

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, January 11, 2022 at **6:00 PM** in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION – Recognizing Jennifer Schmid’s 37 Years of Service to the City of Platteville

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

- A. Council Minutes – 12/14/21 Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Change of Agent for “Class B” Combination Beer and Alcohol License for Down at the Boondocks LLC, Platteville (Brandon Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks)
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 3. Taxi Driver License
- F. Banner Permit – Platteville Fire Department, Inc. for Annual Pancake Breakfast Fundraiser on March 21 to April 11
- G. Resolution 22-01 Authorizing the Participation in Opioid Litigation

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Board of Appeals – Zoning (Shanley) 8/5/21
 - 2. Freudenreich Animal Care Trust Board (Parrott) 9/13/21
 - 3. Housing Authority Board (Kilian) 9/28/21, 10/26/21, 11/30/21, 12/08/21
 - 4. Water & Sewer Commission (Daus, Kilian, Shanley) 10/13/21, 11/10/21
 - 5. Police and Fire Commission (Kopp) 11/2/21
 - 6. Airport Commission (Kopp) 11/8/21
 - 7. Parks, Forestry, and Recreation Committee (Artz) 11/15/21

8. Museum Board (Nickels) 11/17/21
 9. Historic Preservation Commission (Kilian) 11/30/21
- B. Other Reports
1. Water and Sewer Financial Report – December
 2. Airport Financial Report – December
 3. Department Progress Reports

VII. ACTION

- A. Resolution 22-02 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement [12/14/21]
- B. 2022 City Goals [12/14/21]

VIII. INFORMATION AND DISCUSSION

- A. Runde Chevrolet Driveway [12/14/21]
- B. Kennel Relocation Proposal Request – 345 Bayley Ave
- C. PEAK Program and Senior Center Van, Budget Amendment #1
- D. Ordinance – Chapter 5 – Health and Property Maintenance
- E. Ordinance – Chapter 22 – Sidewalk Policy Amendment

IX. ADJOURNMENT

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

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

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

or visit zoom.us, 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**

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.A.	TITLE: Proclamation Recognizing Jennifer Schmid's 37 Years of Service to the City of Platteville	DATE: January 11, 2022 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

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

Attachments:

- Proclamation

CITY OF
PLATTEVILLE
M

PROCLAMATION

**RECOGNITION OF JENNIFER SCHMID'S 37 YEARS OF
OUTSTANDING SERVICE AND DEDICATION TO THE
CITY OF PLATTEVILLE**

Whereas, Jennifer Schmid has faithfully served the City of Platteville since 1985; and had a positive impact on the careers of many Officers, Telecommunicators, and Community Service Officers; and

Whereas, Jennifer was integrally involved with answering 911 calls, emergency service dispatching, the administration of the City's parking program and processing records requests for many years; and

Whereas, Jennifer has served loyally; and she was a calm voice on the phone and the radio during countless emergencies both large and small; and

Whereas, Jennifer has embodied the spirit of public service in faithfully, diligently, and honestly executing her duties; during the stressful times at all hours of the day; and

Whereas, Jennifer was the longstanding Union Steward on behalf of the Teamsters Union representing the Telecommunicators and she assisted with negotiating numerous contracts between the City and the Union; and

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

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



Barbara Daus, Common Council President

Signed this 11th day of January 2022 in the
City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Banner Permit, and Resolution 22-01	DATE: January 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Banner Permit
- Resolution 22-01

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
December 14, 2021

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

ROLL CALL

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

Excused: None.

PRESENTATION – Ceremonial Swearing in of New Platteville Police Officer Jeremy Tyler.

PUBLIC HEARING

- A. *Resolution 21-32 – Shared Ride Taxi Fare Increase* – Public Works Director Howard Crofoot explained that staff recommends approving the taxi fare increases as proposed by the Public Transportation Committee. Motion by Kilian, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Parrott 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. Motion carried 7-0 on a roll call vote.
- B. *Resolution 21-33 – Conditional Use Permit at 345 W Main Street – Quilting Retreat House* – Community Development Director Joe Carroll explained that the applicants have purchased the home at 345 W Main Street and would like to be approved for a Conditional Use Permit which would allow them to use the home as a quilting retreat. The Plan Commission and staff have recommended approval of this application. Applicant Richard Long spoke in favor. There were no public comments. Motion by Shanley, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kopp, second by Kilian to approve Resolution 21-33 for a Conditional Use Permit at 345 W Main Street to be used as a Quilting Retreat House. This Conditional Use Permit is only approved for the current owners, any new owners would need to reapply. Motion carried 7-0 on a roll call vote.
- C. *Resolution 21-34 – Conditional Use Permit at 345 Bayley Avenue – Business Kennel* – Community Development Director Joe Carroll explained that the applicant would like to receive a Conditional Use Permit which would allow for them to run a Breeding and Boarding Kennel out of their home at 345 Bayley Avenue. The Plan Commission and staff have recommended denial of this application. Applicant Dan Winch spoke in favor. Public comments in favor were received from Karen Thome (350 Rountree Ave.) and Bradley Meiners (345 Bayley Ave.). Public comments against were received from Monica and Dan Miller (150 Rountree Ave.), Jim and Julie Hamilton (180 Bayley Ave), Mike Osterholz (295 Bayley Ave.), Paul Baker (315 Bayley Ave.). Motion by Nickels, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Nickels to deny Resolution 21-34 for a Conditional Use Permit at 345 Bayley Ave. for a business kennel. Motion carried 7-0 on a roll call vote.
- D. *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 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. Dan Dreessens spoke to the details of the engineering of the project. Director Luke Peters spoke to the removal and replacement of trees for the purpose of this project. Motion by Shanley, second by Artz to close the Public Hearing. Motion carried 7-0 on a roll call vote.

1. *Resolution 21-35 – Authorizing the Submittal of an Application for the CDBD-CV Program – Motion by Nickels, second by Kilian to approve Resolution 21-35 – Authorizing the Submittal of an Application for the CDBD-CV Program. Motion carried 7-0 on a roll call vote.*
2. *Resolution 21-36 – Commit Matching Funds for the CDBG-CV Program – Motion by Kilian, second by Nickels to approve Resolution 21-36 – Commit Matching Funds for the CDBG-CV Program. Motion carried 7-0 on a roll call vote.*
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 - Motion by Kilian, second by Parrott to approve Resolution 21-37 – Adopting a Policy Prohibiting the Use of Excessive Force and the Barring of Entrances/Exits for Non-Violent Civil Rights Demonstrations. Motion carried 7-0 on a roll call vote.*

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Council Minutes – 11/23/21 Regular; Payment of Bills in the amount of \$1,267,909.69; Appointments to Boards and Commissions, Bill VanDeest to Museum Board, Tom Osting to Board of Review, and Tracey Roberts to Historic Preservation Commission; Two Year Operator License, Danielle M Beaudoin and Madelyn Cooley; Taxi Driver License, William R Beinborn; Taxi Vehicle License, - Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI, 2014 Dodge Caravan, Plate # MUN 89064, 2017 Dodge Grand Caravan, Plate # MUN 86470, 2017

Grand Caravan, Plate # MUN 99702, 2019 Grand Caravan, Plate # C12827; Resolution 21-38 Appoint Election Inspectors for 2022-2023; One-year Extension of Audit Services Contract. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Kathy Kopp thanked Building Maintenance Specialist Shannon Butson and Kiwanis for decorating City Hall for the Holidays. Director Luke Peters was publicly thanked for his time and service with the city.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Library Board, Historic Preservation Commission, Commission on Aging, and Public Transportation Committee.
- B. Other Reports – Water and Sewer Financial Report – November, Airport Financial Report – November, Taskforce on Inclusion, Diversity, and Equity Update, and Department Progress Reports.

ACTION

- A. *Resolution 21-39 – Fee Schedule* – Motion by Kilian, second by Kopp to approve Resolution 21-39 Fee Schedule. Motion carried 7-0, on a roll call vote.
- B. *Development Agreement with Kwik Trip for Vision Drive Extension* – Motion by Shanley, second by Nickels to approve Development Agreement with Kwik Trip for Vision Drive Extension and to authorize the City Manager to execute the document. Motion carried 7-0, on a roll call vote.
- C. *City of Platteville Employee Handbook Floating Holiday and Vacation Allotment Change* – Motion by Nickels, second by Kilian to adopt the proposed changes to the City of Platteville's Floating Holiday and Vacation Allotments effective January 1, 2022. Motion carried 7-0, on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement* – Public Works Director Howard Crofoot explained that 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. 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 as presented. Staff recommends approval of the Resolution that would authorize the City Clerk and Common Council President to execute documents related to the Department of Natural Resources Principal Forgiven Financial Assistance Agreement 4881-08.
- B. *Sidewalk Snow Removal – 2021-2022 Season* – Public Works Director Howard Crofoot explained that if property owners fail to comply with the ordinance that requires them to

remove snow and ice from public sidewalks that abut their properties, 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. 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. As schedules and staff resources will allow, members of the Police Dept. 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. Members of the Parks or Streets Divisions will perform snow removal after the priority to clear roads, alleys, parking lots, city owned sidewalks and removing snow from the Downtown area.

- C. *East Driveway to Runde Chevrolet Display Lot* – Public Works Director Howard Crofoot explained that 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. During the project, it was determined that the portion of the trail that needed to go in front of Runde Chevrolet would result in a hindrance of the dealership being able to use their east entrance to accommodate car carrier trailers. The dilemma is that per ADA compliance the trail cannot have more than a 2% cross slope. In order to reach compliance with this, and make the east entrance drive accessible for car carrier trailers the drive would need to be lowered. 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. At the meeting, Dan Dreessens from Delta 3 Engineering showed a preliminary design that would meet those conditions. The cost estimate increased to \$160,000 including changes to the water and sanitary sewer. 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. Delta 3 Engineer Dan Dreessens spoke about the details of the project. Representatives from Runde Chevrolet, General Manager Eric Schmidt, 1560 Cornerstone Circle, and Manager Steven McDermott, 918 Arrowhead Drive East Dubuque, IL, spoke to the

situation of the driveway project. Council asked that Runde engineers meet with City engineers to develop a plan before it is brought back before the Council.

- D. *2022 City Goals* – City Manager Adam Ruechel gave a short presentation on the draft 2022 City of Platteville Goals-Action Steps.

CLOSED SESSION – Motion by Artz, second by Shanley to go into 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.

Motion by Nickels, second by Artz to come out of Closed Session.

ACTION AFTER CLOSED SESSION

- A. City Manager Adam Ruechel explained that staff is proposing to create a City Hall Office Assistant position as well as a Recreation & Community Events Programmer position. Motion by Artz, second by Kilian to approve the creation of these two positions and to move forward with recruitment. Motion carried 7-0, on a roll call vote.
- B. City Manager Adam Ruechel explained that staff was contacted by the National Guard about the City’s interest in purchasing the Armory. After considering the cost to upkeep the building, utility costs, and long-term staffing needs, it was determined for the city to not purchase the building for \$1. Motion by Shanley, second by Artz to recommend that the National Guard list the building for sale and for the city to decline the offer to purchase. Motion carried 4-3, on a roll call vote with Parrott, Kilian, and Nickels voting against.

ADJOURNMENT

Motion by Nickels, second by Shanley to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 11:58 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

12/9/2021	Void	6519	\$	(1,140.00)
12/13/2021	Void	73158-73159	\$	(618.48)
12/17/2021	Schedule of Bills (ACH payments)	6557-6560	\$	42,338.97
12/17/2021	Schedule of Bills	73230-73237, 73239-73240	\$	4,585.63
12/17/2021	Payroll (ACH Deposits)	110068-110180	\$	152,288.18
12/22/2021	Schedule of Bills (ACH payments)	6561-6605	\$	87,511.64
12/22/2021	Schedule of Bills	73242-73320	\$	309,492.68

	(W/S Bills amount paid with City Bills)	\$	(88,254.37)
	(W/S Payroll amount paid with City Payroll)	\$	(26,523.55)
Total		\$	<u>479,680.70</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6519									
12/21	12/09/2021	6519	CHARLES, KEVIN	LEAD SERVICE LINES	LSL611	1	1,140.00-	1,140.00-	V
Total 6519:								1,140.00-	
6557									
12/21	12/17/2021	6557	AFLAC	MONTHLY PREMIUMS N	PR1127211	1	341.03	341.03	M
12/21	12/17/2021	6557	AFLAC	MONTHLY PREMIUMS FL	PR1127211	2	538.65	538.65	M
12/21	12/17/2021	6557	AFLAC	MONTHLY PREMIUMS N	PR1211211	1	341.01	341.01	M
12/21	12/17/2021	6557	AFLAC	MONTHLY PREMIUMS FL	PR1211211	2	538.56	538.56	M
Total 6557:								1,759.25	
6558									
12/21	12/17/2021	6558	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1211211	1	11,963.03	11,963.03	M
12/21	12/17/2021	6558	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1211211	2	10,374.05	10,374.05	M
12/21	12/17/2021	6558	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1211211	3	10,374.05	10,374.05	M
12/21	12/17/2021	6558	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1211211	4	2,426.20	2,426.20	M
12/21	12/17/2021	6558	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1211211	5	2,426.20	2,426.20	M
Total 6558:								37,563.53	
6559									
12/21	12/17/2021	6559	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1211211	1	1,690.00	1,690.00	M
12/21	12/17/2021	6559	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1211211	2	1,269.78	1,269.78	M
Total 6559:								2,959.78	
6560									
12/21	12/17/2021	6560	WI SCTF	CHILD SUPPORT CHILD	PR1211211	1	56.41	56.41	M
Total 6560:								56.41	
6561									
12/21	12/22/2021	6561	CARDMEMBER SERVICE	LIBRARY CHARGES	12.02.2021	1	1,071.09	1,071.09	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	PARKS CHARGE	12.02.2021	2	259.38	259.38	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	3	19.10	19.10	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CLERK CHARGES	12.02.2021	4	348.00	348.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	12.02.2021	5	86.78	86.78	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.02.2021	6	18.85	18.85	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.02.2021	7	140.00	140.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	FINANCE CHARGES	12.02.2021	8	79.92	79.92	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MAINTENANCE CHARGE	12.02.2021	9	62.50	62.50	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MAINTENANCE CHARGE	12.02.2021	10	352.25	352.25	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	11	64.00	64.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	PARKS CHARGES	12.02.2021	12	16.00	16.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	OE GRAY	12.02.2021	13	16.00	16.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	BROSKE CENTER CHAR	12.02.2021	14	16.00	16.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	LIBRARY CHARGES	12.02.2021	15	16.00	16.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	16	16.00	16.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.02.2021	17	48.00	48.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.02.2021	18	8.00	8.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.02.2021	19	68.51	68.51	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CLERK CHARGES	12.02.2021	20	9.84	9.84	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.02.2021	21	50.97	50.97	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	PUBLIC WORKS	12.02.2021	22	115.00	115.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/21	12/22/2021	6561	CARDMEMBER SERVICE	PARKS CHARGE	12.02.2021	23	613.15	613.15	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	24	1,184.03	1,184.03	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	25	226.84	226.84	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	26	433.32	433.32	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	LIBRARY CHARGES	12.02.2021	27	16.49-	16.49-	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	LIBRARY CHARGES	12.02.2021	28	15.00	15.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.02.2021	29	63.99	63.99	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.02.2021	30	87.18	87.18	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.02.2021	31	55.45	55.45	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.02.2021	32	70.94	70.94	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.02.2021	33	93.99	93.99	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.02.2021	34	33.99	33.99	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.02.2021	35	1,039.59	1,039.59	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.02.2021	36	83.67	83.67	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	RECREATION CHARGES	12.02.2021	37	22.08	22.08	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	ADMIN	12.02.2021	38	11.07	11.07	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	39	5.16	5.16	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	40	100.72	100.72	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	41	10.00	10.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	42	54.00	54.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	MUSEUM CHARGES	12.02.2021	43	51.83	51.83	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	44	47.49	47.49	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	45	92.26	92.26	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	46	1,070.98	1,070.98	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	47	745.60	745.60	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.02.2021	48	458.58	458.58	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	CAMP GROUND	12.02.2021	49	2,685.00	2,685.00	M
12/21	12/22/2021	6561	CARDMEMBER SERVICE	COMMUNITY PLANNING	12.02.2021	50	5.97	5.97	M
Total 6561:								12,227.58	
6562									
12/21	12/22/2021	6562	AGSOURCE COOPERATI	SOIL TESTING	PS-INV1710	1	24.90	24.90	
Total 6562:								24.90	
6563									
12/21	12/22/2021	6563	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1JTP-FC6L-9	1	25.99	25.99	
12/21	12/22/2021	6563	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1KYK-CLQJ-	1	65.09	65.09	
12/21	12/22/2021	6563	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-FINAN	1LVG-PYKQ-	1	43.92	43.92	
Total 6563:								135.00	
6564									
12/21	12/22/2021	6564	BADGER WELDING SUPP	SHOP SUPPLIES	3041458-01	1	6.00	6.00	
12/21	12/22/2021	6564	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3674469	1	15.30	15.30	
12/21	12/22/2021	6564	BADGER WELDING SUPP	SHOP SUPPLIES	3674470	1	6.00	6.00	
12/21	12/22/2021	6564	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3684264	1	15.30	15.30	
Total 6564:								42.60	
6565									
12/21	12/22/2021	6565	BILLS PLUMBING & HEAT	WWTP	39865	1	205.00	205.00	
12/21	12/22/2021	6565	BILLS PLUMBING & HEAT	6006167520	39932	1	318.75	318.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6565:								523.75
6566								
12/21	12/22/2021	6566	CAREYS SEAMLESS GUT	BROSKE DOOR REPAIR	12270	1	102.00	102.00
Total 6566:								102.00
6567								
12/21	12/22/2021	6567	CENGAGE LEARNING IN	ADULT FICTION	76270049	1	38.92	38.92
Total 6567:								38.92
6568								
12/21	12/22/2021	6568	COMELEC SERVICES IN	REPLACE DOOR READE	0475226-IN	1	350.00	350.00
12/21	12/22/2021	6568	COMELEC SERVICES IN	DOOR ACCESS PROBLE	0475303-IN	1	175.00	175.00
Total 6568:								525.00
6569								
12/21	12/22/2021	6569	CORPORATE DESIGN IN	BUILDINGS AND GROUN	33927	1	359.66	359.66
Total 6569:								359.66
6570								
12/21	12/22/2021	6570	CUSHMAN, CHERYL	OPERATOR TRAINING	12.09.2021	1	235.92	235.92
Total 6570:								235.92
6571								
12/21	12/22/2021	6571	DELTA 3 ENGINEERING I	ENGINEERING - COST E	18134	1	1,640.00	1,640.00
Total 6571:								1,640.00
6572								
12/21	12/22/2021	6572	DEWEYS TIRE REPAIR	FIRE DEPT CHARGES	9.15.2021	1	94.00	94.00
Total 6572:								94.00
6573								
12/21	12/22/2021	6573	DUKES ROOT CONTROL	SEWER	19898	1	350.00	350.00
Total 6573:								350.00
6574								
12/21	12/22/2021	6574	EBSCO INFORMATION S	CHILDREN PERIODICALS	1651863	1	404.02	404.02
12/21	12/22/2021	6574	EBSCO INFORMATION S	TEEN PERIODICALS	1651863	2	141.21	141.21
12/21	12/22/2021	6574	EBSCO INFORMATION S	ADULT PERIODICALS	1651863	3	1,349.30	1,349.30
12/21	12/22/2021	6574	EBSCO INFORMATION S	PROFESSIONAL PERIODI	1651863	4	418.43	418.43
12/21	12/22/2021	6574	EBSCO INFORMATION S	LIBRARY CHARGES	1651863	5	75.00	75.00
Total 6574:								2,387.96
6575								
12/21	12/22/2021	6575	FASTENAL COMPANY	SEWER COLLECTION	WIPIA114413	1	28.57	28.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6575:								28.57
6576								
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	AIRPORT CHARGES	68909	1	393.00	393.00
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	STREET DEPT CHARGES	68909	2	399.00	399.00
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	STREET DEPT CHARGES	68909	3	59.50	59.50
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	4	9.00	9.00
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	5	4.50	4.50
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	6	120.50	120.50
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	7	52.00	52.00
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	8	40.50	40.50
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WASTEWATER CHARGE	68909	9	225.00	225.00
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	68909	10	188.50	188.50
12/21	12/22/2021	6576	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	68909	11	18.00	18.00
Total 6576:								1,509.50
6577								
12/21	12/22/2021	6577	FIREFIGHTERS DAUGHT	FD UNIFORM ALLOWANC	2189427	1	74.00	74.00
Total 6577:								74.00
6578								
12/21	12/22/2021	6578	GALETON	GLOVES-STREET DEPT	2631612	1	1,021.95	1,021.95
Total 6578:								1,021.95
6579								
12/21	12/22/2021	6579	GALLS LLC	UNIFORM ALLOWANCE	019991032	1	53.11	53.11
12/21	12/22/2021	6579	GALLS LLC	SHACKLES AND MOURNI	020028442	1	133.54	133.54
12/21	12/22/2021	6579	GALLS LLC	UNIFORM ALLOWANCE	020055591	1	91.71	91.71
12/21	12/22/2021	6579	GALLS LLC	UNIFORM ALLOWANCE	09966734	1	488.28	488.28
Total 6579:								766.64
6580								
12/21	12/22/2021	6580	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13560429	1	177.00	177.00
Total 6580:								177.00
6581								
12/21	12/22/2021	6581	HEISER HARDWARE	FIRE DEPT CHARGES	11.28.2021	1	73.75	73.75
12/21	12/22/2021	6581	HEISER HARDWARE	FIRE DEPT CHARGES	11.28.2021	2	50.44	50.44
12/21	12/22/2021	6581	HEISER HARDWARE	MUSEUM CHARGES	11.28.2021	3	3.99	3.99
12/21	12/22/2021	6581	HEISER HARDWARE	MAINTANENCE DEPT CH	11.28.2021	4	180.50	180.50
12/21	12/22/2021	6581	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2021	5	92.21-	92.21-
12/21	12/22/2021	6581	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2021	6	38.75	38.75
12/21	12/22/2021	6581	HEISER HARDWARE	PARK DEPT CHARGES	11.28.2021	7	21.98	21.98
12/21	12/22/2021	6581	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2021	8	161.98	161.98
12/21	12/22/2021	6581	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2021	9	51.98	51.98
12/21	12/22/2021	6581	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2021	10	52.53	52.53
12/21	12/22/2021	6581	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2021	11	17.58	17.58
12/21	12/22/2021	6581	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2021	12	41.96	41.96
12/21	12/22/2021	6581	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2021	13	102.81	102.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6581:								706.04
6582								
12/21	12/22/2021	6582	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	12.03.2021	1	800.00	800.00
Total 6582:								800.00
6583								
12/21	12/22/2021	6583	ISABELL, ERIN	TRAVEL AND CONFEREN	12.15.2021	1	67.76	67.76
Total 6583:								67.76
6584								
12/21	12/22/2021	6584	IVERSON CONSTRUCTIO	MAIN REPAIR	5100012681	1	736.59	736.59
12/21	12/22/2021	6584	IVERSON CONSTRUCTIO	WATER MAIN REPAIR	5100012914	1	7,492.00	7,492.00
Total 6584:								8,228.59
6585								
12/21	12/22/2021	6585	J & R SUPPLY INC	SERVICE	2107872-IN	1	14.90	14.90
12/21	12/22/2021	6585	J & R SUPPLY INC	HYDRANT	2112027-IN	1	2,885.60	2,885.60
12/21	12/22/2021	6585	J & R SUPPLY INC	HYDRANT	2112028-IN	1	3,010.60	3,010.60
12/21	12/22/2021	6585	J & R SUPPLY INC	HYDRANT	2112029-IN	1	3,010.60	3,010.60
12/21	12/22/2021	6585	J & R SUPPLY INC	1" CURB STOP	2112144-IN	1	798.00	798.00
12/21	12/22/2021	6585	J & R SUPPLY INC	HYDRANT	2112192-IN	1	193.05	193.05
12/21	12/22/2021	6585	J & R SUPPLY INC	SERVICE	2112230-IN	1	75.00	75.00
12/21	12/22/2021	6585	J & R SUPPLY INC	LOCATING	2112230-IN	2	48.00	48.00
12/21	12/22/2021	6585	J & R SUPPLY INC	SERVICE	2112371-IN	1	120.00	120.00
12/21	12/22/2021	6585	J & R SUPPLY INC	1" COMP TEE	9110733-IN	1	61.50	61.50
Total 6585:								10,217.25
6586								
12/21	12/22/2021	6586	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017736484	1	5,792.66	5,792.66
Total 6586:								5,792.66
6587								
12/21	12/22/2021	6587	LIFELINE AUDIO VIDEO T	FD - OPERATING SUPPLI	64904	1	10.40	10.40
Total 6587:								10.40
6588								
12/21	12/22/2021	6588	MCKINLEY, DOUGLAS	SHOP WITH A COP NIGH	12.17.2021	1	129.96	129.96
Total 6588:								129.96
6589								
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	675.00	675.00
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	2	2,622.07	2,622.07
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	WRRF ECOLI	R00171048.0	3	2,378.75	2,378.75
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	4	150.00	150.00
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	3,899.00	3,899.00
12/21	12/22/2021	6589	MSA PROFESSIONAL SE	WRRF DISSIPATIVE COO	R00171060.0	1	11,650.00	11,650.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6589:								21,374.82
6590								
12/21	12/22/2021	6590	NCL OF WISCONSIN INC	WWTP LAB	463386	1	701.75	701.75
12/21	12/22/2021	6590	NCL OF WISCONSIN INC	LAB SUPPLIES	463902	1	38.47	38.47
12/21	12/22/2021	6590	NCL OF WISCONSIN INC	LAB SUPPLIES	463974	1	168.23	168.23
Total 6590:								908.45
6591								
12/21	12/22/2021	6591	NEW HORIZONS SUPPLY	WWTP	143860	1	60.00	60.00
Total 6591:								60.00
6592								
12/21	12/22/2021	6592	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-493536	1	25.97	25.97
12/21	12/22/2021	6592	OREILLY AUTO PARTS	WWTP	2324-493662	1	3.66	3.66
12/21	12/22/2021	6592	OREILLY AUTO PARTS	WWTP	2324-493742	1	2.00	2.00
12/21	12/22/2021	6592	OREILLY AUTO PARTS	RANGER REPAIR PARTS	2324-493875	1	25.64	25.64
12/21	12/22/2021	6592	OREILLY AUTO PARTS	AUTO	2324-493896	1	42.88	42.88
Total 6592:								100.15
6593								
12/21	12/22/2021	6593	OYEN PLUMBING & HEAT	FD - BOILER SERVICE	4776	1	494.81	494.81
Total 6593:								494.81
6594								
12/21	12/22/2021	6594	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0577589-IN	1	1,249.26	1,249.26
Total 6594:								1,249.26
6595								
12/21	12/22/2021	6595	PUBLIC SERVICE COMMI	WATER RATE CASE	2110-I-04700	1	1,863.98	1,863.98
12/21	12/22/2021	6595	PUBLIC SERVICE COMMI	WATER RATE CASE	2111-I-04700	1	2,081.50	2,081.50
Total 6595:								3,945.48
6596								
12/21	12/22/2021	6596	PURKAPILE, KRISTINE	FOOD FOR EXPLORER M	12.14.2021	1	106.60	106.60
Total 6596:								106.60
6597								
12/21	12/22/2021	6597	RENNERTS FIRE EQUIP	FD - VEHICLE REPAIR	44465	1	547.37	547.37
Total 6597:								547.37
6598								
12/21	12/22/2021	6598	RURAL EXCAVATING LLC	SEWER	14850	1	437.50	437.50
Total 6598:								437.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6599								
12/21	12/22/2021	6599	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-618	1	75.00	75.00
Total 6599:								75.00
6600								
12/21	12/22/2021	6600	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0177752	1	1,727.00	1,727.00
12/21	12/22/2021	6600	STRAND ASSOCIATES IN	WATER RISK & RESILIEN	0177753	1	2,412.07	2,412.07
12/21	12/22/2021	6600	STRAND ASSOCIATES IN	WW SCADA COMPUTER	1064.016	1	2,548.71	2,548.71
Total 6600:								6,687.78
6601								
12/21	12/22/2021	6601	TIFCO INDUSTRIES	SHOP SUPPLIES	71714491	1	122.45	122.45
12/21	12/22/2021	6601	TIFCO INDUSTRIES	SHOP SUPPLIES	71717389	1	144.75	144.75
Total 6601:								267.20
6602								
12/21	12/22/2021	6602	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D116709	1	34.70	34.70
12/21	12/22/2021	6602	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D116709A	1	47.47	47.47
12/21	12/22/2021	6602	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D116709B	1	48.50	48.50
12/21	12/22/2021	6602	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D117215	1	40.60	40.60
12/21	12/22/2021	6602	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D117268	1	112.01	112.01
12/21	12/22/2021	6602	WEBER PAPER COMPAN	OPERATING EXPENSES	D117428	1	285.94	285.94
12/21	12/22/2021	6602	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D117468	1	179.36	179.36
Total 6602:								748.58
6603								
12/21	12/22/2021	6603	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV49897	1	295.71	295.71
Total 6603:								295.71
6604								
12/21	12/22/2021	6604	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3588	1	645.32	645.32
Total 6604:								645.32
6605								
12/21	12/22/2021	6605	WORKSPACE STUDIO	OFFICE DESK - HR	11709	1	1,350.00	1,350.00
Total 6605:								1,350.00
73158								
12/21	12/13/2021	73158	CMD SECURITY SOLUTI	MUSEUM FENCE - ALAR	3434	1	596.80-	596.80- V
Total 73158:								596.80-
73159								
12/21	12/13/2021	73159	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	21.68-	21.68- V
Total 73159:								21.68-
73230								
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.17.2021	1	64.70	64.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.17.2021	2	404.35	404.35
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.17.2021	3	13.75	13.75
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	12.17.2021	4	546.37	546.37
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.17.2021	5	70.34	70.34
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.17.2021	6	76.80	76.80
12/21	12/17/2021	73230	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.17.2021	7	39.61	39.61
Total 73230:								1,215.92
73231								
12/21	12/17/2021	73231	CENTURYLINK	ADMIN PHONE CHARGE	12.03.2021	1	263.24	263.24
12/21	12/17/2021	73231	CENTURYLINK	POLICE DEPT CHARGES	12.03.2021	2	696.12	696.12
12/21	12/17/2021	73231	CENTURYLINK	MUSEUM DEPT PHONE C	12.03.2021	3	64.46	64.46
12/21	12/17/2021	73231	CENTURYLINK	LIBRARY PHONE CHARG	12.03.2021	4	34.47	34.47
12/21	12/17/2021	73231	CENTURYLINK	AIRPORT PHONE CHARG	12.03.2021	5	227.40	227.40
12/21	12/17/2021	73231	CENTURYLINK	PHONE BILLS-WATER DE	12.03.2021	6	273.83	273.83
12/21	12/17/2021	73231	CENTURYLINK	SEWER DEPT PHONE CH	12.03.2021	7	205.40	205.40
Total 73231:								1,764.92
73232								
12/21	12/17/2021	73232	CENTURYLINK	AIRPORT LONG DISTANC	254365066	1	.16	.16
12/21	12/17/2021	73232	CENTURYLINK	CITY MANAGER LONG DI	254365066	2	9.42	9.42
12/21	12/17/2021	73232	CENTURYLINK	CITY CLERK LONG DISTA	254365066	3	9.42	9.42
12/21	12/17/2021	73232	CENTURYLINK	ENGINEERING LONG DIS	254365066	4	.08	.08
12/21	12/17/2021	73232	CENTURYLINK	LIBRARY LONG DISTANC	254365066	5	3.90	3.90
12/21	12/17/2021	73232	CENTURYLINK	POLICE DEPT LONG DIST	254365066	6	31.89	31.89
12/21	12/17/2021	73232	CENTURYLINK	SENIOR CENTER LONG	254365066	7	.62	.62
12/21	12/17/2021	73232	CENTURYLINK	WATER LONG DISTANCE	254365066	8	.20	.20
12/21	12/17/2021	73232	CENTURYLINK	SEWER LONG DISTANCE	254365066	9	.20	.20
Total 73232:								55.89
73233								
12/21	12/17/2021	73233	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	12.10.2021	1	300.00	300.00
Total 73233:								300.00
73234								
12/21	12/17/2021	73234	GRANT CTY CLERK OF C	FINE-SCOTT J WETTER	12.15.2021	1	175.30	175.30
Total 73234:								175.30
73235								
12/21	12/17/2021	73235	LAWINGER, PAUL	CARRIAGE DRIVER	12.13.2021	1	200.00	200.00
Total 73235:								200.00
73236								
12/21	12/17/2021	73236	MORSEHEAD, RANDY	CARRIAGE DRIVER	12.13.2021	1	200.00	200.00
Total 73236:								200.00
73237								
12/21	12/17/2021	73237	WILSON, CHAD	SUNSHINE FUND	12.15.2021	1	433.84	433.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73237:								433.84
73239								
12/21	12/17/2021	73239	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1211211	1	214.76	214.76
Total 73239:								214.76
73240								
12/21	12/17/2021	73240	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1211211	1	25.00	25.00
Total 73240:								25.00
73242								
12/21	12/22/2021	73242	A-C SERVICE PLATTEVIL	HVAC MAINTENANCE	12.14.2021	1	224.71	224.71
Total 73242:								224.71
73243								
12/21	12/22/2021	73243	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	731.78	731.78
Total 73243:								731.78
73244								
12/21	12/22/2021	73244	B L MURRAY CO INC	OPERATING AND CUSTO	18178	1	86.52	86.52
Total 73244:								86.52
73245								
12/21	12/22/2021	73245	BLACKBOURN, DARLENE	REFUND TAX OVERPAYM	12.21.2021 2	1	88.40	88.40
Total 73245:								88.40
73246								
12/21	12/22/2021	73246	BLACKSTONE PUBLISHI	ADULT FICTION	INV2009613	1	507.76	507.76
12/21	12/22/2021	73246	BLACKSTONE PUBLISHI	ADULT A/V	INV2011785	1	837.15	837.15
12/21	12/22/2021	73246	BLACKSTONE PUBLISHI	ADULT A/V	INV2013852	1	34.94	34.94
12/21	12/22/2021	73246	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	INV2014005	1	181.27	181.27
12/21	12/22/2021	73246	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	INV2014630	1	26.94	26.94
Total 73246:								1,588.06
73247								
12/21	12/22/2021	73247	BLU WATER LLC	LEAD SERVICE LINE REI	LSL678	1	1,140.00	1,140.00
Total 73247:								1,140.00
73248								
12/21	12/22/2021	73248	BUILDERS FIRST SOURC	SIDEWALK REPAIR	55053329	1	58.32	58.32
Total 73248:								58.32
73249								
12/21	12/22/2021	73249	BUSSAN, STEVE	MUSEUM STORE - CONSI	CONSIGNM	1	307.50	307.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73249:								307.50
73250								
12/21	12/22/2021	73250	BUTCHER, TANISHA	65 SLYVIA - BUTCHER	12.10.2021	1	3,094.05	3,094.05
Total 73250:								3,094.05
73251								
12/21	12/22/2021	73251	CHESTNUT TWO LLC	LEAD SERVICE LINE REI	LSL677	1	1,140.00	1,140.00
Total 73251:								1,140.00
73252								
12/21	12/22/2021	73252	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4101888365	1	72.42	72.42
12/21	12/22/2021	73252	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4104566101	1	101.77	101.77
Total 73252:								174.19
73253								
12/21	12/22/2021	73253	COMMUNICATIONS ENGI	ANNUAL FIRE ALARM INS	360948	1	1,036.00	1,036.00
12/21	12/22/2021	73253	COMMUNICATIONS ENGI	ANNUAL FIRE ALARM INS	360952	1	936.00	936.00
Total 73253:								1,972.00
73254								
12/21	12/22/2021	73254	CONWAY SHIELD	PATCHES	0392993	1	519.50	519.50
Total 73254:								519.50
73255								
12/21	12/22/2021	73255	CORE & MAIN LP	SERVICES	Q025674	1	97.21	97.21
Total 73255:								97.21
73256								
12/21	12/22/2021	73256	DECK, CLARA	TRAVEL - LODGING	12.07.2021	1	291.82	291.82
12/21	12/22/2021	73256	DECK, CLARA	TRAVEL EXPENSES - CA	12.07.2021	2	503.54	503.54
Total 73256:								795.36
73257								
12/21	12/22/2021	73257	DECKER SUPPLY CO INC	SIGN MATTERIALS	917613	1	1,139.10	1,139.10
Total 73257:								1,139.10
73258								
12/21	12/22/2021	73258	DOLPHIN, WILLIAM	LEAD SERVICE LINE REP	LSL 573	1	709.92	709.92
Total 73258:								709.92
73259								
12/21	12/22/2021	73259	DUBUQUE HOSE & HYDR	WWTP	688897	1	315.78	315.78
12/21	12/22/2021	73259	DUBUQUE HOSE & HYDR	WWTP	690298	1	70.54	70.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73259:								386.32
73260								
12/21	12/22/2021	73260	DUSS, BRIAN & KELSEY	REFUND TAX OVERPAYM	281812 12/1	1	110.96	110.96
Total 73260:								110.96
73261								
12/21	12/22/2021	73261	ENERGY MANAGEMENT	BROSKE CENTER CONT	93906	1	1,975.05	1,975.05
Total 73261:								1,975.05
73262								
12/21	12/22/2021	73262	ENTERPRISE LIGHTING L	PARTS-STREET DEPT	E17091	1	4,665.00	4,665.00
Total 73262:								4,665.00
73263								
12/21	12/22/2021	73263	ENZ, TAMMY	MUSEUM STORE - CONSI	CONSIGNM	1	30.00	30.00
Total 73263:								30.00
73264								
12/21	12/22/2021	73264	FABCO EQUIPMENT INC	2021 926M WHEEL LOAD	MIMS000023	1	55,920.00	55,920.00
Total 73264:								55,920.00
73265								
12/21	12/22/2021	73265	FINK FENCING	FENCING - TRAIN SURR	1951	1	18,275.00	18,275.00
Total 73265:								18,275.00
73266								
12/21	12/22/2021	73266	FIRST SUPPLY LLC-DUB	SHOP TOILET REPAIR	3241266-00	1	10.26	10.26
Total 73266:								10.26
73267								
12/21	12/22/2021	73267	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	12.21.2021	1	4,676.00	4,676.00
Total 73267:								4,676.00
73268								
12/21	12/22/2021	73268	GC REAL ESTATE PROPE	LEAD PIPE GRANT REIM	LSL 650	1	1,140.00	1,140.00
12/21	12/22/2021	73268	GC REAL ESTATE PROPE	LEAD PIPE GRANT REIM	LSL 674	1	1,140.00	1,140.00
Total 73268:								2,280.00
73269								
12/21	12/22/2021	73269	GORMAN, EMMETT	REFUND TAX OVERPAYM	12.20.2021 1	1	26.69	26.69
12/21	12/22/2021	73269	GORMAN, EMMETT	REFUND TAX OVERPAYM	12.20.2021 1	1	27.97	27.97
Total 73269:								54.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73270								
12/21	12/22/2021	73270	GRAHAM, JOEL & HEATH	REFUND TAX OVERPAYM	12.20.2021 3	1	100.15	100.15
Total 73270:								100.15
73271								
12/21	12/22/2021	73271	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	2021 FLU SH	1	576.00	576.00
Total 73271:								576.00
73272								
12/21	12/22/2021	73272	GRANT CTY REGISTER O	RECORDING FEES	12.16.2021	1	30.00	30.00
Total 73272:								30.00
73273								
12/21	12/22/2021	73273	GROUNDS CONTROL LL	LANDSCAPING CLEANUP	2743	1	1,582.50	1,582.50
Total 73273:								1,582.50
73274								
12/21	12/22/2021	73274	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 12/6/	1	35.00	35.00
Total 73274:								35.00
73275								
12/21	12/22/2021	73275	HEINS, PAM & JERRY	REFUND TAX OVERPAYM	12.20.2021 7	1	87.24	87.24
Total 73275:								87.24
73276								
12/21	12/22/2021	73276	HICKIE, STEVEN	LEAD SERVICE LINE REP	LSL500	1	1,134.71	1,134.71
Total 73276:								1,134.71
73277								
12/21	12/22/2021	73277	INSPIRING COMMUNITY I	GRANT WRITING	179	1	750.00	750.00
Total 73277:								750.00
73278								
12/21	12/22/2021	73278	JC CROSS CO	WWTP	64573	1	3,365.00	3,365.00
Total 73278:								3,365.00
73279								
12/21	12/22/2021	73279	JEFFERSON FIRE & SAF	FD - OPERATING SUPPLI	IN135931	1	93.66	93.66
12/21	12/22/2021	73279	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	PB000921	1	4,648.68	4,648.68
Total 73279:								4,742.34
73280								
12/21	12/22/2021	73280	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	597696	1	1,440.00	1,440.00
Total 73280:								1,440.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73281								
12/21	12/22/2021	73281	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10394963	1	39.30	39.30
Total 73281:								39.30
73282								
12/21	12/22/2021	73282	LEAGUE OF WI MUNICIP	LEAGUE DUES	10408 2022	1	3,157.34	3,157.34
Total 73282:								3,157.34
73283								
12/21	12/22/2021	73283	LEIBFRIED FEED SERVIC	BRUSH KILLER	5457	1	201.00	201.00
Total 73283:								201.00
73284								
12/21	12/22/2021	73284	LEXIPOL LLC	ANNUAL LE POLICY MAN	INVLEX7612	1	8,748.21	8,748.21
Total 73284:								8,748.21
73285								
12/21	12/22/2021	73285	LV LABORATORIES LLC	WWTP TESTING	18149	1	1,633.00	1,633.00
12/21	12/22/2021	73285	LV LABORATORIES LLC	TESTING	22725	1	25.00	25.00
Total 73285:								1,658.00
73286								
12/21	12/22/2021	73286	MA'S BAKERY	FOOD FOR RETIREMENT	12.13.2021	1	57.00	57.00
Total 73286:								57.00
73287								
12/21	12/22/2021	73287	MENARDS	CAMPGROUND WATER LI	91551	1	435.59	435.59
12/21	12/22/2021	73287	MENARDS	CAMPGROUND EXPANSI	91558	1	147.91	147.91
12/21	12/22/2021	73287	MENARDS	SHELVING FOR STORAG	93272	1	55.92	55.92
12/21	12/22/2021	73287	MENARDS	MUSEUM - COLLECTION	93326	1	112.90	112.90
12/21	12/22/2021	73287	MENARDS	SEWER	93535	1	32.97	32.97
12/21	12/22/2021	73287	MENARDS	SHOP SUPPLIES	93578	1	36.80	36.80
12/21	12/22/2021	73287	MENARDS	WWTP	93633	1	3.99	3.99
12/21	12/22/2021	73287	MENARDS	VEHICLE MAINTENANCE	93737	1	160.84	160.84
12/21	12/22/2021	73287	MENARDS	BROSKE SUPPLIES	93769	1	5.24	5.24
12/21	12/22/2021	73287	MENARDS	SHOP SUPPLIES	93784	1	10.65	10.65
12/21	12/22/2021	73287	MENARDS	BROSKE CENTER CHAR	93785	1	51.96	51.96
12/21	12/22/2021	73287	MENARDS	BUILDINGS & GROUNDS	93863	1	15.69	15.69
12/21	12/22/2021	73287	MENARDS	BUILDINGS & GROUNDS	93870	1	47.96	47.96
12/21	12/22/2021	73287	MENARDS	SHOP SUPPLIES	93955	1	156.67	156.67
12/21	12/22/2021	73287	MENARDS	BUILDING AND GROUND	96967	1	436.92	436.92
Total 73287:								1,712.01
73288								
12/21	12/22/2021	73288	MIDWEST PATCH	COLD PATCH	3143	1	798.00	798.00
Total 73288:								798.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73289								
12/21	12/22/2021	73289	MORRISSEY PRINTING I	SNOW DOOR HANGERS	47214	1	64.00	64.00
12/21	12/22/2021	73289	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	47223	1	45.00	45.00
12/21	12/22/2021	73289	MORRISSEY PRINTING I	SUPPLIES FOR TAXES	47237	1	875.00	875.00
Total 73289:								984.00
73290								
12/21	12/22/2021	73290	MUNICODE	ANNUAL WEB HOSTING	366864	1	3,200.00	3,200.00
Total 73290:								3,200.00
73291								
12/21	12/22/2021	73291	NAPA AUTO PARTS-PLAT	FORD RANGER BATTERY	868763	1	151.99	151.99
12/21	12/22/2021	73291	NAPA AUTO PARTS-PLAT	TRUCK #45	868879	1	63.96	63.96
12/21	12/22/2021	73291	NAPA AUTO PARTS-PLAT	AUTO	869303	1	47.37	47.37
12/21	12/22/2021	73291	NAPA AUTO PARTS-PLAT	WWTP	869364	1	73.92	73.92
12/21	12/22/2021	73291	NAPA AUTO PARTS-PLAT	AUTO	869603	1	71.41	71.41
Total 73291:								408.65
73292								
12/21	12/22/2021	73292	OSTERHOLZ, MICHAEL	LIQUOR & MALT LICENSE	12.13.2021	1	328.00	328.00
Total 73292:								328.00
73293								
12/21	12/22/2021	73293	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 A-C #8	1	570.00	570.00
12/21	12/22/2021	73293	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 A-C #8	2	91.20	91.20
12/21	12/22/2021	73293	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 A-C #8	3	2,327.50	2,327.50
12/21	12/22/2021	73293	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 A-C #8	4	24,527.10	24,527.10
Total 73293:								27,515.80
73294								
12/21	12/22/2021	73294	PARTS AUTHORITY	SHOP SUPPLIES	445-200806	1	122.43	122.43
Total 73294:								122.43
73295								
12/21	12/22/2021	73295	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	12/20/2021	1	36.60	36.60
Total 73295:								36.60
73296								
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	1	39.13	39.13
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	SUBSCRIPTION-COMMU	1646 11.29.2	2	144.90	144.90
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	SUBSCRIPTION-COMMU	1646 11.29.2	3	103.50	103.50
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	4	279.45	279.45
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	5	38.95	38.95
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 11.29.2	6	269.10	269.10
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 11.29.2	7	75.90	75.90
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	8	38.95	38.95
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	9	38.95	38.95
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.29.2	10	139.00	139.00
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11.29.2	11	55.20	55.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11.29.2	12	82.80	82.80
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11.29.2	13	55.20	55.20
12/21	12/22/2021	73296	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	1646 11.29.2	14	41.40	41.40
Total 73296:								1,402.43
73297								
12/21	12/22/2021	73297	PLATTEVILLE POSTMAST	ANNUAL PO BOX FEE	PO BOX FEE	1	296.00	296.00
Total 73297:								296.00
73298								
12/21	12/22/2021	73298	QUAGLIANA, CHARLES	TRAVEL REIMBURSEME	12.09.2021	1	125.00	125.00
Total 73298:								125.00
73299								
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069064	1	1,683.39	1,683.39
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069064	2	11,794.80	11,794.80
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069064	3	8,909.01	8,909.01
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069064	4	89.99	89.99
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069064	5	2,519.65	2,519.65
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069064	6	133.43	133.43
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069064	7	2,442.08	2,442.08
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069064	8	1,334.31	1,334.31
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069064	9	4,785.71	4,785.71
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069064	10	1,160.53	1,160.53
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069064	11	12,700.31	12,700.31
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069064	12	2,789.61	2,789.61
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069064	13	179.98	179.98
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069064	14	6,156.39	6,156.39
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069064	15	847.13	847.13
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069064	16	1,874.24	1,874.24
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069064	17	2,420.35	2,420.35
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069064	18	33,925.25	33,925.25
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069064	19	1,970.41	1,970.41
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069064	20	2,640.23	2,640.23
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069064	21	2,800.48	2,800.48
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069064	22	1,799.75	1,799.75
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069064	23	757.14	757.14
12/21	12/22/2021	73299	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069064	24	4,337.17	4,337.17
Total 73299:								110,051.34
73300								
12/21	12/22/2021	73300	RITCHIE IMPLEMENT INC	CEMETERY MOWER	10169	1	4,500.00	4,500.00
12/21	12/22/2021	73300	RITCHIE IMPLEMENT INC	MOWER REPAIR	131346U	1	212.38	212.38
Total 73300:								4,712.38
73301								
12/21	12/22/2021	73301	SCHEDULESPLUS LLC	ANNUAL SUPPORT-SENI	1915	1	840.00	840.00
Total 73301:								840.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73302								
12/21	12/22/2021	73302	SCHMIDT ELECTRICAL C	BUILDINGS AND GROUN	3640	1	254.75	254.75
12/21	12/22/2021	73302	SCHMIDT ELECTRICAL C	INSTALL BROKEN BUILDI	3665	1	529.50	529.50
Total 73302:								784.25
73303								
12/21	12/22/2021	73303	SCOTT IMPLEMENT	SALT TRUCK	70642	1	17.40	17.40
Total 73303:								17.40
73304								
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	12.86	12.86
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	190.71	190.71
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	98.65	98.65
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	92.83	92.83
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	.19	.19
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	40.33	40.33
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	1.58	1.58
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	22.39	22.39
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	10.58	10.58
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	10.77	10.77
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	75.93	75.93
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	4.02	4.02
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	6.64	6.64
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	12.24	12.24
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	.60	.60
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	38.46	38.46
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	26.23	26.23
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	1.13	1.13
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	15.27	15.27
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	174.61	174.61
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	14.26	14.26
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	9.59	9.59
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	15.14	15.14
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	14.49	14.49
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	3.74	3.74
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	441.47	441.47
12/21	12/22/2021	73304	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	126.00	126.00
Total 73304:								1,460.71
73305								
12/21	12/22/2021	73305	SPARTA 2002 DESIGNS &	TUMBLERS FOR EMPLO	46112	1	729.40	729.40
Total 73305:								729.40
73306								
12/21	12/22/2021	73306	SPEE-DEE	SHIPPING	482434	1	14.91	14.91
12/21	12/22/2021	73306	SPEE-DEE	SHIPPING	484487	1	14.91	14.91
Total 73306:								29.82
73307								
12/21	12/22/2021	73307	STATE THEATRES LLC	MUSEUM STORE INVENT	CANDY 2021	1	1,057.68	1,057.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73307:								1,057.68
73308								
12/21	12/22/2021	73308	STRAND, BEN	MUSEUM STORE BOOKS	11.16.2021	1	40.00	40.00
Total 73308:								40.00
73309								
12/21	12/22/2021	73309	STREICHERS	AMMO-POLICE DEPT	11539010	1	375.00	375.00
12/21	12/22/2021	73309	STREICHERS	AMMO-POLICE DEPT	11539051	1	4,942.02	4,942.02
Total 73309:								5,317.02
73310								
12/21	12/22/2021	73310	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8526	1	191.68	191.68
Total 73310:								191.68
73311								
12/21	12/22/2021	73311	SYNCB/AMAZON	SWLS RESOURCE LIBRA	12.05.2021	1	368.26	368.26
12/21	12/22/2021	73311	SYNCB/AMAZON	SWLS RESOURCE LIBRA	12.05.2021	2	518.49	518.49
12/21	12/22/2021	73311	SYNCB/AMAZON	BUILDINGS AND GROUN	12.05.2021	3	149.04	149.04
12/21	12/22/2021	73311	SYNCB/AMAZON	TEEN PROGRAMMING	12.05.2021	4	266.69	266.69
12/21	12/22/2021	73311	SYNCB/AMAZON	ADULT NON-FICTION	12.05.2021	5	310.66	310.66
12/21	12/22/2021	73311	SYNCB/AMAZON	DIRECTOR DISCRETION	12.05.2021	6	125.68	125.68
12/21	12/22/2021	73311	SYNCB/AMAZON	CHILDREN'S PROGRAM	12.05.2021	7	173.79	173.79
12/21	12/22/2021	73311	SYNCB/AMAZON	ADULT PROGRAMMING	12.05.2021	8	50.95	50.95
12/21	12/22/2021	73311	SYNCB/AMAZON	JUVENILE A/V	12.05.2021	9	356.11	356.11
12/21	12/22/2021	73311	SYNCB/AMAZON	ADULT A/V	12.05.2021	10	2,298.35	2,298.35
12/21	12/22/2021	73311	SYNCB/AMAZON	CUSTODIAL SUPPLIES	12.05.2021	11	29.99	29.99
Total 73311:								4,648.01
73312								
12/21	12/22/2021	73312	TELEGRAPH HERALD	1 YR SUBSCRIPTION	6129611 09.0	1	179.40	179.40
Total 73312:								179.40
73313								
12/21	12/22/2021	73313	TRI-COUNTY TITLE SERV	LETTER REPORT - 330 N	R-10219	1	50.00	50.00
Total 73313:								50.00
73314								
12/21	12/22/2021	73314	TRUCK COUNTRY OF IO	TRUCK #41	071579	1	2,290.00	2,290.00
Total 73314:								2,290.00
73315								
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	1	238.47	238.47
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	2	238.47	238.47
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	3	31.06	31.06
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	4	31.06	31.06
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	5	41.55	41.55
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	6	165.56	165.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/22/2021	73315	US CELLULAR	CELL PHONE CHARGES-	0478512286	7	114.67	114.67
Total 73315:								860.84
73316								
12/21	12/22/2021	73316	UW-PLATTEVILLE	UWP SNOW REMOVAL	2021 SNOW	1	6,394.17	6,394.17
Total 73316:								6,394.17
73317								
12/21	12/22/2021	73317	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	12.22.2021	1	600.00	600.00
12/21	12/22/2021	73317	WI LAW ENFORCEMENT	WIPAC MEMBERSHIP-PD	12.22.2021	2	50.00	50.00
Total 73317:								650.00
73318								
12/21	12/22/2021	73318	WI STATE LAB OF HYGIE	TESTING	698461	1	26.00	26.00
Total 73318:								26.00
73319								
12/21	12/22/2021	73319	WILAND HOLDINGS LLC	LEAD SERVICE LINE REI	LSL672	1	1,140.00	1,140.00
Total 73319:								1,140.00
73320								
12/21	12/22/2021	73320	YURS, DARYL	LEAD SERVICE LINE REI	LSL630	1	1,140.00	1,140.00
Total 73320:								1,140.00
Grand Totals:								442,170.44

SCHEDULE OF BILLS

MOUND CITY BANK:

12/30/2021	Schedule of Bills	73321	\$	1,398.42
12/31/2021	Schedule of Bills (ACH payments)	6607-6612	\$	2,644,178.70
12/31/2021	Schedule of Bills	73322-73327	\$	39,470.07
12/31/2021	Payroll (ACH Deposits)	110181-110293	\$	133,349.00
1/5/2022	Schedule of Bills (ACH payments)	6613-6649	\$	183,576.02
1/5/2022	Schedule of Bills	73328-73408	\$	140,337.41
			\$	-
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(57,799.37)
	(W/S Payroll amount paid with City Payroll)		\$	(23,069.79)
	Total		\$	<u>3,061,440.46</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6607									
12/21	12/31/2021	6607	MOUND CITY BANK	WIRE TRANSFER TO LGI	12.28.2021	1	500,000.00	500,000.00	M
12/21	12/31/2021	6607	MOUND CITY BANK	WIRE TRANSFER TO LGI	12.29.2021	1	500,000.00	500,000.00	M
12/21	12/31/2021	6607	MOUND CITY BANK	WIRE TRANSFER TO LGI	12.30.2021	1	1,500,000.00	1,500,000.00	M
Total 6607:								2,500,000.00	
6608									
12/21	12/31/2021	6608	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1225211	1	16,958.77	16,958.77	M
12/21	12/31/2021	6608	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1225211	2	12,047.17	12,047.17	M
12/21	12/31/2021	6608	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1225211	3	12,026.05	12,026.05	M
12/21	12/31/2021	6608	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1225211	4	2,817.51	2,817.51	M
12/21	12/31/2021	6608	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1225211	5	2,812.57	2,812.57	M
Total 6608:								46,662.07	
6609									
12/21	12/31/2021	6609	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1225211	1	1,690.00	1,690.00	M
12/21	12/31/2021	6609	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1225211	2	1,273.12	1,273.12	M
Total 6609:								2,963.12	
6610									
12/21	12/31/2021	6610	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1211211	1	7,704.43	7,704.43	M
12/21	12/31/2021	6610	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1225211	1	9,554.04	9,554.04	M
Total 6610:								17,258.47	
6611									
12/21	12/31/2021	6611	WI SCTF	CHILD SUPPORT CHILD	PR1225211	1	56.41	56.41	M
Total 6611:								56.41	
6612									
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1127211	1	1,658.06	1,658.06	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1127211	2	25.00	25.00	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1127211	3	6,389.16	6,389.16	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1127211	4	3,201.30	3,201.30	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1127211	5	1,658.06	1,658.06	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1127211	6	6,389.16	6,389.16	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1127211	7	5,615.30	5,615.30	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1211211	1	1,692.85	1,692.85	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1211211	2	25.00	25.00	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1211211	3	6,108.20	6,108.20	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1211211	4	3,262.97	3,262.97	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1211211	5	1,692.85	1,692.85	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1211211	6	6,108.20	6,108.20	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1211211	7	5,723.49	5,723.49	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1225211	1	1,826.17	1,826.17	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1225211	2	25.00	25.00	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1225211	3	7,273.08	7,273.08	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1225211	4	3,436.92	3,436.92	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1225211	5	1,826.17	1,826.17	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1225211	6	7,273.08	7,273.08	M
12/21	12/31/2021	6612	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1225211	7	6,028.61	6,028.61	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6612:								77,238.63
6613								
01/22	01/05/2022	6613	ACCESS SYSTEMS	COPIES - MUSEUM	INV1114333	1	62.12	62.12
01/22	01/05/2022	6613	ACCESS SYSTEMS	COPIES - PD	INV1114334	1	117.55	117.55
Total 6613:								179.67
6614								
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	14FV-XNWP-	1	19.90	19.90
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	19CY-XGGJ-	1	44.97	44.97
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1CQR-QHM6	1	29.72	29.72
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-FINAN	1L79-CRG9-	1	162.89	162.89
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1LMP-939Q-	1	444.49	444.49
01/22	01/05/2022	6614	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1V4W-WXPR	1	45.28	45.28
Total 6614:								747.25
6615								
01/22	01/05/2022	6615	BADGER WELDING SUPP	WWTP	3686742	1	86.75	86.75
Total 6615:								86.75
6616								
01/22	01/05/2022	6616	BAKER IRON WORKS LL	MOWER PLOW BLADES	83433	1	372.75	372.75
Total 6616:								372.75
6617								
01/22	01/05/2022	6617	COMELEC SERVICES IN	FD RADIO MAINTENANC	0475320-IN	1	962.55	962.55
01/22	01/05/2022	6617	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0475321-IN	1	1,898.10	1,898.10
Total 6617:								2,860.65
6618								
01/22	01/05/2022	6618	CRAPP, CARL	CARL CLOTHES	11.17.2021	1	311.00	311.00
Total 6618:								311.00
6619								
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18192	1	835.50	835.50
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18192	2	2,506.50	2,506.50
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18193	1	7,553.00	7,553.00
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	1	2,870.37	2,870.37
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	2	2,870.38	2,870.38
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	3	2,870.38	2,870.38
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	4	2,870.37	2,870.37
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18195	1	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18195	2	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18195	3	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18195	4	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18195	5	1,141.64	1,141.64
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18195	6	1,141.63	1,141.63
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18195	7	1,141.63	1,141.63
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18195	8	1,141.64	1,141.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6619:								29,092.00
6620								
01/22	01/05/2022	6620	DILLMAN, AMY	GIFTS FOR HOLIDAY TRE	12.20.2021	1	202.60	202.60
Total 6620:								202.60
6621								
01/22	01/05/2022	6621	FAHERTY INC	RECYCLING CHARGES	333653	1	12,341.16	12,341.16
01/22	01/05/2022	6621	FAHERTY INC	GARBAGE SERVICE	333653	2	16,771.32	16,771.32
01/22	01/05/2022	6621	FAHERTY INC	DISPOSAL-STREET DEPT	333653	3	2.60	2.60
01/22	01/05/2022	6621	FAHERTY INC	DISPOSAL-PARKS	333653	4	3.90	3.90
01/22	01/05/2022	6621	FAHERTY INC	DISPOSAL-WATER DEPT	333653	5	33.80	33.80
01/22	01/05/2022	6621	FAHERTY INC	GARBAGE-MUSEUM	333653	6	62.50	62.50
01/22	01/05/2022	6621	FAHERTY INC	UWP GARBAGE & RECY	333654	1	9,399.45	9,399.45
Total 6621:								38,614.73
6622								
01/22	01/05/2022	6622	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA114835	1	229.30	229.30
Total 6622:								229.30
6623								
01/22	01/05/2022	6623	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2192451	1	370.80	370.80
Total 6623:								370.80
6624								
01/22	01/05/2022	6624	GALLS LLC	OC SPRAY	020130977	1	55.79	55.79
Total 6624:								55.79
6625								
01/22	01/05/2022	6625	GENERAL COMMUNICATI	CRADLEPOINT/ANTENNA	231880	1	2,649.28	2,649.28
Total 6625:								2,649.28
6626								
01/22	01/05/2022	6626	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13574928	1	17.00	17.00
Total 6626:								17.00
6627								
01/22	01/05/2022	6627	HAWKINS INC	CHEMICALS	6089990	1	323.00	323.00
01/22	01/05/2022	6627	HAWKINS INC	CHEMICALS	6089990	2	171.29	171.29
Total 6627:								494.29
6628								
01/22	01/05/2022	6628	IVERSON CONSTRUCTIO	SEWER	5100012687	1	724.72	724.72
01/22	01/05/2022	6628	IVERSON CONSTRUCTIO	MAIN	5100012977	1	1,503.81	1,503.81
01/22	01/05/2022	6628	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100012980	1	449.19	449.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6628:								2,677.72
6629								
01/22	01/05/2022	6629	JOHNSON BLOCK & CO I	WATER CONVENTIONAL	491807	1	1,250.00	1,250.00
Total 6629:								1,250.00
6630								
01/22	01/05/2022	6630	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	14407	1	37.00	37.00
Total 6630:								37.00
6631								
01/22	01/05/2022	6631	MILESTONE MATERIALS	WATER	3500265011	1	1,984.56	1,984.56
Total 6631:								1,984.56
6632								
01/22	01/05/2022	6632	MINERS DEVELOPMENT	LIBRARY RENT	01.01.2022	1	18,333.00	18,333.00
Total 6632:								18,333.00
6633								
01/22	01/05/2022	6633	MONROE TRUCK EQUIP	MONROE PLOW TRUCK	5467499	1	330.48	330.48
01/22	01/05/2022	6633	MONROE TRUCK EQUIP	MONROE PLOW TRUCK	5467506	1	196.32	196.32
Total 6633:								526.80
6634								
01/22	01/05/2022	6634	MORELL, SIMEON	LSL REIMBURSEMENT	LSL623	1	1,140.00	1,140.00
Total 6634:								1,140.00
6635								
01/22	01/05/2022	6635	NEW HORIZONS SUPPLY	VEHICLE	144181	1	400.25	400.25
Total 6635:								400.25
6636								
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495141	1	10.28	10.28
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495270	1	21.97	21.97
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495417	1	59.90	59.90
Total 6636:								92.15
6637								
01/22	01/05/2022	6637	OYEN PLUMBING & HEAT	SHOP HEATER	4771	1	4,995.00	4,995.00
Total 6637:								4,995.00
6638								
01/22	01/05/2022	6638	PIONEER FORD SALES L	VEHICLE REPAIR	136101	1	63.83	63.83
Total 6638:								63.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6639								
01/22	01/05/2022	6639	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	01.01.2022	1	1,279.00	1,279.00
Total 6639:								1,279.00
6640								
01/22	01/05/2022	6640	PLATTEVILLE MAIN ST P	ANNUAL SUPPORT	1586	1	37,500.00	37,500.00
Total 6640:								37,500.00
6641								
01/22	01/05/2022	6641	RICOH USA INC	COPIER-FINANCE DEPT	5063495392	1	203.12	203.12
01/22	01/05/2022	6641	RICOH USA INC	COPIES-WATER DEPT	5063495392	2	101.57	101.57
01/22	01/05/2022	6641	RICOH USA INC	COPIES-SEWER DEPT	5063495392	3	101.57	101.57
01/22	01/05/2022	6641	RICOH USA INC	COPIES-CITY CLERK	5063524594	1	63.95	63.95
01/22	01/05/2022	6641	RICOH USA INC	COPIES-COUNCIL	5063524594	2	63.96	63.96
Total 6641:								534.17
6642								
01/22	01/05/2022	6642	RINIKER, RICHARD	TRAINING REIMBURSEM	09.17.2021	1	557.56	557.56
01/22	01/05/2022	6642	RINIKER, RICHARD	TRAINING REIMBURSEM	10.06.2021	1	629.70	629.70
01/22	01/05/2022	6642	RINIKER, RICHARD	REIMBURSEMENTS-BLD	12/21/2021	1	200.00	200.00
01/22	01/05/2022	6642	RINIKER, RICHARD	TRAINING REIMBURSEM	2/8/2021	1	625.04	625.04
Total 6642:								2,012.30
6643								
01/22	01/05/2022	6643	RUECHEL, ADAM	REFUND TAX OVERPAYM	2021 TAX RE	1	144.83	144.83
Total 6643:								144.83
6644								
01/22	01/05/2022	6644	RUNDE AUTO GROUP	VEHICLE	650637	1	74.65	74.65
Total 6644:								74.65
6645								
01/22	01/05/2022	6645	RUNNING INC	MONTHLY SHARED RIDE	25431	1	33,338.15	33,338.15
01/22	01/05/2022	6645	RUNNING INC	TAXI FARES	25431	2	8,432.75-	8,432.75-
Total 6645:								24,905.40
6646								
01/22	01/05/2022	6646	VIEWPOINT SCREEN PRI	CLOTHING	12.31.2021	1	606.00	606.00
Total 6646:								606.00
6647								
01/22	01/05/2022	6647	WEBER PAPER COMPAN	FD - OPERATING SUPPLI	D118027	1	192.36	192.36
01/22	01/05/2022	6647	WEBER PAPER COMPAN	OE GRAY CUSTODIAL SU	D118229	1	10.84	10.84
01/22	01/05/2022	6647	WEBER PAPER COMPAN	PAPER	D118371	1	1,553.58	1,553.58
Total 6647:								1,756.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6648								
01/22	01/05/2022	6648	WILS	LIBRARY STAFFING PLA	495691	1	5,742.00	5,742.00
Total 6648:								5,742.00
6649								
01/22	01/05/2022	6649	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3652	1	1,236.72	1,236.72
Total 6649:								1,236.72
73321								
12/21	12/30/2021	73321	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2021	1	699.21	699.21
12/21	12/30/2021	73321	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2021	2	699.21	699.21
Total 73321:								1,398.42
73322								
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.31.2021	1	1,433.69	1,433.69
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.31.2021	2	3,483.93	3,483.93
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.31.2021	3	1,580.77	1,580.77
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.31.2021	4	4,518.50	4,518.50
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WATER	12.31.2021	5	1,849.76	1,849.76
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	12.31.2021	6	2,824.34	2,824.34
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.31.2021	7	40.49	40.49
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.31.2021	8	519.00	519.00
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.31.2021	9	106.34	106.34
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.31.2021	10	2,772.28	2,772.28
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.31.2021	11	62.84	62.84
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.31.2021	12	242.81	242.81
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.31.2021	13	86.75	86.75
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.31.2021	14	892.28	892.28
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.31.2021	15	3,082.89	3,082.89
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.31.2021	16	1,937.42	1,937.42
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.31.2021	17	2,700.20	2,700.20
Total 73322:								28,134.29
73323								
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-SEWER DEPT	12.20.2021	1	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-SR CENTER	12.20.2021	2	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-POOL	12.20.2021	3	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-POLICE DEPT	12.20.2021	4	263.44	263.44
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-PARKS DEPT	12.20.2021	5	7.12	7.12
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-MUSEUM	12.20.2021	6	28.48	28.48
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-LIBRARY	12.20.2021	7	142.40	142.40
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-STREET DEPT	12.20.2021	8	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-FIRE DEPT	12.20.2021	9	28.48	28.48
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-HOUSING AU	12.20.2021	10	7.12	7.12
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-WATER DEPT	12.20.2021	11	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-ADMINISTRAT	12.20.2021	12	156.50	156.50
Total 73323:								704.74
73324								
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	VISION INSURANVE PRE	1703646	1	368.07	368.07
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1703646	2	520.63	520.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1703646	3	5.87	5.87
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1703646	4	164.32	164.32
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1703646	5	3.41	3.41
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1703646	6	98.77	98.77
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1703646	7	65.59	65.59
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1703646	8	333.30	333.30
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1703646	9	69.27	69.27
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1703646	10	181.93	181.93
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1703646	11	38.67	38.67
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1703646	12	11.74	11.74
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1703646	13	508.14	508.14
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1703646	14	44.53	44.53
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1703646	15	100.79	100.79
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1703646	16	151.43	151.43
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1703646	17	2,403.18	2,403.18
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1703646	18	156.15	156.15
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1703646	19	130.76	130.76
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1703646	20	166.56	166.56
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1703646	21	117.37	117.37
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1703646	22	104.40	104.40
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1703646	23	775.64	775.64
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1703646	24	847.90	847.90
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1703647	1	113.23	113.23

Total 73324:

7,481.65

73325

12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	1	66.19	66.19
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	2	1.83	1.83
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	3	72.14	72.14
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	4	3.87	3.87
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	5	57.53	57.53
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	6	87.03	87.03
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	7	40.77	40.77
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	8	197.38	197.38
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	9	41.66	41.66
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	10	50.17	50.17
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	11	19.95	19.95
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	12	4.87	4.87
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	13	199.81	199.81
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	14	41.20	41.20
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	15	51.83	51.83
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	16	83.18	83.18
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	17	1,035.83	1,035.83
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	18	36.54	36.54
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	19	91.18	91.18
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	20	64.97	64.97
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	21	69.37	69.37
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	22	34.61	34.61
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	23	247.33	247.33
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	24	310.39	310.39

Total 73325:

2,909.63

73326

12/21	12/31/2021	73326	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1225211	1	214.76	214.76
-------	------------	-------	---------------------	---------------------	-----------	---	--------	--------

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73326:								214.76
73327								
12/21	12/31/2021	73327	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1225211	1	25.00	25.00
Total 73327:								25.00
73328								
01/22	01/05/2022	73328	ADVANCED TESTING & I	WWTP BUILDING HEAT	3997	1	348.00	348.00
Total 73328:								348.00
73329								
01/22	01/05/2022	73329	ALLEGIANT OIL LLC	DIESEL FUEL	94098	1	1,478.70	1,478.70
01/22	01/05/2022	73329	ALLEGIANT OIL LLC	GASOLINE	94099	1	2,161.95	2,161.95
Total 73329:								3,640.65
73330								
01/22	01/05/2022	73330	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.05.2022	1	10.14	10.14
01/22	01/05/2022	73330	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.05.2022	2	6,953.50	6,953.50
01/22	01/05/2022	73330	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.05.2022	3	39.21	39.21
Total 73330:								7,002.85
73331								
01/22	01/05/2022	73331	AMERICAN PUBLIC WOR	MEMBERSHIP DUES-EN	11032021	1	237.00	237.00
Total 73331:								237.00
73332								
01/22	01/05/2022	73332	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	870184	1	3,459.00	3,459.00
Total 73332:								3,459.00
73333								
01/22	01/05/2022	73333	BABINO, ELIOT	REFUND TAX OVERPAYM	621 12.29.20	1	80.72	80.72
Total 73333:								80.72
73334								
01/22	01/05/2022	73334	BAKER & TAYLOR	CHILDREN'S BOOKS	2036333196	1	56.91	56.91
01/22	01/05/2022	73334	BAKER & TAYLOR	TEEN BOOKS	2036340926	1	37.64	37.64
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT FICTION	2036417505	1	33.56	33.56
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT FICTION	2036417506	1	20.36	20.36
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT FICTION	2036417507	1	41.08	41.08
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT NON-FICTION	2036417508	1	57.66	57.66
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT NON-FICTION	2036417509	1	99.36	99.36
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT FICTION	2036432745	1	84.99	84.99
01/22	01/05/2022	73334	BAKER & TAYLOR	ADULT NON-FICTION	2036432746	1	146.68	146.68
Total 73334:								578.24
73335								
01/22	01/05/2022	73335	BARTELT, JARAD	FUEL FOR SQUAD	12/14/2021	1	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73335:								15.00
73336								
01/22	01/05/2022	73336	BINGAMAN, ANGELA	REFUND TAX OVERPAYM	1475	1	214.14	214.14
Total 73336:								214.14
73337								
01/22	01/05/2022	73337	BLACKSTONE PUBLISHI	ADULT FICTION	20155474	1	30.91	30.91
Total 73337:								30.91
73338								
01/22	01/05/2022	73338	BONESKE, EDWIN	REFUND TAX OVERPAYM	1599	1	2,007.72	2,007.72
Total 73338:								2,007.72
73339								
01/22	01/05/2022	73339	BOWERS, ETHAN	REFUND TAX OVERPAYM	12.28.2021	1	16.14	16.14
Total 73339:								16.14
73340								
01/22	01/05/2022	73340	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	227.40	227.40
Total 73340:								227.40
73341								
01/22	01/05/2022	73341	CIVIC SYSTEMS LLC	JAN - JUN 2022 CASELLE	CVC1462	1	5,107.00	5,107.00
01/22	01/05/2022	73341	CIVIC SYSTEMS LLC	JAN - JUN 2022 CASELLE	CVC1462	2	2,553.50	2,553.50
01/22	01/05/2022	73341	CIVIC SYSTEMS LLC	JAN - JUN 2022 CASELLE	CVC1462	3	2,553.50	2,553.50
Total 73341:								10,214.00
73342								
01/22	01/05/2022	73342	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-21961	1	90.00	90.00
Total 73342:								90.00
73343								
01/22	01/05/2022	73343	COAST TO COAST SOLU	KIDS TATTOOS	IVC0103132	1	132.69	132.69
Total 73343:								132.69
73344								
01/22	01/05/2022	73344	COLBY, ABIGAIL	REFUND TAX PAYMENT	1598	1	1,917.51	1,917.51
Total 73344:								1,917.51
73345								
01/22	01/05/2022	73345	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	72282160115	1	21.68	21.68
Total 73345:								21.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73346								
01/22	01/05/2022	73346	CORE & MAIN LP	MAIN	Q091380	1	240.00	240.00
01/22	01/05/2022	73346	CORE & MAIN LP	SERVICES	Q129181	1	160.83	160.83
01/22	01/05/2022	73346	CORE & MAIN LP	SERVICES	Q145171	1	13.00	13.00
Total 73346:								413.83
73347								
01/22	01/05/2022	73347	COVERT, THOMAS W & D	TAX OVERPAYMENT REF	12.23.2021	1	97.23	97.23
Total 73347:								97.23
73348								
01/22	01/05/2022	73348	DEMCO	OFFICE SUPPLIES	7060737	1	725.02	725.02
Total 73348:								725.02
73349								
01/22	01/05/2022	73349	DEMCO SOFTWARE	PROFESSIONAL SERVIC	INV0001365	1	2,056.02	2,056.02
Total 73349:								2,056.02
73350								
01/22	01/05/2022	73350	DUBUQUE HARDWOODS	HOURS OF GRINDING N	24188	1	6,500.00	6,500.00
Total 73350:								6,500.00
73351								
01/22	01/05/2022	73351	DUSS, BRIAN & KELSEY	REFUND TAX OVERPAYM	969	1	3,908.94	3,908.94
Total 73351:								3,908.94
73352								
01/22	01/05/2022	73352	EBERLEIN, SHIRLEY	LEAD SERVICE LINE REI	LSL631	1	1,137.48	1,137.48
Total 73352:								1,137.48
73353								
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - GENERAL FUND	89205	1	3,750.00	3,750.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - WATER	89205	2	1,500.00	1,500.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - SEWER	89205	3	1,500.00	1,500.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - TIF5	89205	4	250.00	250.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - TIF6	89205	5	250.00	250.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - TIF7	89205	6	250.00	250.00
Total 73353:								7,500.00
73354								
01/22	01/05/2022	73354	ELLIS, TERRI	REFUND TAX OVERPAYM	1321	1	3,698.38	3,698.38
Total 73354:								3,698.38
73355								
01/22	01/05/2022	73355	ENERGY MANAGEMENT	PROFESSIONAL SERVIC	93907	1	5,966.53	5,966.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73355:								5,966.53
73356								
01/22	01/05/2022	73356	FINDAWAY WORLD LLC	JUVENILE A/V	372388	1	342.93	342.93
01/22	01/05/2022	73356	FINDAWAY WORLD LLC	TEEN BOOKS	372511	1	595.90	595.90
01/22	01/05/2022	73356	FINDAWAY WORLD LLC	TEEN BOOKS	372514	1	74.99	74.99
Total 73356:								1,013.82
73357								
01/22	01/05/2022	73357	GRANT CTY HIGHWAY D	BUS HWY 151 SHOULDE	12.23.2021	1	905.80	905.80
Total 73357:								905.80
73358								
01/22	01/05/2022	73358	GRANTLAND SAFETY IN	ANNUAL FIRE EXT INSPE	13525	1	487.00	487.00
Total 73358:								487.00
73359								
01/22	01/05/2022	73359	GREENLEE, GAVIN & TA	REFUND TAX OVERPAYM	839	1	100.80	100.80
Total 73359:								100.80
73360								
01/22	01/05/2022	73360	HARLEQUIN READER SE	ADULT FICTION	12.28.2021	1	27.72	27.72
Total 73360:								27.72
73361								
01/22	01/05/2022	73361	HESTEKIN, KYLE	REFUND TAX OVERPAYM	12.28.2021	1	258.86	258.86
Total 73361:								258.86
73362								
01/22	01/05/2022	73362	HUZA, SHARI	ASH TREE REMOVAL	210W	1	500.00	500.00
Total 73362:								500.00
73363								
01/22	01/05/2022	73363	INSPIRING COMMUNITY I	GRANT WRITING	180	1	360.00	360.00
Total 73363:								360.00
73364								
01/22	01/05/2022	73364	INTERIOR INVESTMENTS	CHAIRS FOR DISPATCH	175634	1	1,185.60	1,185.60
Total 73364:								1,185.60
73365								
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	1929126	1	174.89-	174.89-
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	1929476	1	22.96	22.96
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	431-205925	1	70.54	70.54
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	431-209063	1	31.90	31.90
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	439-202222	1	4.45	4.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	440-200759	1	22.33	22.33
01/22	01/05/2022	73365	IWI MOTOR PARTS	VEHICLE MAINTENANCE	445-200534	1	5.74	5.74
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	445-200535	1	7.90	7.90
01/22	01/05/2022	73365	IWI MOTOR PARTS	SHOP SUPPLIES	PB445	1	141.13	141.13
Total 73365:								132.06
73366								
01/22	01/05/2022	73366	IWI MOTOR PARTS	WTR/SWR OVR PAYMEN	10-0730-00	1	26.26	26.26
Total 73366:								26.26
73367								
01/22	01/05/2022	73367	LAUNDRIE, FREDRICK R	TAX OVERPAYMENT REF	764	1	96.00	96.00
Total 73367:								96.00
73368								
01/22	01/05/2022	73368	LAWINGER, NATE	DEWEY ST ADDITIONAL	332477	1	900.41	900.41
Total 73368:								900.41
73369								
01/22	01/05/2022	73369	LV LABORATORIES LLC	DRINKING WATER	22816	1	25.00	25.00
Total 73369:								25.00
73370								
01/22	01/05/2022	73370	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	834	1	31.48	31.48
01/22	01/05/2022	73370	MEISTER, DAVID & DANI	REFUND TAX OVERPAYM	835	1	60.20	60.20
Total 73370:								91.68
73371								
01/22	01/05/2022	73371	MENARDS	FD - OPERATING EXPEN	93479	1	48.66	48.66
01/22	01/05/2022	73371	MENARDS	FD - OPERATING EXPEN	93782	1	6.60	6.60
01/22	01/05/2022	73371	MENARDS	CITY HALL CHARGES	93968	1	92.68	92.68
01/22	01/05/2022	73371	MENARDS	SIGNS AND TOOLS	94187	1	59.99	59.99
Total 73371:								207.93
73372								
01/22	01/05/2022	73372	MORRISSEY PRINTING I	DOG LICENSE INSERTS	47260	1	384.00	384.00
Total 73372:								384.00
73373								
01/22	01/05/2022	73373	MOUND CITY BANK	REFUND TAX OVERPAYM	414	1	2,255.80	2,255.80
Total 73373:								2,255.80
73374								
01/22	01/05/2022	73374	MURLEY, KEVIN AND AM	REFUND TAX OVERPAYM	12.31.2021	1	26.79	26.79
Total 73374:								26.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73375								
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	869698	1	15.98	15.98
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	EQUIPMENT	869970	1	82.23	82.23
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SEWER	870069	1	238.88	238.88
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SEWER	870071	1	18.68	18.68
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	VEHICLE	870079	1	430.94	430.94
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SERVICES	870120	1	43.19	43.19
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	VEHICLE	870121	1	47.99	47.99
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	WWTP	870137	1	23.98	23.98
Total 73375:								901.87
73376								
01/22	01/05/2022	73376	ONEILL, JEAN	REFUND TAX OVERPAYM	1659	1	214.14	214.14
Total 73376:								214.14
73377								
01/22	01/05/2022	73377	PLATTEVILLE BUSINESS	2022 INCUBATOR CHARG	01.05.2022	1	10,000.00	10,000.00
01/22	01/05/2022	73377	PLATTEVILLE BUSINESS	2022 INCUBATOR CHARG	01.05.2022	2	10,000.00	10,000.00
01/22	01/05/2022	73377	PLATTEVILLE BUSINESS	2022 INCUBATOR CHARG	01.05.2022	3	10,000.00	10,000.00
Total 73377:								30,000.00
73378								
01/22	01/05/2022	73378	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	63080 12.26.	1	197.04	197.04
Total 73378:								197.04
73379								
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12.31.2021	1	185.29	185.29
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12.31.2021	2	187.43	187.43
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12.31.2021	3	93.24	93.24
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12.31.2021	4	75.21	75.21
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12.31.2021	5	18.80	18.80
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12.31.2021	6	10.30	10.30
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12.31.2021	7	160.11	160.11
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12.31.2021	8	739.19	739.19
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12.31.2021	9	336.12	336.12
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12.31.2021	10	20.60	20.60
01/22	01/05/2022	73379	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	12.31.2021	11	309.29	309.29
Total 73379:								2,135.58
73380								
01/22	01/05/2022	73380	PRI MANAGEMENT GRO	RECORDS TRAINING	14961	1	250.00	250.00
Total 73380:								250.00
73381								
01/22	01/05/2022	73381	QUILL LLC	LIBRARY OFFICE SUPPLI	2148779	1	41.70	41.70
01/22	01/05/2022	73381	QUILL LLC	LIBRARY OFFICE SUPPLI	21531578	1	28.55	28.55
01/22	01/05/2022	73381	QUILL LLC	LIBRARY OFFICE SUPPLI	21544769	1	234.45	234.45
Total 73381:								304.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73382								
01/22	01/05/2022	73382	RACOM CORPORATION	RADIO WORK	DCSO17044	1	3,249.95	3,249.95
Total 73382:								3,249.95
73383								
01/22	01/05/2022	73383	RADIO DUBUQUE INC	ADVERTISING-SENIOR C	21120434	1	121.02	121.02
Total 73383:								121.02
73384								
01/22	01/05/2022	73384	RAGNASOFT INC	PLANIT POLICE SUBSCRI	RSI-0006471	1	1,555.00	1,555.00
Total 73384:								1,555.00
73385								
01/22	01/05/2022	73385	RITCHIE IMPLEMENT INC	CASE LOADER	41281C	1	76.80	76.80
Total 73385:								76.80
73386								
01/22	01/05/2022	73386	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202168	1	17,148.24	17,148.24
01/22	01/05/2022	73386	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202168	2	93.00-	93.00-
Total 73386:								17,055.24
73387								
01/22	01/05/2022	73387	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 1-1-	1	2,727.00	2,727.00
Total 73387:								2,727.00
73388								
01/22	01/05/2022	73388	SCHMIDT ELECTRICAL C	WELL	3692	1	1,088.12	1,088.12
Total 73388:								1,088.12
73389								
01/22	01/05/2022	73389	SCHWAB, GARY/KATHY	WTR/SWR OVR PYMT	20-1060-08	1	36.52	36.52
Total 73389:								36.52
73390								
01/22	01/05/2022	73390	SCOTT IMPLEMENT	SEWER	71097	1	149.95	149.95
Total 73390:								149.95
73391								
01/22	01/05/2022	73391	SELECTIVE HIRING	HIRING EXPENSE - TEST	174963	1	149.00	149.00
Total 73391:								149.00
73392								
01/22	01/05/2022	73392	SHERWIN WILLIAMS	WWTP	8129-3	1	623.79	623.79
Total 73392:								623.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73393								
01/22	01/05/2022	73393	SPEE-DEE	SHIPPING	489457	1	14.91	14.91
01/22	01/05/2022	73393	SPEE-DEE	SHIPPING	491084	1	14.91	14.91
Total 73393:								29.82
73394								
01/22	01/05/2022	73394	STOMBAUGH, CHRISTOP	TAX OVERPAYMENT REF	698	1	128.22	128.22
Total 73394:								128.22
73395								
01/22	01/05/2022	73395	THOMAS, TRAVIS J	REFUND TAX OVERPAYM	1255	1	2,151.57	2,151.57
Total 73395:								2,151.57
73396								
01/22	01/05/2022	73396	TOWNSEND, CARON L	REFUND TAX OVERPAYM	693 12.30.20	1	113.30	113.30
Total 73396:								113.30
73397								
01/22	01/05/2022	73397	US CELLULAR	CELL PHONE CHARGES-	0479095053	1	14.76	14.76
01/22	01/05/2022	73397	US CELLULAR	CELL PHONE CHARGES-	0479095053	2	14.76	14.76
01/22	01/05/2022	73397	US CELLULAR	CELL PHONE CHARGES-	0481887448	1	214.16	214.16
Total 73397:								243.68
73398								
01/22	01/05/2022	73398	WALMART COMMUNITY/	OFFICE SUPPLIES	1639333535	1	53.90	53.90
01/22	01/05/2022	73398	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1639333535	2	16.93	16.93
01/22	01/05/2022	73398	WALMART COMMUNITY/	TEEN PROGRAMMING	1639333535	3	16.34	16.34
01/22	01/05/2022	73398	WALMART COMMUNITY/	JUVENILE A/V	1639333535	4	119.64	119.64
Total 73398:								206.81
73399								
01/22	01/05/2022	73399	WEDIG, JILL	REFUND TAX OVERPAYM	12.28.2021	1	88.23	88.23
Total 73399:								88.23
73400								
01/22	01/05/2022	73400	WELTER STORAGE EQUI	SHELVING	M-802982	1	354.00	354.00
Total 73400:								354.00
73401								
01/22	01/05/2022	73401	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202112 12.31	1	14.00	14.00
Total 73401:								14.00
73402								
01/22	01/05/2022	73402	WI DEPT OF REVENUE	BI-ANNUAL BUSINESS TA	2022	1	10.00	10.00
Total 73402:								10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73403								
01/22	01/05/2022	73403	WILDES, ELIZABETH	REFUND TAX OVERPAYM	1240	1	1,169.55	1,169.55
Total 73403:								1,169.55
73404								
01/22	01/05/2022	73404	WILSON, RACHELLE M	TAX OVERPAYMENT REF	765	1	84.90	84.90
Total 73404:								84.90
73405								
01/22	01/05/2022	73405	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	113180427	1	480.00	480.00
Total 73405:								480.00
73406								
01/22	01/05/2022	73406	WORD SYSTEMS INC	PHONE/RADIO RECORDI	IN38303A	1	1,940.00	1,940.00
Total 73406:								1,940.00
73407								
01/22	01/05/2022	73407	WPRA	PARKS DIRECTOR RECR	3485	1	125.00	125.00
Total 73407:								125.00
73408								
01/22	01/05/2022	73408	YURS, DARYL	LEAD SERVICE LINE REI	LSL680	1	1,140.00	1,140.00
Total 73408:								1,140.00
Grand Totals:								3,008,960.62

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 31, 2021

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	961,999.81	797,920.36	118,302.43	1,080,302.24
100-10091-000-000	PETTY CASH	1,267.24	300.00	62.76	1,330.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	3,780,892.04 (	258,293.90)	8,630,607.84
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	21.94	250.02	430,052.52
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89 (	2.18)	49.79	103,834.68
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	1.17	13.33	22,970.51
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 (	873.88)	3,570.07	3,570.07
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76 (	300.00)	(6,871.33)	5,278.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	.00	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	.00 (	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 (	2,970.27)	(108,630.06)	48,020.28
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	.00 (	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	787.50	2,141.66	2,141.66
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	55.96	55.96	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	136.33	166.75	166.75
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 (	578.60)	(6,864.40)	224,285.07
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	415,850.56	.00	.00	415,850.56
	TOTAL ASSETS	71,281,398.23	4,575,390.37 (	413,915.33)	70,867,482.90

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(368,997.52)	(135,378.91)	233,607.85	(135,389.67)
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)	753.88	9,228.82	1,225.25
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	25.00	192.05	192.05
100-21312-000-000	STATE TAX W/H PAYABLE	.00	3.12	117.01	117.01
100-21313-000-000	6.20% SOC. SEC. EES	.00	21.12	127.39	127.39
100-21314-000-000	1.45% SOC. SEC. EES	.00	4.94	29.80	29.80
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	.00	(506.56)	(506.56)
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	.00	(133.49)	(127.61)
100-21529-000-000	ADDITIONAL LIFE	.00	5.40	(314.87)	(314.87)
100-21530-000-000	DENTAL INS	.00	929.22	887.76	887.76
100-21531-000-000	HEALTH INS (EES)	.00	13,984.73	13,235.41	13,235.41
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	8.75	49.00	52.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	9,656.28	10,162.84	10,162.84
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	790.50	(.10)	(.10)
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)	3,365.08	1,462.51	(4,134.12)
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)	(5,439,343.42)	191,998.62	(5,439,265.00)
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)	(486.66)	(14,858.55)	(52,229.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	19,787.26	19,787.26	19,787.26
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	(375.00) (1,602.06)
100-23348-000-000	PARKS BEINING TRUST	(20,829.39)	(500.00)	(659.55) (21,488.94)
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)	.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)	1,640.00	4,805.07 (39,449.86)
100-23372-000-000	MUSEUM TRUST FUND	(24,488.63)	(1,328.20)	(1,328.20) (25,816.83)
100-23373-000-000	JAMISON FUND	(414.68)	.00	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)	(90.00)	(320.00) (745.00)
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	(325.00)	(8,950.00) (8,950.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(9,761.43)	(25.00)	(3,175.14) (12,936.57)
100-23395-000-000	PARK IMPACT FEES	(77,964.19)	10,000.00	6,200.00 (71,764.19)
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)	(175.00)	(1,400.00) (99,494.17)
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)	(7,935.37)	(7,935.37) (35,417.50)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(10,752.66)	(806.00)	(2,306.00) (13,058.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	(263.50)	175.30	263.50 .00
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)	106.60	124.10 (912.49)
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)	627.11	(27,844.04) (62,830.55)
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)	578.60	6,864.40 (224,285.07)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(5,331.90)	.00	(1,131.11)	(6,463.01)
100-27192-000-000	PARK DAMAGE DEPOSIT	(200.00)	.00	(5.00)	(205.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(430.00)	.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
	TOTAL LIABILITIES	(8,254,544.52)	(5,523,930.67)	491,176.08	(7,763,368.44)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,557,024.47)	.00	339.00	(3,556,685.47)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	948,540.30	(77,204.75)	(77,204.75)
	TOTAL FUND EQUITY	(63,026,853.71)	948,540.30	(76,865.75)	(63,103,719.46)
	TOTAL LIABILITIES AND EQUITY	(71,281,398.23)	(4,575,390.37)	414,310.33	(70,867,087.90)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,847,248.75	2,841,426.00	5,822.75	100.20	.00 5,822.75
100-41210-135-000	LOCAL ROOM TAX	.00	138,023.83	100,000.00	38,023.83	138.02	.00 38,023.83
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,722.87	428,674.22	425,532.00	3,142.22	100.74	.00 3,142.22
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	118.46	799.07	800.00	(.93)	99.88	.00 (.93)
	TOTAL TAXES	35,841.33	3,526,822.00	3,479,972.00	46,850.00	101.35	.00 46,850.00
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	6,887.94	10,000.00	(3,112.06)	68.88	.00 (3,112.06)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.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)
	TOTAL SPECIAL ASSESSMENTS	.00	16,938.08	18,680.00	(1,741.92)	90.67	.00 (1,741.92)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	250.00	.00	250.00	.00	.00 250.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	2,250.27	.00	2,250.27	.00	.00 2,250.27
100-43410-230-000	STATE SHARED REVENUES	.00	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)	.00	7,018.57	.00	7,018.57	.00	.00 7,018.57
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.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	167.94	9,000.55	.00	9,000.55	.00	.00 9,000.55
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	1,000.00	53,730.02	22,693.00	31,037.02	236.77	.00 31,037.02
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)
	TOTAL INTERGOVERNMENTAL RE	1,167.94	3,799,582.03	3,802,856.57	(3,274.54)	99.91	.00 (3,274.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	(318.00)	21,643.40	22,100.00	(456.60)	97.93	.00 (456.60)
100-44100-611-000	OPERATOR'S LICENSES	30.00	4,870.00	5,500.00	(630.00)	88.55	.00 (630.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	600.00	400.00	200.00	150.00	.00 200.00
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	78.00	647.00	1,200.00	(553.00)	53.92	.00 (553.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,619.48	78,481.18	65,000.00	13,481.18	120.74	.00 13,481.18
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	150.00	1,950.00	1,300.00	650.00	150.00	.00 650.00
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)
	TOTAL LICENSES & PERMITS	4,609.48	118,469.15	105,540.00	12,929.15	112.25	.00 12,929.15
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,692.87	56,425.67	45,000.00	11,425.67	125.39	.00 11,425.67
100-45100-641-000	PARKING VIOLATIONS	9,580.00	59,384.50	37,200.00	22,184.50	159.64	.00 22,184.50
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	14,272.87	115,810.17	84,700.00	31,110.17	136.73	.00 31,110.17

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	90.00	500.00	(410.00)	18.00	.00 (410.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	15.98	.00	15.98	.00	.00 15.98
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	150.00	300.00	900.00	(600.00)	33.33	.00 (600.00)
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	.00	2,769.50	2,000.00	769.50	138.48	.00 769.50
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	108.00	2,912.71	4,000.00	(1,087.29)	72.82	.00 (1,087.29)
100-46210-660-000	POLICE COPIES	211.28	1,549.04	1,000.00	549.04	154.90	.00 549.04
100-46210-661-000	TOWING	200.00	3,706.00	3,000.00	706.00	123.53	.00 706.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	14.00	1,852.00	1,200.00	652.00	154.33	.00 652.00
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	.00	45,500.00	77,000.00	(31,500.00)	59.09	.00 (31,500.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	.00	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	.00	(8,300.00)	15,000.00	(23,300.00)	(55.33)	.00 (23,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	(7,800.00)	12,000.00	(19,800.00)	(65.00)	.00 (19,800.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	2,800.00	1,000.00	1,800.00	280.00	.00 1,800.00
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	(15.27)	580.49	.00	580.49	.00	.00 580.49
100-46710-451-000	LIBRARY: TAXABLE	314.59	3,043.84	5,000.00	(1,956.16)	60.88	.00 (1,956.16)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	12,183.00	6,000.00	6,183.00	203.05	.00 6,183.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	635.80	16,874.65	.00	16,874.65	.00	.00 16,874.65
100-46750-671-000	MUSEUM: PROGRAM FEES	(4,676.00)	1,338.75	.00	1,338.75	.00	.00 1,338.75
100-46750-672-000	MUSEUM: TOUR ADMISSION	938.08	35,272.90	30,000.00	5,272.90	117.58	.00 5,272.90
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	260.00	22,807.80	25,000.00	(2,192.20)	91.23	.00 (2,192.20)
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)	75.00	315.00	300.00	15.00	105.00	.00 15.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.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)	60.00	1,182.69	1,250.00	(67.31)	94.62	.00 (67.31)
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)	45.00	689.56	1,000.00	(310.44)	68.96	.00 (310.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	(33.81)	(435.77)	.00	(435.77)	.00	.00 (435.77)
100-46750-677-500	PICKLEBALL (ADULT)	174.00	2,592.00	2,500.00	92.00	103.68	.00 92.00
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)	154.00	3,441.00	3,500.00	(59.00)	98.31	.00 (59.00)
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)	219.00	431.00	250.00	181.00	172.40	.00 181.00
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	175.00	5,250.00	7,500.00	(2,250.00)	70.00	.00 (2,250.00)
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
	TOTAL PUBLIC CHARGES FOR SE	(465.59)	512,096.34	590,400.00	(78,303.66)	86.74	.00 (78,303.66)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P GARBAGE ADM FEE	.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)	(900.00)	2,100.00	5,400.00	(3,300.00)	38.89	.00 (3,300.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	64,251.18	76,577.84	(12,326.66)	83.90	.00 (12,326.66)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	1,249.05	2,600.00	(1,350.95)	48.04	.00 (1,350.95)
	TOTAL INTERGOVERNMENTAL CH	(900.00)	76,156.21	138,994.84	(62,838.63)	54.79	.00 (62,838.63)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	578.94	8,839.72	65,000.00	(56,160.28)	13.60	.00 (56,160.28)
100-48110-811-000	INTEREST LIBRARY FUNDS	1.17	13.33	.00	13.33	.00	.00 13.33
100-48110-815-000	INTEREST GREENWOOD CEMETE	21.94	250.02	5,000.00	(4,749.98)	5.00	.00 (4,749.98)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	(2.18)	49.79	3,000.00	(2,950.21)	1.66	.00 (2,950.21)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	136.38	100.00	36.38	136.38	.00 36.38
100-48130-823-000	INTEREST ON WEED BILLS	.00	6.80	.00	6.80	.00	.00 6.80
100-48200-830-000	CITY BUILDING RENTAL	180.00	3,805.00	1,000.00	2,805.00	380.50	.00 2,805.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	882.49	3,243.32	250.00	2,993.32	1,297.33	.00 2,993.32
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	350.00	.00	350.00	.00	.00 350.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	30,985.00	.00	30,985.00	.00	.00 30,985.00
100-48200-840-000	SHELTER RENTAL TAXABLE	(5.01)	4,212.02	4,000.00	212.02	105.30	.00 212.02
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	90.00	680.00	400.00	280.00	170.00	.00 280.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(8.76)	718.90	.00	718.90	.00	.00 718.90
100-48309-883-000	SALE OF POLICE VEHICLES	1,085.00	16,849.76	.00	16,849.76	.00	.00 16,849.76
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	.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)
	TOTAL MISCELLANEOUS REVENU	2,823.59	126,951.94	162,849.00	(35,897.06)	77.96	.00 (35,897.06)
<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	12,564.84	12,565.00	(.16)	100.00	.00 (.16)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,945.18	.00	1,945.18	.00	.00 1,945.18
100-49300-552-000	PARK IMPACT FEES TRANSFER	10,000.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
	TOTAL OTHER FINANCING SOUR	11,047.07	24,510.02	13,265.00	11,245.02	184.77	.00 11,245.02
	TOTAL FUND REVENUE	68,396.69	8,317,335.94	8,397,257.41	(79,921.47)	99.05	.00 (79,921.47)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	90.00	.00 (	90.00)	.00	.00 (	90.00)
100-51100-309-000	COUNCIL: POSTAGE	15.17	96.76	.00 (	96.76)	.00	.00 (	96.76)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	3,528.17	6,450.59	3,500.00 (	2,950.59)	184.30	.00 (	2,950.59)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	448.00	727.46	3,500.00	2,772.54	20.78	.00	2,772.54
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	264.29	2,674.32	3,500.00	825.68	76.41	.00	825.68
100-51100-341-000	COUNCIL: ADV & PUB	574.43	1,792.28	2,000.00	207.72	89.61	.00	207.72
	TOTAL COMMON COUNCIL	4,830.06	11,831.41	12,500.00	668.59	94.65	.00	668.59
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	6,974.54	40,966.21	40,000.00 (	966.21)	102.42	.00 (	966.21)
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	5,597.00	12,000.00	6,403.00	46.64	.00	6,403.00
	TOTAL ATTORNEY	6,974.54	46,563.21	52,000.00	5,436.79	89.54	.00	5,436.79
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	9,316.80	73,337.42	79,944.00	6,606.58	91.74	.00	6,606.58
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00	.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,337.53	11,332.01	11,348.00	15.99	99.86	.00	15.99
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	716.94	5,712.73	6,162.00	449.27	92.71	.00	449.27
100-51410-132-000	CITY MGR: SOC SEC	652.37	5,195.40	5,735.00	539.60	90.59	.00	539.60
100-51410-133-000	CITY MGR: MEDICARE	152.59	1,215.14	1,341.00	125.86	90.61	.00	125.86
100-51410-134-000	CITY MGR: LIFE INS	12.86	141.95	128.00 (	13.95)	110.90	.00 (	13.95)
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	3,242.10	20,387.85	18,706.00 (	1,681.85)	108.99	.00 (	1,681.85)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	1,766.97	2,928.06	3,495.00	566.94	83.78	.00	566.94
100-51410-138-000	CITY MGR: DENTAL INS	203.86	1,297.92	1,195.00 (	102.92)	108.61	.00 (	102.92)
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	132.38	860.65	786.00 (	74.65)	109.50	.00 (	74.65)
100-51410-300-000	CITY MGR: TELEPHONE	59.42	720.46	800.00	79.54	90.06	.00	79.54
100-51410-309-000	CITY MGR: POSTAGE	.00	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	1,110.00	2,820.00	5,000.00	2,180.00	56.40	.00	2,180.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.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	210.75	230.00	19.25	91.63	.00	19.25
100-51410-420-000	CITY MGR: SUNSHINE FUND	520.62	2,573.19	3,000.00	426.81	85.77	.00	426.81
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	2,650.53	6,785.83	11,546.00	4,760.17	58.77	.00	4,760.17
	TOTAL CITY MANAGER'S OFFICE	21,993.97	140,179.16	158,966.00	18,786.84	88.18	.00	18,786.84

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	5,572.81	47,801.43	49,923.00	2,121.57	95.75	.00 2,121.57
100-51411-131-000	COMMUNICATION: WRS (ERS)	376.17	3,226.64	3,273.00	46.36	98.58	.00 46.36
100-51411-132-000	COMMUNICATION: SOC SEC	327.37	2,746.61	3,095.00	348.39	88.74	.00 348.39
100-51411-133-000	COMMUNICATION: MEDICARE	76.56	642.28	724.00	81.72	88.71	.00 81.72
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	43.43	91.00	47.57	47.73	.00 47.57
100-51411-135-000	COMMUNICATION: HEALTH INS P	3,466.18	21,796.91	19,998.00	(1,798.91)	109.00	.00 (1,798.91)
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	741.12	1,445.72	3,180.00	1,734.28	45.46	.00 1,734.28
100-51411-138-000	COMMUNICATION: DENTAL INS	229.15	1,458.73	1,342.00	(116.73)	108.70	.00 (116.73)
100-51411-139-000	COMMUNICATION: LONG TERM DI	69.22	449.93	417.00	(32.93)	107.90	.00 (32.93)
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	4,258.40	7,679.07	10,000.00	2,320.93	76.79	.00 2,320.93
100-51411-500-000	COMMUNICATION: OUTLAY	.00	3,024.98	4,025.00	1,000.02	75.15	.00 1,000.02
TOTAL COMMUNICATIONS		15,120.72	90,315.73	96,468.00	6,152.27	93.62	.00 6,152.27
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,255.21	61,911.10	63,120.00	1,208.90	98.08	.00 1,208.90
100-51420-120-000	CITY CLERK: OTHER WAGES	4,012.57	33,995.93	34,045.00	49.07	99.86	.00 49.07
100-51420-124-000	CITY CLERK: OVERTIME	.00	91.55	.00	(91.55)	.00	.00 (91.55)
100-51420-131-000	CITY CLERK: WRS (ERS)	753.87	6,466.49	6,559.00	92.51	98.59	.00 92.51
100-51420-132-000	CITY CLERK: SOC SEC	668.96	5,559.64	6,024.00	464.36	92.29	.00 464.36
100-51420-133-000	CITY CLERK: MEDICARE	156.45	1,300.23	1,409.00	108.77	92.28	.00 108.77
100-51420-134-000	CITY CLERK: LIFE INS	14.49	165.63	186.00	20.37	89.05	.00 20.37
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	5,393.51	33,916.84	31,118.00	(2,798.84)	108.99	.00 (2,798.84)
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	50.42	4,976.77	7,765.00	2,788.23	64.09	.00 2,788.23
100-51420-138-000	CITY CLERK: DENTAL INS	325.18	2,070.00	1,905.00	(165.00)	108.66	.00 (165.00)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	138.74	901.81	822.00	(79.81)	109.71	.00 (79.81)
100-51420-300-000	CITY CLERK: TELEPHONE	9.42	120.46	150.00	29.54	80.31	.00 29.54
100-51420-309-000	CITY CLERK: POSTAGE	2.65	311.46	375.00	63.54	83.06	.00 63.54
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	28.69	556.44	500.00	(56.44)	111.29	.00 (56.44)
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	250.27	1,869.73	2,070.00	200.27	90.33	.00 200.27
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	431.25	300.00	(131.25)	143.75	.00 (131.25)
TOTAL CITY CLERK'S OFFICE		19,060.43	157,664.27	159,318.00	1,653.73	98.96	.00 1,653.73

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,926.38	4,000.00	(926.38)	123.16	.00 (926.38)
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	9.02	.00	(9.02)	.00	.00 (9.02)
100-51440-132-000	ELECTIONS: SOC SEC	.00	13.26	75.00	61.74	17.68	.00 61.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	3.10	25.00	21.90	12.40	.00 21.90
100-51440-309-000	ELECTIONS: POSTAGE	1.06	1,133.08	1,000.00	(133.08)	113.31	.00 (133.08)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.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	185.95	2,639.28	4,000.00	1,360.72	65.98	.00 1,360.72
100-51440-341-000	ELECTIONS: ADV & PUB	75.90	514.93	400.00	(114.93)	128.73	.00 (114.93)
	TOTAL ELECTIONS	262.91	11,791.05	11,800.00	8.95	99.92	.00 8.95
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	9,405.58	18,903.00	9,497.42	49.76	.00 9,497.42
100-51450-500-000	INFO TECH: OUTLAY	.00	14,504.56	10,800.00	(3,704.56)	134.30	.00 (3,704.56)
	TOTAL INFORMATION TECHNOLO	219.92	122,882.51	129,908.00	7,025.49	94.59	.00 7,025.49
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	6,172.68	52,724.60	53,714.00	989.40	98.16	.00 989.40
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,287.36	28,201.17	36,306.00	8,104.83	77.68	.00 8,104.83
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	706.03	5,439.78	6,077.00	637.22	89.51	.00 637.22
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	626.24	4,721.36	5,581.00	859.64	84.60	.00 859.64
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	146.45	1,104.06	1,305.00	200.94	84.60	.00 200.94
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	181.68	403.00	221.32	45.08	.00 221.32
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	5,084.89	26,643.55	29,330.00	2,686.45	90.84	.00 2,686.45
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,187.97	5,280.00	3,092.03	41.44	.00 3,092.03
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	255.28	1,425.16	1,969.00	543.84	72.38	.00 543.84
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	129.94	738.09	774.00	35.91	95.36	.00 35.91
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	636.50	600.00	(36.50)	106.08	.00 (36.50)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	1,040.81	1,500.00	459.19	69.39	.00 459.19
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	2,250.16	8,142.47	8,250.00	107.53	98.70	.00 107.53
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,750.00	6,359.98	7,382.00	1,022.02	86.16	.00 1,022.02
	TOTAL ADMINISTRATIVE EXPENS	23,424.17	139,547.18	160,971.00	21,423.82	86.69	.00 21,423.82
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	576.24	5,255.77	5,000.00	(255.77)	105.12	.00 (255.77)
	TOTAL ADMINISTRATIVE TELEPH	576.24	5,255.77	5,000.00	(255.77)	105.12	.00 (255.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	3,430.80	28,590.02	32,406.00	3,815.98	88.22	.00 3,815.98
100-51510-120-000	FINANCE: OTHER WAGES	11,390.40	116,928.21	101,415.00	(15,513.21)	115.30	.00 (15,513.21)
100-51510-124-000	FINANCE: OVERTIME	499.91	4,433.85	200.00	(4,233.85)	2,216.93	.00 (4,233.85)
100-51510-131-000	FINANCE: WRS (ERS)	1,034.20	9,056.96	9,046.00	(10.96)	100.12	.00 (10.96)
100-51510-132-000	FINANCE: SOC SEC	926.88	9,015.06	8,309.00	(706.06)	108.50	.00 (706.06)
100-51510-133-000	FINANCE: MEDICARE	216.79	2,108.44	1,943.00	(165.44)	108.51	.00 (165.44)
100-51510-134-000	FINANCE: LIFE INS	9.59	182.39	645.00	462.61	28.28	.00 462.61
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,794.87	21,665.95	12,068.00	(9,597.95)	179.53	.00 (9,597.95)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	4,018.57	3,045.00	(973.57)	131.97	.00 (973.57)
100-51510-138-000	FINANCE: DENTAL INS	304.86	1,785.63	1,073.00	(712.63)	166.41	.00 (712.63)
100-51510-139-000	FINANCE: LONG TERM DISABILI	182.36	1,141.26	1,151.00	9.74	99.15	.00 9.74
100-51510-210-000	FINANCE: PROF SERVICES	.00	18,105.00	20,000.00	1,895.00	90.53	.00 1,895.00
100-51510-309-000	FINANCE: POSTAGE	2,090.81	3,824.36	3,000.00	(824.36)	127.48	.00 (824.36)
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	5,107.00	15,733.50	13,475.00	(2,258.50)	116.76	.00 (2,258.50)
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	1,465.81	3,106.83	1,000.00	(2,106.83)	310.68	.00 (2,106.83)
100-51510-345-000	FINANCE: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	FINANCE: COPY MACHINES	203.12	863.19	800.00	(63.19)	107.90	.00 (63.19)
100-51510-500-000	FINANCE: OUTLAY	.00	14,000.00	17,500.00	3,500.00	80.00	.00 3,500.00
	TOTAL CITY TREASURER	30,657.40	255,897.72	228,226.00	(27,671.72)	112.12	.00 (27,671.72)
<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	4,560.00	27,360.00	22,800.00	(4,560.00)	120.00	.00 (4,560.00)
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
	TOTAL ASSESSOR	4,560.00	28,050.85	23,757.00	(4,293.85)	118.07	.00 (4,293.85)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	7,220.67	61,113.59	62,817.00	1,703.41	97.29	.00 1,703.41
100-51600-131-000	BLDG SVCS: WRS (ERS)	397.05	3,421.84	3,454.00	32.16	99.07	.00 32.16
100-51600-132-000	BLDG SVCS: SOC SEC	449.19	3,781.08	3,895.00	113.92	97.08	.00 113.92
100-51600-133-000	BLDG SVCS: MEDICARE	105.05	884.26	911.00	26.74	97.06	.00 26.74
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	165.82	174.00	8.18	95.30	.00 8.18
100-51600-139-000	BLDG SVCS: LONG TERM DIS	73.08	475.02	440.00	(35.02)	107.96	.00 (35.02)
100-51600-210-000	BLDG SVCS: PROF SERVICES	7,181.00	18,002.63	10,000.00	(8,002.63)	180.03	.00 (8,002.63)
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	83.10	541.85	700.00	158.15	77.41	.00 158.15
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,555.07	20,108.94	22,000.00	1,891.06	91.40	.00 1,891.06
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	525.14	2,308.24	2,500.00	191.76	92.33	.00 191.76
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,437.43	9,970.35	12,000.00	2,029.65	83.09	.00 2,029.65
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
	TOTAL MUNICIPAL BUILDING	22,041.04	137,486.64	138,413.00	926.36	99.33	.00 926.36
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	995.94	3,403.38	.00	(3,403.38)	.00	.00 (3,403.38)
100-51650-132-000	OE GRAY: SOC SEC	61.75	211.00	.00	(211.00)	.00	.00 (211.00)
100-51650-133-000	OE GRAY: MEDICARE	14.44	49.36	.00	(49.36)	.00	.00 (49.36)
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	5,403.30	10,912.05	.00	(10,912.05)	.00	.00 (10,912.05)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	208.62	974.76	.00	(974.76)	.00	.00 (974.76)
100-51650-350-000	OE GRAY: BLDG & GROUNDS	630.33	672.27	.00	(672.27)	.00	.00 (672.27)
	TOTAL OE GRAY	7,314.38	17,152.82	.00	(17,152.82)	.00	.00 (17,152.82)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	6,222.11	275.00	(5,947.11)	2,262.59	.00 (5,947.11)
	TOTAL JUDGMENTS & LOSSES	.00	6,222.11	275.00	(5,947.11)	2,262.59	.00 (5,947.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	91,759.00	87,000.00	(4,759.00)	105.47	.00 (4,759.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	70,270.16	62,000.00	(8,270.16)	113.34	.00 (8,270.16)
100-51930-400-000	INS: EMPLOYEES BOND	20.00	1,703.75	1,000.00	(703.75)	170.38	.00 (703.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	328.55	5,592.88	6,200.00	607.12	90.21	.00 607.12
	TOTAL INSURANCES	348.55	169,325.79	156,200.00	(13,125.79)	108.40	.00 (13,125.79)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	20,556.05	184,154.52	196,195.00	12,040.48	93.86	.00 12,040.48
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	(.04)	100.00	.00 (.04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	125,033.84	1,054,520.84	1,147,900.00	93,379.16	91.87	.00 93,379.16
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,879.89	41,295.55	24,250.00	(17,045.55)	170.29	.00 (17,045.55)
100-52100-117-000	POLICE: DISPATCHER WAGES	27,599.23	210,314.50	211,664.00	1,349.50	99.36	.00 1,349.50
100-52100-118-000	POLICE: DISPATCHER OVERTIME	207.51	5,081.16	7,000.00	1,918.84	72.59	.00 1,918.84
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	432.00	2,990.25	5,000.00	2,009.75	59.81	.00 2,009.75
100-52100-120-000	POLICE: OTHER WAGES	1,624.00	9,930.25	23,510.00	13,579.75	42.24	.00 13,579.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,399.54	140,525.41	148,433.00	7,907.59	94.67	.00 7,907.59
100-52100-131-000	POLICE: WRS (ERS)	2,549.29	20,042.93	20,644.00	601.07	97.09	.00 601.07
100-52100-132-000	POLICE: SOC SEC	10,706.89	88,356.94	100,336.00	11,979.06	88.06	.00 11,979.06
100-52100-133-000	POLICE: MEDICARE	2,504.07	20,663.90	23,465.00	2,801.10	88.06	.00 2,801.10
100-52100-134-000	POLICE: LIFE INS	174.61	1,951.53	2,358.00	406.47	82.76	.00 406.47
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	65,402.72	410,277.33	398,116.00	(12,161.33)	103.05	.00 (12,161.33)
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,256.05	43,894.87	53,680.00	9,785.13	81.77	.00 9,785.13
100-52100-138-000	POLICE: DENTAL INS	4,695.61	29,587.52	28,168.00	(1,419.52)	105.04	.00 (1,419.52)
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,092.40	13,377.46	12,719.00	(658.46)	105.18	.00 (658.46)
100-52100-210-000	POLICE: PROF SERVICES	2,651.00	43,603.27	44,300.00	696.73	98.43	.00 696.73
100-52100-221-000	POLICE: GAS & OIL	38.51	19,703.00	30,000.00	10,297.00	65.68	.00 10,297.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	4,086.91	13,358.82	14,500.00	1,141.18	92.13	.00 1,141.18
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	1,923.42	4,040.04	5,000.00	959.96	80.80	.00 959.96
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	396.69	6,506.21	6,000.00	(506.21)	108.44	.00 (506.21)
100-52100-300-000	POLICE: TELEPHONE	2,947.79	24,145.59	25,000.00	854.41	96.58	.00 854.41
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,430.58	8,630.23	9,000.00	369.77	95.89	.00 369.77
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	11,891.20	14,500.00	2,608.80	82.01	.00 2,608.80
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	63.00	11,371.00	16,000.00	4,629.00	71.07	.00 4,629.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	6,045.31	35,505.97	43,000.00	7,494.03	82.57	.00 7,494.03
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,353.59	14,203.30	14,500.00	296.70	97.95	.00 296.70
100-52100-334-000	POLICE: ORDNANCE/MUNITION	5,831.39	7,103.38	8,000.00	896.62	88.79	.00 896.62
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,055.92	13,372.20	15,300.00	1,927.80	87.40	.00 1,927.80
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,177.03	9,656.86	15,000.00	5,343.14	64.38	.00 5,343.14
100-52100-345-000	POLICE: DATA PROCESSING	2,084.03	8,817.39	11,000.00	2,182.61	80.16	.00 2,182.61
100-52100-350-000	POLICE: BUILDING,GROUND	2,345.45	6,751.39	11,500.00	4,748.61	58.71	.00 4,748.61
100-52100-360-000	POLICE: TOWING	75.00	5,330.85	3,000.00	(2,330.85)	177.70	.00 (2,330.85)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	101.43	2,903.15	4,300.00	1,396.85	67.52	.00 1,396.85
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	11,097.00	8,500.00	(2,597.00)	130.55	.00 (2,597.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	394.44	2,394.44	2,000.00	(394.44)	119.72	.00 (394.44)
100-52100-409-000	POLICE: COMMUNITY POLICING	.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	1,118.96	1,948.15	.00	(1,948.15)	.00	.00 (1,948.15)
100-52100-500-000	POLICE: OUTLAY	12,648.16	20,259.92	26,700.00	6,440.08	75.88	.00 6,440.08
TOTAL POLICE DEPARTMENT		337,073.98	2,562,913.31	2,734,838.00	171,924.69	93.71	.00 171,924.69

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	17,116.90	117,458.34	120,235.00	2,776.66	97.69	2,776.66
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	967.86	8,195.62	8,349.00	153.38	98.16	153.38
100-52200-131-000	FIRE DEPT: WRS (ERS)	603.63	3,256.87	3,064.00	(192.87)	106.29	(192.87)
100-52200-132-000	FIRE DEPT: SOC SEC	1,041.63	6,996.56	7,454.00	457.44	93.86	457.44
100-52200-133-000	FIRE DEPT: MEDICARE	243.60	1,636.30	1,743.00	106.70	93.88	106.70
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	180.54	188.00	7.46	96.03	7.46
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,661.41	29,313.07	26,894.00	(2,419.07)	108.99	(2,419.07)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	3,635.58	4,770.00	1,134.42	76.22	1,134.42
100-52200-138-000	FIRE DEPT: DENTAL INS	295.65	1,882.07	1,732.00	(150.07)	108.66	(150.07)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	166.36	1,081.34	1,002.00	(79.34)	107.92	(79.34)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	487.00	17,279.06	16,287.00	(992.06)	106.09	(992.06)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,909.71	3,100.00	190.29	93.86	190.29
100-52200-221-000	FIRE DEPT: GAS & OIL	19.00	5,711.79	7,750.00	2,038.21	73.70	2,038.21
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	627.33	12,399.42	8,500.00	(3,899.42)	145.88	(3,899.42)
100-52200-300-000	FIRE DEPT: TELEPHONE	485.24	2,862.51	3,500.00	637.49	81.79	637.49
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	464.53	500.00	35.47	92.91	35.47
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	689.92	1,100.00	410.08	62.72	410.08
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	4,516.19	3,500.00	(1,016.19)	129.03	(1,016.19)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,071.72	9,910.52	12,000.00	2,089.48	82.59	2,089.48
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	2,269.98	4,000.00	1,730.02	56.75	1,730.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	74.00	152.50	1,500.00	1,347.50	10.17	1,347.50
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	707.75	2,612.05	5,000.00	2,387.95	52.24	2,387.95
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,172.66	1,200.00	27.34	97.72	27.34
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	545.25	5,670.17	4,500.00	(1,170.17)	126.00	(1,170.17)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	301.90	850.00	548.10	35.52	548.10
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	7,629.00	11,680.00	4,051.00	65.32	4,051.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,200.00	1,500.00	300.00	80.00	300.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	576.00	576.00	1,500.00	924.00	38.40	924.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,275.00	7,365.00	6,090.00	17.31	6,090.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	17,750.00	17,750.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	370.80	1,965.50	3,500.00	1,534.50	56.16	1,534.50
100-52200-500-000	FIRE DEPT: OUTLAY	250.05	21,882.64	21,923.00	40.36	99.82	40.36
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	4,648.68	15,536.13	16,000.00	463.87	97.10	463.87
	TOTAL FIRE DEPARTMENT	34,975.13	310,373.47	330,186.00	19,812.53	94.00	19,812.53
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,769.76	13,271.37	16,698.00	3,426.63	79.48	.00 3,426.63
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00 .00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,573.60	57,728.26	57,190.00	(538.26)	100.94	.00 (538.26)
100-52400-124-000	BLDG INSP: OVERTIME	595.74	6,306.58	4,000.00	(2,306.58)	157.66	.00 (2,306.58)
100-52400-131-000	BLDG INSP: WRS (ERS	603.39	5,178.76	5,257.00	78.24	98.51	.00 78.24
100-52400-132-000	BLDG INSP: SOC SEC	563.43	4,678.47	4,903.00	224.53	95.42	.00 224.53
100-52400-133-000	BLDG INSP: MEDICARE	131.77	1,094.14	1,146.00	51.86	95.47	.00 51.86
100-52400-134-000	BLDG INSP: LIFE INS	1.13	8.10	19.00	10.90	42.63	.00 10.90
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	3,609.64	19,699.46	14,826.00	(4,873.46)	132.87	.00 (4,873.46)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,990.40	3,180.00	189.60	94.04	.00 189.60
100-52400-138-000	BLDG INSP: DENTAL INS	196.78	1,125.08	750.00	(375.08)	150.01	.00 (375.08)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	103.66	643.26	636.00	(7.26)	101.14	.00 (7.26)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	200.00	200.00	150.00	(50.00)	133.33	.00 (50.00)
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	1,812.30	1,812.30	1,000.00	(812.30)	181.23	.00 (812.30)
	TOTAL BUILDING INSPECTION	16,261.20	116,729.78	111,305.00	(5,424.78)	104.87	.00 (5,424.78)
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	18.49	108.21	110.00	1.79	98.37	.00 1.79
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,625.28	2,500.00	874.72	65.01	.00 874.72
	TOTAL EMERGENCY MANAGEME	18.49	1,733.49	2,610.00	876.51	66.42	.00 876.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,488.33	45,824.33	48,191.00	2,366.67	95.09	.00	2,366.67
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,427.04	1,427.00	(.04)	100.00	.00	(.04)
100-53100-120-000	STR ADMIN: OTHER WAGES	1,402.35	10,205.52	9,959.00	(246.52)	102.48	.00	(246.52)
100-53100-131-000	STR ADMIN: WRS (ERS)	465.13	3,768.88	3,925.00	156.12	96.02	.00	156.12
100-53100-132-000	STR ADMIN: SOC SEC	436.61	3,416.80	3,693.00	276.20	92.52	.00	276.20
100-53100-133-000	STR ADMIN: MEDICARE	102.12	799.12	864.00	64.88	92.49	.00	64.88
100-53100-134-000	STR ADMIN: LIFE INS	26.23	313.47	342.00	28.53	91.66	.00	28.53
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,775.16	10,983.65	9,137.00	(1,846.65)	120.21	.00	(1,846.65)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	13.72	2,192.82	1,725.00	(467.82)	127.12	.00	(467.82)
100-53100-138-000	STR ADMIN: DENTAL INS	95.04	608.11	473.00	(135.11)	128.56	.00	(135.11)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	82.40	525.47	500.00	(25.47)	105.09	.00	(25.47)
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	.88	1.00	.12	88.00	.00	.12
100-53100-309-000	STR ADMIN: POSTAGE	8.39	224.42	200.00	(24.42)	112.21	.00	(24.42)
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	151.71	414.01	400.00	(14.01)	103.50	.00	(14.01)
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	115.00	1,013.00	750.00	(263.00)	135.07	.00	(263.00)
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		10,281.19	89,708.50	86,562.00	(3,146.50)	103.63	.00	(3,146.50)
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	16,662.11	38,242.11	50,000.00	11,757.89	76.48	.00	11,757.89
TOTAL DEPARTMENT 300		16,662.11	38,242.11	50,000.00	11,757.89	76.48	.00	11,757.89

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,311.46	36,809.85	37,505.00	695.15	98.15	.00	695.15
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	23,572.16	266,652.82	234,156.00	(32,496.82)	113.88	.00	(32,496.82)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	3,381.67	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)	1,987.84	20,883.08	19,944.00	(939.08)	104.71	.00	(939.08)
100-53301-132-000	STR MAINT: SOC SEC	1,682.08	17,813.05	18,318.00	504.95	97.24	.00	504.95
100-53301-133-000	STR MAINT: MEDICARE	393.42	4,166.14	4,284.00	117.86	97.25	.00	117.86
100-53301-134-000	STR MAINT: LIFE INS	38.46	450.02	491.00	40.98	91.65	.00	40.98
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	11,856.75	74,560.71	88,405.00	13,844.29	84.34	.00	13,844.29
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,244.23	11,797.57	13,944.00	2,146.43	84.61	.00	2,146.43
100-53301-138-000	STR MAINT: DENTAL INS	992.07	6,315.30	5,810.00	(505.30)	108.70	.00	(505.30)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	399.62	2,595.79	2,405.00	(190.79)	107.93	.00	(190.79)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	3,629.82	47,612.03	40,000.00	(7,612.03)	119.03	.00	(7,612.03)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,058.28	42,516.12	48,000.00	5,483.88	88.58	.00	5,483.88
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	1,247.19	1,997.52	2,500.00	502.48	79.90	.00	502.48
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,021.95	1,662.18	2,500.00	837.82	66.49	.00	837.82
100-53301-208-000	STR MAINT: STREET SIGNS	1,237.84	8,397.72	12,000.00	3,602.28	69.98	.00	3,602.28
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	11,692.71	32,561.15	40,000.00	7,438.85	81.40	.00	7,438.85
100-53301-300-000	STR MAINT: TELEPHONE	359.60	2,184.67	2,400.00	215.33	91.03	.00	215.33
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,582.73	7,360.71	9,200.00	1,839.29	80.01	.00	1,839.29
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	681.07	2,175.44	2,800.00	624.56	77.69	.00	624.56
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	4,191.52	4,100.00	(91.52)	102.23	.00	(91.52)
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	703.00	13,894.00	11,000.00	(2,894.00)	126.31	.00	(2,894.00)
100-53301-500-000	STR MAINT: OUTLAY	4,995.00	9,970.56	10,000.00	29.44	99.71	.00	29.44
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	64.00	6,720.00	9,000.00	2,280.00	74.67	.00	2,280.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,394.17	6,394.17	6,400.00	5.83	99.91	.00	5.83
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	82.96	4,088.56	.00	(4,088.56)	.00	.00	(4,088.56)
TOTAL STREET MAINTENANCE		82,228.41	717,515.19	763,960.00	46,444.81	93.92	24,629.69	21,815.12

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	784.08	6,690.81	6,828.00	137.19	97.99	.00 137.19
100-53320-131-000	STATE HWY: WRS (ERS)	52.92	451.58	461.00	9.42	97.96	.00 9.42
100-53320-132-000	STATE HWY: SOC SEC	46.64	391.21	423.00	31.79	92.48	.00 31.79
100-53320-133-000	STATE HWY: MEDICARE	10.91	91.51	99.00	7.49	92.43	.00 7.49
100-53320-134-000	STATE HWY: LIFE INS	.60	7.00	9.00	2.00	77.78	.00 2.00
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	346.62	2,179.66	2,000.00	(179.66)	108.98	.00 (179.66)
100-53320-137-000	STATE HWY: HEALTH CLAIMS	62.72	242.74	318.00	75.26	76.33	.00 75.26
100-53320-138-000	STATE HWY: DENTAL INS	22.92	145.90	134.00	(11.90)	108.88	.00 (11.90)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.74	63.31	59.00	(4.31)	107.31	.00 (4.31)
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	75.11	586.11	2,000.00	1,413.89	29.31	.00 1,413.89
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
	TOTAL STATE HIGHWAYS	1,412.26	10,849.83	13,831.00	2,981.17	78.45	.00 2,981.17
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	4,665.00	8,941.71	5,000.00	(3,941.71)	178.83	.00 (3,941.71)
100-53420-502-000	STR LTG: STREET LIGHT POWER	14,660.53	89,383.60	90,000.00	616.40	99.32	.00 616.40
100-53420-503-000	STR LTG: STOP LIGHT POWER	768.10	5,137.83	10,000.00	4,862.17	51.38	.00 4,862.17
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	4,952.14	7,854.73	11,000.00	3,145.27	71.41	.00 3,145.27
100-53420-505-000	STR LTG: TRAIL LIGHTING	178.52	998.17	1,600.00	601.83	62.39	.00 601.83
	TOTAL STREET LIGHTING	25,224.29	112,316.04	117,600.00	5,283.96	95.51	.00 5,283.96
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	392.37	3,346.08	3,398.00	51.92	98.47	.00 51.92
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	8,848.16	27,249.05	21,544.00	(5,705.05)	126.48	.00 (5,705.05)
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)	623.74	2,065.19	2,344.00	278.81	88.11	.00 278.81
100-53441-132-000	STM SWR MAINT: SOC SEC	539.12	1,763.60	2,154.00	390.40	81.88	.00 390.40
100-53441-133-000	STM SWR MAINT: MEDICARE	126.09	412.48	503.00	90.52	82.00	.00 90.52
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	144.38	156.00	11.62	92.55	.00 11.62
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,458.19	9,169.74	8,413.00	(756.74)	108.99	.00 (756.74)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	31.35	1,921.35	1,959.00	37.65	98.08	.00 37.65
100-53441-138-000	STM SWR MAINT: DENTAL INS	75.49	480.51	442.00	(38.51)	108.71	.00 (38.51)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	39.90	259.35	240.00	(19.35)	108.06	.00 (19.35)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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)
	TOTAL STORM SEWER MAINTENA	12,146.65	73,785.22	68,939.00	(4,846.22)	107.03	4,319.00 (9,165.22)
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	33,542.64	201,275.84	210,000.00	8,724.16	95.85	.00 8,724.16
	TOTAL REFUSE COLLECTIONS	33,542.64	201,275.84	210,000.00	8,724.16	95.85	.00 8,724.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	392.37	3,346.08	3,398.00	51.92	98.47	.00 51.92
100-53635-120-000	RECYCLE: OTHER WAGES	9,172.38	39,785.22	65,986.00	26,200.78	60.29	.00 26,200.78
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)	645.62	2,911.34	4,846.00	1,934.66	60.08	.00 1,934.66
100-53635-132-000	RECYCLE: SOC SEC	563.92	2,486.26	4,451.00	1,964.74	55.86	.00 1,964.74
100-53635-133-000	RECYCLE: MEDICARE	131.87	581.51	1,041.00	459.49	55.86	.00 459.49
100-53635-134-000	RECYCLE: LIFE INS	6.64	68.88	80.00	11.12	86.10	.00 11.12
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	5,372.57	33,785.13	30,997.00	(2,788.13)	108.99	.00 (2,788.13)
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,208.50	4,666.35	4,614.00	(52.35)	101.13	.00 (52.35)
100-53635-138-000	RECYCLE: DENTAL INS	355.19	2,261.05	2,080.00	(181.05)	108.70	.00 (181.05)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	100.34	652.21	596.00	(56.21)	109.43	.00 (56.21)
100-53635-205-000	RECYCLE: CONTRACTUAL	24,682.32	148,123.17	153,000.00	4,876.83	96.81	.00 4,876.83
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	172.85	1,000.00	827.15	17.29	.00 827.15
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	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	(1,064.01)	656.18	1,000.00	343.82	65.62	.00 343.82
	TOTAL RECYCLING PROGRAM	41,567.71	245,730.85	285,998.00	40,267.15	85.92	.00 40,267.15
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	22.20	150.00	127.80	14.80	.00 127.80
	TOTAL WEED CONTRACTUAL	.00	22.20	150.00	127.80	14.80	.00 127.80
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	1,751.77	1,470.00	(281.77)	119.17	.00 (281.77)
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	286.00	325.00	39.00	88.00	.00 39.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	75.00	75.00	75.00	.00	100.00	.00 .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
	TOTAL FREUDENREICH ANIMAL C	101.00	2,979.27	3,445.00	465.73	86.48	.00 465.73
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	.00	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)	.00	638.42	.00	(638.42)	.00	.00 (638.42)
100-54420-132-000	COVID19: SOC SEC	.00	854.03	.00	(854.03)	.00	.00 (854.03)
100-54420-133-000	COVID19: MEDICARE	.00	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)
	TOTAL FOOD PANTRY	.00	16,801.23	.00	(16,801.23)	.00	.00 (16,801.23)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,255.48	18,938.92	19,828.00	889.08	95.52	.00 889.08
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	1,489.72	30,351.46	38,427.00	8,075.54	78.98	.00 8,075.54
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)	252.84	3,354.65	5,824.00	2,469.35	57.60	.00 2,469.35
100-54910-132-000	CEMETERIES: SOC SEC	227.27	3,908.92	5,430.00	1,521.08	71.99	.00 1,521.08
100-54910-133-000	CEMETERIES: MEDICARE	53.14	914.09	1,269.00	354.91	72.03	.00 354.91
100-54910-134-000	CEMETERIES: LIFE INS	4.02	51.54	58.00	6.46	88.86	.00 6.46
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,235.09	13,555.33	11,896.00	(1,659.33)	113.95	.00 (1,659.33)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	193.99	1,179.95	2,595.00	1,415.05	45.47	.00 1,415.05
100-54910-138-000	CEMETERIES: DENTAL INS	135.25	839.76	726.00	(113.76)	115.67	.00 (113.76)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	83.32	536.52	506.00	(30.52)	106.03	.00 (30.52)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	4,500.00	7,381.33	7,000.00	(381.33)	105.45	.00 (381.33)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	3,185.63	2,000.00	(1,185.63)	159.28	.00 (1,185.63)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	37.60	317.82	300.00	(17.82)	105.94	.00 (17.82)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	8.95	898.27	3,000.00	2,101.73	29.94	.00 2,101.73
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
	TOTAL CEMETERIES	11,476.67	105,348.78	133,212.00	27,863.22	79.08	.00 27,863.22

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	7,521.60	64,184.32	65,438.00	1,253.68	98.08	.00 1,253.68
100-55110-120-000	LIBRARY: OTHER WAGES	42,447.68	342,772.71	395,837.00	53,064.29	86.59	.00 53,064.29
100-55110-131-000	LIBRARY: WRS (ERS	2,540.62	21,880.96	23,208.00	1,327.04	94.28	.00 1,327.04
100-55110-132-000	LIBRARY: SOC SEC	2,995.34	23,918.45	28,013.00	4,094.55	85.38	.00 4,094.55
100-55110-133-000	LIBRARY: MEDICARE	700.56	5,594.10	6,551.00	956.90	85.39	.00 956.90
100-55110-134-000	LIBRARY: LIFE INS	75.93	872.65	1,095.00	222.35	79.69	.00 222.35
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	9,027.55	60,859.46	57,800.00	(3,059.46)	105.29	.00 (3,059.46)
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	638.02	4,627.14	4,641.00	13.86	99.70	.00 13.86
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	394.76	2,510.58	2,377.00	(133.58)	105.62	.00 (133.58)
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	785.90	2,445.95	3,000.00	554.05	81.53	.00 554.05
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,589.58	1,922.02	2,000.00	77.98	96.10	.00 77.98
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	4,711.52	4,000.00	(711.52)	117.79	.00 (711.52)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	404.02	404.02	500.00	95.98	80.80	.00 95.98
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	141.21	141.21	150.00	8.79	94.14	.00 8.79
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,392.30	2,515.40	3,300.00	784.60	76.22	.00 784.60
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	418.43	703.42	1,000.00	296.58	70.34	.00 296.58
100-55110-300-000	LIBRARY: TELEPHONE	323.17	2,185.36	2,200.00	14.64	99.33	.00 14.64
100-55110-309-000	LIBRARY: POSTAGE	13.94	155.85	800.00	644.15	19.48	.00 644.15
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	211.69	2,243.22	3,000.00	756.78	74.77	.00 756.78
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	789.30	34,010.30	34,000.00	(10.30)	100.03	.00 (10.30)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	25.00	12,562.90	.00	(12,562.90)	.00	.00 (12,562.90)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	353.30	1,083.42	1,500.00	416.58	72.23	.00 416.58
100-55110-341-000	LIBRARY: ADV & PUB	30.00	1,798.17	1,700.00	(98.17)	105.77	.00 (98.17)
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	4,144.03	7,042.72	10,000.00	2,957.28	70.43	.00 2,957.28
100-55110-600-005	CTY FUND-PROF SERVICES	14,811.16	61,510.12	62,001.00	490.88	99.21	.00 490.88
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	3,854.34	10,552.11	11,000.00	447.89	95.93	.00 447.89
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	708.53	2,370.73	2,500.00	129.27	94.83	.00 129.27
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,799.67	9,811.74	11,000.00	1,188.26	89.20	.00 1,188.26
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,079.37	7,831.08	10,000.00	2,168.92	78.31	.00 2,168.92
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	125.68	287.66	375.00	87.34	76.71	.00 87.34
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,123.61	5,295.72	6,500.00	1,204.28	81.47	.00 1,204.28
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,841.23	5,841.23	8,557.00	2,715.77	68.26	.00 2,715.77
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	804.00	800.00	(4.00)	100.50	.00 (4.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	237.12	2,902.16	3,000.00	97.84	96.74	.00 97.84
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	283.03	515.45	1,000.00	484.55	51.55	.00 484.55
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	100.95	2,489.13	3,000.00	510.87	82.97	.00 510.87
100-55110-600-070	CTY FUND-JUVENILE AV	818.68	1,428.95	1,500.00	71.05	95.26	.00 71.05
100-55110-600-075	CTY FUND-ADULT AV	3,305.25	5,804.28	6,000.00	195.72	96.74	.00 195.72
100-55110-600-080	CTY FUND-DATA PROCESSING	2,790.34	12,383.74	15,000.00	2,616.26	82.56	.00 2,616.26
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	490.02	1,941.17	2,000.00	58.83	97.06	.00 58.83
100-55110-600-095	CTY FUND-TRAVEL & CONF	127.76	557.76	3,000.00	2,442.24	18.59	.00 2,442.24
	TOTAL LIBRARY	114,460.67	745,254.67	815,383.00	70,128.33	91.40	.00 70,128.33

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	6,564.02	56,012.84	57,107.00	1,094.16	98.08	.00	1,094.16
100-55120-112-000	MUSEUM: SEASONAL	6,099.12	75,378.23	75,930.00	551.77	99.27	.00	551.77
100-55120-120-000	MUSEUM: OTHER WAGES	3,715.21	48,709.79	48,484.00	(225.79)	100.47	.00	(225.79)
100-55120-124-000	MUSEUM: OVERTIME	.00	626.94	100.00	(526.94)	626.94	.00	(526.94)
100-55120-131-000	MUSEUM: WRS (ERS)	506.55	5,444.63	5,498.00	53.37	99.03	.00	53.37
100-55120-132-000	MUSEUM: SOC SEC	1,006.56	11,061.76	11,260.00	198.24	98.24	.00	198.24
100-55120-133-000	MUSEUM: MEDICARE	235.42	2,587.27	2,634.00	46.73	98.23	.00	46.73
100-55120-134-000	MUSEUM: LIFE INS	10.77	124.69	132.00	7.31	94.46	.00	7.31
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,569.78	16,159.95	14,826.00	(1,333.95)	109.00	.00	(1,333.95)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	2,013.85	3,860.00	1,846.15	52.17	.00	1,846.15
100-55120-138-000	MUSEUM: DENTAL INS	128.05	815.11	750.00	(65.11)	108.68	.00	(65.11)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	81.54	530.01	491.00	(39.01)	107.95	.00	(39.01)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	114.36	816.37	800.00	(16.37)	102.05	.00	(16.37)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	363.65	600.00	236.35	60.61	.00	236.35
100-55120-300-000	MUSEUM: TELEPHONE	121.42	1,153.10	1,008.00	(145.10)	114.39	.00	(145.10)
100-55120-309-000	MUSEUM: POSTAGE	3.18	158.88	300.00	141.12	52.96	.00	141.12
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	31.15	796.78	1,000.00	203.22	79.68	.00	203.22
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,009.91	17,608.18	20,000.00	2,391.82	88.04	.00	2,391.82
100-55120-319-000	MUSEUM: PROF DUES	.00	332.00	612.00	280.00	54.25	.00	280.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	313.99	600.00	286.01	52.33	.00	286.01
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	23.74	2,648.96	2,500.00	(148.96)	105.96	.00	(148.96)
100-55120-341-000	MUSEUM: ADV & PUB	1,920.00	8,098.09	9,000.00	901.91	89.98	.00	901.91
100-55120-345-000	MUSEUM: DATA PROCESSING	167.52	1,169.58	1,000.00	(169.58)	116.96	.00	(169.58)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	663.49	7,498.23	7,500.00	1.77	99.98	.00	1.77
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	(703.00)	31.00	45.00	14.00	68.89	.00	14.00
100-55120-390-000	MUSEUM: STORE EXPENSES	1,672.57	8,654.62	.00	(8,654.62)	.00	.00	(8,654.62)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	451.83	1,894.45	.00	(1,894.45)	.00	.00	(1,894.45)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	3,502.51	.00	(3,502.51)	.00	.00	(3,502.51)
100-55120-500-000	MUSEUM: OUTLAY	(131.12)	1,195.88	1,700.00	504.12	70.35	.00	504.12
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	1,303.54	23,168.74	.00	(23,168.74)	.00	.00	(23,168.74)
	TOTAL MUSEUM	28,565.61	298,870.08	271,937.00	(26,933.08)	109.90	.00	(26,933.08)
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	6,539.87	48,408.49	63,383.00	14,974.51	76.37	.00	14,974.51
100-55190-131-000	SR CTR: WRS (ERS)	418.85	2,799.43	3,307.00	507.57	84.65	.00	507.57
100-55190-132-000	SR CTR: SOC SEC	405.46	3,001.29	3,930.00	928.71	76.37	.00	928.71
100-55190-133-000	SR CTR: MEDICARE	94.83	701.95	918.00	216.05	76.47	.00	216.05
100-55190-134-000	SR CTR: LIFE INS	10.58	126.96	146.00	19.04	86.96	.00	19.04
100-55190-210-000	SR CTR: PROF SERVICES	.00	58.00	.00	(58.00)	.00	.00	(58.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	1,091.47	1,500.00	408.53	72.76	.00	408.53
100-55190-300-000	SR CTR: TELEPHONE	29.10	183.61	171.00	(12.61)	107.37	.00	(12.61)
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	509.36	1,512.64	1,000.00	(512.64)	151.26	.00	(512.64)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	626.00	600.00	(26.00)	104.33	.00	(26.00)
100-55190-530-000	SR CTR: RENT EXPENSE	.00	5,760.00	15,120.00	9,360.00	38.10	.00	9,360.00
	TOTAL SENIOR CITIZENS CENTER	8,008.05	64,269.84	100,075.00	35,805.16	64.22	.00	35,805.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	1,404.00	33,363.00	41,740.00	8,377.00	79.93	.00 8,377.00
100-55200-120-000	PARKS: OTHER WAGES	14,558.08	131,218.92	133,446.00	2,227.08	98.33	.00 2,227.08
100-55200-124-000	PARKS: OVERTIME	.00	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	996.04	8,434.23	9,314.00	879.77	90.55	.00 879.77
100-55200-132-000	PARKS: SOC SEC	987.53	10,377.46	11,143.00	765.54	93.13	.00 765.54
100-55200-133-000	PARKS: MEDICARE	230.96	2,426.99	2,607.00	180.01	93.10	.00 180.01
100-55200-134-000	PARKS: LIFE INS	22.39	368.80	643.00	274.20	57.36	.00 274.20
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	5,277.89	32,392.02	35,065.00	2,672.98	92.38	.00 2,672.98
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	2,820.47	6,834.00	4,013.53	41.27	.00 4,013.53
100-55200-138-000	PARKS: DENTAL INS	225.29	1,342.97	1,491.00	148.03	90.07	.00 148.03
100-55200-139-000	PARKS: LONG TERM DISABILITY	174.06	1,065.44	1,148.00	82.56	92.81	.00 82.56
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,386.56	21,270.85	15,000.00	(6,270.85)	141.81	.00 (6,270.85)
100-55200-300-000	PARKS: TELEPHONE	76.36	540.70	350.00	(190.70)	154.49	.00 (190.70)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,268.13	21,179.40	20,000.00	(1,179.40)	105.90	.00 (1,179.40)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	594.60	.00	(594.60)	.00	.00 (594.60)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	99.98	573.88	500.00	(73.88)	114.78	.00 (73.88)
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	(959.92)	2,044.28	.00	(2,044.28)	.00	.00 (2,044.28)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	718.23	22,356.89	18,000.00	(4,356.89)	124.20	.00 (4,356.89)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	3,496.92	3,800.00	303.08	92.02	.00 303.08
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	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
TOTAL PARKS DEPARTMENT		27,465.58	309,294.73	322,813.00	13,518.27	95.81	.00 13,518.27
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	20,285.50	69,734.32	57,107.00	(12,627.32)	122.11	.00 (12,627.32)
100-55300-120-000	REC ADMIN: OTHER WAGES	2,805.27	20,684.24	19,917.00	(767.24)	103.85	.00 (767.24)
100-55300-124-000	REC ADMIN: OVERTIME	272.03	272.03	500.00	227.97	54.41	.00 227.97
100-55300-131-000	REC ADMIN: WRS (ERS	1,577.00	6,121.76	5,233.00	(888.76)	116.98	.00 (888.76)
100-55300-132-000	REC ADMIN: SOC SEC	1,445.58	5,579.78	4,807.00	(772.78)	116.08	.00 (772.78)
100-55300-133-000	REC ADMIN: MEDICARE	338.05	1,304.69	1,124.00	(180.69)	116.08	.00 (180.69)
100-55300-134-000	REC ADMIN: LIFE INS	.00	77.87	85.00	7.13	91.61	.00 7.13
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	3,447.96	3,448.00	.04	100.00	.00 .04
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	27.42	665.52	690.00	24.48	96.45	.00 24.48
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	194.64	195.00	.36	99.82	.00 .36
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	115.06	747.89	701.00	(46.89)	106.69	.00 (46.89)
100-55300-210-000	REC ADMIN: PROF SERVICES	112.96	3,842.92	3,000.00	(842.92)	128.10	.00 (842.92)
100-55300-309-000	REC ADMIN: POSTAGE	18.55	129.65	300.00	170.35	43.22	.00 170.35
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	173.80	532.29	750.00	217.71	70.97	.00 217.71
TOTAL RECREATION DEPARTMEN		27,474.77	113,335.56	97,857.00	(15,478.56)	115.82	.00 (15,478.56)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	229.00	4,374.27	12,500.00	8,125.73	34.99	8,125.73
100-55301-132-000	REC PRGM: SOC SEC	14.21	271.24	775.00	503.76	35.00	503.76
100-55301-133-000	REC PRGM: MEDICARE	3.33	63.47	181.00	117.53	35.07	117.53
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
	TOTAL SUMMER RECREATION	246.54	11,063.76	28,356.00	17,292.24	39.02	17,292.24
<u>FALL/WINTER RECREATION</u>							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	18.96	.00	(18.96)	.00	(18.96)
	TOTAL FALL/WINTER RECREATIO	.00	18.96	.00	(18.96)	.00	(18.96)
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	67.50	78,482.84	70,164.00	(8,318.84)	111.86	(8,318.84)
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	4,882.36	5,428.00	545.64	89.95	545.64
100-55420-131-000	POOL: WRS (ERS)	28.04	329.55	366.00	36.45	90.04	36.45
100-55420-132-000	POOL: SOC SEC	29.63	5,190.59	5,009.00	(181.59)	103.63	(181.59)
100-55420-133-000	POOL: MEDICARE	6.93	1,213.90	1,172.00	(41.90)	103.58	(41.90)
100-55420-134-000	POOL: LIFE INS	1.58	18.56	21.00	2.44	88.38	2.44
100-55420-135-000	POOL: HEALTH INS PREMIUMS	256.98	1,616.03	1,483.00	(133.03)	108.97	(133.03)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	105.13	360.00	254.87	29.20	254.87
100-55420-138-000	POOL: DENTAL INS	6.65	42.29	39.00	(3.29)	108.44	(3.29)
100-55420-139-000	POOL: LONG TERM DISABILITY	7.74	50.31	47.00	(3.31)	107.04	(3.31)
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	28.48	170.88	100.00	(70.88)	170.88	(70.88)
100-55420-314-000	POOL: UTILITIES & REFUSE	1,515.70	30,545.81	30,000.00	(545.81)	101.82	(545.81)
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)
100-55420-515-000	POOL: EXERCISE/TRAINING	952.50	952.50	.00	(952.50)	.00	(952.50)
	TOTAL SWIMMING POOL	3,317.25	162,143.25	150,389.00	(11,754.25)	107.82	(11,754.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	407.16	3,257.28	3,529.00	271.72	92.30	.00 271.72
100-56110-131-000	FORESTRY: WRS (ERS)	27.48	219.84	238.00	18.16	92.37	.00 18.16
100-56110-132-000	FORESTRY: SOC SEC	25.23	201.84	219.00	17.16	92.16	.00 17.16
100-56110-133-000	FORESTRY: MEDICARE	5.91	47.28	51.00	3.72	92.71	.00 3.72
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	500.00	9,278.91	5,000.00	(4,278.91)	185.58	.00 (4,278.91)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	1,750.00	2,000.00	250.00	87.50	.00 250.00
100-56110-342-000	FORESTRY: CHIPPING	6,500.00	17,500.00	20,000.00	2,500.00	87.50	.00 2,500.00
	TOTAL FORESTRY	7,465.78	32,255.15	31,037.00	(1,218.15)	103.92	.00 (1,218.15)
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	5,000.00	7,500.00	2,500.00	66.67	.00 2,500.00
	TOTAL PCAN	.00	5,000.00	7,500.00	2,500.00	66.67	.00 2,500.00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	98,588.47	70,000.00	(28,588.47)	140.84	.00 (28,588.47)
	TOTAL ROOM TAXES	.00	98,588.47	70,000.00	(28,588.47)	140.84	.00 (28,588.47)
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	41.20	247.20	248.00	.80	99.68	.00 .80
	TOTAL URBAN DEVELOPMENT	41.20	247.20	248.00	.80	99.68	.00 .80
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	421.43	1,500.00	1,078.57	28.10	.00 1,078.57
	TOTAL ANNEXED PROPERTY (TAX)	.00	421.43	1,500.00	1,078.57	28.10	.00 1,078.57
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	191.68	4,717.65	8,000.00	3,282.35	58.97	.00 3,282.35
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	50.00	50.00	50.00	.00	100.00	.00 .00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	50.00	50.00	.00	.00 50.00
	TOTAL HOUSING DIVISION	241.68	4,767.65	8,100.00	3,332.35	58.86	.00 3,332.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,614.09	96,666.03	102,785.00	6,118.97	94.05	.00 6,118.97
100-56900-131-000	COMM P&D: WRS (ERS)	783.93	6,472.20	6,938.00	465.80	93.29	.00 465.80
100-56900-132-000	COMM P&D: SOC SEC	726.53	5,637.10	6,373.00	735.90	88.45	.00 735.90
100-56900-133-000	COMM P&D: MEDICARE	169.91	1,318.29	1,490.00	171.71	88.48	.00 171.71
100-56900-134-000	COMM P&D: LIFE INS	40.33	465.08	506.00	40.92	91.91	.00 40.92
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	4,852.65	26,516.23	19,998.00	(6,518.23)	132.59	.00 (6,518.23)
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.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	320.81	1,872.04	1,342.00	(530.04)	139.50	.00 (530.04)
100-56900-139-000	COMM P&D: LONG TERM DISABILI	144.28	897.16	884.00	(13.16)	101.49	.00 (13.16)
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	.00	618.53	500.00	(118.53)	123.71	.00 (118.53)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	199.67	1,201.92	500.00	(701.92)	240.38	.00 (701.92)
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	441.60	1,994.95	1,600.00	(394.95)	124.68	.00 (394.95)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL COMMUNITY PLANNING/D	19,293.80	144,909.11	147,921.00	3,011.89	97.96	.00 3,011.89
<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)
	TOTAL TRANSFERS TO FUND 102	.00	300,000.00	.00	(300,000.00)	.00	.00 (300,000.00)
	TOTAL FUND EXPENDITURES	1,016,936.99	8,240,131.19	8,421,354.00	181,222.81	97.85	28,948.69 152,274.12
	NET REV OVER EXP	(948,540.30)	77,204.75	(24,096.59)	101,301.34	320.40	(28,948.69) 48,256.06

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,529.27)	121,097.05	(18,907.58)	(39,436.85)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	234,324.02	.00	(227,837.44)	6,486.58
	213,794.75	121,097.05	(246,745.02)	(32,950.27)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(49,493.79)	(41,960.64)	7,533.15	(41,960.64)
101-21220-000-000	(46.96)	.00	46.96	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(49,540.75)	(41,960.64)	7,580.11	(41,960.64)
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(164,254.00)	.00	.00	(164,254.00)
101-34110-000-000	.00	.00	.00	.00
	.00	(79,136.41)	239,164.91	239,164.91
	(164,254.00)	(79,136.41)	239,164.91	74,910.91
	(213,794.75)	(121,097.05)	246,745.02	32,950.27

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	162,622.85	332,564.21	400,000.00	(67,435.79)	83.14	.00 (67,435.79)
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	162,622.85	344,764.21	500,000.00	(155,235.79)	68.95	.00 (155,235.79)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	157.00	250.00	(93.00)	62.80	.00 (93.00)
101-46350-110-000	TAXI FARES	8,432.75	8,432.75	58,000.00	(49,567.25)	14.54	.00 (49,567.25)
	TOTAL PUBLIC CHARGES FOR SE	8,432.75	8,589.75	58,250.00	(49,660.25)	14.75	.00 (49,660.25)
<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	171,055.60	353,353.96	638,256.00	(284,902.04)	55.36	.00 (284,902.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	294.96	2,211.89	2,774.00	562.11	79.74	.00	562.11
101-53521-131-000 TAXI: WRS (ERS)	19.92	142.89	187.00	44.11	76.41	.00	44.11
101-53521-132-000 TAXI: SOC SEC	20.61	127.58	172.00	44.42	74.17	.00	44.42
101-53521-133-000 TAXI: MEDICARE	4.82	29.83	40.00	10.17	74.58	.00	10.17
101-53521-134-000 TAXI: LIFE INS	.19	1.36	5.00	3.64	27.20	.00	3.64
101-53521-135-000 TAXI: HEALTH INS PREMIUM	173.31	589.91	.00	(589.91)	.00	.00	(589.91)
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	61.90	.00	(61.90)	.00	.00	(61.90)
101-53521-138-000 TAXI: DENTAL INS	11.46	51.68	.00	(51.68)	.00	.00	(51.68)
101-53521-139-000 TAXI: LONG TERM DISABILITY	3.66	18.73	24.00	5.27	78.04	.00	5.27
101-53521-621-000 TAXI SERVICE EXPENSES	55,505.50	364,818.93	410,802.00	45,983.07	88.81	.00	45,983.07
101-53521-622-000 BUS SERVICE EXPENSES	35,884.76	224,373.22	224,160.00	(213.22)	100.10	.00	(213.22)
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	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
TOTAL TAXI SERVICE EXPENSES	91,919.19	592,518.87	638,239.00	45,720.13	92.84	.00	45,720.13
TOTAL FUND EXPENDITURES	91,919.19	592,518.87	638,239.00	45,720.13	92.84	.00	45,720.13
NET REV OVER EXP	79,136.41	(239,164.91)	17.00	(239,181.91)	(1,406,852.41)	.00	(239,164.91)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(31,914.73)	1,425.00	70,014.60	38,099.87
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	150,684.32	79.42	(24,482.59)	126,201.73
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	48,010.70	(1,301.69)	(15,313.50)	32,697.20
	TOTAL ASSETS	166,780.29	202.73	30,218.51
	166,780.29	202.73	30,218.51	196,998.80
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(63,755.12)	.00	.00	(63,755.12)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(202.73)	(30,218.51)	(30,218.51)
	TOTAL FUND EQUITY	(63,755.12)	(202.73)	(30,218.51)
	(63,755.12)	(202.73)	(30,218.51)	(93,973.63)
	TOTAL LIABILITIES AND EQUITY	(166,780.29)	(202.73)	(30,218.51)
	(166,780.29)	(202.73)	(30,218.51)	(196,998.80)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	79.42	358.97	.00	358.97	.00	.00	358.97
TOTAL MISCELLANEOUS REVENUE	79.42	358.97	.00	358.97	.00	.00	358.97
<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	123.31	1,786.50	.00	1,786.50	.00	.00	1,786.50
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	(36,813.91)	.00	.00	(36,813.91)
TOTAL OTHER FINANCING SOURCES	123.31	74,165.30	36,813.91	37,351.39	201.46	.00	37,351.39
TOTAL FUND REVENUE	202.73	1,602,479.27	1,564,768.91	37,710.36	102.41	.00	37,710.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,275,000.00	1,275,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	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	.00	297,260.76	289,768.75	(7,492.01)	102.59	.00
	TOTAL FUND EXPENDITURES	.00	1,572,260.76	1,564,768.75	(7,492.01)	100.48	.00
	NET REV OVER EXP	202.73	30,218.51	.16	30,218.35	18,886,568.75	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	140,501.04	356,404.90	(189,406.13)	(48,905.09)
110-11111-000-000	GENERAL INVESTMENTS	112,537.26	(634,527.62)	801,647.38	914,184.64
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7,357.00	.00	(7,357.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	260,395.30	(278,122.72)	604,884.25	865,279.55
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(135,646.44)	(13,411.21)	146,582.23	10,935.79
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(135,646.44)	(13,411.21)	146,582.23	10,935.79
<hr/>					
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(124,748.86)	.00	.00	(124,748.86)
	NET INCOME/LOSS	.00	291,533.93	(751,466.48)	(751,466.48)
<hr/>					
	TOTAL FUND EQUITY	(124,748.86)	291,533.93	(751,466.48)	(876,215.34)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(260,395.30)	278,122.72	(604,884.25)	(865,279.55)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	364,185.00	364,185.00	.00	100.00	.00
	TOTAL TAXES	.00	364,185.00	364,185.00	.00	100.00	.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)
110-43570-286-000	DNR GRANT	71,944.75	71,944.75	.00	71,944.75	.00	.00 71,944.75
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	295,480.00	(295,480.00)	.00	.00 (295,480.00)
	TOTAL INTERGOVERNMENTAL RE	71,944.75	71,944.75	1,862,392.00	(1,790,447.25)	3.86	.00 (1,790,447.25)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	8,190.00	107,001.00	110,000.00	(2,999.00)	97.27	.00 (2,999.00)
	TOTAL PUBLIC CHARGES FOR SE	8,190.00	107,001.00	110,000.00	(2,999.00)	97.27	.00 (2,999.00)
<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)
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	25,000.00	25,000.00	.00	25,000.00	.00	.00 25,000.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
	TOTAL MISCELLANEOUS REVENU	25,000.00	30,000.00	21,000.00	9,000.00	142.86	.00 9,000.00
<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	105,134.75	2,848,130.75	4,788,065.00	(1,939,934.25)	59.48	.00 (1,939,934.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	(38,825.00)
TOTAL INTEREST ON NOTES	.00	38,825.00	.00	(38,825.00)	.00	.00	(38,825.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CAPITAL PROJECTS							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	12,330.00	.00	(12,330.00)	.00	(12,330.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	5,361.32	5,361.32	15,000.00	9,638.68	35.74	.00 9,638.68
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	49,249.95	110,000.00	60,750.05	44.77	.00 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	.00 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	.00 82.50
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	44,960.00 40.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	55,920.00	55,920.00	75,000.00	19,080.00	74.56	17,400.00 1,680.00
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	.00 107,567.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	346.00	.00	(346.00)	.00	(346.00)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	84,728.32	75,000.00	(9,728.32)	112.97	.00 (9,728.32)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	6,912.23	30,000.00	23,087.77	23.04	.00 23,087.77
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	18,398.77	.00	(18,398.77)	.00	(18,398.77)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00 .00
110-60001-552-000	CAP PRJ: PARK & REC CIP	92,781.29	136,920.45	38,000.00	(98,920.45)	360.32	.00 (98,920.45)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	2,685.00	11,372.75	25,000.00	13,627.25	45.49	.00 13,627.25
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	8,141.60	18,000.00	9,858.40	45.23	.00 9,858.40
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(40,189.73)	.00	40,189.73	.00	.00 40,189.73
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	8,872.42	10,000.00	1,127.58	88.72	.00 1,127.58
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	301,088.00	301,088.00	.00	.00 301,088.00
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	19,131.80	19,131.80	35,000.00	15,868.20	54.66	.00 15,868.20
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	2,267.86	.00	(2,267.86)	.00	1,055.00 (3,322.86)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	66,489.29	168,781.02	2,237,000.00	2,068,218.98	7.54	.00 2,068,218.98
110-60001-911-005	CAP PRJ: DEWEY ST	26,695.20	539,493.52	1,200,000.00	660,506.48	44.96	.00 660,506.48
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	5,389.25	5,389.25	.00	(5,389.25)	.00	(5,389.25)
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	1,076.12	1,076.12	.00	(1,076.12)	.00	(1,076.12)
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	2,286.76	2,286.76	.00	(2,286.76)	.00	(2,286.76)
110-60001-939-000	CAP PRJ: STORM SEWER	.00	12,876.51	.00	(12,876.51)	.00	(12,876.51)
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	4,194.00	4,194.00	.00	(4,194.00)	.00	(4,194.00)
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	4,064.85	4,064.85	.00	(4,064.85)	.00	(4,064.85)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	3,595.18	320,289.49	.00	(320,289.49)	.00	(320,289.49)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	626.00	107,769.80	75,000.00	(32,769.80)	143.69	.00 (32,769.80)
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	5,389.25	5,389.25	.00	(5,389.25)	.00	(5,389.25)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	1,076.12	1,076.12	.00	(1,076.12)	.00	(1,076.12)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	2,286.75	2,286.75	.00	(2,286.75)	.00	(2,286.75)
110-60001-942-000	CAP PRJ: AIRPORT	.00	29,700.00	29,700.00	.00	100.00	.00 .00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	97,441.00	97,441.00	148,000.00	50,559.00	65.84	.00 50,559.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	179.50	179.50	.00	(179.50)	.00	(179.50)
TOTAL CAPITAL PROJECTS		396,668.68	2,057,839.27	4,895,455.00	2,837,615.73	42.04	63,415.00 2,774,200.73
TOTAL FUND EXPENDITURES		396,668.68	2,096,664.27	4,895,455.00	2,798,790.73	42.83	63,415.00 2,735,375.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(291,533.93)	751,466.48	(107,390.00)	858,856.48	699.75	(63,415.00)	688,051.48

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	.00	.00	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
	TOTAL ASSETS	.00	.00	716,199.95	716,199.95
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00 (	250.00) (	250.00) (	250.00)
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
	TOTAL LIABILITIES	.00 (	250.00) (	250.00) (	250.00)
<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	250.00 (	715,949.95) (	715,949.95)
	TOTAL FUND EQUITY	.00	250.00 (	715,949.95) (	715,949.95)
	TOTAL LIABILITIES AND EQUITY	.00	.00 (	716,199.95) (	716,199.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	906,410.50	927,812.00	(21,401.50)	97.69	.00	(21,401.50)
TOTAL TAXES	.00	906,410.50	927,812.00	(21,401.50)	97.69	.00	(21,401.50)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	3,205.42	4,287.00	(1,081.58)	74.77	.00	(1,081.58)
TOTAL INTERGOVERNMENTAL RE	.00	10,386.05	11,468.00	(1,081.95)	90.57	.00	(1,081.95)
TOTAL FUND REVENUE	.00	916,796.55	939,280.00	(22,483.45)	97.61	.00	(22,483.45)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	250.00	250.00	.00	(250.00)	.00	.00	(250.00)
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	250.00	277.60	554,679.00	554,401.40	.05	.00	554,401.40
TOTAL FUND EXPENDITURES	250.00	200,846.60	939,280.00	738,433.40	21.38	.00	738,433.40
NET REV OVER EXP	(250.00)	715,949.95	.00	715,949.95	.00	.00	715,949.95

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
126-10001-000-000	TREASURER'S CASH	141,051.00	(	75.92)	(	280,346.03)	(	139,295.03)
126-11111-000-000	GENERAL INVESTMENTS	.00		.00		.00		.00
126-12111-000-000	TAXES RECEIVABLE	.00		.00		.00		.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00		.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00		.00		.00		.00
	TOTAL ASSETS	141,051.00	(	75.92)	(	280,346.03)	(	139,295.03)
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
126-21211-000-000	VOUCHERS PAYABLE	.00	(	250.00)	(	250.00)	(	250.00)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)		.00		.00	(	378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00		.00		.00		.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)		.00		.00	(	65,552.30)
	TOTAL LIABILITIES	(444,275.84)	(	250.00)	(	250.00)	(	444,525.84)
 <u>FUND EQUITY</u>								
126-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
126-31000-000-000	FUND BALANCE	303,224.84		.00		.00		303,224.84
126-32006-000-000	TIF #6 FUND BALANCE	.00		.00		.00		.00
126-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	NET INCOME/LOSS	.00		325.92		280,596.03		280,596.03
	TOTAL FUND EQUITY	303,224.84		325.92		280,596.03		583,820.87
	TOTAL LIABILITIES AND EQUITY	(141,051.00)	(	75.92)	(	280,346.03)	(	139,295.03)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	572,004.82	585,511.00	(13,506.18)	97.69	.00 (13,506.18)
	TOTAL TAXES	.00	572,004.82	585,511.00	(13,506.18)	97.69	.00 (13,506.18)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00 .25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	1,631.39	2,316.00	(684.61)	70.44	.00 (684.61)
	TOTAL INTERGOVERNMENTAL RE	.00	2,644.64	3,329.00	(684.36)	79.44	.00 (684.36)
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL SOURCE 46	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL FUND REVENUE	.00	574,649.46	589,859.00	(15,209.54)	97.42	.00 (15,209.54)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	27,239.00	.00	(27,239.00)	.00	(27,239.00)
	TOTAL ATTORNEY	.00	27,239.00	.00	(27,239.00)	.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>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	250.00	250.00	.00	(250.00)	.00	.00 (250.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	75.92	403.62	350.00	(53.62)	115.32	.00 (53.62)
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	325.92	146,833.70	149,400.00	2,566.30	98.28	.00 2,566.30

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	325.92	855,245.49	646,533.00	(208,712.49)	132.28	.00	(208,712.49)
NET REV OVER EXP	(325.92)	(280,596.03)	(56,674.00)	(223,922.03)	(495.11)	.00	(280,596.03)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	(18,333.00)	(494,255.15)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	2.19	24.91
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	42,909.66	(18,330.81)	(494,230.24)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(4,305.14)	(250.00)	4,055.14
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
	TOTAL LIABILITIES	(240,625.32)	(250.00)	4,055.14
<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	18,580.81	490,175.10
	TOTAL FUND EQUITY	197,715.66	18,580.81	490,175.10
	TOTAL LIABILITIES AND EQUITY	(42,909.66)	18,330.81	494,230.24

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	429,485.90	439,627.00	(10,141.10)	97.69	.00	(10,141.10)
TOTAL TAXES	.00	429,485.90	439,627.00	(10,141.10)	97.69	.00	(10,141.10)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	10,276.80	6,423.00	3,853.80	160.00	.00	3,853.80
TOTAL INTERGOVERNMENTAL RE	.00	14,188.67	10,335.00	3,853.67	137.29	.00	3,853.67
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	2.19	24.91	.00	24.91	.00	.00	24.91
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	2.19	71,560.26	27,000.00	44,560.26	265.04	.00	44,560.26
<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	2.19	515,234.83	1,031,641.00	(516,406.17)	49.94	.00	(516,406.17)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,118.50	1,500.00	(1,618.50)	207.90	.00 (1,618.50)
	TOTAL ATTORNEY	.00	3,118.50	1,500.00	(1,618.50)	207.90	.00 (1,618.50)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.94	16.00	.06	99.63	.00 .06
	TOTAL DEPARTMENT 530	.00	15.94	16.00	.06	99.63	.00 .06
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	560,000.00	560,000.00	.00	100.00	.00 .00
	TOTAL PRINCIPAL ON NOTES	.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	.00	149,632.89	149,633.00	.11	100.00	.00 .11
	TOTAL INTEREST ON NOTES	.00	149,632.89	149,633.00	.11	100.00	.00 .11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	250.00	250.00	.00 (250.00)	.00	.00 (	250.00)
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	238,329.00	220,000.00 (18,329.00)	108.33	.00 (	18,329.00)
	TOTAL TIF #7 CAPITAL PROJECTS	18,583.00	238,606.60	220,000.00 (18,606.60)	108.46	.00 (	18,606.60)
	TOTAL FUND EXPENDITURES	18,583.00	1,005,409.93	985,185.00 (20,224.93)	102.05	.00 (	20,224.93)
	NET REV OVER EXP	(18,580.81)	(490,175.10)	46,456.00 (536,631.10)	(1,055.14)	.00 (	490,175.10)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	52,655.10	1,134.51	41,414.56	94,069.66
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	(1,601.50)	(32,933.46)	312,589.25
	TOTAL ASSETS	401,057.46	(466.99)	5,601.45	406,658.91
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(345,522.71)	1,601.50	32,933.46	(312,589.25)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(345,522.71)	1,601.50	32,933.46	(312,589.25)
<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
	TOTAL FUND EQUITY	(55,534.75)	.00	.00	(55,534.75)
	TOTAL LIABILITIES AND EQUITY	(401,057.46)	1,601.50	32,933.46	(368,124.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,800.00	4,800.00	.00	100.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	7,008.32	10,512.48	(3,504.16)	66.67	(3,504.16)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,402.72	.00	3,402.72	.00	3,402.72
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	26,666.17	.00	26,666.17	.00	26,666.17
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	3,108.26	.00	3,108.26	.00	3,108.26
	TOTAL OTHER FINANCING SOUR	<u>2,005.39</u>	<u>44,985.47</u>	<u>15,312.48</u>	<u>29,672.99</u>	<u>293.78</u>	<u>.00</u>
	TOTAL FUND REVENUE	<u><u>2,005.39</u></u>	<u><u>44,985.47</u></u>	<u><u>15,312.48</u></u>	<u><u>29,672.99</u></u>	<u><u>293.78</u></u>	<u><u>.00</u></u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	.00	(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	10,450.56	10,451.00	.44	100.00	.00	.44
TOTAL COMM. PLAN & DEVELOPM	870.88	6,450.56	15,312.00	8,861.44	42.13	.00	8,861.44
TOTAL FUND EXPENDITURES	870.88	6,450.56	15,312.00	8,861.44	42.13	.00	8,861.44
NET REV OVER EXP	1,134.51	38,534.91	.48	38,534.43	8,028,106.25	.00	38,534.91

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	(3,124.05)	(22,584.19)	197,836.87
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>(3,124.05)</u>	<u>(22,584.19)</u>	<u>197,836.87</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	<u>(5,657.72)</u>	<u>.00</u>	<u>5,657.72</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(214,763.34)	.00	.00	(214,763.34)
NET INCOME/LOSS	.00	3,124.05	16,926.47	16,926.47
TOTAL FUND EQUITY	<u>(214,763.34)</u>	<u>3,124.05</u>	<u>16,926.47</u>	<u>(197,836.87)</u>
TOTAL LIABILITIES AND EQUITY	<u>(220,421.06)</u>	<u>3,124.05</u>	<u>22,584.19</u>	<u>(197,836.87)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 135 - AFFORDABLE HOUSING

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	30.00	598.00	1,000.00	402.00	59.80	.00	402.00
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	3,094.05	18,260.89	30,000.00	11,739.11	60.87	.00	11,739.11
TOTAL AFFORDABLE HOUSING	3,124.05	18,858.89	56,000.00	37,141.11	33.68	.00	37,141.11
TOTAL FUND EXPENDITURES	3,124.05	18,858.89	56,000.00	37,141.11	33.68	.00	37,141.11
NET REV OVER EXP	(3,124.05)	(16,926.47)	(51,000.00)	34,073.53	(33.19)	.00	(16,926.47)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	4,291.01	(2,150.37)	(949.57)	3,341.44
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
	TOTAL ASSETS	7,291.01	(2,150.37)	(949.57)	6,341.44
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(629.42)	.00	629.42	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(3,150.00)	.00	2,917.20	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(5,090.00)	(500.00)	3,900.00	(1,190.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(1,000.00)	.00	(350.00)	(1,350.00)
	TOTAL LIABILITIES	(9,869.42)	(500.00)	7,096.62	(2,772.80)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	2,578.41	.00	.00	2,578.41
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	2,650.37	(6,147.05)	(6,147.05)
	TOTAL FUND EQUITY	2,578.41	2,650.37	(6,147.05)	(3,568.64)
	TOTAL LIABILITIES AND EQUITY	(7,291.01)	2,150.37	949.57	(6,341.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	3,025.00	.00	3,025.00	.00	3,025.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	355.71	19,144.79	12,500.00	6,644.79	153.16	6,644.79
	TOTAL SOURCE 46	355.71	22,169.79	12,500.00	9,669.79	177.36	9,669.79
	TOTAL FUND REVENUE	355.71	22,169.79	12,500.00	9,669.79	177.36	9,669.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	546.37	5,328.88	7,500.00	2,171.12	71.05	.00 2,171.12
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	2,459.71	7,093.86	2,000.00	(5,093.86)	354.69	.00 (5,093.86)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,600.00	3,000.00	(600.00)	120.00	.00 (600.00)
	TOTAL BROSKE CENTER	3,006.08	16,022.74	12,500.00	(3,522.74)	128.18	.00 (3,522.74)
	TOTAL FUND EXPENDITURES	3,006.08	16,022.74	12,500.00	(3,522.74)	128.18	.00 (3,522.74)
	NET REV OVER EXP	(2,650.37)	6,147.05	.00	6,147.05	.00	.00 6,147.05

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 150 - ARPA FUND

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

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

DECEMBER 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>NOVEMBER</u>			<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>DECEMBER</u>
CITY CASH	\$ 287,321.09	\$ 5,254,499.70	\$ 4,499,154.85	\$ 1,042,665.94	\$ 3,035,624.52	\$ 47,279.73	\$ 789,199.73
W/S CASH	\$ (112,558.06)	\$ 449,332.87	\$ 177,524.35	\$ 159,250.46	\$ 107,424.94	\$ 11,077.79	\$ 255,597.61
TOTAL	\$ 174,763.03	\$ 5,703,832.57	\$ 4,676,679.20	\$ 1,201,916.40	\$ 3,143,049.46	\$ 58,357.52	\$ 1,044,797.34
AIRPORT	\$ 247,700.96	\$ 64,012.56	\$ 49,444.76	\$ 262,268.76	\$ -	\$ -	\$ 262,268.76
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 285,935.81	\$ 64,012.56	\$ 49,444.76	\$ 300,503.61	\$ -	\$ -	\$ 300,503.61
WHNCP	\$ 13,176.67	\$ 3.36	\$ -	\$ 13,180.03	\$ -	\$ -	\$ 13,180.03
COMMUNITY DEVELOPMENT	\$ 130,247.55	\$ 33.19	\$ -	\$ 130,280.74	\$ -	\$ -	\$ 130,280.74

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	\$ 7,434,699.81
State Investment Fund #9 (2021A Bond)	\$ 801,922.79
State Investment Fund #10 (2020B Bond)	\$ 144,020.64
State Investment Fund (TIF Borrowed) #15	\$ 42,934.57
Clare Bank CD due 12/4/2021	\$ 230,000.00

Airport	\$ 8,770.78	State Investment Fund #2	
Greenwood Cemetery	\$ 430,925.92	State Investment Fund #7	\$ 10.75
Hillside Cem. (Clayton)	\$ 92,745.30	State Investment Fund #8	\$ 54,398.36
Library	\$ 22,970.51	State Investment Fund #4	
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund	

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 2,238,225.85	Replacement-Sewer
State Investment Pool #6	\$ 1,553,497.79	W/S Operating Fund (Bond depr fund)
State Investment Pool #11	\$ 51,574.83	W/S (2021B) Bond
State Investment Pool #12	\$ 511,453.90	W/S Borrowing
State Investment Pool #13	\$ 854,529.48	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 903,089.41	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

\$ 259,779.07
\$ -
\$ 249,815.32

Respectfully Submitted,

Sheila Horner
Comptroller

\$	LGIP/Local CD	EHLER'S	Mound City Bank
	9,774,912.70	General	\$ 1,042,665.94



BOARDS AND COMMISSIONS VACANCIES LIST
As of 12/15/21

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)
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)
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 - February 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. Please note that most positions require City residency.

PROPOSED LICENSES

January 11, 2022

Change of Agent

- "Class B" Combination Beer and Alcohol License for Down at the Boondocks LLC, Platteville (Brandon Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks)

Two Year Operator License

- Claire B Faulkner

Taxi Driver License

- Danyel M Hargrove

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 12/30/2021

Name of Organization Requesting Permit Platteville Fire Department, Inc

Address 275 E Main St. Platteville, WI 53818

Contact Person Chris Boigenzahn

Phone Number 608-214-0165 Cell Phone _____

Dates for Banner to be Displayed March 21, 2022 - April 11, 2022

Text of Message to be Displayed Date and Location of our Annual Pancake Breakfast Fundraiser

Signature of Person Requesting Permit *Chris Boigenzahn*

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.G.	TITLE: Resolution 22-01 Authorizing the Participation in Opioid Litigation	DATE January 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Like many municipalities, the opioid epidemic has caused suffering and harm to citizens and visitors of Platteville. In consideration of the losses sustained by the City of Platteville in connection with the opioid epidemic, and after due consideration of options for recovering those losses, it has been recommended to join in legal action against the insurers of certain opioid manufacturers and distributors who facilitated the production, distribution, and prescription of opioids in the state of Wisconsin.

The proposed resolution provides a listing of the law firms recommended with relevant experience for the prosecution of this action and would authorize these firms to work on the City's behalf.

Budget/Fiscal Impact:

The resolution dictates the law firms which would be representing the City of Platteville will only receive compensation on a contingency basis, with fees to be paid out of any recovery they may obtain, and with any costs or expenses to be fronted by one or more of these authorized firms.

If a settlement agreement is reached the City of Platteville may be awarded funds in recognition of the losses incurred.

Recommendation:

After conferring with legal counsel, City Staff recommends the Common Council adopt Resolution 22-01 in an effort to recover losses sustained by the City of Platteville in combatting the opioid epidemic.

Sample Affirmative Motion:

By approving this item within the consent calendar council members will be approving the following motion

"I move to adopt Resolution 2022-01 Authorizing the City of Platteville's Participation in Opioid Litigation"

If a council member wishes to act in either favor or denial on this resolution separately a request to do so would be appropriate.

Attachments:

- Resolution 22-01 Authorizing the Participation in Opioid Litigation

RESOLUTION NO. 22-01

AUTHORIZING THE PARTICIPATION IN OPIOID LITIGATION

WHEREAS, the opioid epidemic has caused suffering and harm to citizens of Platteville and caused monetary losses to the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Platteville as follows:

In consideration of the losses sustained by the City of Platteville in connection with the opioid epidemic, and after due consideration of options for recovering those losses, the City Council hereby authorizes the City of Platteville to join in a legal action against the insurers of certain opioid manufacturers and distributors who facilitated the production, distribution, and prescription of opioids in the state of Wisconsin. The City Council also authorizes the City of Platteville to serve as class representative in that action.

Furthermore, after consideration of potential law firms with relevant experience for the prosecution of this action, the City Council authorizes the retention of the following firms as counsel for the City of Platteville: Burns Bowen Bair LLP of Madison, Wisconsin; The Lanier Law Firm PC of Houston, Texas; Dicello Levitt Gutzler LLC of Chicago, Illinois; Dicello Levitt Gutzler LLC, of Mentor, Ohio; Axley Brynson, LLP of Madison, Wisconsin; and Daniels & Tredennick of Houston, Texas. These firms are authorized to represent the City of Platteville as class representative on a contingency basis, with fees to be paid out of any recovery they obtain, and with any costs or expenses to be fronted by one or more of those firms pending recovery. The City Manager is authorized to negotiate a specific retention agreement with these firms consistent with this resolution.

PASSED BY THE COMMON COUNCIL on the 11th day of January 2022.

CITY OF PLATTEVILLE

Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: January 11, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Board of Appeals
- Freudenreich Animal Care Trust Board
- Housing Authority Board
- Water & Sewer Commission
- Police and Fire Commission
- Airport Commission
- Parks, Forestry, and Recreation Committee
- Museum Board
- Historic Preservation Commission

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

August 5, 2021 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Joie Schoonover, Isaac Shanley, Angie Donovan, Mary Miller

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: None

STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., August 5, 2021.

APPROVAL OF MINUTES:

Motion by Shanley, second by Knautz, to approve the minutes of the May 17, 2021 meeting. Motion carried unanimously.

VARIANCE REQUEST:

Carroll introduced the variance request of Brian Dailey who seeks permission to construct an accessory structure in the street yard on the property at 885 Northside Drive, which will not be in conformance with Chapter 22.04 of the City of Platteville Municipal Code.

The applicant owns a single-family home at 858 Northside Drive. The applicant would like to construct a shop/garage building between the house and the street, which would not be in conformance with the location requirements of the zoning ordinance.

The applicant wishes to construct a 24' x 24' shop/garage east of the house and in the northeast corner of the property. The project would also include a new 18' wide by 24' long driveway connecting the building to the street.

Although accessory structures are permitted in the R-1 District, Section 22.04 (B) requires all accessory structures to be located in the side or rear yard. The proposed building will be located closer to the street than the principal structure, which would be considered the street yard. Since the property is located on a corner, it has two street yards. The applicant is requesting a variance to allow the structure to be located in the street yard.

Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval.

The applicant statement was made by Brian Dailey. They have a small two bedroom home, but are now raising their granddaughter and need additional space. He would like to build a detached garage/shop so that he can move his existing woodworking shop out of the basement. The rear yard is too small and placing a building there would block the views from all the windows, and would also encroach on the patio area and garden. There is a sewer line for the house that also limits the ability to place the building further towards the rear yard. The building will be designed and constructed to match the appearance of the house.

Public statements in favor. None

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion.

Several Board members mentioned they visited the site and were grateful for the stakes marking the proposed location of the garage. There were comments that it appears to be a well-maintained property and the proposed garage will fit the site. The access to the rear yard would be difficult, and a driveway to a garage in the rear yard would be difficult to install and would be very expensive. A garage in the rear yard would block most of the view from the house windows. There was consensus that the rear yard has limited space for a garage.

Motion by Shanley to approve the variance for a 24' x 24' garage on the east side of the property as presented. Second by Donovan. Upon roll call vote, motion was approved 5 - 0.

The Findings of Fact were discussed:

The property has limited space in the side or rear yard.
The corner lot has mostly street yard and limited side and rear yard.
Driveway access to the rear yard would be costly.
A building in the rear yard would block the window views.
The proposed building would maintain the property value without negatively impacting the value of neighboring properties.

ADJOURN:

Motion by Knautz, second by Schoonover, to adjourn. Motion carried unanimously.



Joe Carroll
Community Development Director

Approved: 12/20/2021

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, September 13, 2021

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:35 p.m. via Zoom.

Members present were Dr. Jeff Rolwes, Dr. Jackie Kieler and Barbara Stockhausen.

Members absent were Dr. Terry Beebe and Ms. Marcia Cordts.

Also present was City of Platteville Council representative Lynne Parrott, Administration Director Nicola Maurer and Dr. Cari Schaffer.

Approve Minutes: June 14, 2021 meeting

Motion by Kieler, second by Stockhausen to approve the minutes as presented. Motion carried.

Financial Report:

The 2021 Financial report through August 31 was presented by Administration Director Maurer and reviewed by the committee.

Motion by Kieler, second by Stockhausen to accept the Financial Report as presented. Motion carried.

2022 Budget:

The 2022 draft budget was presented by Administration Director Maurer and reviewed by the committee.

Motion by Kieler to adjust the proposed donation for Grant Co. Humane Society from \$500 to \$1,000 with the remainder of the budget adopted as presented. Second by Stockhausen. Motion carried.

Petpourri:

The upcoming Petpourri article will be Winter tips.

Citizen's Comments, Observations, and Petitions:

Dr. Cari Schaffer explained that there was a movement to establish a humane society in Platteville, but the funding fell through. Instead, she is considering a service which would be smaller in scope any potentially would involve transporting stray animals from Platteville to Lancaster using a van. Dr. Schaffer inquired as to ways in which the Lancaster project may be able to help with animals eligible for adoption in Platteville and how that might intersect with the Freudenreich Fund. When more details are established, Dr. Schaffer will bring this matter back to the Committee.

Next meeting date:

The 4th Quarter 2021 meeting will be held in person on Monday December 13th 2021 at 4:30pm.

Adjourn:

Motion by Kieler, second by Stockhausen to adjourn. Motion carried.

The meeting was adjourned at 5:15pm.

Respectfully submitted,
Nicola Maurer
Administration Director

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held September 28, 2021, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on September 28, 2021, at 3:30 p.m. in the Common Council Chambers of City Hall. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

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

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wilson to approve the August 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 80 families on the waiting list. The month of September 2021 included 10 applications, 4 vouchers were issued, 0 placements, 3 end of participations and a total of 88 current program participants. Motion by Kilian and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kilian to approve operational checks 4836-4843 and 4845-4891, check 4844 VOID. Motion Carried.

OLD BUSINESS

Discussion was held over funding needs from the City of Platteville. Security deposit assistance is needed in our community and this is one option discussed as a city funding need. Some board members think the security deposit should be repaid on a monthly basis. Wages believes this would impose a financial hardship on applicants. Wilson believes the city plans to be repaid rather than gifting funding to our program. Bos requested that Kilian get clarification from the city council. Weber shared additional funding ideas including celebrations, driver's education assistance, air conditioners and basic needs. Further discussion will be held at future board meetings. Short-term/long-term disability options were discussed with new business item 5E.

NEW BUSINESS

Waiting list procedures were discussed. Weber explained the process including the application, preferences and waiting list placement. Weber also shared waiting list trends for the past several years. Closed session was unnecessary because no PII (Personally Identifiable Information) was discussed. Weber informed the board that there is a need for a backup to the Executive Director in case of an unforeseen absence. Critical, required reports must be submitted to HUD monthly to ensure our program remains high performing and receives all funding. The board member that fills this role will need to train with Weber. Board members believe the back up to Director should be compensated for work performed. Further discussion will be held at future board meetings. Weber is requesting admittance to the WI Retirement Program. Weber explained that the program can afford and sustain the expense at the current rate of 6.5% employer contribution. This is a benefit not received and would be beneficial to Weber. Long-term disability would be covered under the program as well. Weber would like to become a member under the city's administration of the WI Retirement Program. The Housing Authority would be billed for services rendered. Bos requested Kilian follow up to get more information on the process. Further discussion will be held at future board meetings. Weber presented the board with the 2022 payment standards. All payment standards will see an increase. Motion by Wilson and second by Kilian to pass Resolution 2021-2 approving the 2022 payment standards. Motion Carried. Motion by Kilian and second by Duve to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held October 26, 2021, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on October 26, 2021, at 3:30 p.m. in the Common Council Chambers of City Hall. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

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

Members Absent: Dr. Joanne Wilson

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Duve and second by Wages to approve the September 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 79 families on the waiting list. The month of October 2021 included 9 applications, 4 vouchers were issued, 5 placements, 2 end of participations and a total of 89 current program participants. Motion by Wages and second by Duve to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kilian to approve operational checks 4893-4901 and 4902-4948. Motion Carried.

OLD BUSINESS

Discussion was held over funding needs from the City of Platteville. Kilian communicated that the common council believes the security deposit assistance would be paid back to the fund on a repayment basis. Reuchel recommended Weber and the board attend a future common council board meeting to clarify our intended process for the funding. Weber will attend a December council meeting to discuss this further. The need for a board member to train to become a backup to the Director in the event of an unforeseen absence was discussed. Kilian believed this to mean someone would need to work in Weber's place during regular absences. Weber clarified the backup to the Director would need to submit a few HUD reports if Weber has to be unexpectedly absent for an extended period of time. Duve is willing to train to be backup to the Director. Training will begin in the spring when Duve and Weber have an opportunity to begin. Weber's participation in the WI Retirement system was discussed. The 2021 deadline for enrollment is in November and Weber is unable to get the process completed within that timeframe. Weber and the board will revisit enrollment in 2022.

NEW BUSINESS

Weber's 2022 employment contract was discussed. Bos scheduled a December meeting with the board to discuss Weber's performance and 2022 contract. Action will be taken at the December board meeting. Motion by Wages and second by Duve to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held November 30, 2021, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on November 30, 2021, at 3:30 p.m. in the Common Council Chambers of City Hall. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

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

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Duve to approve the October 2021 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 82 families on the waiting list. The month of November 2021 included 13 applications, 6 vouchers were issued, 3 placements, 0 end of participations and a total of 91 current program participants. Motion by Kilian and second by Duve to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Duve to approve operational checks 4952-4962 and 4963-5010. Motion Carried.

OLD BUSINESS

Discussion was held over funding needs from the City of Platteville. It has been decided that funding received from the city would be used for security deposit assistance. The board is divided on whether or not to have a revolving fund or a grant that would not be repaid. The board is also undecided whether to have recipients repay the security deposit on a monthly basis or to have the landlord repay the program at tenant move out. Motion by Wilson and second by Kilian to make it a revolving fund. Motion Carried. Motion by Duve and second by Wages to present the city council with revolving and non-revolving options. Motion Carried. Motion by Wilson to have the funds repaid by the landlord. No second. Motion not passed. Motion by Kilian to have recipients repay the security deposit. No second. Motion not passed. Further discussion will be held at the December board meeting. Bos requested more information on waiting list procedures. Weber will bring more information to the December board meeting.

NEW BUSINESS

Motion by Kilian and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Platteville Housing Authority Minutes
December 8, 2021
Joyce Bos, Secretary

The meeting was called to order by Joyce Bos, Housing Authority chair.

Those in attendance: Ken Killian, Melissa Duve, James Wagner, Joanne Wilson,
Joyce Bos

Guest: Adam Ruechel

MOTIONS:

A motion was made by Joyce Bos to invite Adam Ruechel to attend the meeting.
Seconded by James wages. Motion passed.

A motion was made by Joanne Wilson to go into closed session. Seconded by
James Wages. Motion passed.

A motion was made by James Wages to come out of close session. Seconded by
Ken Kilian. Motion passed.

A motion was made by Joyce Bos to offer Jennifer Weber a 2022 contract with
modifications. Ken Kilian seconded the motion. Motion passed.

A motion was made by Ken Kilian to adjourn the meeting. Seconded by James
Wages. Motion passed.

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 13, 2021
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 13th at 4:04 pm.

W/S Commission members present: Isaac Shanley, Barb Daus (left at 5:40 pm), Ken Kilian, Chris Wilson (arrived 4:05 pm), Cindy Martens

W/S Commission members excused/absent: Brian Laufenberg

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

City Staff excused:

Public present: Brian Roemer-Ehler's, Dan Dreessens-Delta 3 Engineering

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** September 8, 2021 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (9/3/2021 – 10/6/2021), September Water Quality Report. **Motion carried.**

ACTION ITEMS:

Election of commission officers –

Motion by Daus, second by Wilson to nominate Shanley as President. Motion carried.

Kilian volunteered himself as Secretary.

2022 Water/Sewer Budget– Maurer presented amended proposed operating budget indicating changes in revenue and expense totals. Revenue changes include 5% increase in sewer rates. Expenses changes include addition of transportation expenses and an increase in wages and dental insurance premiums.

Motion by Daus, second by Kilian to approve the 2022 water/sewer operating budget. Motion carried.

2022-2026 CIP – Roemer from Ehlers presented 2022-2026 Financial Management Plan. Plan includes an amendment to the 2022 capital improvement budget for the UW-P Sewer Line Project. Options for the UW-P Sewer Line project were presented by Dreessens.

Motion by Kilian, second by Wilson to approve the 2022-2026 capital improvement budget and plan. Motion carried (Daus not present)

ITEMS OF DISCUSSION:

UW-P Sewer Line – Crofoot and Dreessens presented the options for the UW-P Sewer Line.

Option #1: Replace sanitary sewer in the same location at a shallower depth. Cost: \$735,000

Option #2: Relocate sanitary sewer around running track at a shallower dept. Cost: \$775,000

Option #2A: Relocate sanitary sewer around running track and around practice field at a shallower depth. Cost: \$820,000

Option #3: Replace existing sanitary sewer by pipe bursting in same location and depth. Cost: \$620,000

After discussion of the options the commission agreed that the best option would be option #2A. Commission members advised Crofoot and Ruechel to negotiate a minimum of \$200,000 cost share from UWP.

Motion made by Martens, second by Wilson to adjourn. Motion carried.

Meeting adjourned at 5:48 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, November 10, 2021
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, November 10th at 4:00 pm.

W/S Commission members present: Isaac Shanley, Barb Daus, Ken Kilian, Chris Wilson (via phone), Brian Laufenberg

W/S Commission members excused/absent: Cindy Martens

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

City Staff excused:

Public present: Keith & Joe from Comelec

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** October 13, 2021 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (10/7/2021 – 11/3/2021), October Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Leased space for COMELEC - Representatives, Keith & Joe, from Comelec presented their request to prepare a proposal to the to rent space on the water tower and to install fiber optic cable in the City of Platteville. Commission members expressed interest in an agreement. Comelec will prepare a proposal and present it at the next meeting.

Pioneer Ford sewer line – Crofoot reported that the DOT originally planned to replace the sewer line “as is” and approached the city to lower the grade of the driveways to accommodate the trucks, but now the sewer line is too shallow. DPW was able to find a company to lower the line with the cost included in the relocate budget for 2021. Lupee reported that moving the line has resolved some of the issues with backups in that area.

Update on UWP sanitary sewer repair – Crofoot reported that he did a walk through with representatives, Katrina Hecimovic & John Niehaus from UWP, and Dan Dreessens from Delta Engineering. UWP presented ways to go around the practice fields. Delta 3 Engineering is preparing a new proposal with updated cost estimates. New engineering costs will be the responsibility of UWP. Due to the size of the project – UWP must go through the UW-System to get approval for funding. The timeframe for the approval process is unknown.

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

Meeting adjourned at 4:42 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

Police and Fire Commission
Regular Meeting Minutes
Tuesday, November 2, 2021

Attendance: Tim Boldt, Deb Rice, Mike Dalecki, Vikki Peterson, Council Liaison Kathy Kopp, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley; Absent Frank King

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the Sept. 30th, 2021 special meeting were approved unanimously (motion by Boldt, 2nd by Rice)
- Citizen Comments and Observations: A UW-P student was present to observe as part of a class project

I. Fire Department Update: Membership Update

- We are currently at 56 volunteers. We added two new volunteers on October 25th.
 - Dylanger Engel, a student at UWP and currently on his home fire department of Wind Lake FD where he joined at 16 and is Certified Firefighter I trained.
 - Noah Brueggeman-Hulse, a student at UWP and currently a CSO for Platteville PD and currently enrolled in entry level firefighter class. He is planning to also be on his home fire department of Lake Delton FD over the summer when back over summer break.

II. Reports of Significant Service Calls

- The fire department responded to 27 incidents in October. We have had 225 calls to date for the year compared to 187 for the same time in 2020 which puts us currently at 38 more calls over 2020 volume YTD. We had a total of 225 calls for the entire year in 2019 and 2020.

III. Information Updates

- Chapter 24 Fire Prevention Ordinance – The updated ordinance has been reviewed by the Plan Commission who provided some recommendations which have been incorporated into the current version and recommended sending to the Common Council for review and approval. The ordinance was reviewed by the Common Council on October 26th as an informational item for their first viewing and will be on the agenda for approval at the November 9th Common Council meeting.
- Fire Service Agreements – We have received signed copies of the updated Fire Service Agreement that the City has with the townships from 6 of 7 townships. The last township is scheduled to have final approval this month.
- Radio System Update – Racom has reviewed the current radio system for the City to include Police, Fire and Public Works. They also reviewed EMS radio system. They have given us some recommendations which will be reviewed in the coming weeks by Police, Fire and Public Works. We then plan to develop a plan to resolve our current issues and plan for the future of our communication needs so that we do not have issues moving forward that hinder our ability to have reliable radio communications. This is critical for responder safety.
- 2022 Budget – We are closing in on finalizing our 2022 operational and capital budgets. The list of capital items appears daunting but we are diligently working to secure grants to subsidize the

costs so we can replace critical equipment like radios, protective gear, air packs, and many aging equipment items.

- Community Events – FD assisted with Halloween events like Candy Parade, Sweet Treats on Main. We are scheduled to participate in the Veterans Day program in City Park with ringing of the bell on the Firefighter Memorial as part of the 100-year recognition of the Tomb of the Unknown Soldier memorial. Community events are always a great way to interact with the community we serve.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: Police Officer applicant Jeremy Tyler is on pace to graduate from the Law Enforcement Academy at SWTC on 11/16 and begin employment with the PD on 11/29; one applicant in the recent hiring process declined further interest in employment with the Platteville PD; Larissa Klemm and Bryce Beauchaine are still in the hiring pool; hiring to fill the 21st officer vacancy has been delayed until approximately mid to late April 2022; Community Resource Officer Josh Stowe has been called to active duty for the Marine Reserves from Nov. 1st to approximately mid to late April 2022; the CRO position will be vacant during Stowe's absence; on-duty patrol officers will continue to have a presence in the schools and Patrol Investigator Tony Vander Velden will handle most of the investigations related to the schools during Stowe's absence; the PD's Accreditation Audit was held on Oct. 5-7th; the PD was found to be in compliance with all of the applicable standards and there were no noted areas of deficiency; a final determination of our accreditation status will be made at the November meeting of the Wisconsin Law Enforcement Accreditation Group; meetings are being held to improve the radio communications for City Departments; the High School and UW-P Homecoming parades went well; Sweet Treats on Main St. was well attended and went well; Halloween Trick or Treating went well
- Chapter 24 of the City's Fire Codes was shared and discussed by Fire Chief Simmons. Chapter 24 is pending final approval by the Common Council
- The Commission went into closed session at 5:34 p.m. (motion by Peterson, 2nd by Rice) per Wisconsin Statute 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the Commission was to consider the probationary status of two Police Officers. The motion to go into closed session allowed Council Liaison Kopp, City Manager Ruechel and Chief of Police Doug McKinley to remain present during the closed session.
- The Commission returned to open session at 5:38 p.m.
- A motion stating that Police Officer Jarad Bartelt has successfully completed his probationary period with the Platteville PD passed unanimously (motion by Peterson, 2nd by Boldt).
- A motion stating that Police Officer Kevin Murphy has successfully completed his probationary period with the Platteville PD passed unanimously (motion by Peterson, 2nd by Boldt).

- The meeting adjourned at 5:41 p.m. (motion by Peterson, 2nd by Boldt)

Respectfully submitted,

Doug McKinley
Chief of Police

Minutes of Nov. 8th, 2021

As Amended and Approved Dec. 13th, 2021. Submitted by Doug Stephens, Dec. 29th, 2021.

Airport Commission Meeting
Nov. 8th, 2021, 6:00 pm
Meeting held in person at the Platteville Airport

- I. Commission Meeting Call to Order: by Du Plessis, Acting Chairman @ 6:03 pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (A), Doug Du Plessis (P), Chuck Runde (P), Joe Sener (P), Doug Stephens (P), Danny Xiao (P). Others: Kathy Kopp (City of Platteville Common Council, Airport Representative), Alaine Olthafer-Lange (A&A Aviation, Airport Management), Adam Ruechel (City of Platteville Manager).

- II. Approval of Minutes, Oct. 11th: Du Plessis, Acting Chair
 - a. Motion by Sener to approve the minutes, 2nd by Runde. Passes unanimously.

- III. Citizen's Comments, Observations and Petitions: Du Plessis, Acting Chair
 - a. None.

- IV. Master Plan: Du Plessis, Acting Chair
 - a. Report on subcommittee meeting held 11/2/21. Olthafer-Lange said that she, Mike Dmyterko (Coffman Associates), Brandon Herbert (Strand Associates), and Josh Holbrook (Wisconsin Dept. of Transportation, Bureau of Aeronautics) reviewed the Master Plan maps. There is no eminent domain involved in this. The Airport needs to have a public hearing before the Airport can provide further guidance on the master plan. Coffman Associates will be at the Public Hearing.
 - b. Runde asked about the older, pre-existing plan, and Stephens said that he would check his files for it.
 - c. Sener stated that a lot of airports are not doing well, and are being hit for infringement, etc.
 - d. Olthafer-Lange spoke about the Airport's old Remote Communications Outlet (RCO). It is outdated and could be removed. Olthafer-Lange stated that she owes Coffman an email.

Du Plessis requested that Agenda Item V. Approval of the 10-bay Hangar Loan Payoff discussion be placed after Agenda Item VI. Treasurer's Report. No objections from Commission.

- V. Treasurer's Report, Oct. 31, 2021: Du Plessis, Treasurer
 - a. Monthly Income, from Financial Report: \$36,378.58
 - b. Monthly Expense, from Financial Report: \$23,606.86
 - c. Monthly Invoice Payments: \$36,161.44
 - d. Brief discussion of CIP 27 and what was in the Restricted balance.
 - e. Revenue is strong. Have received \$117,000 in land rent, and another check will be coming in. Olthafer-Lange stated that the Airport will be getting a rental payment in December for Parcel A. We are doing really well on land rental income, and it depends on the price of corn. We also had

a favorable miss in Jet-A fuel sales volume (sales exceeded estimate). We might need another load of 100 LL fuel.

- f. Motion by Runde to approve the Treasurer’s Report and pay the vouchers. 2nd by Sener. Passes unanimously.

VI. Approval of the 10-bay hangar loan pay-off: Du Plessis, Acting Chair

- a. Balance of 10-bay hangar loan is \$33,998.89.
- b. Motion by Runde to approve payoff of the 10-bay hangar loan. 2nd by Stephens. Passes unanimously.

VII. Manager’s Report: A&A Aviation Manager

a. General Airfield Operations:

- The PC12 is flying more. Aviation is picking up all over.
- Runde asked Olthafer-Lange if the Airport keeps track of crop spraying fuel sales, so we could do projections. Olthafer-Lange stated that we do give fuel discount, like we would for a base tenant.
- Olthafer-Lange stated that we had meeting with Fox Valley Tech. They are doing a lot of flight work and will operate as a remote ground school. It is good that Fox Valley Tech wants to share. Fox Valley Tech cannot handle the demand, so they are going the remote ground school route.
- Hangar status: one on the waiting list
- Events: December 13, 5:00-6:00 PM, open house for public feedback on Master Plan.

b. Flight Operations

Flight Activity Oct. 2021		Flight Activity Oct. 2020	
Total Flights 1260		Total Flights 1458	
Personal	154	Personal	206
Business	64	Business	72
Instruction 1042		Instruction 1180	

c. Fuel Sales:

Fuel Sales Oct. 2021		Fuel Sales for Oct. 2020	
100LL 1451 Gallons		100LL 1393 Gallons	
JetA	2455 Gallons	JetA	942 Gallons

d. Fuel Purchased and Current Price (Oct. 2021):

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.60
JetA	7500	\$3.75

e. FVT Meeting Oct. 13th follow-up

f. CIP with BOA Update: Everything highlighted in green has been completed. We are currently waiting for another snow blade. For 2023-24 there is not a lot shown in the CIP. We will need to sit down with Josh Holbrook and talk about what we want to do.

VIII. Adjournment: Du Plessis, Acting Chairman

a. Motion to adjourn by Xiao, 2nd by Runde. Passes unanimously. Adjourned at 6:50 PM

If attendance requires special accommodation needs, please contact (608)348-9741, ext. 2238

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, November 15, 2021 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Council Chambers.

ROLL CALL

Present: Jason Artz, Erin Ihm, Cindy Tang (Zoom), Suraya Strobl, Don Francis, Brian Whisenant, Victoria Hundhausen

Others in Attendance: Adam Ruechel and Luke Peters

CITIZEN COMMENTS

APPROVAL OF MINUTES: A motion was made by Cindy Tang to approve the amended minutes from October 18, 2021, seconded by Erin Ihm. Motion carried.

STAFF UPDATE:

- a. Broske Center
- b. Recreation Programs
- c. Dogs in Municipal Parks
- d. Inclusive Playground
- e. Pickleball Courts

OLD BUSINESS

- A. Broske Center Fees** – Luke Peters summarized a meeting with Councilmember Isaac Shanley and Cindy Tang to discuss potential fee increases at the Broske Center. Isaac and Cindy felt that the City was not charging enough for the rental of the Broske Center. It was decided that the preferred option would be to increase fees based on the group size. The proposed fees changes are as follows:

One Hall

Current Charge - \$100, plus \$50 for the kitchen
0-50 people - \$150
51-100 people - \$200
101-150 people - \$250

Both Halls

Current Charge - \$100, plus \$50 for the kitchen
0-100 people - \$300
101-200 people - \$400
201-300 people - \$500

After some discussion Brian Whisenant made a motion to recommend to the proposed fee increased to the Common Council, seconded by Victoria Hundhausen. Motion carried.

NEW BUSINESS

- a. Broske Center Care Committee** – A unanimous ballot was cast to appoint Cindy Tang as the Parks, Forestry, and Recreation Committee representative on the Broske Center Care Committee.

NEXT MEETING – Monday, December 20, 2021 at 7:00 p.m. in the Council Chambers at City Hall

Motion to adjourn by Suraya Strobl, seconded by Brian Whisenant. Motion carried. Meeting was adjourned at 7:52 p.m.

Final minutes by Luke Peters (*Thank you all for serving. I'll miss being a part of your meetings.*)

Platteville Museum Board Minutes

November 17, 2021

Board/Friends Members Present: Garrett Jones, Eileen Nickels, Brad Brogley, Mark Stead

Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:52 by Eileen Nickels

Minutes of September and October 2021 Museum Board meetings approved on motion by Mark Stead, seconded by Deb Rice.

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - December horse drawn carriage ride tickets are half sold. The 2022 Winter Lyceum programs are scheduled and lecture tickets are being sold.
 - The Hanmer Robbins roof project continues – the shingles have been replaced, some parts of the project will be finished in Spring 2022.
 - The museums recently submitted application materials for an IMLS Inspire! grant that would continue (current grant funding expires in 2022) funding collections stewardship and documentation, as recommended by the Collections Assessment Program (CAP). The museums are in the process of applying for the Wisconsin Tourism Capital Grant; application materials are due next week.

Collections Monthly Report

- Director Flesch shared several items donated by Arlene Farrey (employee records from local mining companies (1941-1966) and Orlyn Edge (a depression era coffee grinder and a hand corn husker ca. 1800s) to the museums. Director Flesch recommended that these artifacts be accessioned; the board accepted this recommendation on a motion from Mark Stead, second from Brad Brogley.
- The Collections Assessment Program final report has been submitted. Collections assessor Clara Deck offered several ideas to improve collections care at the museums.

Friends of the Mining & Rollo Jamison Museums Report

- Eileen Nickels recapped the Friends Annual meeting.

New Business

- Director Flesch shared a draft of the 2022-2024 Strategic Plan and invited feedback from board members. Board members will review 2022-24 Strategic Plan and discuss further at the next meeting.
- A Spring pasty sale will help replace the Miners Ball (which will not be held in 2022, the next is scheduled for February 2023) fundraiser.

Adjournment at 5:40 p.m. on motion by Mark Stead, second from Deb Rice. Next meeting will be Wednesday, December 15.

Submitted by Garrett Jones, Board Secretary

MINUTES

TUESDAY, NOVEMBER 30, 2021 – 6:00 P.M.
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska
ALTERNATES PRESENT: None
MEMBERS ABSENT: None
STAFF PRESENT: Ric Riniker, Joe Carroll
OTHERS PRESENT: Owen Reich, Evan Benkovich

Call to Order

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

Approval of Minutes – November 16, 2021

Motion by Prohaska to approve the minutes. Second by Seigel.
Motion to approve the minutes was approved.

Action Items

- a. None

Discussion Items

- b. Maintenance and Repair Approval Policy amendments

There was a general discussion of the policy with some suggested changes identified to the masonry, wood, metal, windows, and painting sections, and to relocate the general repair and replacement section.

Citizen Comments

None

Announcements/Upcoming Items

Chapter 27 amendments. Indian Park update?

Next Meeting Date December 21, 2021 at 6 pm.

Adjourn

Motion by Frieders to adjourn. Second by Seigel. Motion approved. Meeting adjourned at 7:10 p.m.



Joe Carroll, Community Development Director

12/21/2021
Date Approved

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, Taskforce on Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: January 11, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	231.13	2,481.19	8,000.00	5,518.81 31.0
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	(9,935.00)	.00	9,935.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	.00	694,934.89	819,953.00	125,018.11 84.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	.00	219,834.43	250,042.00	30,207.57 87.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	.00	87,502.82	148,460.00	60,957.18 58.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	.00	193,081.28	253,688.00	60,606.72 76.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	.00	142,101.91	157,752.00	15,650.09 90.1
600-61462-000-00	PRIVATE FIRE PROTECTION	.00	74,183.97	88,620.00	14,436.03 83.7
600-61463-000-00	PUBLIC FIRE PROTECTION	.00	573,506.01	623,600.00	50,093.99 92.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	.00	4,242.59	5,634.00	1,391.41 75.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,253.11	84,263.80	80,000.00	(4,263.80) 105.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,000.00	3,000.00 .0
600-61474-000-00	OTHER WATER REVENUES	.00	37,895.02	46,652.00	8,756.98 81.2
	TOTAL INTEREST INCOME	7,484.24	2,104,092.91	2,487,401.00	383,308.09 84.6
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	365.02	4,913.16	19,000.00	14,086.84 25.9
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	(12,258.44)	.00	12,258.44 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	.00	2,028,227.49	2,409,431.00	381,203.51 84.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	8,965.21	15,000.00	6,034.79 59.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	.00	4,190.08	7,750.00	3,559.92 54.1
600-62635-000-00	MISC OP SEWER REVENUE	7,156.52	7,236.52	763.00	(6,473.52) 948.4
	TOTAL INTEREST INCOME	7,521.54	2,041,274.02	2,454,244.00	412,969.98 83.2
	TOTAL FUND REVENUE	15,005.78	4,145,366.93	4,941,645.00	796,278.07 83.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,235.14	29,374.25	474,413.14	445,038.89	6.2
TOTAL TAXES	3,235.14	29,374.25	474,413.14	445,038.89	6.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	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	1,040.84	8,870.53	9,338.00	467.47	95.0
TOTAL PUMPING SUPERVISION	1,040.84	8,870.53	9,338.00	467.47	95.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	1,336.00	5,287.00	10,000.00	4,713.00	52.9
600-61623-300-00 ELECTRICITY-WELL #6	4,698.30	37,775.68	30,000.00	(7,775.68)	125.9
600-61623-400-00 ELECTRICITY-WELL #5	8,578.79	54,286.05	47,000.00	(7,286.05)	115.5
TOTAL ELECTRICITY	14,613.09	97,348.73	87,000.00	(10,348.73)	111.9
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	5,462.96	43,956.59	38,570.00	(5,386.59)	114.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	5,462.96	43,956.59	39,070.00	(4,886.59)	112.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	609.00	609.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,401.15	8,757.27	10,000.00	1,242.73	87.6
	TOTAL PUMPING	2,401.15	8,957.27	10,809.00	1,851.73	82.9
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,040.99	8,865.95	9,338.00	472.05	94.9
	TOTAL MAINTENANCE SUPERVISION	1,040.99	8,865.95	9,338.00	472.05	94.9
<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 &	291.95	12,113.53	6,000.00	(6,113.53)	201.9
	TOTAL MAINTENANCE OF STRUCTURES	291.95	12,170.88	6,609.00	(5,561.88)	184.2
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,601.88	4,522.99	5,000.00	477.01	90.5
	TOTAL MAINTENANCE OF POWER EQUIP	2,601.88	4,522.99	5,000.00	477.01	90.5
<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 &	1,088.12	3,809.26	3,000.00	(809.26)	127.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,088.12	4,099.12	3,659.75	(439.37)	112.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,041.26	8,866.04	9,338.00	471.96	95.0
	TOTAL WATER TREATMENT SUPERVISION	1,041.26	8,866.04	9,338.00	471.96	95.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	587.70	3,686.30	3,000.00	(686.30)	122.9
600-61641-800-00	CHEMICALS-FLOURIDE	93.15	1,978.00	2,000.00	22.00	98.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	171.29	10,107.59	10,000.00	(107.59)	101.1
	TOTAL CHEMICALS	852.14	15,771.89	15,000.00	(771.89)	105.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,930.91	50,150.66	40,600.00	(9,550.66)	123.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	219.15	5,399.89	8,000.00	2,600.11	67.5
	TOTAL TREATMENT	6,150.06	55,550.55	48,600.00	(6,950.55)	114.3
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	400.00	200.00	50.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	417.93	6,990.00	6,572.07	6.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,041.26	8,867.87	9,338.00	470.13	95.0
	TOTAL WATER TREATMENT	1,041.26	8,867.87	9,338.00	470.13	95.0
<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	.00	5,221.42	12,000.00	6,778.58	43.5
	TOTAL MAINT OF STRUCTURE IMPR	.00	5,396.37	16,500.00	11,103.63	32.7
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	252.34	4,060.00	3,807.66	6.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	161.98	5,426.25	2,000.00	(3,426.25)	271.3
	TOTAL MAINT OF WATER TREATMENT EQU	161.98	5,678.59	6,060.00	381.41	93.7
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,041.26	8,875.30	9,338.00	462.70	95.0
	TOTAL OPERATIONS	1,041.26	8,875.30	9,338.00	462.70	95.0
<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
	TOTAL STORAGE FACILITIES	.00	846.94	1,609.00	762.06	52.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	285.72	2,130.59	1,522.50	(608.09)	139.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	285.72	2,130.59	1,622.50	(508.09)	131.3
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,227.78	10,036.00	17,255.00	7,219.00	58.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	1,227.78	10,036.00	17,755.00	7,719.00	56.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	3,045.70	20,234.36	10,962.00	(9,272.36)	184.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	3,045.70	20,234.36	11,162.00	(9,072.36)	181.3
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,941.58	17,744.27	25,174.83	7,430.56	70.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	48.00	3,186.26	1,000.00	(2,186.26)	318.6
	TOTAL MISCELLANEOUS	1,989.58	20,930.53	26,174.83	5,244.30	80.0
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,042.21	8,878.61	9,338.00	459.39	95.1
	TOTAL MAINTENANCE	1,042.21	8,878.61	9,338.00	459.39	95.1
<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	.00	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
	TOTAL MAINT OF RESERVOIR/TOWER	.00	29,350.30	1,887.42	(27,462.88)	1555.1
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,897.86	22,577.40	23,345.00	767.60	96.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	12,492.85	61,999.67	22,000.00	(39,999.67)	281.8
	TOTAL MAINTENANCE OF MAINS	14,390.71	84,577.07	45,345.00	(39,232.07)	186.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	5,976.14	10,231.39	8,627.50 (1,603.89)	118.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	1,352.86	2,000.00	67.6
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,235.70	16,089.26	3,000.00 (13,089.26)	536.3
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	666.16	.00 (666.16)	.0
	TOTAL MAINTENANCE OF SERVICES	7,211.84	28,339.67	13,627.50 (14,712.17)	208.0
<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	52.53	559.31	4,000.00	3,440.69 14.0
	TOTAL MAINTENANCE OF METERS	52.53	559.31	4,609.00	4,049.69 12.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	132.30	15,059.39	20,300.00	5,240.61 74.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	9,119.23	13,445.45	2,000.00 (11,445.45)	672.3
	TOTAL MAINTENANCE OF HYDRANTS	9,251.53	28,504.84	22,300.00 (6,204.84)	127.8
<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)	624.74	.00 (624.74)	.0
	TOTAL DEPARTMENT 828	(347.08)	624.74	.00 (624.74)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,042.21	8,878.88	9,338.00	459.12 95.1
	TOTAL CUSTOMER ACCOUNTS	1,042.21	8,878.88	9,338.00	459.12 95.1
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	3,217.35	3,045.00 (172.35)	105.7
	TOTAL METER READING	.00	3,217.35	3,045.00 (172.35)	105.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,354.28	25,582.46	25,000.00	(582.46)	102.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	925.20	8,245.19	8,185.50	(59.69)	100.7
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
	TOTAL CUSTOMER COLLECTIONS	5,137.18	40,975.15	41,326.00	350.85	99.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,552.80	12,225.24	13,324.00	1,098.76	91.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,449.20	20,701.70	21,417.00	715.30	96.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	294.96	2,211.89	2,802.00	590.11	78.9
600-61920-500-00	ADMIN & GEN-SECRETARY	700.99	5,102.77	5,003.00	(99.77)	102.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	925.20	8,244.26	8,185.50	(58.76)	100.7
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,076.79	16,645.19	18,025.00	1,379.81	92.4
	TOTAL ADMINISTRATIVE & GENERAL	8,857.64	72,278.55	76,897.00	4,618.45	94.0
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	811.97	18,823.78	5,500.00	(13,323.78)	342.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	154.76	1,413.12	600.00	(813.12)	235.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	245.33	2,227.72	1,300.00	(927.72)	171.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,212.06	22,464.62	7,500.00	(14,964.62)	299.5
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.46	6,294.10	3,925.00	(2,369.10)	160.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,750.00	5,502.40	12,494.00	6,991.60	44.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	6,869.29	.00	(6,869.29)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,770.46	18,665.79	20,419.00	1,753.21	91.4
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,713.36	14,700.00	1,986.64	86.5
	TOTAL PROPERTY INSURANCE	.00	12,713.36	14,700.00	1,986.64	86.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	7,686.02	9,000.00	1,313.98 85.4
	TOTAL INJURIES & DAMAGES	.00	7,686.02	9,000.00	1,313.98 85.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	19,816.78	135,324.42	133,852.00	(1,472.42) 101.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,996.07	23,964.99	24,093.00	128.01 99.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	98.73	849.10	2,200.00	1,350.90 38.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	269.97	1,834.01	2,598.00	763.99 70.6
	TOTAL EMPLOYEE BENEFITS	23,181.55	161,972.52	166,543.00	4,570.48 97.3
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	3,945.48	4,626.63	8,000.00	3,373.37 57.8
	TOTAL REGULATORY COMMISSION EXP	3,945.48	4,626.63	8,000.00	3,373.37 57.8
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	72.95	357.45	1,015.00	657.55 35.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	585.00	2,463.93	3,000.00	536.07 82.1
	TOTAL MISCELLANEOUS GENERAL	657.95	2,821.38	4,765.00	1,943.62 59.2
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00 100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00 100.0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	446.92	16,569.69	.00	(16,569.69) .0
	TOTAL TRANSPORTATION CLEARING	446.92	16,569.69	.00	(16,569.69) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,540.28	31,365.21	34,988.00	3,622.79 89.7
	TOTAL TAX EXPENSE	3,540.28	31,365.21	34,988.00	3,622.79 89.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	29,225.36	270,873.39	278,705.00	7,831.61	97.2
	TOTAL SUPERVISION & LABOR	29,225.36	270,873.39	278,705.00	7,831.61	97.2
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	7,004.80	49,002.56	55,000.00	5,997.44	89.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,148.96	7,499.63	8,000.00	500.37	93.8
	TOTAL PUMPING & HEAT/LIGHTS	9,153.76	56,502.19	63,000.00	6,497.81	89.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,735.87	25,240.94	24,000.00	(1,240.94)	105.2
	TOTAL AERIATION EQUIPMENT	3,735.87	25,240.94	24,000.00	(1,240.94)	105.2
	<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	5,792.66	50,860.87	30,000.00	(20,860.87)	169.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,792.66	51,229.64	90,000.00	38,770.36	56.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,051.96	22,885.93	14,000.00	(8,885.93)	163.5
	4,051.96	22,885.93	14,000.00	(8,885.93)	163.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	2.00	1,500.00	1,498.00	.1
	.00	2.00	1,500.00	1,498.00	.1
<u>SUPPLIES</u>					
600-62827-400-00	8,921.54	19,942.59	10,000.00	(9,942.59)	199.4
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	8,921.54	20,186.91	11,500.00	(8,686.91)	175.5
<u>TRANSPORTATION</u>					
600-62828-200-00	750.53	23,470.23	24,000.00	529.77	97.8
600-62828-300-00	696.24	1,668.05	.00	(1,668.05)	.0
	1,446.77	25,138.28	24,000.00	(1,138.28)	104.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	3,443.65	24,386.98	9,135.00	(15,251.98)	267.0
600-62831-200-00	21,774.65	37,196.46	6,200.00	(30,996.46)	599.9
600-62831-300-00	.00	17,606.69	1,000.00	(16,606.69)	1760.7
	25,218.30	79,190.13	16,335.00	(62,855.13)	484.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	215.16	3,677.42	4,060.00	382.58	90.6
600-62832-200-00	.00	8,267.27	4,000.00	(4,267.27)	206.7
	215.16	11,944.69	8,060.00	(3,884.69)	148.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	1,330.52	9,203.16	16,240.00	7,036.84	56.7
600-62833-200-00	6,684.78	59,765.06	30,000.00	(29,765.06)	199.2
	8,015.30	68,968.22	46,240.00	(22,728.22)	149.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	2,185.43	10,150.00	7,964.57	21.5
600-62834-200-00	METER REPAIR-LABOR	1,227.78	9,788.13	20,300.00	10,511.87	48.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,217.94	37,277.07	26,000.00	(11,277.07)	143.4
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,445.72	49,250.63	56,450.00	7,199.37	87.3
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,427.23	25,972.29	25,000.00	(972.29)	103.9
600-62840-600-00	ACCOUNT CLERK	925.20	8,244.97	8,185.00	(59.97)	100.7
600-62840-700-00	FINANCE OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
	TOTAL BILLING, COLLECTING & ACCTG	5,210.13	41,364.76	41,325.50	(39.26)	100.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	3,217.35	2,030.00	(1,187.35)	158.5
	TOTAL METER READING - LABOR/EXPENSE	.00	3,217.35	2,030.00	(1,187.35)	158.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,552.80	12,224.73	13,324.00	1,099.27	91.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,449.20	20,701.70	21,418.00	716.30	96.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	294.96	2,211.89	2,802.00	590.11	78.9
600-62850-500-00	ADMIN & GEN-SECRETARY	700.99	5,102.96	5,003.00	(99.96)	102.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	925.20	8,244.97	8,185.00	(59.97)	100.7
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,076.76	16,645.11	18,026.00	1,380.89	92.3
	TOTAL ADMINISTRATION & OFFICE WAGES	8,857.61	72,278.86	76,898.50	4,619.64	94.0
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,198.34	8,870.79	7,000.00	(1,870.79)	126.7
600-62851-600-00	OP EXPENSES-POSTAGE	154.75	1,413.14	1,000.00	(413.14)	141.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	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
	TOTAL OPERATNG EXPENSES	1,353.09	11,240.03	10,500.00	(740.03)	107.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	62.81	6,442.02	3,925.00	(2,517.02)	164.1
600-62852-200-00	1,500.00	5,920.59	12,494.00	6,573.41	47.4
600-62852-300-00	.00	11,997.50	.00	(11,997.50)	.0
600-62852-400-00	.00	.00	4,000.00	4,000.00	.0
TOTAL OUTSIDE SERVICES	1,562.81	24,360.11	20,419.00	(3,941.11)	119.3
<u>INSURANCE</u>					
600-62853-100-00	.00	34,320.64	35,000.00	679.36	98.1
600-62853-200-00	.00	8,881.82	11,000.00	2,118.18	80.7
TOTAL INSURANCE	.00	43,202.46	46,000.00	2,797.54	93.9
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	24,732.71	148,654.14	163,005.00	14,350.86	91.2
600-62854-400-00	2,188.85	25,140.31	30,871.00	5,730.69	81.4
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	103.21	975.65	2,200.00	1,224.35	44.4
600-62854-800-00	606.00	1,717.92	2,000.00	282.08	85.9
TOTAL EMPLOYEE BENEFITS	27,630.77	176,488.02	201,876.00	25,387.98	87.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,941.58	17,675.46	23,521.00	5,845.54	75.2
600-62856-200-00	2,880.62	27,748.13	25,000.00	(2,748.13)	111.0
TOTAL MISCELLANEOUS EXPENSE	4,822.20	45,423.59	48,521.00	3,097.41	93.6
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	1,080.00	5,600.00	4,520.00	19.3
TOTAL RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00	19.3
<u> </u>					
600-62926-400-00	1,095.51	2,413.16	.00	(2,413.16)	.0
TOTAL DEPARTMENT 926	1,095.51	2,413.16	.00	(2,413.16)	.0
TOTAL FUND EXPENDITURES	280,940.85	2,420,160.62	3,707,357.04	1,287,196.42	65.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>(265,935.07)</u>	<u>1,725,206.31</u>	<u>1,234,287.96</u>	<u>(490,918.35)</u>	<u>139.8</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

December 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>DECEMBER</u>
	<u>NOVEMBER</u>	<u>RECEIPTS</u>		<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 287,321.09	\$ 5,254,499.70	\$ 4,499,154.85	\$ 1,042,665.94	\$ 3,035,624.52	\$ 47,279.73	\$ 789,199.73
W/S CASH	\$ (112,558.06)	\$ 449,332.87	\$ 177,524.35	\$ 159,250.46	\$ 107,424.94	\$ 11,077.79	\$ 255,597.61
TOTAL	<u>\$ 174,763.03</u>	<u>\$ 5,703,832.57</u>	<u>\$ 4,676,679.20</u>	<u>\$ 1,201,916.40</u>	<u>\$ 3,143,049.46</u>	<u>\$ 58,357.52</u>	<u>\$ 1,044,797.34</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 2,238,225.85	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,497.79	(Holding-Water & Sewer)
State Investment Pool #11	\$ 51,574.83	(W/S Borrowing)
State Investment Pool #12	\$ 511,453.90	(W/S Borrowing)
State Investment Pool #13	\$ 854,529.48	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 903,089.41	(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:

	\$ 259,779.07
	\$ -
	\$ 249,815.32

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
DECEMBER 31, 2021

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2021

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	29,700.00	29,700.00
200-10002-000-000	TREASURER'S CASH	202,571.72	14,567.80	59,697.04	262,268.76
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	.45	5.11	8,770.78
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	14,568.25	(34,343.57)	361,664.93
<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)	1,301.69	15,313.50	(32,697.20)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(149,733.58)	1,301.69	118,320.21	(31,413.37)
<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	(15,869.94)	(83,976.64)	(83,976.64)
	TOTAL FUND EQUITY	(246,274.92)	(15,869.94)	(83,976.64)	(330,251.56)
	TOTAL LIABILITIES AND EQUITY	(396,008.50)	(14,568.25)	34,343.57	(361,664.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	2,104.74	116,644.09	76,125.00	40,519.09	153.23	.00 40,519.09
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,927.35	78,917.40	76,125.00	2,792.40	103.67	.00 2,792.40
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,107.00	3,762.00	(2,655.00)	29.43	.00 (2,655.00)
200-46340-464-000	HANGAR RENT	1,697.99	36,947.17	41,000.00	(4,052.83)	90.12	.00 (4,052.83)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.45	5.11	.00	5.11	.00	.00 5.11
200-46340-467-000	INTEREST - NOW ACCOUNT	74.37	919.83	1,200.00	(280.17)	76.65	.00 (280.17)
200-46340-468-000	LAND RENTAL PARCEL A	54,343.44	167,037.66	90,500.00	76,537.66	184.57	.00 76,537.66
200-46340-470-000	LAND RENTAL PARCEL B	.00	7,395.00	7,395.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	.00	795.00	795.00	.00	100.00	.00 .00
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	(1,455.00)	.00	.00 (1,455.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	29,700.00	29,700.00	.00	100.00	.00 .00
	TOTAL PUBLIC CHARGES FOR SE	64,148.34	439,468.26	328,057.00	111,411.26	133.96	.00 111,411.26
	TOTAL FUND REVENUE	64,148.34	439,468.26	328,057.00	111,411.26	133.96	.00 111,411.26

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	32,853.66	98,710.91	66,500.00	(32,210.91)	148.44	.00 (32,210.91)
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	92,618.98	52,000.00	(40,618.98)	178.11	.00 (40,618.98)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	298.88	2,839.88	1,000.00	(1,839.88)	283.99	.00 (1,839.88)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	625.00	708.00	83.00	88.28	.00 83.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	393.00	2,347.11	10,000.00	7,652.89	23.47	.00 7,652.89
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	123.31	1,786.50	17,100.00	15,313.50	10.45	.00 15,313.50
200-53510-814-000	AIRPORT: FUEL PURCHASES	827.61	3,876.00	4,000.00	124.00	96.90	.00 124.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	546.28	11,502.94	9,000.00	(2,502.94)	127.81	.00 (2,502.94)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,760.46	25,678.77	85,750.00	60,071.23	29.95	.00 60,071.23
200-53510-817-000	AIRPORT: CREDIT CARD FEES	135.33	1,858.53	1,400.00	(458.53)	132.75	.00 (458.53)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	217.27	1,982.03	2,000.00	17.97	99.10	.00 17.97
200-53510-821-000	AIRPORT: PROPANE	.00	1,015.00	2,000.00	985.00	50.75	.00 985.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,634.00	6,800.00	166.00	97.56	.00 166.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	88,000.00	96,000.00	8,000.00	91.67	.00 8,000.00
200-53510-827-000	AIRPORT: POSTAGE	4.24	40.76	60.00	19.24	67.93	.00 19.24
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-830-000	AIRPORT: SALES TAX	156.00	1,803.12	2,000.00	196.88	90.16	.00 196.88
200-53510-833-000	AIRPORT: TELEPHONE	486.02	2,904.15	2,800.00	(104.15)	103.72	.00 (104.15)
200-53510-836-000	AIRPORT: ALLIANT	610.59	6,541.00	9,500.00	2,959.00	68.85	.00 2,959.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,803.25	3,127.87	2,500.00	(627.87)	125.11	.00 (627.87)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	1,599.07	5,000.00	3,400.93	31.98	.00 3,400.93
	TOTAL AIRPORT	48,278.40	355,491.62	378,118.00	22,626.38	94.02	.00 22,626.38
	TOTAL FUND EXPENDITURES	48,278.40	355,491.62	378,118.00	22,626.38	94.02	.00 22,626.38
	NET REV OVER EXP	15,869.94	83,976.64	(50,061.00)	134,037.64	167.75	.00 83,976.64

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Department
Nicola Maurer, Director
December 2021

ACCOMPLISHMENTS:

- Finance division:
 - Mailing of real estate and personal property tax bills, preparation for processing tax payments, and management of in-person payments prior to year end
 - Processing of final payroll of the year including complex holiday schedules and imputed income on life insurance and uniform benefits
 - Completion of Single Audit of Federal grants
 - Initial analysis of 2021 CIP bond fund usage and corresponding fund transfers
- Clerk division:
 - Provide back-up support for Parks & Recreation function and front desk during transition to new City Hall Office Assistant and Recreation & Community Events Coordinator
 - Processing candidate documents and signatures for Spring election
 - Review of hotel permit language and process
- Human Resources:
 - Recruiting for Parks & Recreation Director, Recreation & Community Events Coordinator and City Hall Office Assistant
 - Organizing retirement event for Jenny Schmid
 - Preparation for implementation of 2022 pay rates and vacation accruals
 - Support department personnel needs
- Information Technology:
 - Planning meeting with UWP ITS and key City staff for 2022 IT projects: city-wide camera system; server upgrades; council chambers technology enhancements; security enhancements via multi-factor authentication
- Utilities:
 - Responding to PSC information requests for PSC Water Rate Case
 - Continued implementation of Disconnect Policy

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Processing of tax payments and tax settlement
 - Preparation and mailing of 1099s
 - Processing of first 2022 payroll including new pay rates
 - Implementation of new vacation policy
 - Preparation of W2s
 - Wisconsin Retirement System annual reconciliation
 - Work on 2022 Budget Book
 - Implementation of investment through ICS (Insured Cash Sweep)
 - Annual evaluation process for Finance staff
 - Update of TID projections
- Clerk division:
 - Continue provision of back-up support for Parks & Recreation function and front desk during transition to new City Hall Office Assistant and Recreation & Community Events Coordinator
 - Process candidate documents and signatures for Spring election
 - Continued analysis of hotel/motel permit requirements
 - Preparation for February primary if needed
- Human Resources:
 - Recruiting for Parks & Recreation Director, Recreation & Community Events Coordinator and City Hall Office Assistant
 - Preparation for implementation of 2022 pay rates and vacation policy
 - Support for department personnel needs
 - Development of annual employee notification for pay and vacation changes
 - Begin work to update Employee Handbook
- Information Technology:
 - Prioritization of 2022 projects with potential ordering of needed hardware due to supply chain issues
 - Review of possible multi-factor authentication solutions including Duo and Azure
- Utilities:
 - Continued support for PSC information requests and preparation for PSC public hearing
 - Continued implementation of Disconnect Policy
 - Year end accounting and preparation for Utility audit



City of Platteville
December 2021 Progress Report
City Manager

Accomplishments:

- Assisted with the Grant County Economic Development Annual Meeting held at the Broske Center.
- Attended the Tri-State Mayors Breakfast with Council President Daus to engage with tri-state leaders about issues impacting all our municipalities.
- Held introductory meetings with UW-Platteville Information Technology Consultants about the planned 2022 Council Chamber and City-Wide Camera System Upgrades.
- Attended the UW-Platteville Student Senate Committee meeting to present and answer questions related towards the City of Platteville 2022 Municipal Operating Budget.
- Held introductory meetings with Emmi Roth and Platteville School District, UW-Platteville, and Southwest Technical College about how all these organizations can assist Emmi Roth in workforce recruitment and expansion.
- Conducted 1x1 annual performance evaluations of department directors.
- Attended Airport Commission Open House regarding long-term plan updates to Platteville Municipal Airport.
- Worked with City Staff on the creation of a temporary delegation plan for the Platteville Park and Recreation Department with key staff departures.

Major Objectives for the Coming Month:

- Continue to work with staff on ever changing COVID-19 environment.
- Work with City Staff on successful recruitment of Parks and Recreation Director, Recreation and Community Events Coordinator and City Hall Office Assistant.
- Continue to work with Department Heads on finalization of 2021 Budget Expenditures.
- Continue to work with Department Heads on implementation of 2022 Budget Expenditures.
- Continue to work on City Manager Assigned 2022 City Goals:
 - Fire Station
 - Begin fundraising campaign for new/updated fire station.
 - Create an RFP for architecture firms to create new/updated fire station floor plan.
 - TIDE (Taskforce for Inclusion, Diversity and Equity)
 - Hold joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.
 - Marketing
 - Continue to work with Communication Specialist on roll out of various city video series.
 - Work with Communication Specialist on development of historical storyline flyer.
 - Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.

- Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
- Thoughtful Development/Prosperous Economy
 - Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)
 - Continue to work with private developers to establish additional subdivisions within the City of Platteville.
 - Work with City Staff on creation of a long-term staffing analysis for adopting and implementing starting in 2023.
- Quality Infrastructure, Amenities & Services
 - Work with partners on the creation of a business plan for a community center.
 - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
 - Work with inclusive playground organization on successful completion of inclusive playground.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



January 2022

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs including documents for several additional properties.
- Working on the Kwik Trip and Kunes Country development 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 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 January 25th Council meeting:
 - Amendments to Chapter 5 – Health and Property Maintenance
 - Amendments to Sections 22.061 and 22.062 of the zoning ordinance related to sidewalk installation requirements.

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
December												
246	1185 E Mineral St	Ruth Hinzmann	365-0000	M-2	006	12/6/2021	Sign	\$ 600.00	\$ 50.00	\$ 50.00	Wall sign	
247	550 S Court St	John & Dana Niehaus	1710-0000	R-2	434	12/6/2021	Building alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Replace four windows	
248	730 Broadway	Simeon Morell	2409-0000	R-2	001	12/6/2021	Electrical alterations	\$ 1,150.00	\$ 25.00	\$ 25.00	service upgrade	
249	1525 Cornerstone Cr	John Borke	3100-0570	R-1	101	12/6/2021	Building	\$ 879,000.00	\$ 3,969.48	\$ 3,969.48	New single-family home	
250	690 N Elm St	Eric Hartwig	1470-0000	R-2	434	12/10/2021	Building alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Raydon mitigation system	
251	160 Maple Dr	Kathleen Flaig	2552-0000	R-1	434	12/10/2021	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Insulation	
252	780 N Court St	David Baker	2666-0000	R-2	001	12/13/2021	Electrical alterations	\$ 1,800.00	\$ 25.00	\$ 25.00	service upgrade	
253	455 Bayley Ave	Laura Dev	1692-0000	R-2	001	12/20/2021	Electrical alterations	\$ 1,238.00	\$ 25.00	\$ 25.00	Change service panel	
254	340 W Furnace St	City of Platteville	1882-0000	I-1	001	12/20/2021	Electrical alterations	\$ 35,000.00	\$ 350.00	\$ 350.00	Alterations to wireless system	
255	525 S Chestnut St	Wiland Holdings	635-0000	R-2	434	12/21/2021	Building alterations	\$ 55,000.00				
"							Plumbing alterations	\$ 10,000.00				
"							Electrical alterations	\$ 6,700.00				
"							HVAC alterations	\$ 10,000.00		\$ 100.00	Remodel	
256	330 S Water St	Ben Reeves	617-0000	B-2	006	12/23/2021	Sign	\$ 6,500.00	\$ 100.00	\$ 100.00	Replace wall signage	
December Totals								\$ 1,012,488.00		\$ 4,719.48		

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	\$ 1,012,488	\$ 11,302,521	11	256	\$ 4,719	\$ 83,431	1	12	1	20

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
1525 Cornerstone Cr	\$ 879,000



FIRE DEPARTMENT PROGRESS REPORT

Period Ending: **Saturday, January 1, 2022**

ACCOMPLISHMENTS

- Call Response - Fire Department responded to 21 calls for service in December bringing the total call response to 267 total calls for 2021. This was 42 more calls in 2021 over 2020 incidents calculating to an 18.7% increase in call volume. The fire department responded to a total of 225 calls in 2020.
- Command Vehicle – We received the old Seargent squad from the PD to be used as a command vehicle. It is functional and has been used on several incidents already. We have a command box to install yet which will be received and installed this week which has drawers, a whiteboard, and areas to hold equipment to allow for operational efficiency at incidents. This is a vehicle we have requested for the past 5 years and received authorization and were allowed to carryover some 2020 unspent budget funds to cover the cost to upfit the vehicle with equipment.
- 2022 Training Plan – Completed 2022 training plan and shared with fire department members.
- Entry-Level Firefighters – We had 8 new firefighters complete the skills and classroom materials to complete their entry-level firefighter training course. Upon completing this training and completing a department skills competency test, these new firefighters will be authorized to participate in all firefighting tasks as they will have completed the minimum training required by the State.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Radio System Preventative Maintenance – Hopeful parts will arrive for items 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.
- Prescribed Vegetation Management Burn Permit – Develop permit form and process to reflect updated regulation allowing prescribed vegetation management burns within city limits. We anticipate a few permit requests will be submitted in the spring.

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, February 1, 2022 at 5:00pm in the Police Department Training Room.

**Platteville Public Library
Director's Report
December 1, 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)

Masks and social distancing are still required within the Platteville Public Library. Curbside pickup is available.

The Library welcomed a local PEO chapter to use the Community Room for two meetings prior to opening to the public. This was a test-run for a potential offering in the future. Currently, our policy does not allow for Community Room usage outside of regular operating hours, but we are exploring how we could expand to offer that service in 2022.

Library Specialist McFall and Circulation Lead Holdridge have been working with a new volunteer to clean and maintain our collections.

Library Specialist McFall and Library Specialist Sagehorn coordinated a successful Small Business Passport in collaboration with the Platteville Regional Chamber and the Platteville Main Street Program. Participants can pick up a passport at the library or participating businesses and collect stickers throughout town. Passports that are returned with at least 5 business stamps will receive a prize and will be entered to win a grand prize.

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

- On November 29, we welcomed Roxanne Boardman and Maggie Denowski as our new Library Specialists. Roxanne is a full-time high school teacher in Benton and will work primarily nights/weekends in the Adult Services Department. Maggie recently relocated to Platteville and will work in the Youth Services Department. We are extremely excited to be fully staffed once again and anticipate that by the end of December, our two new hires will be trained and ready to work their designated night/weekend shifts. Thanks to all staff that picked up extra weekend and evening shifts to help keep the library operating.
- Library Assistant Kalle Pluemmer will be returning for a seasonal position during her winter break in December.
- As of November 29, the Library is fully staffed for the first time since June of 2021.

BUILDING UPDATES

- During our December in-service, all carpets and half of the upholstery will be cleaned, and additional furniture will be added to public areas as we ease some COVID precautions
- Building Maintenance Specialist Butson coordinated an HVAC project that will provide staff with remote access to monitoring and controlling our heating and cooling systems.
- Schmidt Electric was onsite on November 30 to install heat tiles in the 1st floor staff workroom to help with heat regulation.
- The Hotel/Library parking lot was striped.

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.
- Giving Tuesday was promoted via the Foundation’s Facebook Page on November 30.
- The 1st floor donor wall will be installed on December 29.

LIBRARY DIRECTOR MEETINGS	
11/1 Breanna Callahan, Outreach Coordinator orientation 11/1 Library Specialist applicant review 11/1 Cheryl 11/1 UW-Platteville, program partnership planning 11/1 Reference Desk coverage 11/2 Breanna and Chad Wilson, Human Resources orientation 11/4 Reference Desk coverage 11/4 Body Odor: How to Talk about Odor Without Awkwardness, webinar 11/4 Karina 11/8 Cheryl 11/8 Library Specialist Interviews 11/9 Erin 11/9 Common Council 11/10 City Department Director meeting	11/15 Cheryl 11/15 Library Board Meeting 11/16 Library Specialist second interviews 11/16 System and Resource Library Administrators Association of Libraries (SRLAAW) 11/18 Library leadership team 11/18 Karina and Breanna, NEH Humanities Grant planning 11/18 Karina 11/19 Wisconsin Resource Library Director meeting 11/22-24 Funeral leave 11/29 City Department Director meeting 11/29 Maggie Bahn Denowski, Library Specialist orientation 11/30 Creating a Healthy Culture with Conduct, Communication, and Conflict Resolution, webinar 11/30 TIDE

11/12 Southwest Wisconsin Association of Librarians Conference	
--	--

PATRON SERVICES ACTIVITY Karina Zidon, Nancy Sagehorn, Breanna Callahan, vacant	
Programs	Community outreach, partnerships, volunteers
11/04 Introduction to Excel IV - 5 adults 11/16 Book club: Hidden Valley Road - 5 adults 11/18 Microsoft Word: Getting Fancy - 4 adults	Small Business Passports publicity: Platteville Main Street, Platteville Regional Chamber Small Business Passports participation: 3 Marias Ice Cream, 12 Baskets, American Roots Country Store, State Theatres, Barbershop Rock, Bargain Nook, Bullseye Sporting Goods, Cake and Eat It Too / The Closet, Change of Seasons, Cheryl's Costume Closet, College Barber, Community First Bank, Cuttin' Up, Deals N Dragons, Deb's Fashion to Fit, Downtown BBQ, Downtown Designs Salon and Spa, Driftless Market, Eastman Cartwright, Elements, Hartig Drug, Heiser Ace Hardware, Helker Jewelry, Hidden Quilts, Holiday Inn Express, Kathie's Variety and Collectables, Los Amigos Mexican Restaurant, The Mining & Rollo Jamison Museums, Modern Backroad Boutique, Momentum Bikes, Morrissey Printing, Mysticman Tattoo and Piercing, Netux Solutions, Pioneer Nutrition, The Platteville Journal, Platteville Regional Chamber, Speakeasy Fifty50, Spurgeon Winery, State Farm Insurance, Throwing 7s, The Underground
Self-directed activities	Professional Development
	11/03 Library Basics from Colorado State University (4 parts) - Breanna 11/08 Patron Status and Checkout in VERSO, Searching VERSO parts 1 & 2, Searching Using Wildcards and Boolean Operators, Patron Intro to VERSO - Breanna 11/11 WPLC Digital Library Steering Committee - Karina 11/12 SWAL Annual Conference - Binga, Breanna 11/15 VERSO Staff Dashboard - Breanna

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Read to a bird- 42 Kid's book club- 6 Teen book club- 6 Teen pie making- 6 Early release- 29 (3 sessions) PHS musical preview- 64 UWP class visit- 27 School visits- 81 (4 classes)	Jen Mariskanish & Maloo- Read to a bird program UWP farm to school- Early release programs PHS music department- HS musical sneak peek Circle K- Early Release UWP Oral Language class- visit Platteville school district- fall elementary class visits
Self-directed activities	Professional Development
Dino grab & go bags- 72 Teen- who would win bulletin board- 11 Scavenger hunt- 38 Fish name suggestions- 91 Color a leaf- 58 Color a dinosaur- 80 Dial-a-story- 53	11/17 How to talk about odor without awkwardness Lydia- webinar 11/23 Body language Lydia- webinar



City of Platteville Museum Department Progress Report for December 2021 Prepared January 4, 2021

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for December 2021 was 801.
 - In-Person Attendance: 458 vs. 361 in 2020 and 694 in 2019
- Hosted successful Holiday Horse-Drawn Carriage Rides (Dec. 3, 10, 17. There were 458 participants total).
 - Virtual School Field Trips: 1
 - Virtual Tours: 247
 - Virtual Programs: 12
 - Virtual Exhibitions: 83
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 17,230 vs. 1,336 in 2020 and 10,100 in 2019.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,041 users, 1,218 sessions, (1,006 / 89.3% new users), 2,170 page views, 1.78 pages per session, 1:02 session average duration, 70.85% bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for December: 1,228 [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: 27,440
 - New Facebook page likes in December: 19
 - Lifetime Total Facebook page likes: 1,894
 - YouTube views in December: 153 views, 21.3 hours watch time, 1 new subscribers, (58 channel subscribers total)
 - YouTube view year to date: 2,047 views, 240.9 hours watch time, 28 new subscribers

Operations

- Photo op with Tina Hake of Allegiant Oil on Dec. 1 to thank them for donating three full propane tanks for patio heaters.
- Photo op with Platteville Optimists on Dec. 3 to thank them for \$1K gift of general support and \$600 matching gift to adopt a train car for rehabilitation.
- Met with electrician on Dec. 2 to replace intercom wires in Depot, the last repair associated with auger damage from November fence installation.
- Met with Platteville PD Officer Kris to discuss traffic control devices and processes in preparation for Holiday Horse-Drawn Carriage Rides on Dec. 10.
- Museum Director held annual performance review with City Manager Adam Ruechel on Dec. 16.
- Museum staff hours were reduced and adjusted for holiday vacations.

Buildings and Grounds

- Hanmer Robbins Roof Replacement: Midwest Roofing performed additional site clean-up after completing fall 2021 work, which allowed the Museum to decorate with lights for the holidays. Painting and additional repairs will be completed in spring 2022, including replacement of flat portion of roof.
- Schmidt Electric replaced the intercom wire in Depot, the last repair associated with auger damage from November fence installation.
- Railroad surround safety fence: Fink Fencing is awaiting backordered materials to encircle the playground, and will install when available and weather allows. They will also adjust the placement of two posts on a tight corner that brought the fence too close to the railroad tracks.

Collections

- Continued creating wayfinding diagrams for all collections storage rooms.
- Continued relocating and rehousing collection artifacts to make more room and optimize storage space for large and bulky items.
- Accessioned and began cataloging or updating catalog records for artifacts approved for accessioning November 2021.
- 287 postcards and greeting cards have been updated with an Object ID applied to the artifact and the Object ID and Accession updated in PastPerfect.
- Labelled all collections storage shelving units.
- Trained two new staff/volunteers on PastPerfect to further assist in cataloging efforts.
 - In the new year, Jean Verger will begin a new role as Collections Intern working approx. 4 hours per week on cataloging
 - Volunteer Julie Hamilton will contribute a total of 17 hours total (as a start) to cataloging between December 2021 and early March 2021. More hours will be determined at a future date.
- Digital catalog records created:
 - 678 Monthly Total
 - 3,026 cataloged to date under current grant (since October 2020)
 - 7,946 Total since the start of cataloging in PastPerfect (since April 2016)

Exhibits and Interpretation

- Gearing up for the next phase of exhibit design as we wrap up a \$10K Wisconsin Humanities major grant project.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for December totaled \$35,542.
- 2021 Income to date totals \$100,847.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$71,741. This is:
 - More than 100% of Friends' \$67,000 Annual Budget for these categories of income
 - Cash on hand is \$63,891.30 (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 \$27,301 (More than 100% of \$27,095 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: We await notification of award for the Wisconsin Tourism Capital Grant (\$3.26M) to implement the Site & Facility Comprehensive Plan.
- Development:
 - Museum staff processed gifts in response to the Annual Appeal and mailed acknowledgement letters.
 - Plans continued for a February 2022 Cornish pasty fundraiser.

Museum Volunteers and Staffing

- 5 volunteers worked 32.75 volunteer hours for the month (1,256.25 hours in 2021).
- Circle K volunteer Lilly Dickerson decorated the Museum Store window on Dec. 1-2.
- Julie Hamilton joined the volunteer team working with the collections crew.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Prepare for and market Winter Lyceum, which will take place 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: Continue design of remaining exhibition for April 2022 opening.

PUBLIC INFORMATION ITEMS

- **2022 Museum Hours:**
 - The Museum will open for daily admission, train rides and mine tours May 1 through December 31, 2022, 10 a.m. – 5 p.m. During the off-season of December 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.
 - The Winter Lyceum will take place via Zoom on Sundays at 5 p.m. from Feb. 27 – April 3. Cost is \$4 each or \$20 for all seven presentations. Learn more and register at (608) 348-3301 or at www.mining.jamison.museum/programs.
 - Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

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, January 1, 2022

ACCOMPLISHMENTS

- Employee evaluations for the Lieutenants, Sergeants, Officers, Telecommunicators and staff of the PD have been completed.
- Jeremy Tyler is progressing well during phase II of his field training.
- Administrative Assistant Jennifer Schmid is retiring on January 4th after 37 years of employment with the PD. She was a Telecommunicator for 27 years and then she spent the last 10 years in the front office of the PD. We wish her well in her retirement!

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Complete end of the year purchases.
- Complete the Police Department's annual report for 2021.
- Hold Department training days with topics covering our CPR recertification and de-escalation techniques.

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 January 4th at the Platteville PD. The December meeting was cancelled due to the lack of a quorum.

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

Period Ending: January 5, 2022

ACCOMPLISHMENTS

- Working with Runde Chevrolet to determine possible changes to their driveway.
- Completed 2021 Lead Service Line replacements and reimbursements.
- Received notice that we were unsuccessful with the BBB grants for the regional wastewater plants.
- Prepared the 2022 LSL grant for submission pending the approval of Resolution 22-01 at the January 11, 2022 meeting.
- Cleared streets from snow events and began the snow enforcement process.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Submit 2022 Lead Service Line replacement grant funding request.
- Work on 2022 project survey and design. Hold Public Information meetings

PUBLIC INFORMATION ITEMS

- Public Information meeting for W. Main Street culvert on January 12, 2022 at 6 PM
- Public Information meeting for Hickory & Gridley Reconstruction on January 12, 2022 at 7 PM
- Public Information meeting for Cedar Street Reconstruction on January 13, 2022 at 6 PM

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Pass Resolution 22-01 to support the 2022 LSL grant submission by January 18

COMMITTEE REPORTS

Project Update

01/05/2022

Lead Service Lines (LSL): The 2021 grant cycle closed on December 31, 2021. 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:

137 known lead lines

34 properties have applied for grant funding, reserving \$38.2k of the available \$57k.

Reimbursement checks have been sent to 32 properties bringing the total to 476 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. We are holding retainage until spring to ensure grass will grow. (No change)

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. Invitation letters for Public Information meetings have been sent for the following projects: Main Street culvert on January 12 at 6 PM; Hickory & Gridley on January 12 at 7 PM; Cedar St on January 13 at 6 PM.

Platteville Senior Center & PEAK Program Report

December 2021

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

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

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

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

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

Featured a presentation by pharmacist Allegra Browne on the topic of coughs and colds.

Featured a presentation by nutritionist Katelyn Schobert on the topic of meal kits.

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.

Hosted a blood drive by ImpactLife (formerly Mississippi Valley Regional Blood Center).

Held our annual Christmas Party, sponsored by TRICOR Insurance and the Senior Citizens Association.

Hosted our monthly Senior Citizens Association meeting.

Hosted our monthly Commission on Aging Meeting.

Hosted our monthly Platteville Area Senior Support meeting.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 22-02 Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement	DATE January 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: 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 140 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 22-02 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 22-02, Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

RESOLUTION 22-02

**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 11th of January, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: 2022 City Goals	DATE January 11, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

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.

During December’s 2021 Common Council meeting I introduced the attached 2022 Draft City Goals which is a combination of 2022 strategic planning goals, 2022 Captial Improvement Plan Approved Projects, and city staff and common council initiatives. These goals will be updated and reviewed by City Staff and the Common Council on a quarterly basis.

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.	
Quality Infrastructure, Amenities, and Services	
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.	
--	--

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

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

**TITLE:
Runde Chevrolet Driveway**

**DATE
January 11, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works

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.

Based on more detailed information, Delta 3 has determined that water and sanitary sewer work will need to be included. The estimate has been revised upward to \$160,000 to do the work identified in the proposed plan drawings attached.

Runde Chevrolet was called and has agreed to proceed with the proposed plans and would like this to be taken up for Action at the January 11, 2022 meeting.

Aldersperson Shanley had some questions and the email thread with questions and answers is attached.

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.
- Cost Estimate
- Proposed Plan drawing
- Shanley email

Driveway viewing north toward Bus 151

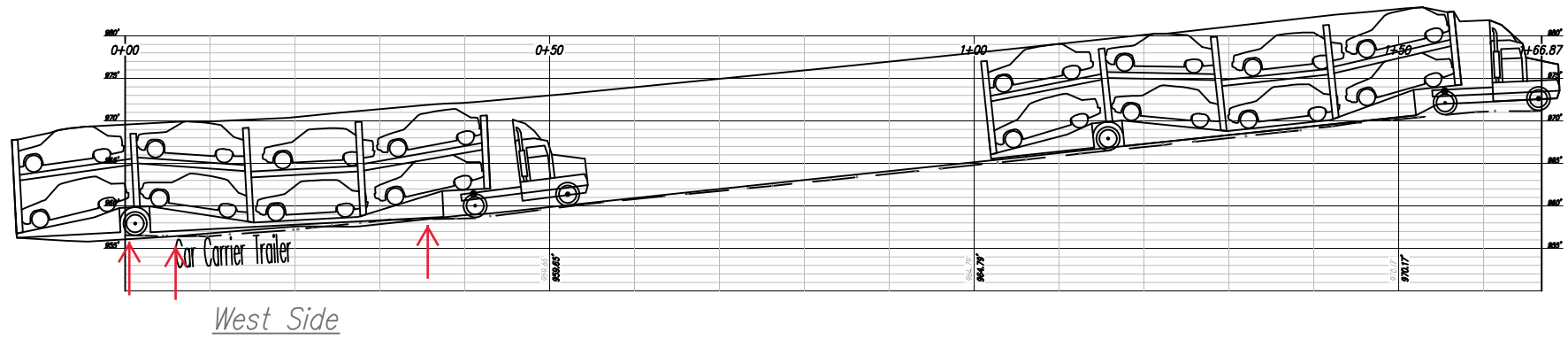
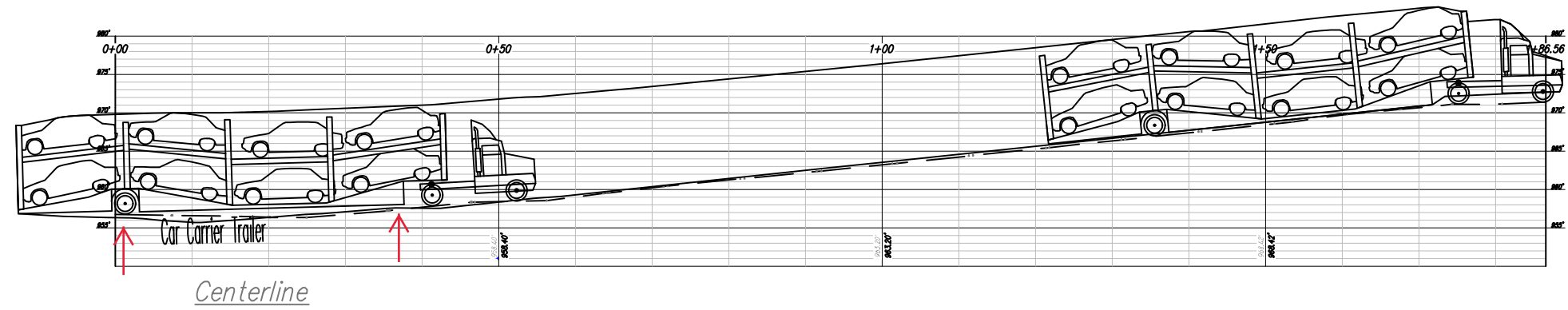
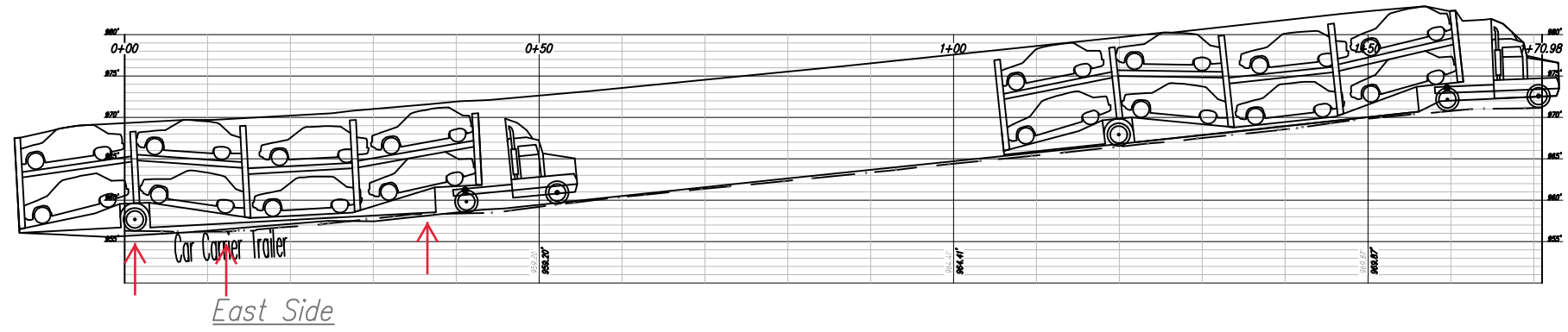


Driveway viewing south from Bus 151



Trail crossing driveway viewing east





Runde Chevrolet Driveway Replacement Platteville, Wisconsin

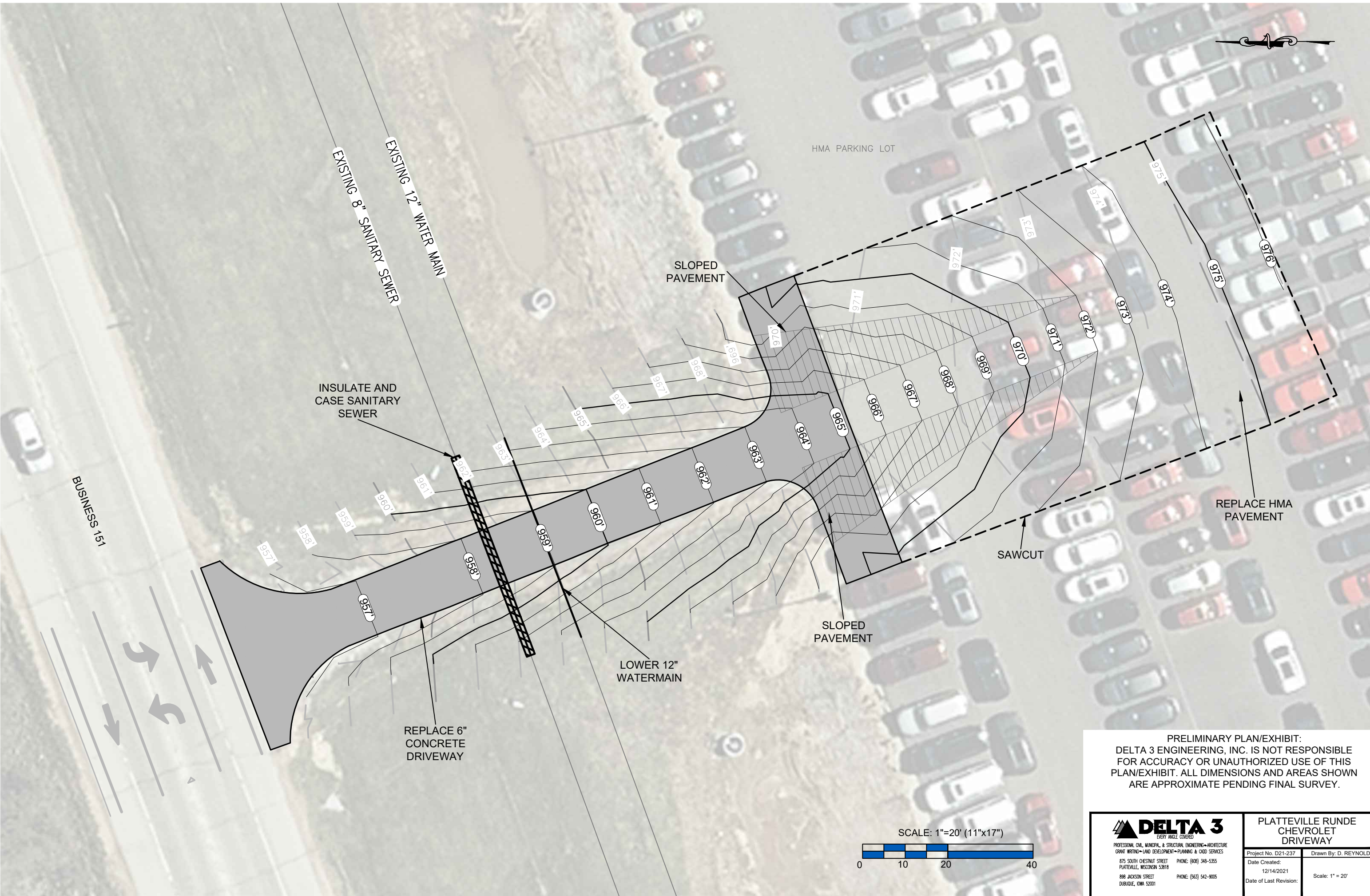
Opinion of Probable Construction Cost

December 14, 2021

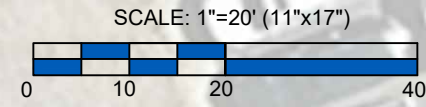
Project Description: Replace existing east driveway to accommodate car transport vehicles. Currently the driveway does not have the proper vertical clearance for car transport vehicles to access it due to the 10' wide path that was constructed across it.

1. Driveway excavation (lowering)	= \$	10,000.00
2. Replace gravel base	= \$	15,000.00
3. PCC pavement replacement (6")	= \$	40,000.00
4. HMA pavement replacement	= \$	25,000.00
5. Restoration	= \$	5,000.00
6. Water main lowering	= \$	15,000.00
7. Sanitary sewer casing and insulation	= \$	15,000.00
<hr/>		
Subtotal	= \$	125,000.00
Engineering and Contingency	= \$	35,000.00
Total	= \$	160,000.00





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.



DELTA 3
 EVERY ANGLE COVERED
 PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING-ARCHITECTURE
 GRANT WRITING-LAND DEVELOPMENT-PLANNING & CAD SERVICES
 875 SOUTH CHESTNUT STREET PLATEVILLE, WISCONSIN 53118 PHONE: (608) 348-5355
 888 JACKSON STREET DUBUQUE, IOWA 52001 PHONE: (563) 542-9005

**PLATTEVILLE RUNDE
 CHEVROLET
 DRIVEWAY**
 Project No. D21-237 Drawn By: D. REYNOLDS
 Date Created: 12/14/2021
 Date of Last Revision: Scale: 1" = 20'

Howard Crofoot

From: Isaac Shanley
Sent: Tuesday, December 28, 2021 4:26 PM
To: Howard Crofoot
Subject: Re: Business Highway 151

Good after noon Howard.

The information that you supplied is just what I was looking for. Thank you, Isaac

From: Howard Crofoot <Crofooth@platteville.org>
Sent: Tuesday, December 28, 2021 9:47 AM
To: Isaac Shanley <isaacshanley@platteville.org>
Cc: Adam Ruechel <citymanager@platteville.org>
Subject: RE: Business Highway 151

City Hall was closed yesterday, but I have info for you now.

8-14-2018: Initial Common Council presentation
8-24-2018: Letter to owners inviting to Open House at Library
9-12-2018: Open house in Library Community Room – 6:00 PM
9-25-2018: Common Council action approving the project

Due to input from the 9-12-2018 meeting there were discussions to make a scope change for additional pedestrian accommodations at Bus 151/Water St intersection and west to Staley.

5/24/2019: Public Info Meeting with owners from Staley to Water
5/28/2019: Council action approving the scope amendment to include additional pedestrian accommodations.

1/21/2020: Public Info meeting – 10:00 AM

As a result of this meeting, Pioneer Ford expressed concern about their driveways. The driveways were approved for City payment of approximately \$40,000 to make the accommodations.

7/31/2020: Pioneer Ford signed easement allowing work beyond the right-of-way to allow for imperfect adjustments. Better adjustments would have meant extending the slope into the parking area. It was agreed that minor scraping is acceptable while maintaining the parking area as is.

7/19/2021: Public Info meeting held at Wisconsin Bank & Trust with contractor at 2:00 PM to discuss tentative schedule and make final adjustments.

8/9/2021: Second Public Info meeting held at Chamber of Commerce to get a feel for progress and any issues. Pioneer Ford was the only business represented.

For your second question, the only instance I recall was the issue with Pioneer Ford driveways. The DOT was not willing to adjust the design, but would allow the City to do that as part of the contract, but no Federal or State funding could be used. They told me that it was up to the City whether to fund with local tax dollars or with property owner funds. We chose to do the adjustments at City expense. DOT required the easement to allow work outside the ROW before they would include it in the project.

I hope this helps.

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

75 N. Bonson St. - PO Box 780 | Platteville, WI 53818-0780
608-348-9741 ext 2240 Direct Line 608-348-1826
crofooth@platteville.org | www.platteville.org



From: Isaac Shanley <isaacshanley@platteville.org>
Sent: Monday, December 27, 2021 08:08
To: Howard Crofoot <Crofooth@platteville.org>
Cc: Adam Ruechel <citymanager@platteville.org>
Subject: Business Highway 151

Good morning Howard

Would you be able to provide me with the dates (I am sure there is more than one) that the owners of properties located along Business Highway 151 were able to meet with you and/or the DOT regarding the most recent road/path work done? I am looking specifically for the Runde property.

Also, if you are aware of any of the following examples would be helpful

*Where the DOT had an original plan and changed that plan based on conversations with a property owner. This would only apply to this project.

Thank you,
Isaac

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Kennel Relocation Proposal Request-345 Bayley Avenue	DATE January 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

During Tuesday, December 14, 2021, Common Council meeting the Council made the determination to deny the Conditional Use Permit for a Business Kennel at the property located at 345 Bayley Avenue.

I was contacted via email directly after the decision by the property owner Mr. Daniel Winch inquiring about how he would not be able to comply starting on January 1, 2022, and asked for suggestions.

After meeting with Bill Cole, the City's Municipal Attorney an email reply was sent to Mr. Winch on Friday, December 17, 2021, indicating the following:

1. Due to the Common Council's decision to deny his kennel license his ability to operate a private kennel will expire on December 31, 2021, at 11:59 pm.
2. If he wishes to operate a business kennel in the City of Platteville the suggestion was given to talk with an architectural or engineering firm to determine if a location within the Platteville Industrial Park would be suitable to meet the requirements within the City of Platteville's municipal code and his business plans. Any plans would need to be reviewed and discussed further by City Staff and the City of Platteville Plan Commission.
3. Per the City of Platteville's Municipal Code Chapter 6, Animals, a property owner within the City of Platteville who does not have a private or business kennel license is not allowed to keep, harbor, or maintain more than four (4) dogs over the age of five (5) months in on location.
4. After conferring with City Staff and legal council I authorized an extension for him to gain compliance with Chapter 6 by January 31, 2022.

I received a response from Mr. Winch on Friday, December 17 at 4:03 pm indicating thanks for the extension but indicating concerns it would not help him in gaining compliance. In his email he expressed they have a litter due January 26 and will be at his location for at least 8 weeks, they had reviewed locations within the industrial park and outside of the city, but nothing would be able to be achieved by the deadline of January 31, 2022. Mr. Winch then requested the Plan Commission should consider a proposal for an extension and asked about how such a proposal would be heard.

On Monday, December 20 I responded to Mr. Winch indicating the appropriate body to consider any form of a proposal or request would be the Common Council. I expressed I would need to receive any request by Tuesday, January 4, 2022, for the proposal to be considered by the Common Council at the Tuesday, January 11 meeting.

On Tuesday, January 4 City Clerk Klaas and I did formally receive via email the attached Kennel License Proposal from Mr. Daniel Winch. Mr. Winch indicated in his email he plans to be in attendance to discuss his proposal further with the Common Council.

Budget/Fiscal Impact:

Per Mr. Winch's attached proposal, he has requested the City of Platteville consider two proposals to provide him with financial assistance. The proposals range in financial assistance between \$725,000 to \$3,200,000.

If the Council wishes to proceed with consideration of providing financial assistance City Staff will prepare further budget/financial analysis at a future meeting.

Recommendation:

As the City Manager, I am unable to grant any further extension for Mr. Winch to gain compliance without Council approval.

I am looking for further guidance on the following areas:

1. Does the Council wish to extend Mr. Winch's ability to come into compliance with the City of Platteville Municipal Code? As indicated the current deadline to gain compliance expires Monday, January 31st at 11:59 pm. If an extension is not granted, I will be directing Staff to conduct enforcement compliance procedures effective February 1, 2022.
2. Does the Council wish to direct Staff to move forward with researching either proposal submitted by Mr. Winch? If the Council does wish to move forward, then direction is needed on if you wish for this to return as an action item or continue as information and discussion?
3. Does the Council wish to direct Staff in a different direction?

Attachments:

- Kennel Relocation Proposal

Kennel Relocation Proposal

Situation

On December 14th 2021, Common council declined to renew the kennel license for 345 Bayley Ave, Platteville.

This property had been purchased in 2012 in good faith for the purpose of raising a family and dogs under the existing ordinances. In 2020, the animal ordinances were changed to decrease the number of animals allowed on a premises and increase the number of acres required for said animals in a manner that the property at 345 Bayley Avenue would no longer be able to be in compliance with this new ordinance. Knowing this issue, a provision was added to the ordinance that would allow the common council to allow kennel license renewal if the landowner shows cause. The ordinance reads as such:

Any existing kennels that have a valid license on the date of adoption of this Section 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 ordinance change from the previous ordinance allowing up to 10 dogs over the age of 5 months and an unlimited number of cats was unexpected. A building permit had been approved by the city for kennels at 345 Bayley Ave and 10 kennels exist at this location.

At this time, Dan Winch, owner of 345 Bayley Ave, has 8 dogs and 3 cats, as was acceptable at the time they were purchased. It was anticipated that having up to 10 dogs would continue to be acceptable, as this was the understanding when the property was purchased, and the kennels installed.

If Dan Winch does not become in compliance with the new ordinance, the city has threatened to issue citations in the amount of \$260 per day that the non-compliance continues. The current extension of the kennel license expires Jan 31st 2022.

With the denial of the kennel license for 345 Bayley Ave, Dan Winch now does not have a means by which to become in compliance with the new ordinance. In the past 5 years, the only properties within the school district of Platteville that both be already constructed as well as in compliance with county laws about breeding and boarding have been listed at between \$2-3 million, a prohibitive cost. At this time, there are no move in ready locations in the Platteville School District that would allow for breeding and boarding activities per Grant County laws.

As a risk mitigation, Dan Winch did purchase land upon which a suitable building could be constructed, but again the cost is currently prohibitive given the cost of products in today's market. According to a rough estimate by Eastman Cartwright, the construction of a house, kennels, driveway, septic, and power would be roughly in the range of \$2 million in today's market. A similar rough estimate from Epic Construction placed the house cost at 2.6 to 3.2 million.

The only alternative to building or moving to a location in the Platteville School District is to move outside of the Platteville School District. Each county has different rules on the specifics of how many acres or setbacks are required for kennels, so finding a suitable place is time consuming, frustrating, and would mean an end to the repeat boarding Dan Winch has been building for the last 9 years. As such, this option is less than ideal. Suitable properties outside of the School District of Platteville have ranged in cost from \$725,000 to \$3 million. Again, this is a prohibitive cost.

Lastly, even if construction on the land Dan Winch currently owns starts today, the property would not be move in ready by Jan 31st. Even if a suitable property were available at a reasonable cost and an offer were placed on it today, that sale would not close by Jan 31st. As such, even if every action were taken to meet the demands of the new city law, it still could not be complied with within the time frame given.

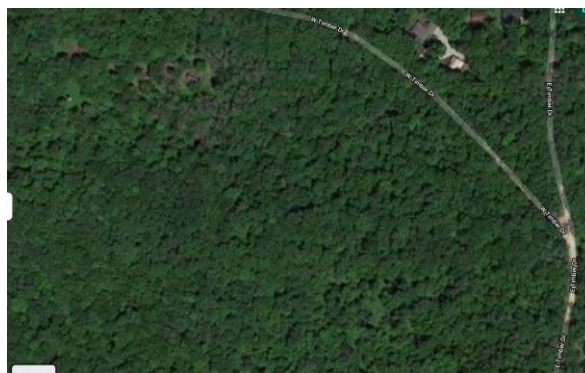
Any law that cannot be ethically complied with, is unenforceable.

Proposed Solution 1

I feel a compromise can be had here that accomplishes the goal of the city to locate the kennels in an agreeable location while not unethically damaging any citizens of the city.

Dan Winch owns land in the township of Smelser. This property is 10.25 acres of trees. The property is surrounded by trees. There are 4 plus acres, suitable for breeding and boarding by county law. Kennels can be placed 100 feet from a property line and 200 feet from any neighboring structure, again suitable for grant county laws. Moving the kennels to this location would allow the city to accomplish its goal of reducing the risk of undesirable noise and odor from within the city limits, while not drastically impacting Dan Winch or his family.

To accomplish this goal, the city will need to financially support the project. While no formal blueprints have been created, the estimated cost will be \$2 to \$3.2 Million. Dan Winch believes he can acquire bank funding for \$500,000. The additional cost would need to be funded by the city of Platteville for this proposal to move forward. Dan Winch has sought grants to support this project, but none have been found for this type of project.



While this build is in progress, a temporary extension of the kennel license would be needed such that Dan Winch and his family has somewhere to stay with the dogs until a new location is ready to move into.

Benefits

- Accomplish city goal of reduced risk of undesired barking and odors within city limits
- Boarding kennel with improved facilities will be within a 5 minute drive from the city limits
- Increased puppy buyer visitors to Platteville, driving sales for local businesses
- Increased sales of dog products and veterinary services for local businesses
- Community Growth
- Does not force homelessness of Platteville Citizens, families, or children

Potential Obstacles

- Cost is high currently and fluctuating due to covid, city will need to fund a portion of the build.
- Bank funding for Dan Winch in the amount of \$500,000.
- Builders may not be immediately available to start build (mid summer for Eastman-Cartwright)
- Kennel license at the current location will need to be extended until build and move is complete

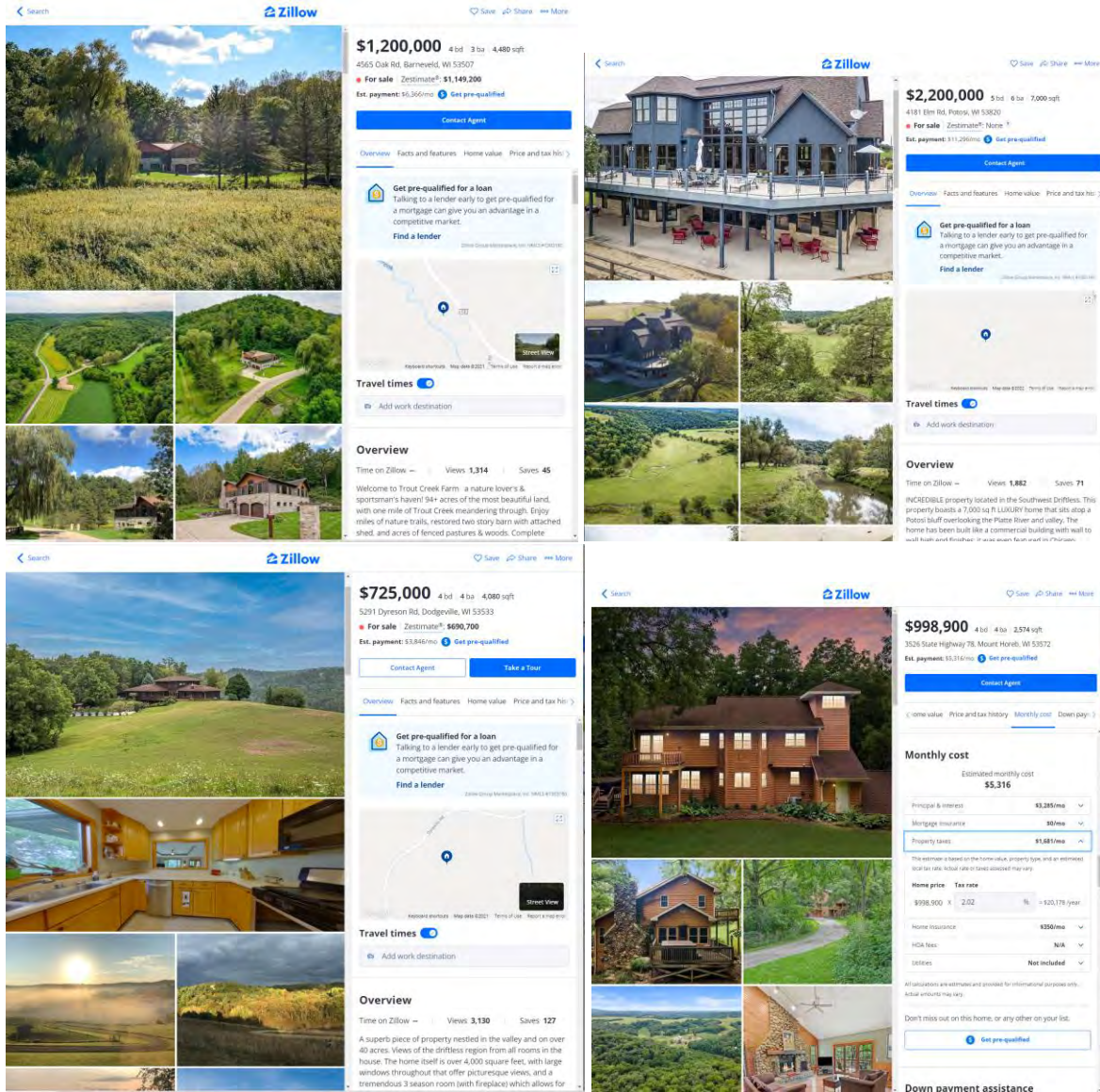
Proposed Solution 2

The alternative to building within the city limits is to buy a property already constructed. Because no suitable locations are currently available in the Platteville School District, this would mean buying something further from Platteville.

This proposal is less desirable for the citizens of Platteville because they will lose out on a boarding facility conveniently located. It is also less desirable for Dan Winch, as the boarding that has been established over the past 9 years will be lost.

This proposal does, however, accomplish the city's goal of strategic placement of kennels, while not forcing homelessness on its citizens.

Option 2 is that the city of Platteville and Dan Winch work together to find a suitable property to relocate to. The city of Platteville would purchase the property and sell it to Dan Winch for \$1. Finding a suitable property can be a real challenge due to restrictions on setbacks, property sizes, zoning, and a number of other factors. Upon an initial investigation, the following properties appear to be good options:



If the city is agreeable to this option, an in-depth investigation into the rules of a chosen location will need to be done to ensure covenants, zoning, and county ordinances can be followed at the location chosen.

Benefits

- Accomplish city goal of reduced risk of undesired barking and odors within city limits
- Does not force homelessness of Platteville Citizens, families, or children

Potential Obstacles

- Finding a suitable location where ordinances can be followed.
- Funding will be provided entirely by the city of Platteville
- Kennel license at the current location needs to be extended until closing and move is complete

Conclusion

Thank you for considering these proposals. I am hopeful that the city of Platteville will be willing to move forward in an ethical and constitutional manner on this matter.

Sincerely,

Dan Winch

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: "Senior Center Van, Budget Amendment #1"	DATE January 11, 2022 VOTE REQUIRED: Two-Thirds
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works/Jon Meidinger, PEAK and Sr Center Mgr		

Description:

The Senior Center is looking to purchase a replacement vehicle and ensure it is handicapped accessible to provide services to additional members of the community. The Senior Center has been doing fundraising for this vehicle among other projects. The van purchase will be fully funded via donations and designated proceeds from the former Senior Center building sale. The intent is to use up to \$30,000 from donations and \$30,000 from the building sale. Currently, the Senior Center has a donation fund balance of \$63,756. The balance from the proceeds of the sale of the former Senior Center building is \$48,979. Commission on Aging members support the purchase of the van.

Due to supply chain shortages, Staff is planning to publish the advertisement for bids in the Platteville Journal on January 19 – prior to the January 25 Common Council meeting where the budget amendment will be voted on. The intent is to have the bid opening on February 1 to try to get a 2022 vehicle before the ordering window closes. Bid packets will also be directly sent to the three local new vehicle dealerships. Should the Common Council vote on January 25 to deny the purchase, staff will send notice to all who have received bid packets that the purchase has been denied.

Budget/Fiscal Impact:

This Budget Amendment will create a new 2022 CIP project with funding provided as follows:

\$30,000 from Senior Center donations
\$30,000 from Senior Center building sale proceeds
\$60,000 total

Recommendation:

Staff recommends approval of the Budget Amendment to create a 2022 CIP project of \$60,000 for the purchase of a handicapped accessible van with half (\$30,000) funded by Senior Center donations and half (\$30,000) funded by designated proceeds from the sale of the former Senior Center building.

Sample Affirmative Motion:

"I move to amend the 2022 Budget by adding a CIP project of \$60,000 to purchase a handicapped accessible van for the Senior Center funded via donations and building proceeds."

Attachments:

- Photo of Potential Van



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Amendments to Chapter 5 – Health and Property Maintenance	DATE: January 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Attached a draft ordinance that includes potential amendments to Chapter 5 – Health and Property Maintenance. The changes are related to the regulations concerning weeds and lawn maintenance, garbage and junk vehicles on property, and swimming pool fences.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission recommended approval of the proposed changes.

Staff recommends approval of the modifications to Chapter 5 – Health and Property Maintenance.

Sample Affirmative Motion:

“Motion to approve the modifications to Chapter 5 – Health and Property Maintenance.”

Attachments:

- Chapter 5 with amendments
- Draft ordinance.

November 4, 2021

CHAPTER 5

HEALTH AND PROPERTY MAINTENANCE

5.01 WEEDS AND LAWN MAINTENANCE.

1) PURPOSE. It is the purpose of this Section to prohibit the uncontrolled growth of vegetation and to eradicate noxious weeds, while permitting the planting and maintenance of planned landscaping that adds diversity and richness to the quality of life. There are reasonable expectations regarding the proper maintenance of vegetation on any lot or parcel of land. It is in the public's interests to provide standards regarding the maintenance of vegetation because vegetation which is not managed can decrease the value of nearby properties and threaten the public health and safety. It is also in the public's interests to encourage diverse landscaping treatments, particularly those that encourage the reservation, restoration, and management of native plant communities which can be economical, low-maintenance and effective in soil and water conservation. The City enacts this Section to balance these competing interests.

(2) DEFINITIONS.

- a) Destroy. Means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to bloom or flower stage.
- b) Lawn/turf grass. An area of soil-covered land near buildings that is primarily planted with a mixture of grasses consisting of Kentucky bluegrass, ryegrass and fescues, and that is regularly mowed and used for aesthetic and recreational purposes.
- a) Noxious Weed. The term "noxious weeds" as used herein shall include the following and shall also include any plants identified in Wis. Stats. Sections 23.235 and 66.407:

Common Name - Scientific Name

Black nightshade - *Solanum nigrum* Bittersweet nightshade - *Solanum dulcamara*

Bull thistle - *Cirsium vulgare*

Burdock - *Articum*

Canada thistle - *Cirsium arvense*

Common cocklebur - *xanthium strumarium*

Field bindweed or creeping jenny - *Lysimachia nummularia*

Giant hogweed - *Heracleum mantegazzianum*

Grecian foxglove - *Digitalis lanata*

Commented [JC1]: The list of noxious weeds kept the current list from Chapter 5, which already included the plants from 66.407, added the plants from 23.235, and added plants that have been identified as being poisonous or toxic.

Jimsonweed - *Datura stramonium*
Leafy spurge - *Euphorbia esula*
Lesser celandine or fig buttercup - *Ranunculus ficaria*
Multiflora rose - *Rosa multiflora*
Nettles - *Urtica dioica*
Poison ivy - *Toxicodendron radicans*
Poison oak - *Toxicodendron diversilobum*
Poison hemlock - *Conium maculatum*
Purple loosestrife - *Lythrum salicaria*
Ragweed- common - *Ambrosia artemisiifolia*
Ragweed - Giant - *Ambrosia trifida*
Spotted knapweed - *Centaurea biebersteinii, Centaurea maculosa or Centaurea stoebe*
Tansy or common tansy - *Tanacetum vulgare*
Water hemlock – *Cicuta maculata*
Whorled milkweed - *Asclepias verticillate*
Wild hemp or marijuana - *Feral cannabis*
Wild parsnip - *Pastinaca sativa*
Yellow star thistle - *Centaurea solstitialis*

(3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works.

a) The Weed Commissioner shall enforce this section of the Municipal Code, and if any person shall fail to comply herewith, the Weed Commissioner shall, after five (5) days written notice to the owner, cause the property to be mowed and/or noxious weeds destroyed, and report the cost thereof in writing to the City Clerk. The cost thereof shall be placed on tax rolls as a tax on the lands upon which such weeds, grasses, lawns or noxious weeds were cut, as set forth in Section 66.0517 of the Wisconsin Statutes.

a)b) An administration charge, as set by resolution by the Common Council, shall be added to bills where the property owner fails to mow his property and thereby causes the City to perform the work and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.

(4) ADOPTION OF STATUTES. The provisions of Sections 66.0407 and 66.0517, as amended, of the Wisconsin Statutes relating to the regulation and control of weeds are hereby adopted by reference.

(5) CONTROL OF NOXIOUS WEEDS

b) A person owning, occupying, or controlling property in the City shall destroy all noxious weeds on the land.

(6) **LAWN MAINTENANCE.** No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:

- a) Those areas more than 100 feet from property containing a residential dwelling unit.
- b) All other areas more than 100 feet from a parcel containing a structure in use.

Commented [JC2]: There was some discussion related to changing this to 6 inches.

Commented [JC3]: This is a proposed reduction from the current 400.

5.02 BURNING REFUSE. (Repealed)

5.03 GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES. (a) No person owning, occupying, or controlling property in the City shall permit or allow any garbage, rubbish or refuse matter to accumulate on the premises ~~occupied by him or on any unoccupied premises owned by him~~ so as to render the premises unsanitary, unsightly, or detrimental to public health or safety.

- (b) No person owning, occupying, or controlling property in the City shall permit or allow any junked or abandoned vehicle to be stored or parked on any premises in their control ~~occupied by or owned by him, except within a fully enclosed building~~. A vehicle shall be considered junked or abandoned if it is not licensed for the current license year or if it is not in operable condition for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Code - Standards Rules for Motor Vehicle Equipment (Chapter Trans 305MVD-5) is not in operable condition.
- (c) If any person fails or neglects to remove any garbage, rubbish or refuse matter or any junked or abandoned vehicle on premises in their control ~~occupied by him or owned by him~~ after being requested to do so in writing by an official of the City of Platteville, the City of Platteville may have such garbage, rubbish or refuse or junked or abandoned vehicle removed from said premises and, in addition to any penalty provided for the violation of this section, the occupant or owner of said premises shall pay the cost of such removal, in addition to an administration charge as set by resolution of the Common Council, ~~of \$40.00 per parcel~~ and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
- (d) No person owning, leasing, occupying or having charge of any premises shall place or allow to remain outdoors and exposed to the elements, any chair, sofa, bed, table or other related or similar furniture, which is not designed or intended for outdoor use and which may be susceptible to deterioration or which may provide a harborage for

rodents. This section shall not apply to furniture which is placed outside as refuse for collection and disposal, or which is in an enclosed porch.

5.04 SWIMMING POOL FENCES. (a) No person, firm or corporation in possession of land in the City of Platteville, either as owner, purchaser under contract, lessee, tenant or licensee shall maintain a swimming pool thereon unless all the requirements of this section are complied with.

- (b) A swimming pool within the meaning of this section shall be any depression in the ground either temporary or permanent or a container of water either temporary or permanent and either above or below the ground in which water of more than ~~twenty-four (24)~~ 42 inches in depth is contained and which is used primarily for the purposes of bathing and swimming.
- (c) Every person, every member of a partnership and every corporation that owns, directly or indirectly, or operates or uses or has custody or control of or has the right to use any swimming pool located in the City of Platteville shall erect and maintain a fence or barriers at least ~~four (4)~~ 5 feet in height around such swimming pool and of such construction as to safeguard a child less than 10 years of age from falling into such swimming pool. All gates or other openings in such fence or barrier shall be of a self-latching nature and shall be closed and locked when the swimming pool is not in use.
- (d) All fences constructed in compliance with this section shall conform to all other ordinances in the City of Platteville relating to fences and shall be so constructed that no opening is allowed larger than 6 square inches. ~~If wire is used, no material lighter than 12 gauge wire shall be allowed. If wood fencing is used, no less than one inch nominal boards shall be allowed.~~ Fence structures must start not more than 3 inches above ground level.
- (e) Abandoned pools or unused pools ~~situated on residential premises~~ which are not occupied or ~~dwelt in~~ used for periods of 30 days or more shall be completely drained or equipped with a secure swimming pool cover capable of supporting an adult weighing 150 pounds.
- (f) All swimming pools existing at the time of the passage of this section shall comply with the terms of this section within 90 days after its passage and publication as required by law.
- (g) ~~Any person or persons violating the provisions of this section shall, upon conviction thereof, be fined not less than \$10 nor more than \$200, together with the costs of prosecution. Each day that a violation of this section shall continue shall be deemed a separate offense.~~

5.05 CLEAR WATER DRAINAGE. ~~Any person owning, occupying, or controlling property in the City. No landowner or tenant shall suffer not allow~~ or permit any drainage from roofs, patios, swimming pools, drain tiles, or any other clear water source ~~on land owned or occupied by him~~ into the sanitary sewer system of the City of Platteville. Under this section clear water sources shall be those sources of water wherein such water is not used for sewage purposes. If any dispute or disagreement of any kind exists as to whether any source of water is a clear water source, the Director of Public Works is hereby authorized and empowered to make the final decision on such question.

5.50 PENALTY AND ENFORCEMENT. (a) Forfeiture Penalty. The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code, ~~with a maximum forfeiture of \$150.00.~~

ORDINANCE NO. 22-

AN ORDINANCE REPEALING AND RECREATING CHAPTER 5 OF THE MUNICIPAL CODE

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

Section 1. Chapter 5 - Health is hereby repealed and recreated as follows:

CHAPTER 5

HEALTH AND PROPERTY MAINTENANCE

5.01 WEEDS AND LAWN MAINTENANCE.

- 1) **PURPOSE.** It is the purpose of this Section to prohibit the uncontrolled growth of vegetation and to eradicate noxious weeds, while permitting the planting and maintenance of planned landscaping that adds diversity and richness to the quality of life. There are reasonable expectations regarding the proper maintenance of vegetation on any lot or parcel of land. It is in the public's interests to provide standards regarding the maintenance of vegetation because vegetation which is not managed can decrease the value of nearby properties and threaten the public health and safety. It is also in the public's interests to encourage diverse landscaping treatments, particularly those that encourage the reservation, restoration, and management of native plant communities which can be economical, low-maintenance and effective in soil and water conservation. The City enacts this Section to balance these competing interests.
- (2) **DEFINITIONS.**
 - a) **Destroy.** Means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to bloom or flower stage.
 - b) **Lawn/turf grass.** An area of soil-covered land near buildings that is primarily planted with a mixture of grasses consisting of Kentucky bluegrass, ryegrass and fescues, and that is regularly mowed and used for aesthetic and recreational purposes.
 - c) **Noxious Weed.** The term "noxious weeds" as used herein shall include the following and shall also include any plants identified in Wis. Stats. Sections 23.235 and 66.407:

Common Name - Scientific Name

Black nightshade - *Solanum nigrum* Bittersweet nightshade - *Solanum dulcamara*

Bull thistle - *Cirsium vulgare*

Burdock - *Articum*

Canada thistle - *Cirsium arvense*

Common cocklebur - *xanthium strumarium*
Field bindweed or creeping jenny - *Lysimachia nummularia*
Giant hogweed - *Heracleum mantegazzianum*
Grecian foxglove - *Digitalis lanata*
Jimsonweed - *Datura stramonium*
Leafy spurge - *Euphorbia esula*
Lesser celandine or fig buttercup - *Ranunculus ficaria*
Multiflora rose - *Rosa multiflora*
Nettles - *Urtica dioica*
Poison ivy - *Toxicodendron radicans*
Poison oak - *Toxicodendron diversilobum*
Poison hemlock - *Conium maculatum*
Purple loosestrife - *Lythrum salicaria*
Ragweed- common - *Ambrosia artemisiifolia*
Ragweed - Giant - *Ambrosia trifida*
Spotted knapweed - *Centaurea biebersteinii*, *Centaurea maculosa* or *Centaurea stoebe*
Tansy or common tansy - *Tanacetum vulgare*
Water hemlock – *Cicuta maculata*
Whorled milkweed - *Asclepias verticillate*
Wild hemp or marijuana - *Feral cannabis*
Wild parsnip - *Pastinaca sativa*
Yellow star thistle - *Centaurea solstitialis*

- (3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works.
- a) The Weed Commissioner shall enforce this section of the Municipal Code, and if any person shall fail to comply herewith, the Weed Commissioner shall, after five (5) days written notice to the owner, cause the property to be mowed and/or noxious weeds destroyed, and report the cost thereof in writing to the City Clerk. The cost thereof shall be placed on tax rolls as a tax on the lands upon which such weeds, grasses, lawns or noxious weeds were cut, as set forth in Section 66.0517 of the Wisconsin Statutes.
- b) An administration charge, as set by resolution by the Common Council, shall be added to bills where the property owner fails to mow his property and thereby causes the City to perform the work and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
- (4) ADOPTION OF STATUTES. The provisions of Sections 66.0407 and 66.0517, as amended, of the Wisconsin Statutes relating to the regulation and control of weeds are hereby adopted by reference.
- (5) CONTROL OF NOXIOUS WEEDS
- a) A person owning, occupying, or controlling property in the City shall destroy all noxious weeds on the land.

- (6) **LAWN MAINTENANCE.** No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:
- a) Those areas more than 100 feet from property containing a residential dwelling unit.
 - b) All other areas more than 100 feet from a parcel containing a structure in use.

5.02 BURNING REFUSE. (Repealed)

5.03 GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES. (a) No person owning, occupying, or controlling property in the City shall permit or allow any garbage, rubbish or refuse matter to accumulate on the premises so as to render the premises unsanitary, unsightly, or detrimental to public health or safety.

- (b) No person owning, occupying, or controlling property in the City shall permit or allow any junked or abandoned vehicle to be stored or parked on any premises in their control, except within a fully enclosed building. A vehicle shall be considered junked or abandoned if it is not licensed for the current license year or if it is not in operable condition for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Code - Standards for Vehicle Equipment (Chapter Trans 305) is not in operable condition.
- (c) If any person fails or neglects to remove any garbage, rubbish or refuse matter or any junked or abandoned vehicle on premises in their control after being requested to do so in writing by an official of the City of Platteville, the City of Platteville may have such garbage, rubbish or refuse or junked or abandoned vehicle removed from said premises and, in addition to any penalty provided for the violation of this section, the occupant or owner of said premises shall pay the cost of such removal, in addition to an administration charge as set by resolution of the Common Council, and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
- (d) No person owning, leasing, occupying or having charge of any premises shall place or allow to remain outdoors and exposed to the elements, any chair, sofa, bed, table or other related or similar furniture, which is not designed or intended for outdoor use and which may be susceptible to deterioration or which may provide a harborage for rodents. This section shall not apply to furniture which is placed outside as refuse for collection and disposal, or which is in an enclosed porch.

5.04 SWIMMING POOL FENCES. (a) No person, firm or corporation in possession of land in the City of Platteville, either as owner, purchaser under contract, lessee, tenant or licensee shall maintain a swimming pool thereon unless all the requirements of this section are complied with.

- (b) A swimming pool within the meaning of this section shall be any depression in the ground either temporary or permanent or a container of water either temporary or

permanent and either above or below the ground in which water of more than twenty-four (24) inches in depth is contained and which is used primarily for the purposes of bathing and swimming.

- (c) Every person, every member of a partnership and every corporation that owns, directly or indirectly, or operates or uses or has custody or control of or has the right to use any swimming pool located in the City of Platteville shall erect and maintain a fence or barriers at least four (4) feet in height around such swimming pool and of such construction as to safeguard a child less than 10 years of age from falling into such swimming pool. All gates or other openings in such fence or barrier shall be of a self-latching nature and shall be closed and locked when the swimming pool is not in use.
- (d) All fences constructed in compliance with this section shall conform to all other ordinances in the City of Platteville relating to fences and shall be so constructed that no opening is allowed larger than 6 square inches. Fence structures must start not more than 3 inches above ground level.
- (e) Abandoned pools or unused pools which are not occupied or used for periods of 30 days or more shall be completely drained or equipped with a secure swimming pool cover capable of supporting an adult weighing 150 pounds.
- (f) All swimming pools existing at the time of the passage of this section shall comply with the terms of this section within 90 days after its passage and publication as required by law.

5.05 CLEAR WATER DRAINAGE. Any person owning, occupying, or controlling property in the City shall not allow or permit any drainage from roofs, patios, swimming pools, drain tiles, or any other clear water source into the sanitary sewer system of the City of Platteville. Under this section clear water sources shall be those sources of water wherein such water is not used for sewage purposes. If any dispute or disagreement of any kind exists as to whether any source of water is a clear water source, the Director of Public Works is hereby authorized and empowered to make the final decision on such question.

5.50 PENALTY AND ENFORCEMENT. (a) Forfeiture Penalty. The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

- (b) Forfeiture Schedule. The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code.

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

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of January 2022.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Candace Klaas, City Clerk

DRAFT

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

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

**TITLE:
Amendments to Chapter 22 – Zoning**

**DATE:
January 11, 2022**

**VOTE REQUIRED:
Majority**

PREPARED BY: Joe Carroll, Community Development Director

Description:

Attached is a draft ordinance that would make amendments to Sections 22.061 and 22.062 of the zoning ordinance related to sidewalk requirements for commercial and multi-family development projects. These changes are being proposed to implement the recommendations in the sidewalk policy.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission and Community Safe Routes Committee reviewed the text changes and the sidewalk plan map and recommended approval.

Staff recommends approval of the modifications to Chapter 22.

Sample Affirmative Motion:

“Motion to approve the modifications to Sections 22.061 and 22.062 of the zoning ordinance.”

Attachments:

- Chapter 22 with amendments
- Sidewalk maps
- Draft ordinance.

22.061 DESIGN REVIEW

(A) PURPOSE AND INTENT. Pursuant to the authority of Section 62.23(3), Wisconsin Statutes, the purpose of this chapter is to establish requirements to guide and coordinate commercial development within the community. Specifically, the standards established by this Chapter are to insure that commercial development is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City of Platteville, does not have an adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

(B) APPLICABILITY.

- (1) New Construction. The following design standards and conditional use permit requirement for large developments shall apply to new buildings and uses in the City that are located within the B-2 and B-3 districts, and to non-residential buildings in the B-1 and CBT zoning district. The standards are required in addition to the general standards and requirements of the Zoning Ordinance and to all other applicable ordinances, rules, regulations, and laws. In the event of conflicting provisions, the more restrictive shall control.
- (2) Existing Buildings. Where changes or additions are proposed for buildings constructed prior to the effective date of this Ordinance and such buildings do not comply with the standards in this section, such changes and additions must comply with the standards in this section as follows:
 - (a) All building additions located between the existing building and the street must comply with the architectural standards of this section.
 - (b) Building additions in excess of fifty percent (50%) of the existing floor area shall comply with the architectural standards, landscaping, sidewalk, and site design standards in this section.

(I) SIDEWALKS AND BIKE PATHS.

- (1) Each project involving new and expanded buildings shall include the installation of sidewalks within the public right-of-way along the frontage of the property, which shall be installed by and at the expense of the developer/property owner. The Council may provide exceptions to this requirement as further provided below ~~waive this requirement if it is determined the sidewalks are not necessary to serve pedestrian traffic, or connecting sidewalks are not present or planned for on the adjacent properties.~~ If sidewalks are not required to be installed as part of the project, the City Common Council maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof.
 - (a) Sidewalk Installation Exceptions. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements. Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall

November 4, 2021

present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed. The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.

1. Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
2. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
3. The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map.

(b) The Common Council, after receiving input from the Director of Public Works, the Community Safe Routes Committee, and the Plan Commission, may take the following action:

1. Deny the exception and require sidewalks to be installed.
2. Allow the sidewalks to be installed on one side of the street only.
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.

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

- (2) Bike paths may be required to be installed on the property as part of a Conditional Use Permit approval. If installation of bike paths is required, the developer shall grant to the City such easements as would be reasonably necessary to allow construction and use of the bike path, and pay for the costs of installation according to specifications required by the City.

22.062 MULTI-FAMILY DESIGN REVIEW.

(A) PURPOSE AND INTENT. Pursuant to the authority of Section 62.23(3), Wisconsin Statutes, the purpose of this Chapter is to establish requirements to guide and coordinate multi-family development within the community. Specifically, the standards established by this Chapter are to insure that multi-family development is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City of Platteville, does not have an adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

(B) APPLICABILITY.

- (1) **New Construction.** The following design standards shall apply to new residential buildings in the City that contain three (3) or more housing units, or existing buildings in which the exterior volume of the building is enlarged to provide additional housing unit(s), and the resulting building contains three (3) or more housing units. The standards are required in addition to the general standards and requirements of the Zoning Ordinance and to all other applicable ordinances, rules, regulations, and laws. In the event of conflicting provisions, the more restrictive shall control.
- (2) **Existing Buildings.** Where changes or additions are proposed for buildings constructed prior to the effective date of this Ordinance and such buildings do not comply with the standards in this section, such changes and additions must comply with the standards in this section as follows:
 - (a) All building additions located between the existing building and the street must comply with the architectural standards of this section.
 - (b) Building additions in excess of fifty percent (50%) of the existing floor area shall comply with the architectural standards, landscaping, sidewalk, and site design standards in this section.

(D) SITE DESIGN STANDARDS.

(3) Pedestrian Circulation and Access.

(a) Internal Sidewalks. Multi-family developments ~~with more than eight (8) units~~ shall provide pedestrian circulation in accordance with the following standards:

1. Internal sidewalks shall be provided to connect all abutting streets to primary building entrances, and shall connect the dwelling units to parking areas and abutting public sidewalks and pedestrian trails (if available).
2. Internal sidewalks shall be separated a minimum of five (5) feet from dwellings, measured from the sidewalk edge closest to any dwelling unit.
3. Internal sidewalks shall be at least four (4) feet wide and shall have a surface of concrete, asphalt or masonry pavers.

(b) Public Sidewalk. Each project involving new and expanded buildings shall include the installation of sidewalks within the public right-of-way along the frontage of the property, which shall be installed by and at the expense of the developer/property owner. The Council may provide exceptions to this requirement as further provided below. If sidewalks are not required to be installed as part of the project, the City maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof.

1. Sidewalk Installation Exceptions. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements. Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed. The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.

- i. Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- ii. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
- iii. The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map.

2. The Common Council, after receiving input from the Director of Public Works, the Community Safe Routes Committee, and the Plan Commission, may take the following action:

- i. Deny the exception and require sidewalks to be installed.
- ii. Allow the sidewalks to be installed on one side of the street only.
- iii. Approve the exception.
- iv. Allow for a delayed sidewalk installation as part of a development agreement.
- v. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.

November 4, 2021

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

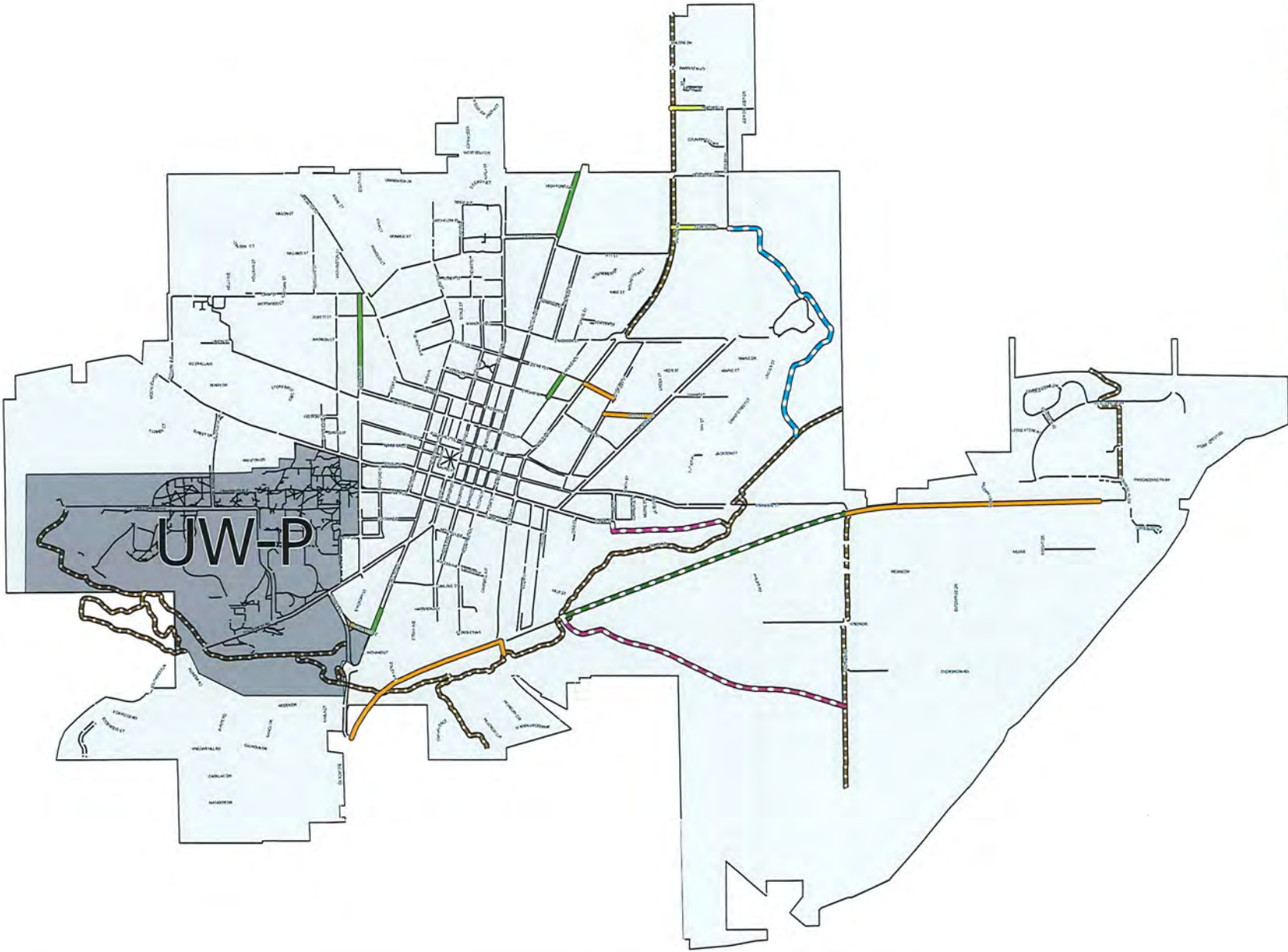
DRAFT

Platteville Sidewalks

Sidewalk Type	Priority
Sidewalk	Tier One
Trail/Multiuse	Tier One; In Progress
Proposed Trail Upgrade	Tier Two
Proposed New Trail	Tier Three



Map features are a representation only and do not replace a field survey or other legal documents.
 Map Date: November 2021

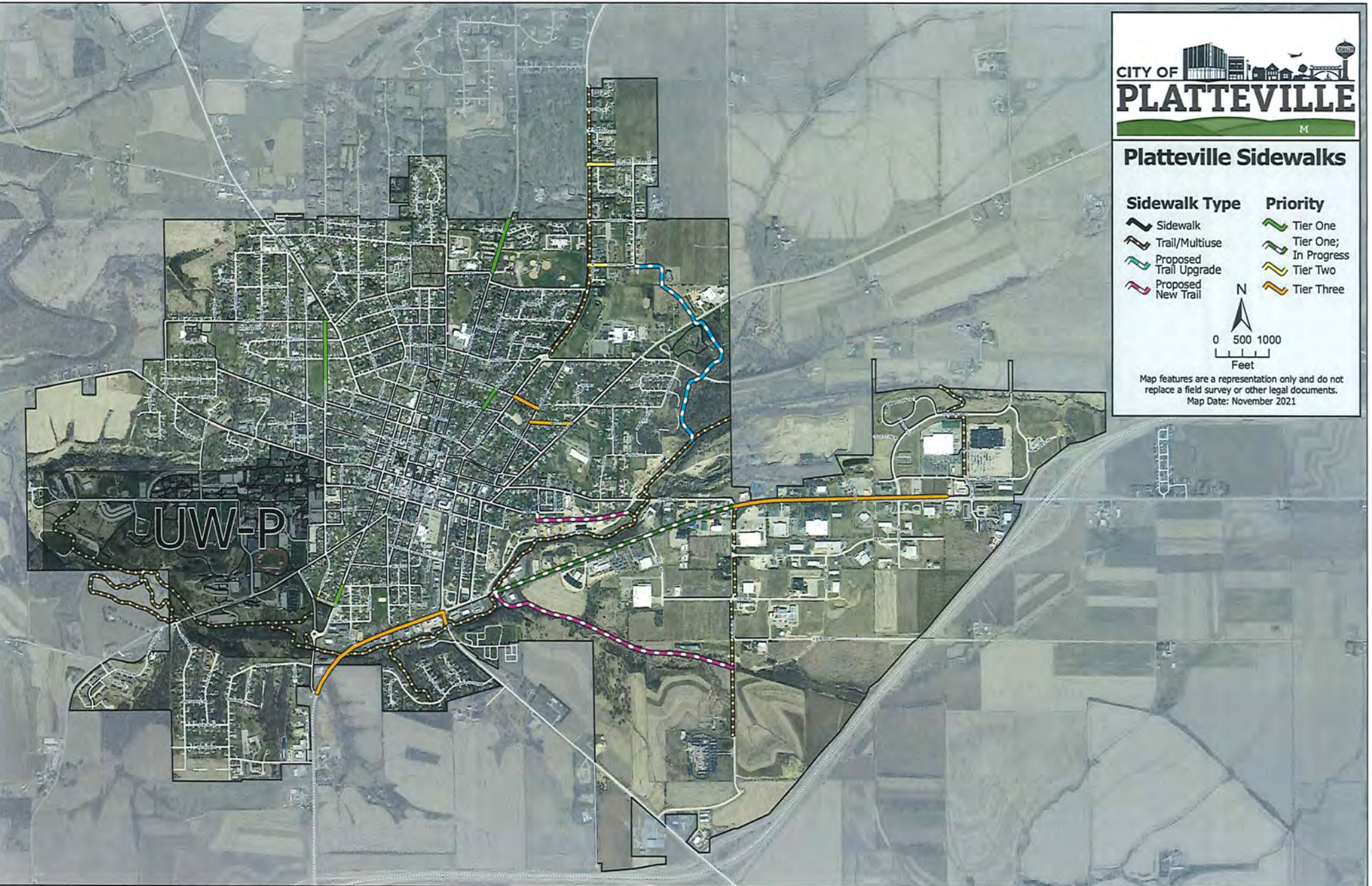


Platteville Sidewalks

Sidewalk Type	Priority
Sidewalk	Tier One
Trail/Multiuse	Tier One; In Progress
Proposed Trail Upgrade	Tier Two
Proposed New Trail	Tier Three



Map features are a representation only and do not replace a field survey or other legal documents.
 Map Date: November 2021



ORDINANCE NO. 22-

AN ORDINANCE REPEALING AND RECREATING PORTIONS OF SECTION 22.061 AND 22.062 OF THE MUNICIPAL CODE

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

Section 1. Section 22.061 DESIGN REVIEW is hereby repealed and recreated as follows:

22.061(B)(2)(b).

- (b) Building additions in excess of fifty percent (50%) of the existing floor area shall comply with the architectural standards, landscaping, sidewalk, and site design standards in this section.

22.061(I)

- (1) Each project involving new and expanded buildings shall include the installation of sidewalks within the public right-of-way along the frontage of the property, which shall be installed by and at the expense of the developer/property owner. The Council may provide exceptions to this requirement as further provided below . If sidewalks are not required to be installed as part of the project, the Common Council maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof.

- (a) Sidewalk Installation Exceptions. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements. Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed. The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.

1. Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
2. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
3. The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map.

(b) The Common Council, after receiving input from the Director of Public Works, the Community Safe Routes Committee, and the Plan Commission, may take the following action:

1. Deny the exception and require sidewalks to be installed.
2. Allow the sidewalks to be installed on one side of the street only.
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.

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

(2) Bike paths may be required to be installed on the property as part of a Conditional Use Permit approval. If installation of bike paths is required, the developer shall grant to the City such easements as would be reasonably necessary to allow construction and use of the bike path, and pay for the costs of installation according to specifications required by the City.

Section 2. Section 22.062 MULTI-FAMILY DESIGN REVIEW is hereby repealed and recreated as follows:

22.061(B)(2)(b).

(b) Building additions in excess of fifty percent (50%) of the existing floor area shall comply with the architectural standards, landscaping, sidewalk, and site design standards in this section.

22.062(d)(3)

(3) Pedestrian Circulation and Access.

(a) Internal Sidewalks. Multi-family developments shall provide pedestrian circulation in accordance with the following standards:

1. Internal sidewalks shall be provided to connect all abutting streets to primary building entrances, and shall connect the dwelling units to parking areas and abutting public sidewalks and pedestrian trails (if available).
2. Internal sidewalks shall be separated a minimum of five (5) feet from dwellings, measured from the sidewalk edge closest to any dwelling unit.

3. Internal sidewalks shall be at least four (4) feet wide and shall have a surface of concrete, asphalt or masonry pavers.

(b) Public Sidewalk. Each project involving new and expanded buildings shall include the installation of sidewalks within the public right-of-way along the frontage of the property, which shall be installed by and at the expense of the developer/property owner. The Council may provide exceptions to this requirement as further provided below. If sidewalks are not required to be installed as part of the project, the City maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof.

1. Sidewalk Installation Exceptions. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements. Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed. The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.

- i. Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- ii. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
- iii. The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map.

2. The Common Council, after receiving input from the Director of Public Works, the Community Safe Routes Committee, and the Plan Commission, may take the following action:

- i. Deny the exception and require sidewalks to be installed.
- ii. Allow the sidewalks to be installed on one side of the street only.
- iii. Approve the exception.
- iv. Allow for a delayed sidewalk installation as part of a development agreement.

- v. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.
3. If an exception is approved, the developer/property owner shall still maintain the terrace area free of landscaping or other improvements that would inhibit the future installation of sidewalks.

Section 3. All other provisions of Chapter 22 shall remain in full force and effect unless specifically modified herein.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of January 2022.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Candace Klaas, City Clerk