

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, February 22, 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 – Annual Tourism Report – Executive Director of the Platteville Regional Chamber of Commerce, Wayne Wodarz

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

- A. Council Minutes – 02/08/22 Regular
- B. Payment of Bills
- C. Financial Report - January
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. “Class B” Combination Beer & Liquor License – Platteville Lodging WI LLC, Platteville, WI (Parth Patel, Agent) for premises at 1755 E. Business Hwy 151, Platteville WI (Cobblestone Inn & Suites)
 - 2. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Saturday, March 12 from Noon to 2:00 PM for Prairie Lights Performance
 - 3. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, March 25 from 4:00 PM to 8:00 PM for The Drift Artist Opening Reception
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Run/Walk Permit – High Vibe Fitness – St. Patty’s 5K on Saturday, March 19 starting at 10:30 AM

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. Housing Authority Board (Kilian) 12/21/21
 - 2. Historic Preservation Commission (Kilian) 1/18/22
 - 3. Commission on Aging (Kopp) 1/19/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – January
 - 2. Airport Financial Report – January

VII. ACTION

- A. Resolution 22-03 – Authorizing the City Manager to Submit Applications to the WisDOT for the 2022-2026 Transportation Alternatives Program (TAP) Award Cycle [2/08/22]
- B. Fire Station Professional Design Services RFP [2/08/22]
- C. Community Development Board Proposal [2/08/22]
- D. Senior Center Van [1/25/22]

VIII. INFORMATION AND DISCUSSION

- A. City Motto Submissions [2/08/22]
- B. Bipartisan Infrastructure Law (BIL) Grant Program
- C. Intergovernmental Planning Agreement with the Town of Platteville

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.	TITLE: Annual Tourism Report	DATE: February 22, 2022 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

A copy of the Platteville Regional Chamber of Commerce Tourism Entity Report will be provided to each Council Member for their review. Chamber of Commerce Executive Director Wayne Wodarz will briefly present the Annual Tourism report.

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
IV.**

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

**DATE:
February 22, 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
- Permit

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
February 8, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:03 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Lynne Parrott, Kathy Kopp, Isaac Shanley, Eileen Nickels, Jason Artz, and Ken Kilian. Excused: None.

CONSIDERATION OF CONSENT AGENDA

Motion by Nickels, second by Parrott to approve the consent agenda as follows: Council Minutes – 1/25/21 Regular; Payment of Bills in the amount of \$6,577,679.13; Appointments to Boards and Commissions, None.; Two-Year Operator License, Yesenia M Gonzalez, Ashlyn A King, Spencer D Reinecke, and Rachel E Smith. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Aldersperson Nickels made announcements of the programs at the Museum as well as their ongoing Pasties fundraiser.

City Manager Adam Ruechel introduced and welcomed City of Platteville's new Park and Recreation Director Robert Lowe. City Manager Ruechel also announced that Office Assistant Jennifer Taylor and Recreation & Community Events Coordinator Adam Bartels started recently in their positions.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission, Commission on Aging, and Police and Fire Commission.
- B. Other Reports – Taskforce on Inclusion, Diversity, and Equity Update and Department Progress Reports.

ACTION

- A. *Inclusive Playground Financial Request* – City Manager Adam Ruechel explained that members from the Platteville Inclusive Playground Committee attended the Parks, Forestry, & Recreation Committee January meeting as well as the Council Meeting January 25, 2022. Christina Burr gave a presentation update on the fundraising efforts done thus far by the Committee. Community Development Director Joe Carroll, along with other staff, submitted a Community Development Block Grant request to the Department of Administration on Thursday, January 13, 2022. The Grant included a total estimated project cost amount of \$2,221,970. City Manager Ruechel announced that the full amount was awarded and directly acknowledged Director Carroll's efforts and commitment to applying for this grant. If the Common Council wishes to pledge an amount, City Staff would recommend the entire pledge for the Platteville Inclusive Playground Project come out of the Orlo Clayton Endowment Fund. Jason Julius, Sam Villeneuve, Morgan Arnold, Alaina Reeves, Suraya Strobl, Sarah Imobersteg, and Erin Ihm all registered in favor. Christina Burr, 6826 Woodland Rd, Platteville, spoke in favor. Aldersperson Kilian spoke about the Stone Shelter at Smith Park. Options were discussed both for keeping the Stone Shelter and remodeling it to accommodate

accessible bathrooms or demolishing it and rebuilding a new bathroom facility with accessible bathrooms. Motion by Shanley, second by Parrott to approve that the City of Platteville pledge \$100,000 to come out of the Orlo Clayton Endowment Fund to be utilized with no restrictions towards the creation of an Inclusive Playground at Smith Park. Motion carried 6-1 on a roll call vote with Kilian voting against.

- B. *Housing Authority Loan Program* – Joyce Bos of the Housing Authority Board, spoke in favor. Motion by Kopp, second by Kilian to adopt \$20,000 in funding to the Platteville Housing Authority. Funding is to be administered by the Housing Authority with the conditions that State Statute 704.28 is added into the program language and applicants will work with the Executive Director to exhaust all available grant and loan programs in conjunction with application submission. Furthermore, upon refunding of the security deposit from the landlord, the \$400 will be returned to the Housing Authority first. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution – Authorizing the City Manager to Submit Applications to the WisDOT for the 2022-2026 Transportation Alternatives Program (TAP) Award Cycle* – Director of Public Works Howard Crofoot explained that the City of Platteville is competing for up to three Transportation Alternatives Program (TAP) grants for the 2022 – 2026 award cycle with awards received 2024 through 2026. The TAP grant program is for alternatives to motorized transportation, such as bicycle/pedestrian trails. The Sidewalk Plan/Map approved at the January 25, 2022, Common Council meeting showed three potential trails for construction or upgrade. If awarded, the city pledges to include the city funding in the upcoming CIP cycles. 2023: \$ 141,706 design costs for Moundview Park Trail; 2024: \$ 343,233 City construction costs for Moundview Park Trail \$ 73,706 design costs for Main Street Connection Trail; 2025: \$ 163,800 City construction costs for Main Street Connection Trail \$ 146,076 design costs for Southeast Rail Corridor Trail; 2026: \$ 349,542 City construction costs for Southeast Rail Corridor Trail.
- B. *City Motto Submissions* – City Manager Adam Ruechel explained that the city received several submissions for a city motto. The City Manager is requesting that City Staff and the Common Council review the submissions received and select five to move on to the next round. At the March 8, 2022, Common Council meeting, Staff will be requesting that the Council make a motion to proceed with conducting a voting campaign to decide on a city motto.
- C. *Fire Station Professional Design Services RFP* – City Manager Adam Ruechel explained that staff is requesting the Council to review the proposed RFP for any recommended changes or alterations. The City Manager will prepare any recommended changes made by the Council into an updated document for the Council to consider acting upon. The City Manager would also be requesting for the Common Council to officially authorize the dissemination of the RFP at the Tuesday, February 22 Common Council Meeting. Deborah Rice and William Kloster of 975 Highbury Circle, registered in favor.
- D. *Community Development Board Proposal* – City Manager Adam Ruechel explained that City Staff reviewed the Community Development Board at the request of the Council. After

reviewing the current function of the Community Development Board and the changes made by the Wisconsin Department of Administration minimizing the duties of the board, city staff recommends eliminating the Community Development Board and any responsibilities of the Board to be transferred to the Council.

ADJOURNMENT

Motion by Nickels, second by Parrott to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 7:55 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

2/11/2022	Schedule of Bills (ACH payments)	6726-6729	\$	45,880.28
2/11/2022	Schedule of Bills	73557-73561	\$	9,432.99
2/11/2022	Payroll (ACH Deposits)	110499-11607	\$	172,558.25
2/14/2022	Void	73519	\$	(206.06)
2/16/2022	Schedule of Bills (ACH payments)	6730-6762	\$	27,294.73
2/16/2022	Schedule of Bills	73562-73640	\$	3,100,673.07
			\$	-
			\$	-
			\$	-

	(W/S Bills amount paid with City Bills)	\$	(43,793.48)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(30,738.35)</u>
Total		\$	3,281,101.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6726									
02/22	02/11/2022	6726	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0205221	1	11,805.28	11,805.28	M
02/22	02/11/2022	6726	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0205221	2	10,105.73	10,105.73	M
02/22	02/11/2022	6726	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0205221	3	10,105.73	10,105.73	M
02/22	02/11/2022	6726	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0205221	4	2,363.46	2,363.46	M
02/22	02/11/2022	6726	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0205221	5	2,363.46	2,363.46	M
Total 6726:								36,743.66	
6727									
02/22	02/11/2022	6727	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0205221	1	1,320.00	1,320.00	M
02/22	02/11/2022	6727	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0205221	2	1,811.69	1,811.69	M
Total 6727:								3,131.69	
6728									
02/22	02/11/2022	6728	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0205221	1	5,948.52	5,948.52	M
Total 6728:								5,948.52	
6729									
02/22	02/11/2022	6729	WI SCTF	CHILD SUPPORT CHILD	PR0205221	1	56.41	56.41	M
Total 6729:								56.41	
6730									
02/22	02/16/2022	6730	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4397148	1	519.94	519.94	M
02/22	02/16/2022	6730	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4397148	2	1,039.88	1,039.88	M
02/22	02/16/2022	6730	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4397148	3	1,116.31	1,116.31	M
Total 6730:								2,676.13	
6731									
02/22	02/16/2022	6731	AMAZON CAPITAL SERVI	SENIOR CENTER	11DX-W9FY-	1	25.74	25.74	
02/22	02/16/2022	6731	AMAZON CAPITAL SERVI	SENIOR CENTER	19LX-1TL6-C	1	19.49	19.49	
Total 6731:								45.23	
6732									
02/22	02/16/2022	6732	BADGER WELDING SUPP	REFILL OXYGEN - PD	3691912	1	24.28	24.28	
02/22	02/16/2022	6732	BADGER WELDING SUPP	SHOP SUPPLIES	3693874	1	15.81	15.81	
02/22	02/16/2022	6732	BADGER WELDING SUPP	SHOP SUPPLIES	3693875	1	6.20	6.20	
Total 6732:								46.29	
6733									
02/22	02/16/2022	6733	BILLS PLUMBING & HEAT	WWTP	40196	1	1,483.12	1,483.12	
02/22	02/16/2022	6733	BILLS PLUMBING & HEAT	FURNACE & AIR COND-M	40270	1	393.42	393.42	
Total 6733:								1,876.54	
6734									
02/22	02/16/2022	6734	CENGAGE LEARNING IN	ADULT FICTION	77197061	1	38.92	38.92	
Total 6734:								38.92	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6735								
02/22	02/16/2022	6735	CENTRISYS CORPORATI	WWTP	PSI-28194	1	124.08	124.08
Total 6735:								124.08
6736								
02/22	02/16/2022	6736	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0475594-IN	1	17.95	17.95
Total 6736:								17.95
6737								
02/22	02/16/2022	6737	DROESSLER, ANDREA	TRAINING REIMB-POLIC	02.09.2022	1	21.00	21.00
Total 6737:								21.00
6738								
02/22	02/16/2022	6738	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	69523	1	48.00	48.00
Total 6738:								48.00
6739								
02/22	02/16/2022	6739	GALLS LLC	UNIFORM ALLOWANCE	020263203	1	16.32	16.32
02/22	02/16/2022	6739	GALLS LLC	RETURNED ITEMS	020292649	1	118.77-	118.77-
02/22	02/16/2022	6739	GALLS LLC	UNIFORM ALLOWANCE	020297235	1	44.95	44.95
02/22	02/16/2022	6739	GALLS LLC	FD - UNIFORM ITEMS	20052796-1	1	173.29	173.29
Total 6739:								115.79
6740								
02/22	02/16/2022	6740	GLASSON, ROBERTA	BOOTS	02.15.2022	1	184.00	184.00
Total 6740:								184.00
6741								
02/22	02/16/2022	6741	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13619720	1	195.00	195.00
Total 6741:								195.00
6742								
02/22	02/16/2022	6742	GRABANDT, JOSHUA	REIMB TRAINING EXPEN	02.09.2022	1	21.00	21.00
Total 6742:								21.00
6743								
02/22	02/16/2022	6743	HAWKINS INC	CHEMICALS	6106949	1	792.00	792.00
02/22	02/16/2022	6743	HAWKINS INC	CHEMICALS	6106949	2	287.29	287.29
02/22	02/16/2022	6743	HAWKINS INC	CHEMICALS	6106949	3	1,996.49	1,996.49
Total 6743:								3,075.78
6744								
02/22	02/16/2022	6744	J & R SUPPLY INC	WATER HYDRANTS	2201086-IN	1	1,149.40	1,149.40
02/22	02/16/2022	6744	J & R SUPPLY INC	SERVICE SADDLE	2201152-IN	1	89.00	89.00
02/22	02/16/2022	6744	J & R SUPPLY INC	TOOLS	2201172-IN	1	40.00	40.00
02/22	02/16/2022	6744	J & R SUPPLY INC	TOOLS	2201173-IN	1	120.00-	120.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6744:								1,158.40
6745								
02/22	02/16/2022	6745	KRAEMERS WATER STO	LAB	01.31.2022	1	47.95	47.95
Total 6745:								47.95
6746								
02/22	02/16/2022	6746	MCKINLEY, DOUGLAS	TRAINING REIMBURSEM	02.09.2022	1	21.00	21.00
Total 6746:								21.00
6747								
02/22	02/16/2022	6747	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	4,467.50	4,467.50
02/22	02/16/2022	6747	MSA PROFESSIONAL SE	WRRF ECOLI	R00171048.0	2	691.25	691.25
02/22	02/16/2022	6747	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	3	875.00	875.00
02/22	02/16/2022	6747	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	1,392.50	1,392.50
Total 6747:								7,426.25
6748								
02/22	02/16/2022	6748	NCL OF WISCONSIN INC	LAB	465635	1	317.17	317.17
02/22	02/16/2022	6748	NCL OF WISCONSIN INC	LAB	466225	1	660.82	660.82
Total 6748:								977.99
6749								
02/22	02/16/2022	6749	OPENING SPECIALISTS I	WWTP	83007	1	684.50	684.50
Total 6749:								684.50
6750								
02/22	02/16/2022	6750	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-499031	1	29.18	29.18
Total 6750:								29.18
6751								
02/22	02/16/2022	6751	PEACOCK, TIM	TRAINING REIMBURSEM	02.15.2022	1	25.00	25.00
Total 6751:								25.00
6752								
02/22	02/16/2022	6752	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10023	1	2,310.63	2,310.63
Total 6752:								2,310.63
6753								
02/22	02/16/2022	6753	RURAL EXCAVATING LLC	WATER MAIN	15141	1	340.00	340.00
02/22	02/16/2022	6753	RURAL EXCAVATING LLC	WATER MAIN REPAIR	15231	1	350.00	350.00
02/22	02/16/2022	6753	RURAL EXCAVATING LLC	WATER MAIN REPAIR	15260	1	525.00	525.00
Total 6753:								1,215.00
6754								
02/22	02/16/2022	6754	SOS ROAD RESCUE LLC	TOW/HOOK FEE	P-712	1	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/22	02/16/2022	6754	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-718	1	137.14	137.14
Total 6754:								237.14
6755								
02/22	02/16/2022	6755	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	24486	1	1,820.00	1,820.00
Total 6755:								1,820.00
6756								
02/22	02/16/2022	6756	TAPCO	STREET SIGNS	1718916	1	31.51	31.51
02/22	02/16/2022	6756	TAPCO	STREET SIGNS	1719229	1	1,608.80	1,608.80
Total 6756:								1,640.31
6757								
02/22	02/16/2022	6757	TRICOM INC/RADIO SHA	FD - SMALL EQUIPMENT	10422637	1	166.90	166.90
Total 6757:								166.90
6758								
02/22	02/16/2022	6758	USABLUEBOOK	WATER DEPT	858953	1	350.60	350.60
02/22	02/16/2022	6758	USABLUEBOOK	WWTP	859017	1	42.71	42.71
02/22	02/16/2022	6758	USABLUEBOOK	WWTP	859397	1	30.95	30.95
02/22	02/16/2022	6758	USABLUEBOOK	WWTP	876782	1	61.90	61.90
Total 6758:								486.16
6759								
02/22	02/16/2022	6759	WALKERS CLOTHING & S	BOOTS TIM PEACOCK	02.02.2022	1	221.54	221.54
Total 6759:								221.54
6760								
02/22	02/16/2022	6760	WAYNES LOCK & KEY LL	REKEY HR DOOR LOCKS	9421	1	211.95	211.95
Total 6760:								211.95
6761								
02/22	02/16/2022	6761	WEBER PAPER COMPAN	SUPPLIES-BROSKE CEN	D119328	1	41.50	41.50
02/22	02/16/2022	6761	WEBER PAPER COMPAN	OPERATING AND CUSTO	D119877	1	37.62	37.62
Total 6761:								79.12
6762								
02/22	02/16/2022	6762	WI DEPT OF NATURAL R	LICENSE TESTING	MILLARD, J	1	50.00	50.00
Total 6762:								50.00
73519								
02/22	02/14/2022	73519	GUYS TRUCK & TRACTO	TRUCK #41	01.21.2022	1	103.03-	103.03- V
02/22	02/14/2022	73519	GUYS TRUCK & TRACTO	TRUCK #41	KWI035303	1	103.03-	103.03- V
Total 73519:								206.06-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73557								
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	1	13.26	13.26
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	2	174.33	174.33
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	3	108.50	108.50
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	4	102.68	102.68
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	5	2.59	2.59
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	6	40.33	40.33
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	7	1.58	1.58
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	8	6.77	6.77
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	9	22.39	22.39
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	10	10.58	10.58
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	11	10.77	10.77
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	12	79.21	79.21
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	13	4.02	4.02
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	14	6.64	6.64
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	15	12.24	12.24
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	16	.60	.60
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	17	38.46	38.46
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	18	24.57	24.57
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	19	1.13	1.13
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	20	15.27	15.27
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	21	154.95	154.95
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	22	14.26	14.26
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	23	8.04	8.04
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	24	15.14	15.14
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	25	14.49	14.49
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	26	3.74	3.74
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	27	343.19	343.19
02/22	02/11/2022	73557	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	28	122.50	122.50
Total 73557:								1,352.23
73558								
02/22	02/11/2022	73558	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0205221	1	214.76	214.76
Total 73558:								214.76
73559								
02/22	02/11/2022	73559	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0205221	1	25.00	25.00
Total 73559:								25.00
73560								
02/22	02/11/2022	73560	WPPA/LEER	UNION DUES POLICE U	PR0205221	1	516.00	516.00
Total 73560:								516.00
73561								
02/22	02/11/2022	73561	GRANT CTY TRUCK BODI	SALT DOGG SPREADER-	65687	1	8,000.00	8,000.00
02/22	02/11/2022	73561	GRANT CTY TRUCK BODI	SALT DOGG SPREADER-	65687	2	675.00-	675.00-
Total 73561:								7,325.00
73562								
02/22	02/16/2022	73562	A-C SERVICE PLATTEVIL	WWTP	01.28.2022	1	420.13	420.13
02/22	02/16/2022	73562	A-C SERVICE PLATTEVIL	WWTP	01.31.2022	1	350.77	350.77

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Total 73562:								770.90
73563								
02/22	02/16/2022	73563	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-444623	1	5.99	5.99
Total 73563:								5.99
73564								
02/22	02/16/2022	73564	ALLEGIANT OIL LLC	GASOLINE - UWP	277950	1	1,491.00	1,491.00
Total 73564:								1,491.00
73565								
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.16.2022	1	156.57	156.57
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.16.2022	2	60.39	60.39
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	02.16.2022	3	826.52	826.52
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02.16.2022	4	13.75	13.75
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02.16.2022	5	462.12	462.12
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02.16.2022	6	2,255.59	2,255.59
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02.16.2022	7	405.04	405.04
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.16.2022	8	7,345.02	7,345.02
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02.16.2022	9	1,651.40	1,651.40
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.16.2022	10	194.67	194.67
02/22	02/16/2022	73565	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02.16.2022	11	18.40	18.40
Total 73565:								13,389.47
73566								
02/22	02/16/2022	73566	ANDERSON WELDING &	WWTP	36771	1	12.15	12.15
Total 73566:								12.15
73567								
02/22	02/16/2022	73567	APPLIED MICRO INC	OFFICE	113283	1	279.98	279.98
02/22	02/16/2022	73567	APPLIED MICRO INC	LIFT STATION	113344	1	69.99	69.99
Total 73567:								349.97
73568								
02/22	02/16/2022	73568	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	872450	1	4,362.88	4,362.88
Total 73568:								4,362.88
73569								
02/22	02/16/2022	73569	BAKER & TAYLOR	CHILDREN'S BOOKS	2036443781	1	3.34	3.34
02/22	02/16/2022	73569	BAKER & TAYLOR	CHILDREN'S BOOKS	2036461915	1	10.94	10.94
02/22	02/16/2022	73569	BAKER & TAYLOR	TEEN BOOKS	2036483197	1	213.85	213.85
02/22	02/16/2022	73569	BAKER & TAYLOR	CHILDREN'S BOOKS	2036492867	1	47.75	47.75
02/22	02/16/2022	73569	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036508903	1	175.28	175.28
02/22	02/16/2022	73569	BAKER & TAYLOR	CHILDREN'S BOOKS	2036508904	1	4.60	4.60
Total 73569:								455.76
73570								
02/22	02/16/2022	73570	BENNETTS AUTO CLINIC	SIDEWALK SNOW REMO	01212022	1	182.00	182.00

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02/22	02/16/2022	73570	BENNETTS AUTO CLINIC	SIDEWALK SNOW REMO	012722	1	260.00	260.00
02/22	02/16/2022	73570	BENNETTS AUTO CLINIC	SIDEWALK SNOW REMO	01282022	1	52.00	52.00
Total 73570:								494.00
73571								
02/22	02/16/2022	73571	BLACKSTONE PUBLISHI	ADULT NON-FICTION	2021768	1	7.95	7.95
02/22	02/16/2022	73571	BLACKSTONE PUBLISHI	SWLS AUDIOBOOKS	2022807	1	1,328.32	1,328.32
Total 73571:								1,336.27
73572								
02/22	02/16/2022	73572	BRECKE MECHANICAL C	WWTP	86125	1	495.28	495.28
Total 73572:								495.28
73573								
02/22	02/16/2022	73573	BUILDERS FIRST SOURC	HR WALL	57057256	1	155.83	155.83
Total 73573:								155.83
73574								
02/22	02/16/2022	73574	BUREAU OF CORRECTIO	SIGN	308188	1	1,027.53	1,027.53
Total 73574:								1,027.53
73575								
02/22	02/16/2022	73575	BUTCHER, TANISHA	65 SLYVIA - BUTCHER	02.07.2022	1	1,244.07	1,244.07
Total 73575:								1,244.07
73576								
02/22	02/16/2022	73576	CENTURYLINK	ADMIN PHONE CHARGE	02.03.2022	1	263.24	263.24
02/22	02/16/2022	73576	CENTURYLINK	POLICE DEPT CHARGES	02.03.2022	2	750.81	750.81
02/22	02/16/2022	73576	CENTURYLINK	PHONE CHARGES-MUSE	02.03.2022	3	63.59	63.59
02/22	02/16/2022	73576	CENTURYLINK	PHONE CHARGES-LIBRA	02.03.2022	4	34.47	34.47
02/22	02/16/2022	73576	CENTURYLINK	AIRPORT PHONE CHARG	02.03.2022	5	225.56	225.56
02/22	02/16/2022	73576	CENTURYLINK	WATER DEPT PHONE CH	02.03.2022	6	272.22	272.22
02/22	02/16/2022	73576	CENTURYLINK	SEWER DEPT PHONE CH	02.03.2022	7	204.74	204.74
Total 73576:								1,814.63
73577								
02/22	02/16/2022	73577	CENTURYLINK	SEWER LONG DISTANCE	01.31.2022	2	.36	.36
02/22	02/16/2022	73577	CENTURYLINK	SENIOR CENTER LONG	01.31.2022	2	.68	.68
02/22	02/16/2022	73577	CENTURYLINK	POLICE DEPT LONG DIST	01.31.2022	2	37.22	37.22
02/22	02/16/2022	73577	CENTURYLINK	LIBRARY LONG DISTANC	01.31.2022	2	5.35	5.35
02/22	02/16/2022	73577	CENTURYLINK	ENGINEERING LONG DIS	01.31.2022	2	.08	.08
02/22	02/16/2022	73577	CENTURYLINK	CITY CLERK LONG DISTA	01.31.2022	2	9.50	9.50
02/22	02/16/2022	73577	CENTURYLINK	CITY MANAGER LONG DI	01.31.2022	2	9.50	9.50
02/22	02/16/2022	73577	CENTURYLINK	WATER LONG DISTANCE	01.31.2022	2	.35	.35
02/22	02/16/2022	73577	CENTURYLINK	AIRPORT LONG DISTANC	01.31.2022	2	.16	.16
Total 73577:								63.20

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73578								
02/22	02/16/2022	73578	CMD SECURITY SOLUTI	MUSEUM - ALARM REPAI	3043	1	828.66	828.66
Total 73578:								828.66
73579								
02/22	02/16/2022	73579	CORE & MAIN LP	6" REPR SLEEVE	Q188605	1	240.00	240.00
02/22	02/16/2022	73579	CORE & MAIN LP	6" REPR SLEEVE SHIPPI	Q188605	2	42.84	42.84
02/22	02/16/2022	73579	CORE & MAIN LP	METERS	Q222122	1	1,185.12	1,185.12
02/22	02/16/2022	73579	CORE & MAIN LP	6" REPR SLEEVE	Q238326	1	240.00	240.00
02/22	02/16/2022	73579	CORE & MAIN LP	SLEEVE SHIPPING	Q238326	2	46.08	46.08
02/22	02/16/2022	73579	CORE & MAIN LP	METERS	Q253619	1	59.87	59.87
Total 73579:								1,813.91
73580								
02/22	02/16/2022	73580	DAVE JONES INC	QTLY FIRE SPRINKLER I	96799	1	110.00	110.00
Total 73580:								110.00
73581								
02/22	02/16/2022	73581	DEAN, CHARLES M	MISC	NEXT OF KI	1	99.77	99.77
Total 73581:								99.77
73582								
02/22	02/16/2022	73582	DEMCO	OFFICE SUPPLIES	7074852	1	879.38	879.38
Total 73582:								879.38
73583								
02/22	02/16/2022	73583	DODGEVILLE CHAMBER	CHAMBER DUES - MARK	02.03.2022	1	50.00	50.00
Total 73583:								50.00
73584								
02/22	02/16/2022	73584	DRIFTLESS PATHWAYS L	EXHIBIT SUPPLIES	2022.MRJM.	1	373.63	373.63
Total 73584:								373.63
73585								
02/22	02/16/2022	73585	DUBUQUE HOSE & HYDR	WWTP	696744	1	27.73	27.73
02/22	02/16/2022	73585	DUBUQUE HOSE & HYDR	WWTP	696994	1	189.00	189.00
Total 73585:								216.73
73586								
02/22	02/16/2022	73586	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	3523	1	16.80	16.80
Total 73586:								16.80
73587								
02/22	02/16/2022	73587	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	01.31.2022	1	9.24	9.24
02/22	02/16/2022	73587	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01.31.2022	2	64.92	64.92
02/22	02/16/2022	73587	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01.31.2022	3	21.02	21.02

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Total 73587:								95.18
73588								
02/22	02/16/2022	73588	EVETOVICH, MARK JR	REFUND PROPERTY TAX	02.11.22	1	214.14	214.14
Total 73588:								214.14
73589								
02/22	02/16/2022	73589	FABCO EQUIPMENT INC	2021 926M WHEEL LOAD	MIMS000023	1	14,000.00	14,000.00
Total 73589:								14,000.00
73590								
02/22	02/16/2022	73590	GFC LEASING WI	OFFICE	100713145	1	82.76	82.76
Total 73590:								82.76
73591								
02/22	02/16/2022	73591	GRAINGER	WWTP	9170645189	1	149.02	149.02
02/22	02/16/2022	73591	GRAINGER	WWTP	9177185533	1	54.50	54.50
02/22	02/16/2022	73591	GRAINGER	WWTP	9184795129	1	95.41	95.41
Total 73591:								298.93
73592								
02/22	02/16/2022	73592	GRANT CTY CLERK	DOG LICENSES	DOG DEC-J	1	352.00	352.00
Total 73592:								352.00
73593								
02/22	02/16/2022	73593	GRANT CTY EMERGENC	FD - CLASS A FOAM	02.01.2022	1	1,162.50	1,162.50
Total 73593:								1,162.50
73594								
02/22	02/16/2022	73594	GRANT CTY TREASURER	MATCHING FUNDS-STRE	02.15.2022	1	2,000.00	2,000.00
Total 73594:								2,000.00
73595								
02/22	02/16/2022	73595	GRANT CTY TREASURER	FEBRUARY TAX SETTLE	2021 TAXES	1	781,064.11	781,064.11
Total 73595:								781,064.11
73596								
02/22	02/16/2022	73596	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-3075 2.6.2	1	100.00	100.00
Total 73596:								100.00
73597								
02/22	02/16/2022	73597	GUYS TRUCK & TRACTO	TRUCK #41	KWI035303	1	103.03	103.03
Total 73597:								103.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73598								
02/22	02/16/2022	73598	HARLEQUIN READER SE	ADULT FICTION	03.01.2022	1	27.72	27.72
Total 73598:								27.72
73599								
02/22	02/16/2022	73599	INSPIRING COMMUNITY I	GRANT WRITING	182	1	1,100.00	1,100.00
Total 73599:								1,100.00
73600								
02/22	02/16/2022	73600	JEFFERSON FIRE & SAF	FD - OPERATING SUPPLI	IN137461	1	102.52	102.52
Total 73600:								102.52
73601								
02/22	02/16/2022	73601	JET VAC ENVIRONMENT	JETTER	4473	1	122.72	122.72
Total 73601:								122.72
73602								
02/22	02/16/2022	73602	JUNEAU COUNTY	MDV PHOSPHOROUS PA	2021	1	1,046.86	1,046.86
Total 73602:								1,046.86
73603								
02/22	02/16/2022	73603	KEIL ENTERPRISES	OPERATION RUSH	CROOK, KY	1	249.00	249.00
Total 73603:								249.00
73604								
02/22	02/16/2022	73604	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10438805	1	95.82	95.82
Total 73604:								95.82
73605								
02/22	02/16/2022	73605	LEIBFRIED FEED SERVIC	WEED KILLER	1861	1	121.00	121.00
Total 73605:								121.00
73606								
02/22	02/16/2022	73606	LV LABORATORIES LLC	TESTING	18243	1	155.00	155.00
02/22	02/16/2022	73606	LV LABORATORIES LLC	TESTING	22986	1	100.00	100.00
Total 73606:								255.00
73607								
02/22	02/16/2022	73607	LV LABS WW LLC	TESTING	5	1	248.00	248.00
02/22	02/16/2022	73607	LV LABS WW LLC	TESTING	84	1	1,760.00	1,760.00
Total 73607:								2,008.00
73608								
02/22	02/16/2022	73608	MARTIN EQUIPMENT-DU	2022 310SL BACKHOE	615622	1	113,275.00	113,275.00
02/22	02/16/2022	73608	MARTIN EQUIPMENT-DU	2022 BACKHOE FROST T	615622	2	2,195.00	2,195.00
02/22	02/16/2022	73608	MARTIN EQUIPMENT-DU	2022 BACKHOE WARRAN	615622	3	1,990.00	1,990.00

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02/22	02/16/2022	73608	MARTIN EQUIPMENT-DU	2017 310SL BACKHOE TR	615622	4	72,500.00-	72,500.00-
Total 73608:								44,960.00
73609								
02/22	02/16/2022	73609	MENARDS	WWTP	95646	1	89.96	89.96
02/22	02/16/2022	73609	MENARDS	PARKS DEPT CHARGES	95743	1	180.00	180.00
02/22	02/16/2022	73609	MENARDS	PARKS DEPT CHARGES	95778	1	8.99	8.99
02/22	02/16/2022	73609	MENARDS	SHOP SUPPLIES	95958	1	109.98	109.98
02/22	02/16/2022	73609	MENARDS	SHOP SUPPLIES	95960	1	30.40	30.40
02/22	02/16/2022	73609	MENARDS	SHOP SUPPLIES	95996	1	103.11	103.11
02/22	02/16/2022	73609	MENARDS	SHOP SUPPLIES	96068	1	47.22	47.22
Total 73609:								569.66
73610								
02/22	02/16/2022	73610	MORRISSEY PRINTING I	ENVELOPES-WATER DE	47314	1	81.50	81.50
02/22	02/16/2022	73610	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	47314	2	81.50	81.50
02/22	02/16/2022	73610	MORRISSEY PRINTING I	POSTERS-MUSEUM	47410	1	68.00	68.00
02/22	02/16/2022	73610	MORRISSEY PRINTING I	BUSINESS CARDS-PARK	47527	1	35.00	35.00
Total 73610:								266.00
73611								
02/22	02/16/2022	73611	ONSOLVE LLC	CODE RED-ENGINEERIN	15210304	1	1,434.38	1,434.38
02/22	02/16/2022	73611	ONSOLVE LLC	CODE RED-POLICE	15210304	2	2,500.00	2,500.00
02/22	02/16/2022	73611	ONSOLVE LLC	CODE RED-COMMUNICA	15210304	3	200.00	200.00
Total 73611:								4,134.38
73612								
02/22	02/16/2022	73612	PARTS AUTHORITY	SHOP SUPPLIES	431-226172	1	77.12	77.12
02/22	02/16/2022	73612	PARTS AUTHORITY	SHOP SUPPLIES	431-228368	1	299.30	299.30
02/22	02/16/2022	73612	PARTS AUTHORITY	TRUCK #44	445-202327	1	79.72	79.72
Total 73612:								456.14
73613								
02/22	02/16/2022	73613	PLATTEVILLE CLEANERS	FD - CLASS A UNIFORM	02.01.2022	1	53.20	53.20
Total 73613:								53.20
73614								
02/22	02/16/2022	73614	PLATTEVILLE COMM ARE	2022 ANNUAL PCAN DUE	2022 DUES	1	6,300.00	6,300.00
Total 73614:								6,300.00
73615								
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	0131.2022 1	1	120.84	120.84
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	0131.2022 1	2	143.00	143.00
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	0131.2022 1	3	128.70	128.70
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-CODE EN	0131.2022 1	4	36.70	36.70
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-RECREATI	0131.2022 1	5	36.70	36.70
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	0131.2022 1	6	36.70	36.70
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 1.31.2	1	26.00	26.00
02/22	02/16/2022	73615	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	317272 1814	1	67.20	67.20

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Total 73615:								595.84
73616								
02/22	02/16/2022	73616	PLATTEVILLE REGIONAL	COUNCIL CHARGES	1619	1	30.00	30.00
02/22	02/16/2022	73616	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	32,820.35	32,820.35
Total 73616:								32,850.35
73617								
02/22	02/16/2022	73617	PRECISION LIFT AND EQ	SHOP LIFT	129678	1	634.00	634.00
Total 73617:								634.00
73618								
02/22	02/16/2022	73618	PRESERVE DESIGN STU	MUSEUMS PRESERVATI	740	1	5,000.00	5,000.00
Total 73618:								5,000.00
73619								
02/22	02/16/2022	73619	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI004077	1	60.35	60.35
Total 73619:								60.35
73620								
02/22	02/16/2022	73620	SAUK COUNTY CPZ	MDV PHOSPHOROUS PA	2021	1	3,738.34	3,738.34
Total 73620:								3,738.34
73621								
02/22	02/16/2022	73621	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	02.01.2022 1	1	3,152.00	3,152.00
02/22	02/16/2022	73621	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 01.	1	455.29	455.29
02/22	02/16/2022	73621	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 01.	2	23.33	23.33
Total 73621:								3,630.62
73622								
02/22	02/16/2022	73622	SCHMIDT ELECTRICAL C	BOILER EMERGENCY ST	3793	1	719.77	719.77
Total 73622:								719.77
73623								
02/22	02/16/2022	73623	SCHOOL DISTRICT OF P	FEBRUARY TAX SETTLE	TAXES 2021	1	1,883,609.66	1,883,609.66
Total 73623:								1,883,609.66
73624								
02/22	02/16/2022	73624	SCOTT IMPLEMENT	WWTP	71839	1	319.90	319.90
Total 73624:								319.90
73625								
02/22	02/16/2022	73625	SHERWIN WILLIAMS	SHOP	0273-7	1	356.08	356.08
02/22	02/16/2022	73625	SHERWIN WILLIAMS	SHOP	0295-0	1	280.00	280.00
02/22	02/16/2022	73625	SHERWIN WILLIAMS	SHOP	0313-1	1	345.00	345.00
02/22	02/16/2022	73625	SHERWIN WILLIAMS	PAINT SUPPLIES	9019-9	1	46.81	46.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/22	02/16/2022	73625	SHERWIN WILLIAMS	SHOP	9066-0	1	58.41	58.41
Total 73625:								1,086.30
73626								
02/22	02/16/2022	73626	SJE	WWTP	CD99411909	1	46.16	46.16
02/22	02/16/2022	73626	SJE	LIFT STATION	CD99420249	1	3,390.78	3,390.78
02/22	02/16/2022	73626	SJE	WWTP	CD99422076	1	249.23	249.23
Total 73626:								3,686.17
73627								
02/22	02/16/2022	73627	SOLENIIS LLC	WWTP	131936730	1	4,251.01	4,251.01
Total 73627:								4,251.01
73628								
02/22	02/16/2022	73628	SOUTHWEST HEALTH CE	CPR/AED COURSES-POL	220027	1	630.00	630.00
Total 73628:								630.00
73629								
02/22	02/16/2022	73629	SOUTHWEST TECHNICA	FEBRUARY TAX SETTLE	2021 TAXES	1	263,720.61	263,720.61
Total 73629:								263,720.61
73630								
02/22	02/16/2022	73630	SPEE-DEE	SHIPPING	506088	1	22.85	22.85
02/22	02/16/2022	73630	SPEE-DEE	SHIPPING	509590	1	16.26	16.26
02/22	02/16/2022	73630	SPEE-DEE	SHIPPING	511262	1	32.33	32.33
02/22	02/16/2022	73630	SPEE-DEE	SHIPPING	521324	1	32.33	32.33
Total 73630:								103.77
73631								
02/22	02/16/2022	73631	THOMPSON TRUCK & TR	TRUCK #44	X201099426:	1	86.66	86.66
02/22	02/16/2022	73631	THOMPSON TRUCK & TR	TRUCK #44	X201099426:	1	69.52	69.52
Total 73631:								156.18
73632								
02/22	02/16/2022	73632	VERNON COUNTY LAND	MDV PHOSPHORUS PAY	2021	1	667.62	667.62
Total 73632:								667.62
73633								
02/22	02/16/2022	73633	WASTEWATER TRAINING	TRAINING FEE	01.28.2022	1	165.00	165.00
02/22	02/16/2022	73633	WASTEWATER TRAINING	TRAINING FEE	02.11.2022	1	165.00	165.00
02/22	02/16/2022	73633	WASTEWATER TRAINING	TRAINING FEE	02.11.2022 I	1	165.00	165.00
02/22	02/16/2022	73633	WASTEWATER TRAINING	TRAINING	02.14.2022	1	165.00	165.00
Total 73633:								660.00
73634								
02/22	02/16/2022	73634	WCMA	WCMA 2022 MEMBERSHI	02.02.2022	1	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73634:								50.00
73635								
02/22	02/16/2022	73635	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR45402	1	107.10	107.10
Total 73635:								107.10
73636								
02/22	02/16/2022	73636	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 1.31.	1	91.00	91.00
Total 73636:								91.00
73637								
02/22	02/16/2022	73637	WI DOT	VEHICLE REGISTRATION	RRN 786141	1	105.00	105.00
Total 73637:								105.00
73638								
02/22	02/16/2022	73638	WI STATE LAB OF HYGIE	TESTING	704246	1	26.00	26.00
Total 73638:								26.00
73639								
02/22	02/16/2022	73639	WIPSCOM CONF 2022	WIPSCOM DISPATCH TR	2022 CONFE	1	850.00	850.00
Total 73639:								850.00
73640								
02/22	02/16/2022	73640	WPRA	REC COORDINATOR REC	3556	1	125.00	125.00
Total 73640:								125.00
Grand Totals:								3,183,075.01

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2022

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
JANUARY 31, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,146,927.60	(196,077.37)	(196,077.37)	950,850.23
100-10091-000-000	PETTY CASH	1,330.00	.00	.00	1,330.00
100-11111-000-000	GENERAL INVESTMENTS	9,630,607.84	1,166,008.71	1,166,008.71	10,796,616.55
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	430,052.52	24.77	24.77	430,077.29
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,834.68	(2.70)	(2.70)	103,831.98
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	1.32	1.32	22,971.83
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	4,443.95	(5,438,109.50)	(5,438,109.50)	(5,433,665.55)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,404.55	.00	.00	4,404.55
100-12311-000-000	DELINQUENT PER. PROP. TAX	12,058.17	.00	.00	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	11,062.46	(563.49)	(563.49)	10,498.97
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	(274.45)	269.09	269.09	(5.36)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,360.80	(69,835.35)	(69,835.35)	46,525.45
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	17,553.87	(10,849.28)	(10,849.28)	6,704.59
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	95.80	706.45	706.45	802.25
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	(87.57)	(87.57)	35.87
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.	224,285.07	(579.81)	(579.81)	223,705.26
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	72,014,310.20	(4,549,094.73)	(4,549,094.73)	67,465,215.47

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

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	(1,307,878.85)	1,240,048.63	1,240,048.63	(67,830.22)
100-21220-000-000	WAGES PAYABLE CLEARING	(54.06)	.00	.00	(54.06)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	1,225.25	.00	.00	1,225.25
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	.00	.00	192.05
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	.00	.00	117.01
100-21313-000-000	6.20% SOC. SEC. EES	127.39	.00	.00	127.39
100-21314-000-000	1.45% SOC. SEC. EES	29.80	.00	.00	29.80
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	.00	.00	333.44
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	.00	.00	77.97
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	123.88	.00	.00	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	(506.56)	(362.70)	(362.70)	(869.26)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	(190.71)	(190.71)	(318.32)
100-21529-000-000	ADDITIONAL LIFE	(314.87)	(436.07)	(436.07)	(750.94)
100-21530-000-000	DENTAL INS	887.76	(857.35)	(857.35)	30.41
100-21531-000-000	HEALTH INS (EES)	13,235.41	314.34	314.34	13,549.75
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	(117.25)	(117.25)	(64.75)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	5,023.07	441.02	441.02	5,464.09
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(.10)	.00	.00	(.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	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	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	(4,134.12)	(870.74)	(870.74)	(5,004.86)
100-21611-000-000	COUNTY & STATE TAXES	.00	786,489.48	786,489.48	786,489.48
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,896,693.42	1,896,693.42	1,896,693.42
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	265,552.45	265,552.45	265,552.45
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,451,149.11)	.00	.00	(5,451,149.11)
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	(52,229.10)	(180.00)	(180.00)	(52,409.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	(1,602.06)	.00	.00	(1,602.06)
100-23348-000-000 PARKS BEINING TRUST	(21,488.94)	.00	.00	(21,488.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(8,917.61)	.00	.00	(8,917.61)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,061.52)	.00	.00	(20,061.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(65,213.95)	.00	.00	(65,213.95)
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	(39,449.86)	.00	.00	(39,449.86)
100-23372-000-000 MUSEUM TRUST FUND	(24,488.63)	.00	.00	(24,488.63)
100-23373-000-000 JAMISON FUND	2,887.60	(3,228.11)	(3,228.11)	(340.51)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.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	(6,425.84)	.00	.00	(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	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(12,936.57)	(375.00)	(375.00)	(13,311.57)
100-23395-000-000 PARK IMPACT FEES	(71,764.19)	.00	.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	(118,942.27)	.00	.00	(118,942.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,494.17)	.00	.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	(35,417.50)	.00	.00	(35,417.50)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	.00	.00	(13,058.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(6,381.05)	(500.00)	(500.00)	(6,881.05)
100-23521-000-000 POLICE EXPLORERS FUND	(912.49)	.00	.00	(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	(5,440.51)	.00	.00	(5,440.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	(1,231.44)	(1,231.44)	(63,633.50)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	.00	.00	(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	(1,626.78)	.00	.00	(1,626.78)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27000-000-000 NOTES ADV. ECON. DEV.	(224,285.07)	579.81	579.81	(223,705.26)
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	(6,463.01)	.00	.00	(6,463.01)
100-27192-000-000 PARK DAMAGE DEPOSIT	(205.00)	.00	.00	(205.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(570.00)	.00	.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	(8,985,031.86)	4,181,769.78	4,181,769.78	(4,803,262.08)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,559,054.10)	.00	.00	(3,559,054.10)
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	364,166.81	364,166.81	364,166.81
TOTAL FUND EQUITY	(63,028,883.34)	364,166.81	364,166.81	(62,664,716.53)
TOTAL LIABILITIES AND EQUITY	(72,013,915.20)	4,545,936.59	4,545,936.59	(67,467,978.61)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,022,201.00	(3,022,201.00)	.00	.00 (3,022,201.00)
100-41210-135-000	LOCAL ROOM TAX	42,989.78	42,989.78	140,000.00	(97,010.22)	30.71	.00 (97,010.22)
100-41310-140-000	MUNICIPAL OWNED UTILITY	36,336.07	36,336.07	428,674.00	(392,337.93)	8.48	.00 (392,337.93)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	.00	117,000.00	(117,000.00)	.00	.00 (117,000.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
	TOTAL TAXES	79,325.85	79,325.85	3,708,975.00	(3,629,649.15)	2.14	.00 (3,629,649.15)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	12,000.00	(12,000.00)	.00	.00 (12,000.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	21,700.00	(21,700.00)	.00	.00 (21,700.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,146.00	(2,471,146.00)	.00	.00 (2,471,146.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	113,920.00	(113,920.00)	.00	.00 (113,920.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,928.00	(10,928.00)	.00	.00 (10,928.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	18,941.00	(18,941.00)	.00	.00 (18,941.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	32,761.00	(32,761.00)	.00	.00 (32,761.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	57,000.00	(57,000.00)	.00	.00 (57,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	154,324.86	154,324.86	619,014.00	(464,689.14)	24.93	.00 (464,689.14)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,192.05	11,192.05	44,768.00	(33,575.95)	25.00	.00 (33,575.95)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,000.00	(44,000.00)	.00	.00 (44,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
100-43551-257-000	LIBRARY GRANT	9,266.36	9,266.36	.00	9,266.36	.00	.00 9,266.36
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	39,825.00	(39,825.00)	.00	.00 (39,825.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	195,000.00	(195,000.00)	.00	.00 (195,000.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
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	.00	166,130.00	(166,130.00)	.00	.00 (166,130.00)
	TOTAL INTERGOVERNMENTAL RE	174,783.27	174,783.27	3,836,472.00	(3,661,688.73)	4.56	.00 (3,661,688.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	10.00	22,100.00	(22,090.00)	.05	.00 (22,090.00)
100-44100-611-000	OPERATOR'S LICENSES	284.00	284.00	5,000.00	(4,716.00)	5.68	.00 (4,716.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	23.00	23.00	400.00	(377.00)	5.75	.00 (377.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,400.00	(1,400.00)	.00	.00 (1,400.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00 (6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44200-621-000	DOG LICENSES	528.00	528.00	1,200.00	(672.00)	44.00	.00 (672.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	100.00	100.00	65,000.00	(64,900.00)	.15	.00 (64,900.00)
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,300.00	(1,300.00)	.00	.00 (1,300.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
	TOTAL LICENSES & PERMITS	945.00	945.00	105,040.00	(104,095.00)	.90	.00 (104,095.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,078.48	5,078.48	55,000.00	(49,921.52)	9.23	.00 (49,921.52)
100-45100-641-000	PARKING VIOLATIONS	6,840.60	6,840.60	50,500.00	(43,659.40)	13.55	.00 (43,659.40)
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	11,919.08	11,919.08	108,000.00	(96,080.92)	11.04	.00 (96,080.92)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	500.00	(500.00)	.00	.00	(500.00)
100-46100-648-000	COBRA INS ADMIN FEE	1.86	1.86	.00	1.86	.00	.00	1.86
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	750.00	(750.00)	.00	.00	(750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00	(600.00)	.00	.00	(600.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	100.00	100.00	5,000.00	(4,900.00)	2.00	.00	(4,900.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	198.00	198.00	4,000.00	(3,802.00)	4.95	.00	(3,802.00)
100-46210-660-000	POLICE COPIES	53.75	53.75	1,000.00	(946.25)	5.38	.00	(946.25)
100-46210-661-000	TOWING	250.00	250.00	3,000.00	(2,750.00)	8.33	.00	(2,750.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	70.00	70.00	1,200.00	(1,130.00)	5.83	.00	(1,130.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	77,000.00	(77,000.00)	.00	.00	(77,000.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,979.65	9,979.65	118,000.00	(108,020.35)	8.46	.00	(108,020.35)
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	.00	(159,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	176.00	(176.00)	.00	.00	(176.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	400.00	400.00	17,500.00	(17,100.00)	2.29	.00	(17,100.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	800.00	800.00	16,000.00	(15,200.00)	5.00	.00	(15,200.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00	(252.00)	.00	.00	(252.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	32.35	32.35	.00	32.35	.00	.00	32.35
100-46710-451-000	LIBRARY: TAXABLE	188.03	188.03	5,000.00	(4,811.97)	3.76	.00	(4,811.97)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	8,500.00	(8,500.00)	.00	.00	(8,500.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	.00	.00	12,500.00	(12,500.00)	.00	.00	(12,500.00)
100-46750-671-000	MUSEUM: PROGRAM FEES	(294.63)	(294.63)	5,000.00	(5,294.63)	(5.89)	.00	(5,294.63)
100-46750-672-000	MUSEUM: TOUR ADMISSION	549.64	549.64	23,500.00	(22,950.36)	2.34	.00	(22,950.36)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	30,000.00	(30,000.00)	.00	.00	(30,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	95.00	95.00	25,000.00	(24,905.00)	.38	.00	(24,905.00)
100-46750-673-102	POOL: LESSONS	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	6,500.00	(6,500.00)	.00	.00	(6,500.00)
100-46750-675-361	TBALL (YOUTH)	30.00	30.00	250.00	(220.00)	12.00	.00	(220.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	110.00	110.00	4,000.00	(3,890.00)	2.75	.00	(3,890.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-46750-675-393	DANCE (YOUTH)	105.00	105.00	1,250.00	(1,145.00)	8.40	.00	(1,145.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	90.00	90.00	750.00	(660.00)	12.00	.00	(660.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-46750-677-500	PICKLEBALL (ADULT)	300.00	300.00	2,000.00	(1,700.00)	15.00	.00	(1,700.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	60.00	60.00	3,500.00	(3,440.00)	1.71	.00	(3,440.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-677-524	BASKETBALL (ADULT)	111.00	111.00	500.00	(389.00)	22.20	.00	(389.00)
100-46750-684-100	LIFEGUARD TRAINING	260.00	260.00	.00	260.00	.00	.00	260.00
100-46750-685-000	RECREATION DONATIONS	2,725.00	2,725.00	5,000.00	(2,275.00)	54.50	.00	(2,275.00)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	(2,500.00)
	TOTAL PUBLIC CHARGES FOR SE	16,214.65	16,214.65	608,778.00	(592,563.35)	2.66	(592,563.35)
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	300.00	(300.00)	.00	(300.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,596.00	(11,596.00)	.00	(11,596.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,755.00	(4,755.00)	.00	(4,755.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	(71,852.00)	.00	(71,852.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,500.00	(4,500.00)	.00	(4,500.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	82,000.00	(82,000.00)	.00	(82,000.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	(2,600.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	177,603.00	(177,603.00)	.00	(177,603.00)
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	1,119.13	1,119.13	10,000.00	(8,880.87)	11.19	(8,880.87)
100-48110-811-000	INTEREST LIBRARY FUNDS	1.32	1.32	.00	1.32	.00	1.32
100-48110-815-000	INTEREST GREENWOOD CEMETE	24.77	24.77	200.00	(175.23)	12.39	(175.23)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	(2.70)	(2.70)	75.00	(77.70)	(3.60)	(77.70)
100-48130-822-000	INTEREST ON SNOW BILLS	.36	.36	150.00	(149.64)	.24	(149.64)
100-48130-823-000	INTEREST ON WEED BILLS	3.00	3.00	15.00	(12.00)	20.00	(12.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	180.00	2,000.00	(1,820.00)	9.00	(1,820.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	75.00	900.00	(825.00)	8.33	(825.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	2,625.00	46,020.00	(43,395.00)	5.70	(43,395.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	100.00	100.00	3,500.00	(3,400.00)	2.86	(3,400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	160.00	160.00	450.00	(290.00)	35.56	(290.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	(500.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	7,500.00	(7,500.00)	.00	(7,500.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	(47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	.00	2,831.00	(2,831.00)	.00	(2,831.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
	TOTAL MISCELLANEOUS REVENU	14,285.88	14,285.88	130,141.00	(115,855.12)	10.98	(115,855.12)
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	914.00	(914.00)	.00	(914.00)
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	42,000.00	(42,000.00)	.00	(42,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	(11,517.93)
	TOTAL OTHER FINANCING SOUR	1,047.07	1,047.07	55,479.00	(54,431.93)	1.89	(54,431.93)
	TOTAL FUND REVENUE	298,520.80	298,520.80	8,752,188.00	(8,453,667.20)	3.41	(8,453,667.20)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	5.81	5.81	100.00	94.19	5.81	94.19
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	2,300.00	2,300.00	.00	2,300.00
	TOTAL COMMON COUNCIL	5.81	5.81	11,500.00	11,494.19	.05	11,494.19
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	35,000.00	35,000.00	.00	35,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL ATTORNEY	.00	.00	45,000.00	45,000.00	.00	45,000.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	6,297.60	82,274.00	75,976.40	7.65	75,976.40
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,107.67	1,107.67	11,479.00	10,371.33	9.65	10,371.33
100-51410-131-000	CITY MGR: WRS (ERS)	467.07	467.07	6,094.00	5,626.93	7.66	5,626.93
100-51410-132-000	CITY MGR: SOC SEC	447.74	447.74	5,887.00	5,439.26	7.61	5,439.26
100-51410-133-000	CITY MGR: MEDICARE	104.71	104.71	1,376.00	1,271.29	7.61	1,271.29
100-51410-134-000	CITY MGR: LIFE INS	.00	.00	123.00	123.00	.00	123.00
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,683.38	1,683.38	20,201.00	18,517.62	8.33	18,517.62
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	82.40	82.40	575.00	492.60	14.33	492.60
100-51410-138-000	CITY MGR: DENTAL INS	.00	.00	1,254.00	1,254.00	.00	1,254.00
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	807.00	807.00	.00	807.00
100-51410-300-000	CITY MGR: TELEPHONE	56.25	56.25	725.00	668.75	7.76	668.75
100-51410-309-000	CITY MGR: POSTAGE	1.59	1.59	50.00	48.41	3.18	48.41
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	500.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	164.00	164.00	1,600.00	1,436.00	10.25	1,436.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	230.00	230.00	.00	230.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	12,207.00	12,207.00	.00	12,207.00
	TOTAL CITY MANAGER'S OFFICE	10,512.41	10,512.41	160,582.00	150,069.59	6.55	150,069.59

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,794.86	3,794.86	50,099.00	46,304.14	7.57	.00	46,304.14
100-51411-131-000	COMMUNICATION: WRS (ERS)	246.67	246.67	3,256.00	3,009.33	7.58	.00	3,009.33
100-51411-132-000	COMMUNICATION: SOC SEC	215.97	215.97	3,106.00	2,890.03	6.95	.00	2,890.03
100-51411-133-000	COMMUNICATION: MEDICARE	50.51	50.51	726.00	675.49	6.96	.00	675.49
100-51411-134-000	COMMUNICATION: LIFE INS	.00	.00	88.00	88.00	.00	.00	88.00
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	1,799.75	21,597.00	19,797.25	8.33	.00	19,797.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	135.00	135.00	3,500.00	3,365.00	3.86	.00	3,365.00
100-51411-138-000	COMMUNICATION: DENTAL INS	.00	.00	1,409.00	1,409.00	.00	.00	1,409.00
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	.00	431.00	431.00	.00	.00	431.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL COMMUNICATIONS	6,242.76	6,242.76	95,212.00	88,969.24	6.56	.00	88,969.24
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,874.61	4,874.61	63,617.00	58,742.39	7.66	.00	58,742.39
100-51420-120-000	CITY CLERK: OTHER WAGES	3,322.66	3,322.66	34,615.00	31,292.34	9.60	.00	31,292.34
100-51420-131-000	CITY CLERK: WRS (ERS)	490.00	490.00	6,385.00	5,895.00	7.67	.00	5,895.00
100-51420-132-000	CITY CLERK: SOC SEC	442.26	442.26	6,090.00	5,647.74	7.26	.00	5,647.74
100-51420-133-000	CITY CLERK: MEDICARE	103.42	103.42	1,424.00	1,320.58	7.26	.00	1,320.58
100-51420-134-000	CITY CLERK: LIFE INS	.00	.00	178.00	178.00	.00	.00	178.00
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	2,800.48	33,606.00	30,805.52	8.33	.00	30,805.52
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	234.55	234.55	4,274.00	4,039.45	5.49	.00	4,039.45
100-51420-138-000	CITY CLERK: DENTAL INS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	.00	827.00	827.00	.00	.00	827.00
100-51420-300-000	CITY CLERK: TELEPHONE	6.25	6.25	150.00	143.75	4.17	.00	143.75
100-51420-309-000	CITY CLERK: POSTAGE	4.77	4.77	375.00	370.23	1.27	.00	370.23
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	170.00	170.00	.00	.00	170.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	74.00	74.00	500.00	426.00	14.80	.00	426.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	2,070.00	2,070.00	.00	.00	2,070.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	12,353.00	12,353.00	160,381.00	148,028.00	7.70	.00	148,028.00
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	270.25	270.25	5,000.00	4,729.75	5.41	.00	4,729.75
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	912.00	912.00	2,532.00	1,620.00	36.02	.00	1,620.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00	300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	TOTAL ELECTIONS	1,182.25	1,182.25	28,657.00	27,474.75	4.13	.00	27,474.75

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	84,780.00	84,780.00	.00	84,780.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	13,500.00	13,500.00	.00	13,500.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	22,000.00	22,000.00	.00	22,000.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	10,800.00	10,800.00	.00	10,800.00
	TOTAL INFORMATION TECHNOLO	.00	.00	133,080.00	133,080.00	.00	133,080.00
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,145.17	4,145.17	54,757.00	50,611.83	7.57	50,611.83
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,059.76	3,059.76	38,284.00	35,224.24	7.99	35,224.24
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	468.31	468.31	6,047.00	5,578.69	7.74	5,578.69
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	413.57	413.57	5,769.00	5,355.43	7.17	5,355.43
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	96.72	96.72	1,349.00	1,252.28	7.17	1,252.28
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	.00	.00	353.00	353.00	.00	353.00
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	2,820.21	31,676.00	28,855.79	8.90	28,855.79
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	4,480.00	4,480.00	.00	4,480.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	.00	.00	2,066.00	2,066.00	.00	2,066.00
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	.00	800.00	800.00	.00	800.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	.00	3,166.00	3,166.00	.00	3,166.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	5,500.00	5,500.00	.00	5,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	12.00	12.00	7,500.00	7,488.00	.16	7,488.00
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	3,000.00
	TOTAL ADMINISTRATIVE EXPENS	11,015.74	11,015.74	164,747.00	153,731.26	6.69	153,731.26
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	419.76	419.76	5,500.00	5,080.24	7.63	5,080.24
	TOTAL ADMINISTRATIVE TELEPH	419.76	419.76	5,500.00	5,080.24	7.63	5,080.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,304.60	2,304.60	30,863.00	28,558.40	7.47	.00	28,558.40
100-51510-120-000	FINANCE: OTHER WAGES	6,821.60	6,821.60	90,394.00	83,572.40	7.55	.00	83,572.40
100-51510-124-000	FINANCE: OVERTIME	1,967.62	1,967.62	200.00	(1,767.62)	983.81	.00	(1,767.62)
100-51510-131-000	FINANCE: WRS (ERS)	721.11	721.11	7,894.00	7,172.89	9.13	.00	7,172.89
100-51510-132-000	FINANCE: SOC SEC	667.24	667.24	7,530.00	6,862.76	8.86	.00	6,862.76
100-51510-133-000	FINANCE: MEDICARE	156.05	156.05	1,762.00	1,605.95	8.86	.00	1,605.95
100-51510-134-000	FINANCE: LIFE INS	.00	.00	103.00	103.00	.00	.00	103.00
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	1,520.48	18,246.00	16,725.52	8.33	.00	16,725.52
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	36.68	36.68	3,600.00	3,563.32	1.02	.00	3,563.32
100-51510-138-000	FINANCE: DENTAL INS	.00	.00	1,523.00	1,523.00	.00	.00	1,523.00
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	.00	1,043.00	1,043.00	.00	.00	1,043.00
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-51510-309-000	FINANCE: POSTAGE	691.99	691.99	3,200.00	2,508.01	21.62	.00	2,508.01
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	100.00	100.00	.00	.00	100.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51510-346-000	FINANCE: COPY MACHINES	.00	.00	800.00	800.00	.00	.00	800.00
	TOTAL CITY TREASURER	14,887.37	14,887.37	207,258.00	192,370.63	7.18	.00	192,370.63
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	.00	22,800.00	22,800.00	.00	.00	22,800.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	350.00	350.00	.00	.00	350.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	.00	.00	23,757.00	23,757.00	.00	.00	23,757.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,772.83	4,772.83	59,274.00	54,501.17	8.05	.00 54,501.17
100-51600-124-000	BLDG SVCS: OVERTIME	111.42	111.42	.00	(111.42)	.00	.00 (111.42)
100-51600-131-000	BLDG SVCS: WRS (ERS)	251.27	251.27	3,074.00	2,822.73	8.17	.00 2,822.73
100-51600-132-000	BLDG SVCS: SOC SEC	302.83	302.83	3,675.00	3,372.17	8.24	.00 3,372.17
100-51600-133-000	BLDG SVCS: MEDICARE	70.83	70.83	860.00	789.17	8.24	.00 789.17
100-51600-134-000	BLDG SVCS: LIFE INS	.00	.00	159.00	159.00	.00	.00 159.00
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	.00	407.00	407.00	.00	.00 407.00
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	11,000.00	11,000.00	.00	.00 11,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	50.00	50.00	.00	.00 50.00
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	.00	450.00	450.00	.00	.00 450.00
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	.00	.00	19,000.00	19,000.00	.00	.00 19,000.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	63.51	63.51	12,000.00	11,936.49	.53	.00 11,936.49
100-51600-380-000	BLDG SVCS: VEHICLE INS	488.00	488.00	1,000.00	512.00	48.80	.00 512.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
	TOTAL MUNICIPAL BUILDING	6,060.69	6,060.69	128,449.00	122,388.31	4.72	.00 122,388.31
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	898.20	898.20	12,778.00	11,879.80	7.03	.00 11,879.80
100-51650-131-000	OE GRAY: WRS (ERS)	12.87	12.87	342.00	329.13	3.76	.00 329.13
100-51650-132-000	OE GRAY: SOC SEC	55.69	55.69	793.00	737.31	7.02	.00 737.31
100-51650-133-000	OE GRAY: MEDICARE	13.02	13.02	185.00	171.98	7.04	.00 171.98
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	20.00	20.00	.00	.00 20.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	45.00	45.00	.00	.00 45.00
100-51650-210-000	OE GRAY: PROF SERVICES	3,023.05	3,023.05	3,000.00	(23.05)	100.77	.00 (23.05)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	.00	.00	24,000.00	24,000.00	.00	.00 24,000.00
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	.00	3,757.00	3,757.00	.00	.00 3,757.00
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL OE GRAY	4,002.83	4,002.83	46,920.00	42,917.17	8.53	.00 42,917.17
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	108,428.00	108,428.00	95,700.00	(12,728.00)	113.30	.00	(12,728.00)
100-51930-390-000	INS: WORKERS COMPENSATION	81,919.00	81,919.00	65,000.00	(16,919.00)	126.03	.00	(16,919.00)
100-51930-400-000	INS: EMPLOYEES BOND	288.00	288.00	1,700.00	1,412.00	16.94	.00	1,412.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	397.14	397.14	6,200.00	5,802.86	6.41	.00	5,802.86
	TOTAL INSURANCES	<u>191,032.14</u>	<u>191,032.14</u>	<u>168,600.00</u>	<u>(22,432.14)</u>	<u>113.30</u>	<u>.00</u>	<u>(22,432.14)</u>

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,026.59	15,026.59	183,391.00	168,364.41	8.19	.00 168,364.41
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00 2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	86,179.46	86,179.46	1,224,643.00	1,138,463.54	7.04	.00 1,138,463.54
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,195.48	3,195.48	24,250.00	21,054.52	13.18	.00 21,054.52
100-52100-117-000	POLICE: DISPATCHER WAGES	17,425.14	17,425.14	216,229.00	198,803.86	8.06	.00 198,803.86
100-52100-118-000	POLICE: DISPATCHER OVERTIME	181.50	181.50	7,000.00	6,818.50	2.59	.00 6,818.50
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	260.00	260.00	5,000.00	4,740.00	5.20	.00 4,740.00
100-52100-120-000	POLICE: OTHER WAGES	.00	.00	23,510.00	23,510.00	.00	.00 23,510.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,617.66	11,617.66	161,687.00	150,069.34	7.19	.00 150,069.34
100-52100-131-000	POLICE: WRS (ERS)	1,658.53	1,658.53	20,351.00	18,692.47	8.15	.00 18,692.47
100-52100-132-000	POLICE: SOC SEC	7,146.47	7,146.47	104,586.00	97,439.53	6.83	.00 97,439.53
100-52100-133-000	POLICE: MEDICARE	1,671.38	1,671.38	24,460.00	22,788.62	6.83	.00 22,788.62
100-52100-134-000	POLICE: LIFE INS	.00	.00	2,602.00	2,602.00	.00	.00 2,602.00
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	35,314.79	35,314.79	445,565.00	410,250.21	7.93	.00 410,250.21
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,218.03	1,218.03	49,550.00	48,331.97	2.46	.00 48,331.97
100-52100-138-000	POLICE: DENTAL INS	.00	.00	30,969.00	30,969.00	.00	.00 30,969.00
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	.00	13,434.00	13,434.00	.00	.00 13,434.00
100-52100-210-000	POLICE: PROF SERVICES	1,555.00	1,555.00	44,800.00	43,245.00	3.47	14,250.00 28,995.00
100-52100-221-000	POLICE: GAS & OIL	1,891.52	1,891.52	25,000.00	23,108.48	7.57	.00 23,108.48
100-52100-230-000	POLICE: REPAIR OF VEHICLES	5.74	5.74	14,500.00	14,494.26	.04	.00 14,494.26
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	126.40	126.40	6,000.00	5,873.60	2.11	.00 5,873.60
100-52100-300-000	POLICE: TELEPHONE	3,004.10	3,004.10	25,000.00	21,995.90	12.02	.00 21,995.90
100-52100-310-000	POLICE: OFFICE SUPPLIES	46.74	46.74	9,000.00	8,953.26	.52	.00 8,953.26
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	1,898.10	12,500.00	10,601.90	15.18	.00 10,601.90
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	.00	13,000.00	13,000.00	.00	.00 13,000.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	39,500.00	39,500.00	.00	.00 39,500.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	320.00	320.00	14,500.00	14,180.00	2.21	.00 14,180.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,037.75	1,037.75	15,300.00	14,262.25	6.78	.00 14,262.25
100-52100-340-000	POLICE: OPERATING SUPPLIES	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
100-52100-345-000	POLICE: DATA PROCESSING	2,559.00	2,559.00	19,000.00	16,441.00	13.47	.00 16,441.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52100-360-000	POLICE: TOWING	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	185.44	185.44	4,300.00	4,114.56	4.31	.00 4,114.56
100-52100-380-000	POLICE: VEHICLE INSURANCE	12,492.00	12,492.00	12,000.00	(492.00)	104.10	.00 (492.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL POLICE DEPARTMENT		206,208.49	206,208.49	2,855,427.00	2,649,218.51	7.22	14,250.00 2,634,968.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	.00	.00	73,199.00	73,199.00	.00	73,199.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	9,616.02	9,616.02	50,177.00	40,560.98	19.16	40,560.98
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	661.04	661.04	8,813.00	8,151.96	7.50	8,151.96
100-52200-131-000	FIRE DEPT: WRS (ERS)	268.17	268.17	3,019.00	2,750.83	8.88	2,750.83
100-52200-132-000	FIRE DEPT: SOC SEC	570.72	570.72	7,649.00	7,078.28	7.46	7,078.28
100-52200-133-000	FIRE DEPT: MEDICARE	133.47	133.47	1,789.00	1,655.53	7.46	1,655.53
100-52200-134-000	FIRE DEPT: LIFE INS	.00	.00	187.00	187.00	.00	187.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	2,420.35	29,044.00	26,623.65	8.33	26,623.65
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	3,200.00	3,200.00	.00	3,200.00
100-52200-138-000	FIRE DEPT: DENTAL INS	.00	.00	1,818.00	1,818.00	.00	1,818.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	.00	1,029.00	1,029.00	.00	1,029.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,655.73	2,655.73	17,000.00	14,344.27	15.62	14,344.27
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,100.00	3,100.00	.00	3,100.00
100-52200-221-000	FIRE DEPT: GAS & OIL	551.43	551.43	7,750.00	7,198.57	7.12	7,198.57
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	60.96	60.96	8,750.00	8,689.04	.70	8,689.04
100-52200-300-000	FIRE DEPT: TELEPHONE	28.48	28.48	3,500.00	3,471.52	.81	3,471.52
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	11,500.00	11,500.00	.00	11,500.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	4,500.00	4,500.00	.00	4,500.00
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	.00	850.00	850.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	9,508.00	9,508.00	12,380.00	2,872.00	76.80	2,872.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	17,000.00	17,000.00	.00	17,000.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	3,900.00
	TOTAL FIRE DEPARTMENT	26,474.37	26,474.37	327,719.00	301,244.63	8.08	301,244.63
<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 1 MONTHS ENDING JANUARY 31, 2022

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	1,188.84	1,188.84	15,764.00	14,575.16	7.54	.00	14,575.16
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,414.81	4,414.81	57,618.00	53,203.19	7.66	.00	53,203.19
100-52400-124-000	BLDG INSP: OVERTIME	61.63	61.63	4,000.00	3,938.37	1.54	.00	3,938.37
100-52400-131-000	BLDG INSP: WRS (ERS	368.25	368.25	5,030.00	4,661.75	7.32	.00	4,661.75
100-52400-132-000	BLDG INSP: SOC SEC	340.76	340.76	4,871.00	4,530.24	7.00	.00	4,530.24
100-52400-133-000	BLDG INSP: MEDICARE	79.69	79.69	1,139.00	1,059.31	7.00	.00	1,059.31
100-52400-134-000	BLDG INSP: LIFE INS	.00	.00	17.00	17.00	.00	.00	17.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	1,874.24	22,491.00	20,616.76	8.33	.00	20,616.76
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	90.00	90.00	3,580.00	3,490.00	2.51	.00	3,490.00
100-52400-138-000	BLDG INSP: DENTAL INS	.00	.00	1,211.00	1,211.00	.00	.00	1,211.00
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	.00	632.00	632.00	.00	.00	632.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	8,518.22	8,518.22	119,053.00	110,534.78	7.15	.00	110,534.78
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	100.00	100.00	.00	.00	100.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,620.89	3,620.89	46,494.00	42,873.11	7.79	.00	42,873.11
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	.00	.00	10,297.00	10,297.00	.00	.00	10,297.00
100-53100-131-000	STR ADMIN: WRS (ERS)	235.36	235.36	3,691.00	3,455.64	6.38	.00	3,455.64
100-53100-132-000	STR ADMIN: SOC SEC	219.13	219.13	3,609.00	3,389.87	6.07	.00	3,389.87
100-53100-133-000	STR ADMIN: MEDICARE	51.24	51.24	844.00	792.76	6.07	.00	792.76
100-53100-134-000	STR ADMIN: LIFE INS	.00	.00	298.00	298.00	.00	.00	298.00
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	870.40	870.40	12,307.00	11,436.60	7.07	.00	11,436.60
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	38.61	38.61	1,755.00	1,716.39	2.20	.00	1,716.39
100-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	668.00	668.00	.00	.00	668.00
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	489.00	489.00	.00	.00	489.00
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	25.00	25.00	.00	.00	25.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.08	1.00	.92	8.00	.00	.92
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	496.00	496.00	900.00	404.00	55.11	.00	404.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	600.00	600.00	.00	.00	600.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		5,650.63	5,650.63	90,755.00	85,104.37	6.23	.00	85,104.37
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
TOTAL DEPARTMENT 300		.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,896.08	2,896.08	38,137.00	35,240.92	7.59	.00	35,240.92
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	26,225.54	26,225.54	237,450.00	211,224.46	11.04	.00	211,224.46
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	269.27	269.27	12,798.00	12,528.73	2.10	.00	12,528.73
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)	1,910.42	1,910.42	19,462.00	17,551.58	9.82	.00	17,551.58
100-53301-132-000	STR MAINT: SOC SEC	1,645.81	1,645.81	18,561.00	16,915.19	8.87	.00	16,915.19
100-53301-133-000	STR MAINT: MEDICARE	384.90	384.90	4,341.00	3,956.10	8.87	.00	3,956.10
100-53301-134-000	STR MAINT: LIFE INS	.00	.00	506.00	506.00	.00	.00	506.00
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	6,156.39	73,877.00	67,720.61	8.33	.00	67,720.61
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	19.00	19.00	12,230.00	12,211.00	.16	.00	12,211.00
100-53301-138-000	STR MAINT: DENTAL INS	.00	.00	6,101.00	6,101.00	.00	.00	6,101.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	.00	2,439.00	2,439.00	.00	.00	2,439.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	50.00	50.00	.00	.00	50.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	(40.64)	(40.64)	40,000.00	40,040.64	(.10)	.00	40,040.64
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,826.00	1,826.00	48,000.00	46,174.00	3.80	.00	46,174.00
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-203-000	STR MAINT: SALT	.00	.00	135,000.00	135,000.00	.00	99,000.49	35,999.51
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(500.11)	(500.11)	45,000.00	45,500.11	(1.11)	.00	45,500.11
100-53301-300-000	STR MAINT: TELEPHONE	14.24	14.24	2,400.00	2,385.76	.59	.00	2,385.76
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13,931.00	13,931.00	14,000.00	69.00	99.51	.00	69.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	622.00	622.00	10,000.00	9,378.00	6.22	.00	9,378.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	1,039.88	1,039.88	28,300.00	27,260.12	3.67	.00	27,260.12
TOTAL STREET MAINTENANCE		56,399.78	56,399.78	819,252.00	762,852.22	6.88	99,000.49	663,851.73

CITY OF PLATTEVILLE
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FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	526.68	526.68	6,934.00	6,407.32	7.60	.00	6,407.32
100-53320-131-000	STATE HWY: WRS (ERS)	34.23	34.23	451.00	416.77	7.59	.00	416.77
100-53320-132-000	STATE HWY: SOC SEC	30.56	30.56	430.00	399.44	7.11	.00	399.44
100-53320-133-000	STATE HWY: MEDICARE	7.14	7.14	101.00	93.86	7.07	.00	93.86
100-53320-134-000	STATE HWY: LIFE INS	.00	.00	9.00	9.00	.00	.00	9.00
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	179.98	2,160.00	1,980.02	8.33	.00	1,980.02
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	160.00	160.00	.00	.00	160.00
100-53320-138-000	STATE HWY: DENTAL INS	.00	.00	141.00	141.00	.00	.00	141.00
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	.00	60.00	60.00	.00	.00	60.00
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	778.59	778.59	13,446.00	12,667.41	5.79	.00	12,667.41
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	454.50	454.50	85,000.00	84,545.50	.53	.00	84,545.50
100-53420-503-000	STR LTG: STOP LIGHT POWER	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	66.55	66.55	1,600.00	1,533.45	4.16	.00	1,533.45
	TOTAL STREET LIGHTING	521.05	521.05	107,100.00	106,578.95	.49	.00	106,578.95
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	263.67	263.67	3,467.00	3,203.33	7.61	.00	3,203.33
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	.00	.00	21,712.00	21,712.00	.00	.00	21,712.00
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	17.14	17.14	2,272.00	2,254.86	.75	.00	2,254.86
100-53441-132-000	STM SWR MAINT: SOC SEC	15.30	15.30	2,168.00	2,152.70	.71	.00	2,152.70
100-53441-133-000	STM SWR MAINT: MEDICARE	3.58	3.58	506.00	502.42	.71	.00	502.42
100-53441-134-000	STM SWR MAINT: LIFE INS	.00	.00	149.00	149.00	.00	.00	149.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	757.14	9,086.00	8,328.86	8.33	.00	8,328.86
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	1,930.00	1,930.00	.00	.00	1,930.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	.00	.00	464.00	464.00	.00	.00	464.00
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	.00	243.00	243.00	.00	.00	243.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	1,500.00	1,500.00	.00	8,638.00	(7,138.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL STORM SEWER MAINTENA	1,056.83	1,056.83	76,283.00	75,226.17	1.39	8,638.00	66,588.17
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	203,000.00	203,000.00	.00	.00	203,000.00
	TOTAL REFUSE COLLECTIONS	.00	.00	203,000.00	203,000.00	.00	.00	203,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	263.67	263.67	3,467.00	3,203.33	7.61	.00	3,203.33
100-53635-120-000	RECYCLE: OTHER WAGES	1,279.90	1,279.90	67,723.00	66,443.10	1.89	.00	66,443.10
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	100.33	100.33	4,784.00	4,683.67	2.10	.00	4,683.67
100-53635-132-000	RECYCLE: SOC SEC	88.03	88.03	4,563.00	4,474.97	1.93	.00	4,474.97
100-53635-133-000	RECYCLE: MEDICARE	20.59	20.59	1,067.00	1,046.41	1.93	.00	1,046.41
100-53635-134-000	RECYCLE: LIFE INS	.00	.00	82.00	82.00	.00	.00	82.00
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	2,789.61	33,476.00	30,686.39	8.33	.00	30,686.39
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	66.45	66.45	5,280.00	5,213.55	1.26	.00	5,213.55
100-53635-138-000	RECYCLE: DENTAL INS	.00	.00	2,184.00	2,184.00	.00	.00	2,184.00
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	.00	612.00	612.00	.00	.00	612.00
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	136.07	136.07	5,000.00	4,863.93	2.72	.00	4,863.93
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	4,744.65	4,744.65	285,147.00	280,402.35	1.66	.00	280,402.35
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	20.00	20.00	.00	.00	20.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL WEED CONTRACTUAL	.00	.00	70.00	70.00	.00	.00	70.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	.00	750.00	750.00	.00	.00	750.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	.00	325.00	325.00	.00	.00	325.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	3,745.00	3,745.00	.00	.00	3,745.00

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,514.84	1,514.84	19,962.00	18,447.16	7.59	.00	18,447.16
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,436.79	1,436.79	39,792.00	38,355.21	3.61	.00	38,355.21
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	191.86	191.86	5,706.00	5,514.14	3.36	.00	5,514.14
100-54910-132-000	CEMETERIES: SOC SEC	172.75	172.75	5,524.00	5,351.25	3.13	.00	5,351.25
100-54910-133-000	CEMETERIES: MEDICARE	40.42	40.42	1,291.00	1,250.58	3.13	.00	1,250.58
100-54910-134-000	CEMETERIES: LIFE INS	.00	.00	55.00	55.00	.00	.00	55.00
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	1,160.53	13,926.00	12,765.47	8.33	.00	12,765.47
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	381.09	381.09	2,380.00	1,998.91	16.01	.00	1,998.91
100-54910-138-000	CEMETERIES: DENTAL INS	.00	.00	761.00	761.00	.00	.00	761.00
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	.00	519.00	519.00	.00	.00	519.00
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	300.00	300.00	.00	.00	300.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	4,898.28	4,898.28	137,069.00	132,170.72	3.57	.00	132,170.72

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,051.60	5,051.60	66,239.00	61,187.40	7.63	.00	61,187.40
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00	7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	26,497.75	26,497.75	400,060.00	373,562.25	6.62	.00	373,562.25
100-55110-131-000	LIBRARY: WRS (ERS	1,445.23	1,445.23	24,083.00	22,637.77	6.00	.00	22,637.77
100-55110-132-000	LIBRARY: SOC SEC	1,844.61	1,844.61	29,344.00	27,499.39	6.29	.00	27,499.39
100-55110-133-000	LIBRARY: MEDICARE	431.46	431.46	6,863.00	6,431.54	6.29	.00	6,431.54
100-55110-134-000	LIBRARY: LIFE INS	.00	.00	1,112.00	1,112.00	.00	.00	1,112.00
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,785.71	4,785.71	62,422.00	57,636.29	7.67	.00	57,636.29
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	172.25	172.25	8,300.00	8,127.75	2.08	.00	8,127.75
100-55110-138-000	LIBRARY: DENTAL INS	.00	.00	4,873.00	4,873.00	.00	.00	4,873.00
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	.00	2,423.00	2,423.00	.00	.00	2,423.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	124.98	124.98	3,300.00	3,175.02	3.79	.00	3,175.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	180.80	180.80	2,200.00	2,019.20	8.22	.00	2,019.20
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	392.55	392.55	3,000.00	2,607.45	13.09	.00	2,607.45
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	.00	34,000.00	34,000.00	.00	.00	34,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	62,000.00	62,000.00	.00	.00	62,000.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	419.99	419.99	800.00	380.01	52.50	.00	380.01
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	1,723.00	1,723.00	.00	.00	1,723.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL LIBRARY	41,346.93	41,346.93	833,825.00	792,478.07	4.96	.00	792,478.07

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,408.40	4,408.40	58,240.00	53,831.60	7.57	.00	53,831.60
100-55120-112-000	MUSEUM: SEASONAL	3,515.66	3,515.66	77,620.00	74,104.34	4.53	.00	74,104.34
100-55120-120-000	MUSEUM: OTHER WAGES	2,739.06	2,739.06	50,044.00	47,304.94	5.47	.00	47,304.94
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	342.94	342.94	5,419.00	5,076.06	6.33	.00	5,076.06
100-55120-132-000	MUSEUM: SOC SEC	648.38	648.38	11,532.00	10,883.62	5.62	.00	10,883.62
100-55120-133-000	MUSEUM: MEDICARE	151.62	151.62	2,696.00	2,544.38	5.62	.00	2,544.38
100-55120-134-000	MUSEUM: LIFE INS	.00	.00	132.00	132.00	.00	.00	132.00
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	1,334.31	16,012.00	14,677.69	8.33	.00	14,677.69
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,850.00	2,850.00	.00	.00	2,850.00
100-55120-138-000	MUSEUM: DENTAL INS	.00	.00	788.00	788.00	.00	.00	788.00
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	.00	501.00	501.00	.00	.00	501.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	92.07	92.07	1,008.00	915.93	9.13	.00	915.93
100-55120-309-000	MUSEUM: POSTAGE	7.00	7.00	300.00	293.00	2.33	.00	293.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	22.86	22.86	2,000.00	1,977.14	1.14	.00	1,977.14
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	21,500.00	21,500.00	.00	.00	21,500.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	612.00	612.00	.00	.00	612.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	5.00	2,000.00	1,995.00	.25	.00	1,995.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	33.00	33.00	45.00	12.00	73.33	.00	12.00
100-55120-390-000	MUSEUM: STORE EXPENSES	110.10	110.10	7,500.00	7,389.90	1.47	.00	7,389.90
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL MUSEUM	13,410.40	13,410.40	298,999.00	285,588.60	4.49	.00	285,588.60
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,630.60	3,630.60	61,592.00	57,961.40	5.89	.00	57,961.40
100-55190-131-000	SR CTR: WRS (ERS)	228.67	228.67	3,258.00	3,029.33	7.02	.00	3,029.33
100-55190-132-000	SR CTR: SOC SEC	225.10	225.10	3,818.00	3,592.90	5.90	.00	3,592.90
100-55190-133-000	SR CTR: MEDICARE	52.63	52.63	893.00	840.37	5.89	.00	840.37
100-55190-134-000	SR CTR: LIFE INS	.00	.00	163.00	163.00	.00	.00	163.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	78.82	78.82	1,500.00	1,421.18	5.25	.00	1,421.18
100-55190-300-000	SR CTR: TELEPHONE	14.53	14.53	100.00	85.47	14.53	.00	85.47
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	597.00	597.00	1,000.00	403.00	59.70	.00	403.00
	TOTAL SENIOR CITIZENS CENTER	4,827.35	4,827.35	78,824.00	73,996.65	6.12	.00	73,996.65

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	9,638.18	9,638.18	126,708.00	117,069.82	7.61	117,069.82
100-55200-124-000	PARKS: OVERTIME	.00	.00	4,552.00	4,552.00	.00	4,552.00
100-55200-131-000	PARKS: WRS (ERS	626.48	626.48	8,532.00	7,905.52	7.34	7,905.52
100-55200-132-000	PARKS: SOC SEC	574.93	574.93	10,725.00	10,150.07	5.36	10,150.07
100-55200-133-000	PARKS: MEDICARE	134.46	134.46	2,509.00	2,374.54	5.36	2,374.54
100-55200-134-000	PARKS: LIFE INS	.00	.00	371.00	371.00	.00	371.00
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	2,442.08	29,305.00	26,862.92	8.33	26,862.92
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	368.79	368.79	2,100.00	1,731.21	17.56	1,731.21
100-55200-138-000	PARKS: DENTAL INS	.00	.00	1,186.00	1,186.00	.00	1,186.00
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	.00	1,089.00	1,089.00	.00	1,089.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	416.64	416.64	15,000.00	14,583.36	2.78	14,583.36
100-55200-300-000	PARKS: TELEPHONE	7.12	7.12	350.00	342.88	2.03	342.88
100-55200-314-000	PARKS: UTILITIES & REFUSE	11.10	11.10	20,000.00	19,988.90	.06	19,988.90
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	519.94	519.94	.00	(519.94)	.00	(519.94)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	18,000.00	18,000.00	.00	18,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,625.00	2,625.00	2,500.00	(125.00)	105.00	(125.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	15,252.00
	TOTAL PARKS DEPARTMENT	17,364.72	17,364.72	320,094.00	302,729.28	5.42	.00 302,729.28
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	.00	.00	57,965.00	57,965.00	.00	57,965.00
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55300-120-000	REC ADMIN: OTHER WAGES	.00	.00	20,598.00	20,598.00	.00	20,598.00
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	.00	.00	5,140.00	5,140.00	.00	5,140.00
100-55300-132-000	REC ADMIN: SOC SEC	.00	.00	4,995.00	4,995.00	.00	4,995.00
100-55300-133-000	REC ADMIN: MEDICARE	.00	.00	1,168.00	1,168.00	.00	1,168.00
100-55300-134-000	REC ADMIN: LIFE INS	.00	.00	92.00	92.00	.00	92.00
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	.00	3,724.00	3,724.00	.00	3,724.00
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	17.22	17.22	900.00	882.78	1.91	882.78
100-55300-138-000	REC ADMIN: DENTAL INS	.00	.00	205.00	205.00	.00	205.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	.00	709.00	709.00	.00	709.00
100-55300-210-000	REC ADMIN: PROF SERVICES	126.60	126.60	3,000.00	2,873.40	4.22	2,873.40
100-55300-309-000	REC ADMIN: POSTAGE	7.42	7.42	300.00	292.58	2.47	292.58
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	750.00
	TOTAL RECREATION DEPARTMEN	151.24	151.24	101,546.00	101,394.76	.15	.00 101,394.76

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	380.00	380.00	7,500.00	7,120.00	5.07	7,120.00
100-55301-132-000	REC PRGM: SOC SEC	23.57	23.57	465.00	441.43	5.07	441.43
100-55301-133-000	REC PRGM: MEDICARE	5.50	5.50	109.00	103.50	5.05	103.50
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	5,000.00
	TOTAL SUMMER RECREATION	409.07	409.07	19,874.00	19,464.93	2.06	19,464.93
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	81,865.00	81,865.00	.00	81,865.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	418.64	418.64	5,618.00	5,199.36	7.45	5,199.36
100-55420-131-000	POOL: WRS (ERS)	27.21	27.21	365.00	337.79	7.45	337.79
100-55420-132-000	POOL: SOC SEC	24.71	24.71	5,617.00	5,592.29	.44	5,592.29
100-55420-133-000	POOL: MEDICARE	5.78	5.78	1,313.00	1,307.22	.44	1,307.22
100-55420-134-000	POOL: LIFE INS	.00	.00	37.00	37.00	.00	37.00
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	133.43	1,601.00	1,467.57	8.33	1,467.57
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	40.98	40.98	200.00	159.02	20.49	159.02
100-55420-138-000	POOL: DENTAL INS	.00	.00	41.00	41.00	.00	41.00
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	.00	48.00	48.00	.00	48.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	13,500.00	13,500.00	.00	13,500.00
100-55420-300-000	POOL: TELEPHONE	14.24	14.24	100.00	85.76	14.24	85.76
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	30,000.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL SWIMMING POOL	664.99	664.99	162,440.00	161,775.01	.41	161,775.01
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	3,515.00	3,515.00	.00	3,515.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	.00	228.00	228.00	.00	228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	51.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	20,000.00
	TOTAL FORESTRY	.00	.00	32,262.00	32,262.00	.00	32,262.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL PCAN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
	TOTAL ROOM TAXES	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	TOTAL URBAN DEVELOPMENT	.00	.00	248.00	248.00	.00	.00	248.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL HOUSING DIVISION	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,801.53	7,801.53	103,749.00	95,947.47	7.52	.00	95,947.47
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	17,644.00	17,644.00	.00	.00	17,644.00
100-56900-131-000	COMM P&D: WRS (ERS)	507.11	507.11	6,743.00	6,235.89	7.52	.00	6,235.89
100-56900-132-000	COMM P&D: SOC SEC	451.70	451.70	7,526.00	7,074.30	6.00	.00	7,074.30
100-56900-133-000	COMM P&D: MEDICARE	105.63	105.63	1,761.00	1,655.37	6.00	.00	1,655.37
100-56900-134-000	COMM P&D: LIFE INS	.00	.00	498.00	498.00	.00	.00	498.00
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	2,519.65	30,236.00	27,716.35	8.33	.00	27,716.35
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	120.00	120.00	5,540.00	5,420.00	2.17	.00	5,420.00
100-56900-138-000	COMM P&D: DENTAL INS	.00	.00	1,973.00	1,973.00	.00	.00	1,973.00
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	892.00	892.00	.00	.00	892.00
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-56900-309-000	COMM P&D: POSTAGE	41.64	41.64	500.00	458.36	8.33	.00	458.36
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
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	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL COMMUNITY PLANNING/D	11,547.26	11,547.26	188,067.00	176,519.74	6.14	.00	176,519.74
	TOTAL FUND EXPENDITURES	662,687.61	662,687.61	8,752,188.00	8,089,500.39	7.57	121,888.49	7,967,611.90
	NET REV OVER EXP	(364,166.81)	(364,166.81)	.00	(364,166.81)	.00	(121,888.49)	(486,055.30)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(32,957.27)	(42,290.95)	(42,290.95)	(75,248.22)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7.00	.00	.00	7.00
	TOTAL ASSETS	(32,950.27)	(42,290.95)	(42,290.95)	(75,241.22)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(42,003.04)	28,909.92	28,909.92	(13,093.12)
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	TOTAL LIABILITIES	(42,003.04)	28,909.92	28,909.92	(13,093.12)
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	74,953.31	.00	.00	74,953.31
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	13,381.03	13,381.03	13,381.03
	TOTAL FUND EQUITY	74,953.31	13,381.03	13,381.03	88,334.34
	TOTAL LIABILITIES AND EQUITY	32,950.27	42,290.95	42,290.95	75,241.22

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
	TOTAL TAXES	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	275,500.00	(275,500.00)	.00	.00	(275,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	88,500.00	(88,500.00)	.00	.00	(88,500.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	364,000.00	(364,000.00)	.00	.00	(364,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	BUS PASS SALES	100.00	100.00	1,000.00	(900.00)	10.00	.00	(900.00)
101-46350-110-000	TAXI FARES	.00	.00	109,000.00	(109,000.00)	.00	.00	(109,000.00)
	TOTAL PUBLIC CHARGES FOR SE	100.00	100.00	110,000.00	(109,900.00)	.09	.00	(109,900.00)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	125,000.00	(125,000.00)	.00	.00	(125,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	125,000.00	(125,000.00)	.00	.00	(125,000.00)
	TOTAL FUND REVENUE	100.00	100.00	644,000.00	(643,900.00)	.02	.00	(643,900.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TAXI SERVICE EXPENSES							
101-53521-120-000 TAXI: OTHER WAGES	263.74	263.74	4,290.00	4,026.26	6.15	.00	4,026.26
101-53521-131-000 TAXI: WRS (ERS)	17.14	17.14	279.00	261.86	6.14	.00	261.86
101-53521-132-000 TAXI: SOC SEC	15.39	15.39	266.00	250.61	5.79	.00	250.61
101-53521-133-000 TAXI: MEDICARE	3.60	3.60	62.00	58.40	5.81	.00	58.40
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	66.72	801.00	734.28	8.33	.00	734.28
101-53521-137-000 TAXI: HEALTH INS CLAIMS	15.00	15.00	85.00	70.00	17.65	.00	70.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	39.00	39.00	.00	.00	39.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	37.00	37.00	.00	.00	37.00
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	435,000.00	435,000.00	.00	.00	435,000.00
101-53521-622-000 BUS SERVICE EXPENSES	13,099.44	13,099.44	225,000.00	211,900.56	5.82	.00	211,900.56
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	13,481.03	13,481.03	665,934.00	652,452.97	2.02	.00	652,452.97
TOTAL FUND EXPENDITURES	13,481.03	13,481.03	665,934.00	652,452.97	2.02	.00	652,452.97
NET REV OVER EXP	(13,381.03)	(13,381.03)	(21,934.00)	8,552.97	(61.01)	.00	(13,381.03)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	38,099.87	(95.00)	(95.00)	38,004.87
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	126,201.73	54.37	54.37	126,256.10
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	31,971.50	(1,306.41)	(1,306.41)	30,665.09
	TOTAL ASSETS	196,273.10	(1,347.04)	(1,347.04)	194,926.06
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	(1,520.00)	1,520.00	1,520.00	.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	(104,545.17)	1,520.00	1,520.00	(103,025.17)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	(91,727.93)	.00	.00	(91,727.93)
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(172.96)	(172.96)	(172.96)
	TOTAL FUND EQUITY	(91,727.93)	(172.96)	(172.96)	(91,900.89)
	TOTAL LIABILITIES AND EQUITY	(196,273.10)	1,347.04	1,347.04	(194,926.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,599,054.00	(1,599,054.00)	.00	.00	(1,599,054.00)
TOTAL TAXES	.00	.00	1,599,054.00	(1,599,054.00)	.00	.00	(1,599,054.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	54.37	54.37	.00	54.37	.00	.00	54.37
TOTAL MISCELLANEOUS REVENUE	54.37	54.37	.00	54.37	.00	.00	54.37
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	118.59	118.59	.00	118.59	.00	.00	118.59
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	50,345.00	(50,345.00)	.00	.00	(50,345.00)
TOTAL OTHER FINANCING SOURCES	118.59	118.59	50,345.00	(50,226.41)	.24	.00	(50,226.41)
TOTAL FUND REVENUE	172.96	172.96	1,649,399.00	(1,649,226.04)	.01	.00	(1,649,226.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	1,355,000.00	1,355,000.00	.00	.00	1,355,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,355,000.00	1,355,000.00	.00	.00	1,355,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	288,899.00	288,899.00	.00	.00	288,899.00
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	294,399.00	294,399.00	.00	.00	294,399.00
	TOTAL FUND EXPENDITURES	.00	.00	1,649,399.00	1,649,399.00	.00	.00	1,649,399.00
	NET REV OVER EXP	172.96	172.96	.00	172.96	.00	.00	172.96

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(48,905.09)	(15,158.63)	(15,158.63)	(64,063.72)
110-11111-000-000 GENERAL INVESTMENTS	914,184.64	.00	.00	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.	.00	.00	.00	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	865,279.55	(15,158.63)	(15,158.63)	850,120.92
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(57,881.17)	23,268.17	23,268.17	(34,613.00)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(57,881.17)	23,268.17	23,268.17	(34,613.00)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(807,398.38)	.00	.00	(807,398.38)
NET INCOME/LOSS	.00	(8,109.54)	(8,109.54)	(8,109.54)
TOTAL FUND EQUITY	(807,398.38)	(8,109.54)	(8,109.54)	(815,507.92)
TOTAL LIABILITIES AND EQUITY	(865,279.55)	15,158.63	15,158.63	(850,120.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	196,635.00	(196,635.00)	.00	.00	(196,635.00)
TOTAL TAXES	.00	.00	196,635.00	(196,635.00)	.00	.00	(196,635.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43534-277-000 RADIO GRANT	.00	.00	270,772.00	(270,772.00)	.00	.00	(270,772.00)
110-43570-286-000 DNR GRANT	.00	.00	120,493.00	(120,493.00)	.00	.00	(120,493.00)
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	487,265.00	(487,265.00)	.00	.00	(487,265.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	8,110.00	8,110.00	110,000.00	(101,890.00)	7.37	.00	(101,890.00)
TOTAL PUBLIC CHARGES FOR SE	8,110.00	8,110.00	110,000.00	(101,890.00)	7.37	.00	(101,890.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48309-522-000 SALE OF FIRE DEPT EQUIP	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
TOTAL MISCELLANEOUS REVENU	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,275,000.00	(1,275,000.00)	.00	.00	(1,275,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	94,500.00	(94,500.00)	.00	.00	(94,500.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	768,292.00	(768,292.00)	.00	.00	(768,292.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	500,000.00	(500,000.00)	.00	.00	(500,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,677,792.00	(2,677,792.00)	.00	.00	(2,677,792.00)
TOTAL FUND REVENUE	8,110.00	8,110.00	3,521,692.00	(3,513,582.00)	.23	.00	(3,513,582.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	100,000.00	
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	15,000.00	15,000.00	.00	15,000.00	
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	.00	.00	16,330.00	16,330.00	.00	16,330.00	
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	.00	10,000.00	10,000.00	.00	10,000.00	
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	140,000.00	140,000.00	.00	140,000.00	
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	10,000.00	
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	10,000.00	
110-60001-521-004	CAP PRJ: PISTOLS	.00	.00	12,000.00	12,000.00	.00	12,000.00	
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	50,000.00	50,000.00	.00	50,000.00	
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	.00	370,737.00	370,737.00	.00	370,737.00	
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	.00	.00	44,960.00	(44,960.00)	
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	20,800.00	(20,800.00)	
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	185,000.00	185,000.00	.00	185,000.00	
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	.00	70,000.00	70,000.00	.00	70,000.00	
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	110,000.00	
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	30,000.00	
110-60001-535-003	CAP PRJ: SECOND ST SIDEWALK	.00	.00	25,000.00	25,000.00	.00	25,000.00	
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	30,000.00	
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	56,000.00	
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	12,250.00	12,250.00	.00	12,250.00	
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	32,500.00	
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	15,000.00	
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	.00	25,000.00	25,000.00	.00	25,000.00	
110-60001-552-009	CAP PRJ: LEGION SM.PARKING L	.00	.00	109,000.00	109,000.00	.00	109,000.00	
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	64,000.00	64,000.00	.00	64,000.00	
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00	
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	38,890.00	
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	.00	.00	.00	2,110.00	(2,110.00)	
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.46	.46	.00	(.46)	.00	(.46)	
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	.00	650,000.00	650,000.00	.00	650,000.00	
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	.00	210,000.00	210,000.00	.00	210,000.00	
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	.00	415,000.00	415,000.00	.00	415,000.00	
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	.00	.00	240,985.00	240,985.00	.00	240,985.00	
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	.00	.00	350,000.00	350,000.00	.00	350,000.00	
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	15,000.00	
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00	
TOTAL CAPITAL PROJECTS		.46	.46	3,521,692.00	3,521,691.54	.00	67,870.00	3,453,821.54
TOTAL FUND EXPENDITURES		.46	.46	3,521,692.00	3,521,691.54	.00	67,870.00	3,453,821.54
NET REV OVER EXP		8,109.54	8,109.54	.00	8,109.54	.00	(67,870.00)	(59,760.46)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

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
JANUARY 31, 2022

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>							
125-10001-000-000	TREASURER'S CASH	716,199.95	(16,636.34	(16,636.34	699,563.61
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	716,199.95		(16,636.34)		(16,636.34)	699,563.61
 <u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
125-21211-000-000	VOUCHERS PAYABLE	(250.00)		250.00		250.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00		.00		.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00		.00		.00	.00
	TOTAL LIABILITIES	(250.00)		250.00		250.00	.00
 <u>FUND EQUITY</u>							
125-30000-000-000	BUDGET VARIANCE	.00		.00		.00	.00
125-31000-000-000	FUND BALANCE	(715,949.95)		.00		.00	(715,949.95)
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		16,386.34		16,386.34	16,386.34
	TOTAL FUND EQUITY	(715,949.95)		16,386.34		16,386.34	(699,563.61)
	TOTAL LIABILITIES AND EQUITY	(716,199.95)		16,636.34		16,636.34	(699,563.61)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	918,420.00	(918,420.00)	.00	.00	(918,420.00)
TOTAL TAXES	.00	.00	918,420.00	(918,420.00)	.00	.00	(918,420.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00	(7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	(11,468.00)	.00	.00	(11,468.00)
TOTAL FUND REVENUE	.00	.00	929,888.00	(929,888.00)	.00	.00	(929,888.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	6,386.34	6,386.34	6,387.00	.66	99.99	.00	.66
TOTAL DEPARTMENT 721	16,386.34	16,386.34	16,387.00	.66	100.00	.00	.66
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	356,866.00	356,866.00	.00	.00	356,866.00
TOTAL DEPARTMENT 100	.00	.00	356,866.00	356,866.00	.00	.00	356,866.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	11,198.00	11,198.00	.00	.00	11,198.00
TOTAL INTEREST ON NOTES	.00	.00	11,198.00	11,198.00	.00	.00	11,198.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	.00	.00	166.00	166.00	.00	.00	166.00
125-60005-802-000 PAYMENT TO TID #7	.00	.00	545,121.00	545,121.00	.00	.00	545,121.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	545,287.00	545,287.00	.00	.00	545,287.00
TOTAL FUND EXPENDITURES	16,386.34	16,386.34	929,888.00	913,501.66	1.76	.00	913,501.66
NET REV OVER EXP	(16,386.34)	(16,386.34)	.00	(16,386.34)	.00	.00	(16,386.34)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	(139,295.03)	(17,016.33)	(17,016.33)	(156,311.36)
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
	(139,295.03)	(17,016.33)	(17,016.33)	(156,311.36)
TOTAL ASSETS	(139,295.03)	(17,016.33)	(17,016.33)	(156,311.36)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(630.00)	630.00	630.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(444,905.84)	630.00	630.00	(444,275.84)
TOTAL LIABILITIES	(444,905.84)	630.00	630.00	(444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	584,200.87	.00	.00	584,200.87
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	16,386.33	16,386.33	16,386.33
	584,200.87	16,386.33	16,386.33	600,587.20
TOTAL FUND EQUITY	584,200.87	16,386.33	16,386.33	600,587.20
TOTAL LIABILITIES AND EQUITY	139,295.03	17,016.33	17,016.33	156,311.36

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	.00	599,160.00	(599,160.00)	.00	.00 (599,160.00)
	TOTAL TAXES	.00	.00	599,160.00	(599,160.00)	.00	.00 (599,160.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00 (1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00 (2,316.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	(3,329.00)	.00	.00 (3,329.00)
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL SOURCE 46	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL FUND REVENUE	.00	.00	603,508.00	(603,508.00)	.00	.00 (603,508.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>DEPARTMENT 530</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
	TOTAL DEPARTMENT 530	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	6,386.33	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	16,386.33	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	560,310.00	560,310.00	.00	.00	560,310.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	560,310.00	560,310.00	.00	.00	560,310.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	119,037.00	119,037.00	.00	.00	119,037.00
	TOTAL INTEREST ON NOTES	.00	.00	119,037.00	119,037.00	.00	.00	119,037.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	150.00	150.00	.00	.00	150.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	.00	355.00	355.00	.00	.00	355.00
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	.00	69,102.00	69,102.00	.00	.00	69,102.00
	TOTAL TIF #6 CAPITAL PROJECTS	.00	.00	146,657.00	146,657.00	.00	.00	146,657.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	16,386.33	16,386.33	848,849.00	832,462.67	1.93	.00	832,462.67
NET REV OVER EXP	(16,386.33)	(16,386.33)	(245,341.00)	228,954.67	(6.68)	.00	(16,386.33)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(494,255.15)	(72,849.33)	(72,849.33)	(567,104.48)
127-11111-000-000 GENERAL INVESTMENTS	42,934.57	2.47	2.47	42,937.04
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	(451,320.58)	(72,846.86)	(72,846.86)	(524,167.44)
TOTAL ASSETS	(451,320.58)	(72,846.86)	(72,846.86)	(524,167.44)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	17,703.00	630.00	630.00	18,333.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(24,014.09)	.00	.00	(24,014.09)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	(212,306.09)	.00	.00	(212,306.09)
	(218,617.18)	630.00	630.00	(217,987.18)
TOTAL LIABILITIES	(218,617.18)	630.00	630.00	(217,987.18)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	669,937.76	.00	.00	669,937.76
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	72,216.86	72,216.86	72,216.86
	669,937.76	72,216.86	72,216.86	742,154.62
TOTAL FUND EQUITY	669,937.76	72,216.86	72,216.86	742,154.62
TOTAL LIABILITIES AND EQUITY	451,320.58	72,846.86	72,846.86	524,167.44

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	449,349.00	(449,349.00)	.00	.00 (449,349.00)
	TOTAL TAXES	.00	.00	449,349.00	(449,349.00)	.00	.00 (449,349.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00 (3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	(10,335.00)	.00	.00 (10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	2.47	2.47	26.00	(23.53)	9.50	.00 (23.53)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	44,000.00	(44,000.00)	.00	.00 (44,000.00)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	26,750.00	(26,750.00)	.00	.00 (26,750.00)
	TOTAL MISCELLANEOUS REVENU	2.47	2.47	70,776.00	(70,773.53)	.00	.00 (70,773.53)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	545,121.00	(545,121.00)	.00	.00 (545,121.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	545,121.00	(545,121.00)	.00	.00 (545,121.00)
	TOTAL FUND REVENUE	2.47	2.47	1,075,581.00	(1,075,578.53)	.00	.00 (1,075,578.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL DEPARTMENT 530	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	6,386.33	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	16,386.33	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	37,500.00	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	.00	610,000.00	610,000.00	.00	.00	610,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	610,000.00	610,000.00	.00	.00	610,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	136,255.00	136,255.00	.00	.00	136,255.00
	TOTAL INTEREST ON NOTES	.00	.00	136,255.00	136,255.00	.00	.00	136,255.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	219,996.00	201,663.00	8.33	.00	201,663.00
127-60007-811-000 REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	.00	53,778.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	273,774.00	255,441.00	6.70	.00	255,441.00
TOTAL FUND EXPENDITURES	72,219.33	72,219.33	1,075,581.00	1,003,361.67	6.71	.00	1,003,361.67
NET REV OVER EXP	(72,216.86)	(72,216.86)	.00	(72,216.86)	.00	.00	(72,216.86)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	94,069.66	(367.49)	(367.49)	93,702.17
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,589.25	(1,605.75)	(1,605.75)	310,983.50
TOTAL ASSETS		406,658.91	(1,973.24)	(1,973.24)	404,685.67
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(751.00)	751.00	751.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(312,589.25)	1,605.75	1,605.75	(310,983.50)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES		(313,340.25)	2,356.75	2,356.75	(310,983.50)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(93,318.66)	.00	.00	(93,318.66)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY		(93,318.66)	.00	.00	(93,318.66)
TOTAL LIABILITIES AND EQUITY		(406,658.91)	2,356.75	2,356.75	(404,302.16)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	400.00	4,800.00 (4,400.00)	8.33	.00	(4,400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	.00	10,512.00 (10,512.00)	.00	.00	(10,512.00)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	3,403.00 (3,119.44)	8.33	.00	(3,119.44)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	188,000.00 (186,678.17)	.70	.00	(186,678.17)
	TOTAL OTHER FINANCING SOUR	2,005.39	2,005.39	206,715.00 (204,709.61)	.97	.00	(204,709.61)
	TOTAL FUND REVENUE	2,005.39	2,005.39	206,715.00 (204,709.61)	.97	.00	(204,709.61)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	751.00	751.00	3,000.00	2,249.00	25.03	.00	2,249.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	870.88	120,000.00	119,129.12	.73	.00	119,129.12
TOTAL COMM. PLAN & DEVELOPM	1,621.88	1,621.88	173,500.00	171,878.12	.93	.00	171,878.12
TOTAL FUND EXPENDITURES	1,621.88	1,621.88	173,500.00	171,878.12	.93	.00	171,878.12
NET REV OVER EXP	383.51	383.51	33,215.00	(32,831.49)	1.15	.00	383.51

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	197,836.87	.00	.00	197,836.87
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>.00</u>	<u>.00</u>	<u>197,836.87</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(3,622.62)	.00	.00	(3,622.62)
TOTAL LIABILITIES	<u>(3,622.62)</u>	<u>.00</u>	<u>.00</u>	<u>(3,622.62)</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(194,214.25)	.00	.00	(194,214.25)
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>(194,214.25)</u>	<u>.00</u>	<u>.00</u>	<u>(194,214.25)</u>
TOTAL LIABILITIES AND EQUITY	<u>(197,836.87)</u>	<u>.00</u>	<u>.00</u>	<u>(197,836.87)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL FUND REVENUE	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	TOTAL AFFORDABLE HOUSING	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
	TOTAL FUND EXPENDITURES	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
	NET REV OVER EXP	.00	.00	(45,000.00)	45,000.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	1,785.59	1,785.59	5,127.03
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	6,341.44	1,785.59	1,785.59	8,127.03
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(964.41)	964.41	964.41	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(1,190.00)	.00	.00	(1,190.00)
140-27192-000-000	(1,350.00)	.00	.00	(1,350.00)
TOTAL LIABILITIES	(3,737.21)	964.41	964.41	(2,772.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,750.00)	(2,750.00)	(2,750.00)
TOTAL FUND EQUITY	(2,604.23)	(2,750.00)	(2,750.00)	(5,354.23)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	(1,785.59)	(1,785.59)	(8,127.03)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	2,750.00	2,750.00	15,000.00	(12,250.00)	18.33	.00	(12,250.00)
TOTAL SOURCE 46	2,750.00	2,750.00	15,000.00	(12,250.00)	18.33	.00	(12,250.00)
TOTAL FUND REVENUE	<u>2,750.00</u>	<u>2,750.00</u>	<u>15,000.00</u>	<u>(12,250.00)</u>	<u>18.33</u>	<u>.00</u>	<u>(12,250.00)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
	TOTAL FUND EXPENDITURES	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
	NET REV OVER EXP	2,750.00	2,750.00	3,500.00	(750.00)	78.57	.00	2,750.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 150 - ARPA FUND

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

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2022**

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY						
CITY CASH	\$ 2,113,800.99	\$ 8,626,820.45	\$ 8,984,484.28	\$ 1,756,137.16	\$ 332,910.40	\$ 1,457,948.82	\$ (25,890.29)	\$ 605,208.45		
W/S CASH	\$ 661,731.10	\$ 445,561.65	\$ 315,169.38	\$ 792,123.37	\$ 47,979.10	\$ 6,948.70	\$ -	\$ 833,153.77		
TOTAL	\$ 2,775,532.09	\$ 9,072,382.10	\$ 9,299,653.66	\$ 2,548,260.53	\$ 380,889.50	\$ 1,464,897.52	\$ (25,890.29)	\$ 1,438,362.22		
AIRPORT	\$ 262,268.76	\$ 15,730.38	\$ 17,741.44	\$ 260,257.70	\$ -	\$ -	\$ -	\$ 260,257.70		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 300,503.61	\$ 15,730.38	\$ 17,741.44	\$ 298,492.55	\$ -	\$ -	\$ -	\$ 298,492.55		
WHNCP	\$ 13,180.03	\$ 3.67	\$ -	\$ 13,183.70	\$ -	\$ -	\$ -	\$ 13,183.70		
COMMUNITY DEVELOPMENT	\$ 130,280.74	\$ 36.30	\$ -	\$ 130,317.04	\$ -	\$ -	\$ -	\$ 130,317.04		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 9,600,708.52
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,771.28
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 22,971.83
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 430,950.69
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 92,750.63
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 801,968.88
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2020B Bond)	\$ 144,028.92
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 42,937.04
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ 10.75		
Ehler's Investments (Hillside)	\$ 54,390.34		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,114.60	CD-Heartland Credit Union	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,238,354.48	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,553,587.07	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,577.79	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,483.29	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,578.59	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 903,141.31	W/S Debt Service Reserve	
Ehler's Investments	\$ 259,737.35	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 247,273.43	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 2/9/22

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 (2 - 3 year term ending 10/1/24)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/22)
Broske Center Care Committee (5 - non-expiring terms)
Community Development Board (2 - partial terms ending 10/1/22)
Community Development Board (3 year term ending 10/1/24)
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)

UPCOMING VACANCIES - March 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

February 22, 2022

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

- Platteville Lodging WI LLC, Platteville, WI (Parth Patel, Agent) for premises at 1755 E. Business Hwy 151, Platteville WI (Cobblestone Inn & Suites)

Temporary Class “B” to Serve Fermented Malt Beverages

- Rountree Gallery at 120 W Main Street on Saturday, March 12 from Noon to 2:00 PM for Prairie Lights Performance
- Rountree Gallery at 120 W Main Street on Friday, March 25 from 4:00 PM to 8:00 PM for The Drift Artist Opening Reception

One Year Operator License

- Tyler L Torstenson-Harris

Two Year Operator License

- Maggie A Gleason

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

BACKGROUND CHECK \$ 7.00 ea.

Application Date: 02/14/2022

Town Village City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 12:00 p.m. and ending 2:00 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St

(Street)

Town Village City

(c) Date organized 01/01/1970

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster

Vice President Heidi Dyas-McBeth, Rexs Rd, Platteville

Secretary Kelly Podach Francis, 4th St, Platteville

Treasurer Will LeSuer, Water St, Platteville

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Prairie Lights Performance

(b) Dates of event Saturday, 3/12

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth 2-14-22 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/16/22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea. Application Date: 02/14/2022
 Town Village City of PLATTEVILLE County of GRANT

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4:00 p.m. and ending 8:00 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St
(Street) Town Village City

(c) Date organized 01/01/1970

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster

Vice President Heidi Dyas-McBeth, Rexs Rd, Platteville

Secretary Kelly Podach Francis, 4th St, Platteville

Treasurer Will LeSuer, Water St, Platteville

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event The Drift Artist Opening Reception

(b) Dates of event Friday, March 25, 2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth 2-14-22 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/16/22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: 3.19.2022
EVENT FEE \$50.00
1.25.2022

EVENT

Event Title: St. Paddy's 5k
Date of Event: 3.19.2022 Start & End Time: 10:30a -> 12:00p
Route (or attach map): _____
Assembly Area: THE ANNEX Disbanding Area: THE ANNEX
Estimated Number of Participants: 300

INSURANCE

Name of Insurance Company: Philadelphia Indemnity Ins Co.
Amount of Liability Insurance: each occurrence limit \$1,000,000

APPLICANT

Name of Organization: High Vibe Fitness
Contact Name: JESS PENFERTEN Phone: 608-778-2774
Street Address: 550 US. Bus 151
City, State, & Zip: Platteville WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

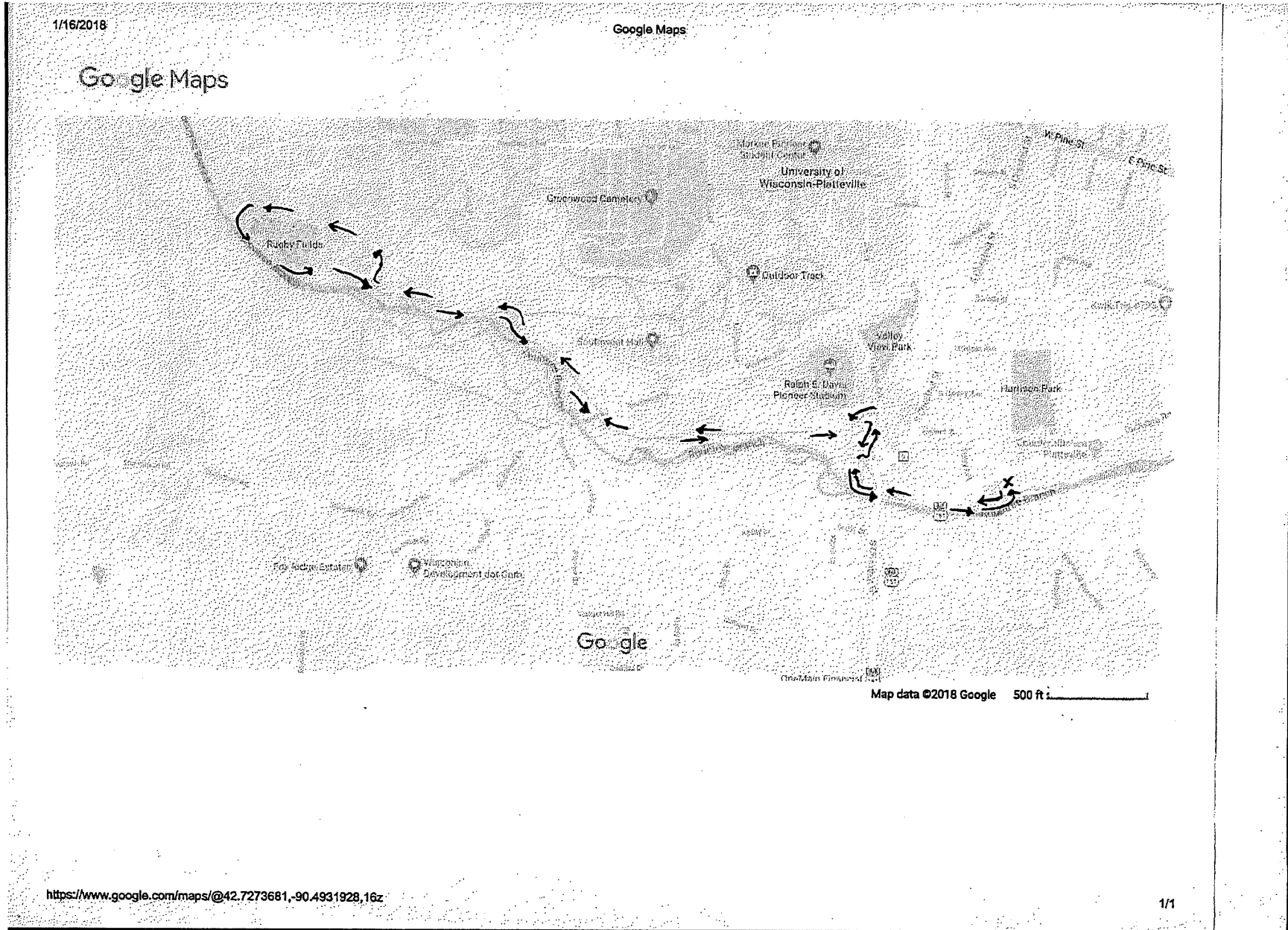
APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature [Signature] Date 1.25.2022

Office Use Only:

Date Application Received: 2/16/22 Receipt #: _____
Date Liability Insurance Certificate Received: 2/17/22 - rec'd copy of policy
Police Department Date: A or D DFM # 300 Streets Department Date: A or D NS # 142
Council Action and Date: A or D License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



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

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

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

**DATE:
February 22, 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:

- Housing Authority Board
- Historic Preservation Commission
- Commission on Aging

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held December 21, 2021, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on December 21, 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

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Killan to approve the November 2021 board minutes with changes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 84 families on the waiting list. The month of December 2021 included 7 applications, 2 vouchers were issued, 4 placements, 2 end of participations and a total of 93 current program participants. Motion by Kilian and second by Wilson 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. Weber will compose a staff note for the board to present to the City Council meeting on January 25th. Bos and Wages will present our request to the City Council. Any suggestions or changes should be submitted by the board to Weber no later than January 14th.

NEW BUSINESS

Waiting list procedures were discussed. Weber provided the board with a copy of all waiting lists and voucher lists for 2021. Weber gave a 2021 budget update. 2021 spending was under budget by \$4,670.40. 2021 year end RNP (Restricted Net Position) is projected to be \$15,438, UNP (Unrestricted Net Position) is projected to be \$20,698 and HHR (HUD Held Reserves) are projected to be \$56,995. Weber provided the board with the 2022 UA (Utility Allowance) for review. Weber presented the board with the 2022 operating budget. Spending is projected to be over \$400 less than revenue received in Administrative Funding. HAP (Housing Assistance Payment) spending is projected to be \$92,700 less than revenue and HHR. Weber will evaluate and increase spending as necessary. Motion by Wilson and second by Kilian to approve Resolution 2021-3 for the 2022 Operating Budget. Motion Carried. The board provided Weber with the 2022 employment contract for review. Motion by Kilian and second by Wages to approve the 2022 employment contract. Motion Carried. Motion by Wilson and second by Kilian to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

MINUTES

TUESDAY, JANUARY 18, 2022 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Lori Laufenberg, Garry Prohaska

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: None

Call to Order

Chairman Kilian called the meeting to order at 6:05 pm.

Approval of Minutes – December 21, 2021

Kilian asked about the files that Staff was going to bring in. Riniker mentioned that the agenda was full so he thought we would do it at a later meeting.

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

Motion to approve the minutes was approved 4-0 (Prohaska abstained).

Action Items

- a. Certificate of Appropriateness - Municipal Building: 75 N. Bonson Street

The request was to install a metal cap over the existing concrete coping on top of the parapet walls. This is for the flat concrete caps, not the decorative cap that exists along the front portion of the building. The metal would be painted steel and would be either almond or sandstone color to match the color of the brick. The sample that was provided was almond. The original building plans were also provided for review.

Kilian asked about the number of feet being covered and the estimated cost. Staff did not know. He also wants to be able to review the bids because he is concerned about the quality of the work to be done.

Riniker mentioned that the Commission doesn't have a role in the budget or approving the bids.

Prohaska discussed the wall details from the plans. He thinks the existing concrete caps are still in good enough shape to keep, and wonders if the metal is necessary. He also had some concerns if the metal would create other issues.

Kilian asked who first suggested the metal. Carroll stated that according to Shannon Butson, the suggestion came from Ben Droessler. Ben is doing other masonry repair work on the building. Kilian thinks the metal should be installed to prevent water damage.

The metal is available in aluminum or steel. The preference of the Commission is for steel.

There were questions regarding the installation process and steps. These details will not be available until the specs are prepared.

There was a discussion regarding the color options. Either sandstone or almond is acceptable.

Motion by Laufenberg to approve the metal cap in steel, in either sandstone or almond, for all the flat portions of the parapet walls, and the Commission would like to see the specs before the project goes out to bid. Second by Siegel. Motion approved 5-0.

Discussion Items

- b. Proposed Chapter 27 amendments

No action.

Citizen Comments

None

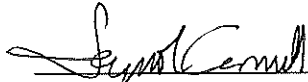
Announcements/Upcoming Items

Prohaska had information on various grants and historic preservation training opportunities. Staff should bring in some examples of property files. Riniker may be at a training session for the next meeting.

Next Meeting Date February 15, 2022 at 6 pm.

Adjourn

Motion by Prohaska to adjourn. Second by Laufenberg. Motion approved 5-0. Meeting adjourned at 7:09 p.m.



Joe Carroll, Community Development Director

2/15/2022

Date Approved

Commission On Aging

January 19, 2022 at 9:30 a.m.

155 E. Lewis Street, Platteville

Present: Ray Banfi, Joyce Bos, Debara Browning, Bill Cramer, Jill Goffinet, Josephine Kischer, Jon Meidinger, Ally Shanahan, Kathy Kopp via Zoom

Jon Meidinger welcomes City Manager Adam Ruechel and a number of citizens interested in the City Manager's update on the proposed new fire station.

- I. Meeting is called to order by Debara Browning at 9:34 a.m.
- II. Motion to approve Minutes of Dec. 15, 2021 with the correction on page 2 under V. "COA", not GOA, by Joyce, second Bill, all in favor, Minutes are approved.

Adam Ruechel – City Manager

"Our fire station was built in 1960 and has limitations and due to changes with the vehicles, they would have to be retrofitted in order to fit into the current station. The city looked at what a new fire station would have to look like with accommodations for dorms. Nationally it is difficult to get volunteers, but we don't seem to have a problem. We have 2 full time employees, the Fire Chief and Fire Inspector.

Forecast 50 years out:

1. Can we continue to function as volunteer based?
2. Eventual Department structure and all procedures concerning the fire station.
3. The new requirements as far as vehicle size and current procedures. There are certain rules and steps they have to take for decontamination.
4. The acreage needed is 26 – 42,000 sq. ft. or 2 to 3 acres. We provide services to eight surrounding communities.

A study by an independent company looked at the O.E. Grey site, which is centrally located, and the Armory. If the City has to purchase a property it will take it off the tax roll. Cost effective is the use of a property already off the tax roll; the Armory is not ideal, but O.E. Grey would be a suitable location. This property became city-owned on 7/20/21. The first thing to do was to renew the agreements with the current occupants of O.E. Grey. The proposal for the new fire station of \$13 Mil. was submitted to Ron Kind to be added to the 21/22 fiscal budget. It came out of the Appropriations Committee for \$7 Mil. in the 2022 fiscal budget. The next step is to request proposal from Architectural firms for a design for this location. The perfect solution would be a design where everyone of the current tenants

stays. If this is not possible, we will have to look at alternatives. The city would have to look at a site where everyone currently a tenant at O.E. Grey could be accommodated. If the tenants cannot stay here, there is the question of where would the Senior Center go? The DNA is interested in selling the Armory, but the biggest concern is the cost of taking on that building. There is no generated revenue source for the Armory. The DNA may just transfer it to the City, but the consideration is the annual cost. Currently we only have one person for maintenance of all our properties. At an annual cost of \$150,000 our taxes would increase by 26 cents to cover just the costs for the Armory building.

The City's intention is to utilize the current agreements with the tenants of O.E.Grey.

We are trying to find a place for the fire station that makes the most sense and this location checks many of the boxes. We are not there yet and it will be a long-term process. If the fiscal budget passes \$7 Mil., the City will be looking at writing grants. 2024 – 2026 is the projected timeline to have a new fire station. The intent is to renew the current contracts for another year. It is very unlikely to break ground in 2022, but even 2023 may be a stretch. If there is a way to keep the current building and renovate, we'll have to bring everything up to code and the City will look at this. We anticipate to have a study presented in February or March and the City will decide which proposal to accept. There will be representation from the Senior Center on the Architectural Committee. A disruption to the current tenants would have to be short term. The goal is to have the least interruptions and all needs will be considered, and we'll make sure that all continue to function. We expect to do an update maybe in April and meet again." Adam is willing to come anytime we invite him.

V. Jon

At the Council meeting it was suggested that we lease a Van rather than purchase one. Adam says they have not received a quote yet but hope to have one by the next Council meeting. Jon says the money was donated for a purchase and not for a lease. Adam says that it would be leased through a local dealer, but at this time none of them have a way to get this done.

Debara asks if there is a new Director for Parks and Recreation yet and if we will still be under that department. A Director has not been appointed yet, and we will be under Parks and Recreation.

VI. Next meeting of the COA will be February 16, 2022 at 9:30 a.m.

VII. Motion to adjourn by Josephine, second Ray, all in favor, meeting adjourns at 10:55 a.m.

Submitted by Josephine Kischer, Secretary

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer and Airport Financials	DATE: February 22, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer and Airport Financials for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	(906.27)	(906.27)	3,000.00	3,906.27 (30.2)
600-61425-000-00	MISC AMORT-REG LIABILITY CONTR	.00	.00	27,826.00	27,826.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	(240.57)	(240.57)	836,000.00	836,240.57 .0
600-61461-200-00	COMMERCIAL-METER WATER SALES	(8.81)	(8.81)	252,000.00	252,008.81 .0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	.00	.00	105,000.00	105,000.00 .0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	.00	.00	211,000.00	211,000.00 .0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	(35,156.33)	(35,156.33)	167,000.00	202,156.33 (21.1)
600-61462-000-00	PRIVATE FIRE PROTECTION	.00	.00	89,000.00	89,000.00 .0
600-61463-000-00	PUBLIC FIRE PROTECTION	52,144.49	52,144.49	625,000.00	572,855.51 8.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	526.43	526.43	7,000.00	6,473.57 7.5
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,253.11	7,253.11	67,122.00	59,868.89 10.8
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	560.00	560.00	50,000.00	49,440.00 1.1
	TOTAL INTEREST INCOME	24,172.05	24,172.05	2,445,548.00	2,421,375.95 1.0
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	(903.40)	(903.40)	5,800.00	6,703.40 (15.6)
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	(236.28)	(236.28)	2,558,000.00	2,558,236.28 .0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	14,400.00	14,400.00 .0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	551.99	551.99	7,000.00	6,448.01 7.9
600-62635-000-00	MISC OP SEWER REVENUE	.00	.00	1,700.00	1,700.00 .0
	TOTAL INTEREST INCOME	(587.69)	(587.69)	2,589,100.00	2,589,687.69 .0
	TOTAL FUND REVENUE	23,584.36	23,584.36	5,034,648.00	5,011,063.64 .5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,975.68	1,975.68	440,000.00	438,024.32	.5
TOTAL TAXES	1,975.68	1,975.68	440,000.00	438,024.32	.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	171,788.00	171,788.00	.0
TOTAL LONG TERM DEBT	.00	.00	171,788.00	171,788.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	699.48	699.48	9,100.00	8,400.52	7.7
TOTAL PUMPING SUPERVISION	699.48	699.48	9,100.00	8,400.52	7.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,727.00	2,727.00	15,000.00	12,273.00	18.2
600-61623-300-00 ELECTRICITY-WELL #6	.00	.00	27,700.00	27,700.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	53,700.00	53,700.00	.0
TOTAL ELECTRICITY	2,727.00	2,727.00	96,400.00	93,673.00	2.8
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,472.63	3,472.63	39,000.00	35,527.37	8.9
TOTAL DEPARTMENT 624	3,472.63	3,472.63	39,000.00	35,527.37	8.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	100.00	100.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	400.00	400.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	11,500.00	11,500.00	.0
	TOTAL PUMPING	.00	.00	12,000.00	12,000.00	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	699.54	699.54	9,100.00	8,400.46	7.7
	TOTAL MAINTENANCE SUPERVISION	699.54	699.54	9,100.00	8,400.46	7.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	5,200.00	5,200.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	5,300.00	5,300.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	1,900.00	1,900.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	1,900.00	1,900.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	46.34	46.34	500.00	453.66	9.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	9,600.00	9,600.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	46.34	46.34	10,100.00	10,053.66	.5
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	698.51	698.51	9,100.00	8,401.49	7.7
	TOTAL WATER TREATMENT SUPERVISION	698.51	698.51	9,100.00	8,401.49	7.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	2,600.00	2,600.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	1,300.00	1,300.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	11,760.00	11,760.00	.0
	TOTAL CHEMICALS	.00	.00	15,660.00	15,660.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,994.07	3,994.07	41,900.00	37,905.93	9.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	432.73	432.73	5,500.00	5,067.27	7.9
	TOTAL TREATMENT	4,426.80	4,426.80	47,400.00	42,973.20	9.3
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	6,800.00	6,800.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	7,200.00	7,200.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	699.46	699.46	9,100.00	8,400.54	7.7
	TOTAL WATER TREATMENT	699.46	699.46	9,100.00	8,400.54	7.7
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	2,100.00	2,100.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	5,100.00	5,100.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	.00	.00	7,200.00	7,200.00	.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	92.68	92.68	1,800.00	1,707.32	5.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	846.56	846.56	4,300.00	3,453.44	19.7
	TOTAL MAINT OF WATER TREATMENT EQU	939.24	939.24	6,100.00	5,160.76	15.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	699.19	699.19	9,100.00	8,400.81	7.7
	TOTAL OPERATIONS	699.19	699.19	9,100.00	8,400.81	7.7
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,200.00	1,200.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,500.00	1,500.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	24.34	24.34	1,800.00	1,775.66	1.4
	TOTAL TRANSMISSION & DISTRIBUTION	24.34	24.34	1,800.00	1,775.66	1.4
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,082.27	1,082.27	12,600.00	11,517.73	8.6
	TOTAL METERS	1,082.27	1,082.27	12,600.00	11,517.73	8.6
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,262.32	1,262.32	17,800.00	16,537.68	7.1
	TOTAL CUSTOMER INSTALLATION	1,262.32	1,262.32	17,800.00	16,537.68	7.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,692.44	3,692.44	21,100.00	17,407.56	17.5
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	.00	3,800.00	3,800.00	.0
	TOTAL MISCELLANEOUS	3,692.44	3,692.44	25,000.00	21,307.56	14.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	700.22	700.22	8,100.00	7,399.78	8.6
	TOTAL MAINTENANCE	700.22	700.22	8,100.00	7,399.78	8.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,639.90	1,639.90	19,200.00	17,560.10	8.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.00	.00	50,000.00	50,000.00	.0
	TOTAL MAINTENANCE OF MAINS	1,639.90	1,639.90	69,200.00	67,560.10	2.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	42.74	42.74	10,800.00	10,757.26 .4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	100.00	100.00 .0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	(47.50)	(47.50)	9,000.00	9,047.50 (.5)
	TOTAL MAINTENANCE OF SERVICES	(4.76)	(4.76)	19,900.00	19,904.76 .0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	1,000.00	1,000.00 .0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	3,600.00	3,600.00 .0
	TOTAL MAINTENANCE OF METERS	.00	.00	4,600.00	4,600.00 .0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	.00	10,200.00	10,200.00 .0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,210.50	1,210.50	5,700.00	4,489.50 21.2
	TOTAL MAINTENANCE OF HYDRANTS	1,210.50	1,210.50	15,900.00	14,689.50 7.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	100.00	100.00 .0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	700.90	700.90	9,100.00	8,399.10 7.7
	TOTAL CUSTOMER ACCOUNTS	700.90	700.90	9,100.00	8,399.10 7.7
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	.00	1,600.00	1,600.00 .0
	TOTAL METER READING	.00	.00	1,600.00	1,600.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	700.38	700.38	22,675.00	21,974.62	3.1
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	998.34	998.34	11,008.00	10,009.66	9.1
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	576.15	576.15	7,716.00	7,139.85	7.5
	TOTAL CUSTOMER COLLECTIONS	2,274.87	2,274.87	41,399.00	39,124.13	5.5
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	1,049.60	13,510.00	12,460.40	7.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,645.12	1,645.12	21,450.00	19,804.88	7.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.14	198.14	2,627.00	2,428.86	7.5
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,149.00	5,149.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	998.02	998.02	11,008.00	10,009.98	9.1
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	576.15	576.15	7,716.00	7,139.85	7.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,305.15	1,305.15	18,435.00	17,129.85	7.1
	TOTAL ADMINISTRATIVE & GENERAL	5,772.18	5,772.18	79,895.00	74,122.82	7.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	288.80	288.80	5,600.00	5,311.20	5.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	148.76	148.76	800.00	651.24	18.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	265.38	265.38	2,400.00	2,134.62	11.1
	TOTAL OFFICE SUPPLIES & EXPENSE	702.94	702.94	8,800.00	8,097.06	8.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	8,700.00	8,700.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	11,300.00	11,300.00	.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	66,900.00	66,900.00	.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	12,212.75	12,212.75	12,900.00	687.25	94.7
	TOTAL PROPERTY INSURANCE	12,212.75	12,212.75	12,900.00	687.25	94.7
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	8,032.35	8,032.35	9,200.00	1,167.65	87.3
	TOTAL INJURIES & DAMAGES	8,032.35	8,032.35	9,200.00	1,167.65	87.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,577.07	9,577.07	147,300.00	137,722.93	6.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,791.79	1,791.79	23,700.00	21,908.21	7.6
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	79.79	79.79	600.00	520.21	13.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	2,100.00	2,100.00	.0
	TOTAL EMPLOYEE BENEFITS	11,448.65	11,448.65	177,500.00	166,051.35	6.5
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	714.00	685.55	4.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	3,100.00	3,100.00	.0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	3,814.00	3,785.55	.8
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,100.00	1,010.00	8.2
	TOTAL RENT EXPENSE	90.00	90.00	1,100.00	1,010.00	8.2
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	6,294.76	6,294.76	.00	(6,294.76)	.0
	TOTAL TRANSPORTATION CLEARING	6,294.76	6,294.76	.00	(6,294.76)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,387.65	2,387.65	52,900.00	50,512.35	4.5
	TOTAL TAX EXPENSE	2,387.65	2,387.65	52,900.00	50,512.35	4.5
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	204,668.00	204,668.00	.0
	TOTAL LONG TERM DEBT	.00	.00	204,668.00	204,668.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,280.43	21,280.43	269,200.00	247,919.57	7.9
	TOTAL SUPERVISION & LABOR	21,280.43	21,280.43	269,200.00	247,919.57	7.9
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	.00	52,200.00	52,200.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	8,800.00	8,800.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	61,000.00	61,000.00	.0
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	.00	23,700.00	23,700.00	.0
	TOTAL AERATION EQUIPMENT	.00	.00	23,700.00	23,700.00	.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL CHLORINE	.00	.00	400.00	400.00	.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	68,400.00	68,400.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	.00	.00	123,400.00	123,400.00	.0
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,500.00	21,500.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,500.00	21,500.00	.0
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	100.00	100.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	100.00	100.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	945.89	945.89	10,300.00	9,354.11	9.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	945.89	945.89	10,800.00	9,854.11	8.8
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	19.98	19.98	.00	(19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	7,884.58	7,884.58	25,500.00	17,615.42	30.9
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,877.46	1,877.46	12,460.00	10,582.54	15.1
	TOTAL TRANSPORTATION	9,782.02	9,782.02	37,960.00	28,177.98	25.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	.00	.00	17,600.00	17,600.00	.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	353.67	353.67	20,000.00	19,646.33	1.8
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	6,101.32	6,101.32	2,000.00	(4,101.32)	305.1
	TOTAL MAINT OF SEWER COLLECTION	6,454.99	6,454.99	39,600.00	33,145.01	16.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	112.25	112.25	4,000.00	3,887.75	2.8
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	4,000.00	4,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	112.25	112.25	8,100.00	7,987.75	1.4
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,000.00	14,000.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	730.76	730.76	30,000.00	29,269.24	2.4
	TOTAL MAINTENANCE OF TREATMENT PLA	730.76	730.76	44,000.00	43,269.24	1.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	7,300.00	7,300.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,082.27	1,082.27	13,000.00	11,917.73	8.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	.00	.00	22,800.00	22,800.00	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,082.27	1,082.27	43,100.00	42,017.73	2.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	754.95	754.95	22,975.00	22,220.05	3.3
600-62840-600-00	ACCOUNT CLERK	998.02	998.02	11,008.00	10,009.98	9.1
600-62840-700-00	FINANCE OPER MGR	576.15	576.15	7,716.00	7,139.85	7.5
	TOTAL BILLING, COLLECTING & ACCTG	2,329.12	2,329.12	41,699.00	39,369.88	5.6
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	1,700.00	1,700.00	.0
	TOTAL METER READING - LABOR/EXPENSE	.00	.00	1,700.00	1,700.00	.0
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	1,049.60	13,510.00	12,460.40	7.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,645.12	1,645.12	21,451.00	19,805.88	7.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.14	198.14	2,627.00	2,428.86	7.5
600-62850-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,149.00	5,149.00	.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	998.02	998.02	11,008.00	10,009.98	9.1
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	576.15	576.15	7,716.00	7,139.85	7.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,305.54	1,305.54	18,436.00	17,130.46	7.1
	TOTAL ADMINISTRATION & OFFICE WAGES	5,772.57	5,772.57	79,897.00	74,124.43	7.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	442.83	442.83	6,800.00	6,357.17	6.5
600-62851-600-00	OP EXPENSES-POSTAGE	148.77	148.77	800.00	651.23	18.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	41.38	750.00	708.62	5.5
	TOTAL OPERATNG EXPENSES	632.98	632.98	8,350.00	7,717.02	7.6
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	9,000.00	9,000.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	12,700.00	12,700.00	.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	31,700.00	31,700.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,412.25	32,412.25	34,600.00	2,187.75 93.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	10,707.65	10,707.65	10,700.00 (7.65)	100.1
	TOTAL INSURANCE	43,119.90	43,119.90	45,300.00	2,180.10 95.2
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,353.35	12,353.35	159,700.00	147,346.65 7.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,162.89	2,162.89	29,700.00	27,537.11 7.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	83.15	83.15	600.00	516.85 13.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMPLOYEE BENEFITS	14,599.39	14,599.39	195,800.00	181,200.61 7.5
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,692.44	3,692.44	23,081.00	19,388.56 16.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	1,385.00	1,385.00	29,800.00	28,415.00 4.7
	TOTAL MISCELLANEOUS EXPENSE	5,077.44	5,077.44	52,881.00	47,803.56 9.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	90.00	6,900.00	6,810.00 1.3
	TOTAL RENT EXPENSE	90.00	90.00	6,900.00	6,810.00 1.3
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.08	.08	.00 (.08)	.0
	TOTAL DEPARTMENT 926	.08	.08	.00 (.08)	.0
	TOTAL FUND EXPENDITURES	188,646.69	188,646.69	4,153,369.00	3,964,722.31 4.5
	NET REVENUE OVER EXPENDITURES	(165,062.33)	(165,062.33)	881,279.00	1,046,341.33 (18.7)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2022**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJUSTMENTS	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ 2,113,800.99	\$ 8,626,820.45	\$ 8,984,484.28	\$ 1,756,137.16	\$ 332,910.40	\$ 1,457,948.82	\$ (25,890.29)	\$ 605,208.45
W/S CASH	\$ 661,731.10	\$ 445,561.65	\$ 315,169.38	\$ 792,123.37	\$ 47,979.10	\$ 6,948.70	\$ -	\$ 833,153.77
TOTAL	<u>\$ 2,775,532.09</u>	<u>\$ 9,072,382.10</u>	<u>\$ 9,299,653.66</u>	<u>\$ 2,548,260.53</u>	<u>\$ 380,889.50</u>	<u>\$ 1,464,897.52</u>	<u>\$ (25,890.29)</u>	<u>\$ 1,438,362.22</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,238,354.48	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,553,587.07	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,577.79	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,483.29	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,578.59	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 903,141.31	W/S Debt Service Reserve	
Ehler's Investments	\$ 259,737.35	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 247,273.43	W/S Debt Service Reserve	Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2022

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	29,700.00	(2,065.41)	(2,065.41)	27,634.59
200-10002-000-000	TREASURER'S CASH	262,268.76	13,110.22	13,110.22	275,378.98
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,770.78	.50	.50	8,771.28
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,965.89	(4,662.29)	(4,662.29)	(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	366,327.22	6,383.02	6,383.02	372,710.24
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(15,772.81)	16,316.44	16,316.44	543.63
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	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(31,971.50)	1,306.41	1,306.41	(30,665.09)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(47,744.31)	17,622.85	17,622.85	(30,121.46)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(318,582.91)	.00	.00	(318,582.91)
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	(24,005.87)	(24,005.87)	(24,005.87)
	TOTAL FUND EQUITY	(318,582.91)	(24,005.87)	(24,005.87)	(342,588.78)
	TOTAL LIABILITIES AND EQUITY	(366,327.22)	(6,383.02)	(6,383.02)	(372,710.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	6,116.62	6,116.62	84,000.00	(77,883.38)	7.28	.00 (77,883.38)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,920.06	2,920.06	120,000.00	(117,079.94)	2.43	.00 (117,079.94)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	7,900.00	(7,900.00)	.00	.00 (7,900.00)
200-46340-464-000	HANGAR RENT	13,638.44	13,638.44	36,000.00	(22,361.56)	37.88	.00 (22,361.56)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.50	.50	.00	.50	.00	.00 .50
200-46340-467-000	INTEREST - NOW ACCOUNT	82.04	82.04	1,200.00	(1,117.96)	6.84	.00 (1,117.96)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	90,500.00	(90,500.00)	.00	.00 (90,500.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	1,455.32	1,455.32	1,455.00	.32	100.02	.00 .32
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
	TOTAL PUBLIC CHARGES FOR SE	24,212.98	24,212.98	364,245.00	(340,032.02)	6.65	.00 (340,032.02)
	TOTAL FUND REVENUE	24,212.98	24,212.98	364,245.00	(340,032.02)	6.65	.00 (340,032.02)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	82,500.00	82,500.00	.00	82,500.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	708.00	708.00	.00	708.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	118.59	118.59	.00	(118.59)	.00	(118.59)
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	4,000.00	4,000.00	.00	4,000.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	15,000.00	15,000.00	.00	15,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	88.52	88.52	1,400.00	1,311.48	6.32	1,311.48
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,800.00	6,800.00	.00	6,800.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	99,000.00	99,000.00	.00	99,000.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	75.00	75.00	.00	75.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	2,800.00	2,800.00	.00	2,800.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	9,500.00	9,500.00	.00	9,500.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	5,000.00	5,000.00	.00	5,000.00
	TOTAL AIRPORT	207.11	207.11	338,783.00	338,575.89	.06	338,575.89
	TOTAL FUND EXPENDITURES	207.11	207.11	338,783.00	338,575.89	.06	338,575.89
	NET REV OVER EXP	24,005.87	24,005.87	25,462.00	(1,456.13)	94.28	24,005.87

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 22-03 Resolution Authorizing the City Manager of the City of Platteville to Submit Applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) Award Cycle	DATE February 22, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City of Platteville is competing for up to three Transportation Alternatives Program (TAP) grants for the 2022 – 2026 award cycle. Realistically, if awarded, the grants would be awarded for 2024 through 2026. The TAP grant program is for alternatives to motorized transportation, such as bicycle/pedestrian trails. The Sidewalk Plan/Map approved at the January 25, 2022 Common Council meeting showed three potential trails for construction or upgrade. They are listed in priority order as listed on the grant submissions.

Priority 1: The Moundview Park Trail is to be upgraded from a gravel path to a paved and lighted trail from the connection to the Rountree Branch Trail near the bridge behind J&N Stone, to Mitchell Hollow Road, through Moundview Park, continuing past Faherty, Inc and connecting to Fairfield Drive near the newest soccer fields north of the High School. The proposed schedule is to do design in 2023 for \$130,000 using only City funding and construction in 2024 for \$1,560,150. The TAP grants are 80/20, so the City portion would be \$312,030.

Priority 2: The Main Street Connection Trail is to include an expansion of the trail head parking next to the Dog Park, and construction of a new trail from the connection to the Rountree Branch Trail near the Dog Park along the berm on the old rail bed to connect with existing sidewalks on East Main Street near the Skate Park. The proposed schedule is to do design in 2024 for \$62,000 using only City funding and construction in 2025 for \$747,400. The TAP grants are 80/20, so the City portion would be \$149,480.

Priority 3: The Southeast Rail Corridor Trail is to be constructed as a paved and lighted trail from the connection to the Rountree Branch Trail along Business 151, get onto the old rail bed and continue to Eastside Road and connect with the existing trail on Eastside Road near the intersection with Evergreen Road. The proposed schedule is to do design in 2025 for \$135,000 using only City funding and construction in 2026 for \$1,594,700. The TAP grants are 80/20, so the City portion would be \$318,940.

Budget/Fiscal Impact:

If awarded, the City pledges to include the City funding in the upcoming CIP cycles.

2023: \$ <u>130,000</u> design costs for Moundview Park Trail	
\$ <u>0</u> Grant funding	
Total 2023 \$ 130,000 All City CIP funded	
2024: \$ 312,030 City construction costs for Moundview Park Trail	
\$ <u>1,248,120</u> Grant funding for Moundview Park Trail	
\$1,560,150 Total construction cost for Moundview Park Trail	
\$ <u>62,000</u> design costs for Main Street Connection Trail	

Total 2024 \$1,622,150 City - \$374,030, Grant - \$1,248,120

2025: \$ 149,480 City construction costs for Main Street Connection Trail
\$ 597,920 Grant funding for Main Street Connection Trail
\$ 747,400 Total construction cost for Main Street Connection Trail
\$ 135,000 design costs for Southeast Rail Corridor Trail

Total 2025 \$ 882,400 City - \$284,480, Grant - \$597,920

2026: \$ 318,940 City construction costs for Southeast Rail Corridor Trail
\$1,275,760 Grant funding for Southeast Rail Corridor Trail

Total 2026 \$1,594,700 City - \$318,940, Grant - \$1,275,760

The amount of City funding for years 2023, 2024, 2025 and 2026 is \$1,107,450.

The amount of Grant funding for years 2024, 2025 and 2026 is \$3,121,800

Total spending for trail projects over the four years is \$4,229,250. The actual percent of City funding, including 100% funding for design and 20% for construction is 26.2%.

There was discussion about LED vs. Solar powered lighting. Solar lights are more expensive initially for the poles, but the cost of wires and conduits and electrical power connections will be reduced or eliminated. There will be locations where the dense tree cover may make it impractical to have solar lighting.

The electrical cost for the 138 LED Rountree Branch Trail lights, plus under bridge lights at the Chamber, by Fastenal and by the Dog Park was \$1,042.77 in 2021. Not counting the bridge lights, it comes to \$7.56 per light per year. Adding all three proposed trails together, there will be 115 lights. This comes to \$868.98 per year.

The cost estimate for the lights varies from about 25% of the total project cost for the Moundview Park Trail and Southeast Rail Corridor Trail to about 32% of the cost of the Main Street Connection Trail.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 22-03 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle.

Attachments:

- Resolution 22-03 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle.
- Moundview Park Trail map
- Main Street Connection Trail map
- Southeast Rail Corridor Trail map

RESOLUTION 22-03

**Resolution Authorizing the City Manager of the City of Platteville
To submit applications to the Wisconsin Department of Transportation (WisDOT)
For the 2022 – 2026 Transportation Alternatives Program (TAP)
Award cycle**

WHEREAS, the Wisconsin Department of Transportation is offering grants for infrastructure-related projects and systems that will provide safe routes for non-drivers; and

WHEREAS, the City of Platteville has three applications for construction of

1. The Moundview Park Trail - \$1,560,150
2. The Main Street Connection Trail - \$747,400
3. The Southeast Rail Corridor Trail - \$1,594,700; and

WHEREAS, the City of Platteville recognizes that WisDOT reimburses project sponsors for the federal share up to 80% of the approved TAP project costs, up to the limit of the federal award amount; and

WHEREAS. The City of Platteville is responsible for the local match and any nonparticipating costs for this project; and

WHEREAS, the local match is available through future Capital Improvement Program (CIP) budgets; and

NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville does hereby authorize the City Manager to submit applications to the Wisconsin Department of Transportation for the above listed TAP projects

PASSED BY THE COMMON COUNCIL on the 22nd of February, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT



EAST MAIN STREET TO DOG PARK CONNECTING TRAIL
PRELIMINARY LAYOUT



SOUTHEAST RAILROAD CORRIDOR TRAIL
PRELIMINARY LAYOUT - WEST PORTION



SOUTHEAST RAILROAD CORRIDOR TRAIL
PRELIMINARY LAYOUT - EAST PORTION

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Fire Station Professional Design Services RFP	DATE February 22, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

In 2021 the City of Platteville completed a Fire Department Comprehensive analysis which determined the current location of the Platteville Fire Department would not be suitable for renovation/expansion. The analysis recommended the potential for a new fire station to be located at the former OE Gray Learning Center building located at 155 W. Lewis Street. In 2021 the City of Platteville gained ownership of the learning center by entering into a transfer agreement with the School District of Platteville.

In spring of 2021 the City of Platteville submitted a Community Project Funding request to Congressman Ron Kind's office in which a \$8,000,000 request was submitted to the House Appropriations Committee. \$7,000,000 was authorized from the committee members to be included within the 2022 Fiscal Year Appropriation Cycle. The City of Platteville is awaiting final approval on whether this request will be authorized by the federal government.

In continuing to move the needle City Staff is requesting proposals from qualified architect/engineer (A/E) consultants to be part of a team to perform professional services for the design of a new Fire Station. Design services shall include landscape design, architectural design, interior design, site civil, plumbing, mechanical, electrical, and telecommunication engineering services. The design proposal should include the following phases for program verification:

1. Schematic design (Consider standalone fire station and provide recommendation as to whether training/additional space for education and service-based organizations could be included in joint facility.)
2. Design development – Prepare detail design documents (plans & specifications) for the approved design and layout
3. Construction documents – Plans, specifications, and contract
4. Bidding and construction administration services – with site inspections biweekly

The proposed project timeline would be as follows:

RFP Available for Distribution	February 23, 2022
Deadline for Submittal of RFP	March 25, 2022
Interviews (As Needed)	Week of April 4th
Council Review	April 12, 2022
Council Determination	April 26, 2022

Budget/Fiscal Impact:

Currently, City Staff is unsure of the potential budget or fiscal impact of this request. Potential bidders will be asked to break out the cost for conducting Phase 1, 2, and 3 of the RFP. City Staff are in the process of reviewing grant opportunities that would cover the cost of architectural services. Further City Staff are reviewing the potential for receiving private donations to cover either the entire or a portion of the cost to complete the RFP. City Staff is also analyzing available City funds to cover the cost of the proposal and will provide further recommendations after proposals have been received from potential firms.

Recommendation:

The City Manager is looking for the Common Council to officially authorize the dissemination of the RFP at the Tuesday, February 22 Common Council meeting.

Sample Affirmative Motion:

"I move to authorize City Staff to disseminate the RFP for Professional Design Services for a Fire Station"

Attachments:

- Draft RFP

CITY OF

PLATTEVILLE



PLATTEVILLE

FIRE DEPARTMENT

Request for Proposals

Professional Design Services for Fire Station

March 31, 2022

City of Platteville
75 N. Bonson St.
Platteville, WI 53818
City of Platteville

Request for Proposals

Professional Design Services for Fire Station

INTRODUCTION

The City of Platteville is in the southeast portion of Grant County amongst the rolling hills of southwestern Wisconsin. The current population of Platteville is 12,569. Platteville is home to 14 parks, the Mining and Rollo Jamison Museums, the Stone Cottage, the University of Wisconsin-Platteville campus, the Big M, and the historic downtown Main Street area. The city is serviced by WI State Highways 80 and 81 and US Highway 151, as well as the Platteville Municipal Airport. The City of Platteville has 80+ permanent employees supplemented by seasonal and intern employees. The City's primary departments include administration, community development, fire, library, museum, parks and recreation, police, and public works. The 2021-2023 Strategic Plan, 2022 City Budget and 2020 Financial Statements and Audit Reports are available online at: <http://www.platteville.org>

Platteville's first organized fire protection came about in 1874. After a disastrous fire on the night of April 15, 1874, a paper was circulated and signed by some 60 businessmen of the village to meet and form an organization to protect the village against fire. On May 6, 1874, a committee met in the town clerk's office and drew up an application to the village board for the organization of the Hook & Ladder No. 1. On May 18, 1874, the organization was formed and adopted bylaws, elected officers, and established that the first Wednesday of September would be their annual meeting.

On November 6, 1874, another meeting took place to form an additional fire company. Using the Constitution and bylaws from Galena, Illinois as a guide, the Mound City Engine Company No. 1 was formed. By December of that year, a fire engine or pumper was purchased. The first "truck" or wagon for the Hook and Ladder Co. was built in April 1875 by Alexander Butler of Platteville for a cost of \$300. It came complete with ladders, grappling hooks, water buckets, axes, and chains.

The two fire companies would drill together. Both the ladder wagon and the pumper wagon were housed in the first "Engine House". In 1883, the second fire station was constructed. It was an addition to the south end of City Hall. On February 8, 1919, the Forehand Block fire occurred. Eight people, including four Platteville firefighters lost their lives in that fire. On December 13, 1926, a fire destroyed City Hall. In 1927, a new City Hall was constructed with the north side of the building home to Platteville's third fire station. This building is still in use as City Hall. On June 13, 1944, the first merger attempt of the two fire companies lost on a 19 to 11 vote. Also discussed at that meeting was pay for the firefighters. In the fall of 1951, the Hook and Ladder Company and the Mound City Engine Company consolidated to form the Platteville Fire Department.

In 1964, the fourth fire station was built. This station, on the corner of East Main Street and Ellen Street, is still in use today as the fire department.

GENERAL INFORMATION

SUMMARY

The City of Platteville is proposing to build a new Fire Station at the current OE Gray Learning Center Building located at 155 W. Lewis Street, Platteville, WI 53818. The city is requesting proposals from qualified architect/engineer (A/E) consultants to be part of a team to perform professional services for the design of the new Fire Station. Design services shall include landscape design, architectural design, interior design, site civil, plumbing, mechanical, electrical, and telecommunication engineering services. The design proposal should include the following phases for program verification:

1. Schematic design (Consider standalone fire station and provide recommendation as to whether training/additional space for education and service-based organizations could be included in joint facility.)
2. Design development – Prepare detail design documents (plans & specifications) for the approved design and layout
3. Construction documents – Plans, specifications, and contract
4. Bidding and construction administration services – with site inspections biweekly

BACKGROUND

The City of Platteville, WI is currently developing a new Fire Station that will replace the existing Fire Station located at 275 E Main Street, Platteville, WI 53818. In 2021 the City of Platteville received a Fire Department Comprehensive Analysis report which indicated the current OE Gray Learning Center Building at 155 W. Lewis Street, Platteville, WI 53818 as the most suitable location for an updated/new fire station. A space need analysis indicated an anticipated facility size between 28,000 to 32,000 square feet. The intent of the city is to retain a design team that will develop a conceptual schematic design. After owner approval of the selected schematic designs, the design team will be authorized to begin development and proceed with the creation of construction documents. Prior to the design development stage, the city, working with the selected consultant, is expected to select a Construction Manager to manage bidding and construction of the project and to provide input on the design development and specifications. The city reserves the option of moving forward with a traditional hard bid, general contractor option.

PROJECT COMMUNICATION

This project will require an approach that supports a philosophy of shared information, openness, and collaboration between many different interests. The proposal should describe specifically how your team will support and sustain a high level of communication and collaboration. Further, it should demonstrate your ability to communicate the protective service terminology clearly and concisely into easy-to-understand public communications. The main point of contact for this RFP shall be Adam Ruechel, City Manager, in association with Ryan Simmons, Fire Chief. They can be reached as follows:

Adam Ruechel, City Manager – citymanager@platteville.org, Phone – (608)-348-1821

Ryan Simmons, Fire Chief – firechief@platteville.org, Phone – (608)-348-7826

SCOPE OF SERVICES

The A/E firm will be responsible for, but not limited to, the following:

A. Phase 1 – Planning

- i. The Architect will conduct a review of the already completed Facilities Study for City of Platteville Fire Department as part of their background for the project planning.
- ii. Using industry standards, project experience, and input from City Staff, the Architect will conduct appropriate space programming for the building interior including basic information such as sizes, space requirements, workflows, activities, and special uses.
- iii. The Architect will facilitate meetings with City Staff as needed to develop basic components and planning of the building program, including building systems, equipment, materials, and code compliance to support service needs.
- iv. The Architect will make recommendations regarding sustainable options to consider in the construction of the Facility as prescribed by Leadership in Energy and Environmental Design (LEED) standards.
- v. The Architect will create and provide schematic site plan sketches, elevations, renderings, schematic cost estimates, and conceptual project schedules as necessary to create the conceptual project design.
- vi. The Architect will make recommendations regarding alternative materials, construction methods, or design features that offer potential cost savings while meeting desired quality standards.
- vii. The Architect will make recommendations regarding the potential to have additional training space/training tower added to the facility to accommodate a partnership with Southwest Wisconsin Technical College.
- ix. The Architect will make recommendations regarding the potential for additional space to be added for utilization by other service-based organizations.
- x. Once the Common Council has accepted the recommended conceptual design as outlined here within Phase 1, then the Architect shall proceed to Phase 2.

B. Phase 2 – Design

- i. The Architect shall prepare all construction documents, civil engineering plans, specifications, final construction cost estimates, and final timelines for completion of the project.
- ii. The Architect will attend all applicable public meetings associated with the review and approval of the proposed design.
- iii. Once the Common Council has accepted the recommended final design as outlined here within Phase 2, then the Architect shall proceed to Phase 3.

C. Phase 3 – Bidding

- i. The Architect shall prepare all the bid documents and specifications suitable for public bidding according to applicable standards.
- ii. The Architect shall respond to all questions posed by prospective bidders during the construction bid process.

- iii. The Architect shall also prepare and distribute any necessary addenda, distribute plans, and bid documents, and keep a record of the plan holder's list.
- iv. The Architect shall make a recommendation to the City on bid award considering their evaluation of the bids based on bidders' qualifications, compliance with bid requirements, and price.

INSTRUCTIONS TO PROPOSERS

REQUEST FOR PROPOSAL INFORMATION

It is the responsibility of the Consultant to carefully read the entire Request for Proposal, which contains provisions applicable to successful completion and submission of an RFP. If any ambiguity, inconsistencies, or errors are discovered in the RFP, the city must be notified in writing. Only interpretations or corrections of the RFP made in writing through addenda by the city will be considered binding. The city must receive all requests for interpretations or corrections no later than the date specified in the RFP timetable. The RFP consists of all documents identified in the Scope of Work section of the RFP.

SUBMISSION OF PROPOSAL

The following information must appear on the lower left-hand corner of the container:

RFP for Professional Design Services for City of Platteville Fire Station

The information must be addressed to: City Manager, 75 N. Bonson St., Platteville, WI 53818.

All submittals by mail, email or in person must be received no later than 4:30 p.m. on March 31, 2021. Hand carried proposals may be delivered to the above address ONLY between the hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, excluding holidays observed by the city.

Proposers are responsible for informing any commercial delivery service, if used, of all delivery requirements and for ensuring that the required address information appears on the outer wrapper or envelope used by such service.

Electronic proposals (email) may be submitted via citymanager@platteville.org. PDF format shall be utilized in this format.

RFP SUBMITTAL REQUIREMENTS

PART A – TECHNICAL (consisting of the firm's qualifications and scope of work)

Technical Proposal: Proposers shall include their complete return address on the outer envelope wrapper. One (1) unbound paper copy and one (1) digital copy of the technical proposal must be submitted for review.

PART B – INTERVIEW/PRESENTATION (IF REQUESTED) The top firms, based on their Technical Proposal Score, may be invited to, and evaluated on an oral interview/presentation. The City reserves the right to award the contract without interviews.

PART C – PRICE PROPOSAL

Firms shall submit a price proposal in a sealed separate envelope. The Price Proposal envelope should be identified in the lower left-hand corner with the words **Price Proposal RFP Platteville Fire Station**. The Proposer's name must also appear on the outside of the envelope. Price Proposals must be signed by an officer of the company, who is legally authorized to enter a contractual relationship in the name of the Proposer. The submittal of a Proposal will be considered by the City as constituting an offer by the Proposer to perform the required services at the stated prices.

MODIFIED SUBMISSIONS OF RFP

Modified qualifications and proposals can be submitted to replace all or any portion of previously submitted information. The City of Platteville Common Council will only consider the latest version as part of its deliberations.

WITHDRAWAL OF RFP

Qualification and proposal information may be withdrawn from consideration prior to the submission deadline by written request, on the Consultant's letterhead, submitted to the city.

RFP POSTPONEMENT OR CANCELLATION

The city may, at its sole and absolute discretion, reject all, or parts of all submittals to the RFP, re-advertise this RFP, postpone, or cancel at any time this RFP process, or waive any irregularities in this RFP as it deems to be in the best interest of the City of Platteville.

CONTRACTING DEPARTMENT

The City of Platteville City Manager and Fire Chief will administer the contract resulting from this RFP.

INCURRING COSTS

The City of Platteville is not liable for any cost incurred by proposers in replying to this RFP. The City of Platteville reserves the right to accept or reject any or all proposals and to waive technicalities in any proposal or part thereof deemed to be in the best interest of the City of Platteville.

PROPRIETARY INFORMATION

Any restrictions on the use of data contained within a proposal must be clearly stated in the proposal itself. Each page must be clearly marked "CONFIDENTIAL". The City shall comply with State and Federal Law(s) as to complying with request information.

FIXED PRICE PERIOD

All price, cost, and conditions outlined in the RFP/Price Proposal shall remain fixed and valid for acceptance for a 90-day period commencing on the due date of the contractor's proposal. The City reserves the right to negotiate the scope of services and cost with the highest ranked consultant.

CERTIFICATION OF INDEPENDENT PRICE DETERMINATION

By signing this proposal, the respondent certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, that in connection with this procurement:

The process in this proposal has been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other respondent or with any competitor.

Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the respondent and will not knowingly be disclosed by the respondent prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other respondent or to any competitor.

RESTRICTING COMPETITION

No attempt has been made or will be made by the respondent to induce any other person or firm to submit or not to submit a proposal for the purpose of restricting competition.

PRE-SUBMITTAL CONFERENCE

None expected at this time.

CERTIFICATION OF THE RFP (REQUEST FOR PROPOSALS)

If additional information is necessary to assist the vendor in interpreting this RFP written questions will be accepted by: City of Platteville City Manager – citymanager@platteville.org. Other than written questions, firms are requested not to contact city staff, elected officials, or the selection committee during the RFP process. Any lobbying by firms during the RFP process may result in disqualification from the project.

CONTRACT AND TERMS

The selected firm shall provide a copy of their standard contract to the City for review. Any exceptions or proposed changes shall be discussed and agreed to prior to execution of the contract.

PREPARING AND SUBMITTING PROPOSAL

GENERAL INSTRUCTIONS

Evaluation and selection of the consultant for this project will be based on information submitted in the request for proposal plus references, oral presentations (if requested), other references and supplemental information. Failure to respond to each requirement in the RFP may be the basis for rejecting a response.

ELABORATE PROPOSALS

e.g., expensive artwork beyond that which is sufficient to present a complete and effective proposal is not necessary.

ALTERNATE PROPOSAL

Proposers may submit an alternate proposal or creative cost-saving alternatives, which meet minimum requirements and specifications of this RFP. Indicate such on the proposal. Proposers may submit more than one proposal.

LETTER OF INTRODUCTION/STATEMENT OF INTEREST

Summarize the firm's interest in this project and any special knowledge or expertise that the firm has to offer. Include name of contact person, phone number, fax number, e-mail address and website address.

FIRM'S INFORMATION; INCLUDING THE FOLLOWING:

- Office location
- Ownership, affiliation, and size of agency.
- Provide a description of the qualifications, experience, organization, and resources of the firm relative to this project.
- Past performances on similar contracts in terms of cost control, quality of work and compliance with performance schedules. Submit a detailed description (including photographs if possible) of six recent projects either completed or under construction, projects must be Fire Station with emphasis on those that incorporated training facilities in the design, and involving personnel proposed to be assigned to this project including the following information:
 - The actual design and construction costs of the project bid(s) compared to the architect estimate.
 - The date the project was designed and constructed.
 - contact information for the client (name, address, telephone number).
 - Design Team Professional.
 -

KEY INDIVIDUALS' QUALIFICATIONS AND EXPERIENCE

- Provide a description, resume or bio-sketch of the qualifications and experience of the primary team that will be assigned specifically to this project.
- Indicate key individuals' experience with Fire Station or similar projects.
- Identify the function/responsibility of everyone assigned to work on this project (e.g., project manager, technician, etc.) along with their previous experience in similar roles on similar projects.
- Identify any sub-consultants to be used on the project and the percentage of their level of involvement along with their experience working on like projects.
- List office location of key individuals.

PROPOSED SERVICES: STATE HOW YOUR FIRM WILL MEET THE SCOPE OF SERVICES, INCLUDE THE FOLLOWING:

- Proposed work plan or proposed scope of work and technical/innovative approaches for the project. Provide both a summary and the detail of your proposed services.
- Indicate proposed timeframe to complete the tasks.

EVALUATION CRITERIA

The evaluation team will base their decision on the qualifications and experience of the firm and staff along with feedback from references and other sources. The evaluation process will include a review and ranking by each individual member of the review team of each proposal. The review team will meet and combine their rankings to select the top firms to interview.

The recommendation to award the contract will be to the firm that has the highest point total of the top selected firms.

Subject to change, the following is a general list of evaluation points:

- Firms experience with Fire Stations, Fire Stations with incorporated training facilities, Fire Stations with incorporated community center spaces or similar projects in the 15,000 to 30,000 plus square foot range of new building experience. (25 points)
- Experience of key personnel proposed for this project, including any sub-consultants, with relevant experience to carry out a successful building project. (25 points)
- Experience of firm and key individuals with sustainable design. (5 points)
- Experience of firm and key individuals with Construction Manager. (5 points)
- Success in completing comparable conceptual design phases and Fire Station building design projects on schedule and within budget. (5 points)
- Demonstrated ability to communicate effectively with City of Platteville Project Management Staff, Fire Department, Common Council, and other key stake holder groups formed around the Fire Station project. (10 points)
- Proposed scope of work including project approach. (25 points)
- Total Maximum Points: 100 points

PROJECT TIMELINE

Please note the following All-In schedule:

RFP Available for Distribution	February 23, 2022
Deadline for Submittal of RFP	March 25, 2022
Interviews (As Needed)	Week of April 4th
Council Review	April 12, 2022
Council Determination	April 26, 2022

NEGOTIATIONS

Upon selection of the top-rated firm, the City may enter limited negotiations with the selected top-rated firm to clarify the scope of services to be provided. Note, however, that costs for services are part of the evaluation and scoring of points. You are encouraged to submit your best and final offer with the proposal.

TERMS OF AGREEMENT

Upon mutually agreeing to the terms of the contract, written agreement will be prepared by the City utilizing a Standard AIA Owner – Architect Form of Agreement.

Failure to Reach Agreement

If an agreement cannot be reached with the top-rated firm, negotiations will be terminated, and the City will open negotiations with the second rated firm. The negotiation process will continue until an agreement is reached with one of the short-listed firms. If not, agreement is reached with the short-listed firms the negotiation process will be terminated at the City's discretion.

Appendix A
Fee Proposal Form

Enter Amount

Phase 1 – Planning \$ _____

- i. The Architect will conduct a review of the already completed Facilities Study for City of Platteville Fire Department as part of their background for the project planning.
- ii. Using industry standards, project experience, and input from City Staff, the Architect will conduct appropriate space programming for the building interior including basic information such as sizes, space requirements, workflows, activities, and special uses.
- iii. The Architect will facilitate meetings with City Staff as needed to develop basic components and planning of the building program, including building systems, equipment, materials, and code compliance to support service needs.
- iv. The Architect will make recommendations regarding sustainable options to consider in the construction of the Facility as prescribed by Leadership in Energy and Environmental Design (LEED) standards.
- v. The Architect will make recommendations regarding alternative materials, construction methods, or design features that offer potential cost savings while meeting desired quality standards.
- vi. The Architect will create and provide schematic site plan sketches, elevations, renderings, schematic cost estimates, and conceptual project schedules as necessary to create the conceptual project design.

Phase 2 – Design \$ _____

- i. The Architect shall prepare all construction documents, civil engineering plans, specifications, final construction cost estimates, and final timelines for completion of the project.
- ii. The Architect will attend all applicable public meetings associated with the review and approval of the proposed design.

Phase 3 – Bidding \$ _____

- i. The Architect shall prepare all the bid documents and specifications suitable for public bidding according to applicable standards.
- ii. The Architect shall respond to all questions posed by prospective bidders during the construction bid process.
- iii. The Architect shall also prepare and distribute any necessary addenda, distribute plans, and bid documents, and keep a record of the plan holder's list.
- iv. The Architect shall make a recommendation to the City on bid award considering their evaluation of the bids based on bidders' qualifications, compliance with bid requirements, and price.

Total Proposed Architectural Fee (Items 1 – 3) \$ _____

Signature

Date

Printed Name and Title

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Community Development Board Proposal	DATE February 22, 2022 VOTE REQUIRED: Majority
PREPARED BY: Carroll Swain Jr, City Manager Intern/Adam Ruechel, City Manager		

Description:

Recently City Staff have been asked by Council leadership to conduct a comprehensive review of the Community Development Board. The Community Development Board was established by Council Ordinance to meet Federal requirements of citizen participation in the operation of the Community Development Block Grant Program for the City of Platteville. The Board administers the Community Development Revolving Loan Funds consistent with the philosophies, policies, and procedures set out in the City of Platteville’s Community Development Policy and Procedures Manual to attain rehabilitation of housing for eligible city residents.

The City of Platteville currently holds a Community Planning and Development Department that is responsible for guiding, promoting, and regulating the enrichment of the built environment for the City of Platteville. Through cooperation with the Township, the department works in regulating activities both long-term and short-term within the surrounding extraterritorial zoning and planning area. Implementing plans, redevelopment projects, historic preservation, zoning, housing program, and building inspection.

Municipalities similar in size to Platteville follow a Community Development Board makeup that includes typically seven members as seen in Baraboo, Portage, Whitewater, Burlington, Richfield, Waupun, Cedarburg, and Port Washington.

Alternatives discovered such as Richland Center encompass a Director of Community Development who works with the City Clerk and Zoning Administrator to plan projects. Other alternatives include Fort Atkinson which intends on using a “Steering Committee” that includes up to fifteen members made up of individuals from City Departments, business professionals, educators, and other groups from their community.

The Community Development Board’s last meeting was held in June of 2019, its last action being the Single-Family Rehab Project in works with Southwest Wisconsin Community Action Program. A project that focused on offering to Platteville residents who met requirements, the ability to receive no-interest loans. After reviewing municipalities like Platteville and the function of their Community Development Board; it was proven that other boards rarely held meetings some meet around three times a year or showed a long list of cancelled meetings. With the most active Board being in the City of Baraboo that the only function their Board held was to approve any vouchers brought to the board as well as discussions on topics that for the City of Platteville the Common Council would already cover in their meetings.

Budget/Fiscal Impact:

There is not a budget or fiscal impact anticipated at this time.

Recommendation:

City Staff has been tasked with the question as to whether the Community Development Board should continue to function in its current format or with the Board not meeting over such a great length of time does it make sense to dismiss the Board and best divide its duties among the Council and existing committees.

Consideration also needs to be made due to changes by the Wisconsin Department of Administration minimizing the duties of the Board which has decreased the need for the Board to meet.

After reviewing the information City Staff recommends It is best to dismiss the Board and give any responsibilities previously held to be put in the hands of the Common Council instead.

Sample Affirmative Motion:

"I move to eliminate the Community Development Board and shift all duties and responsibility previously held to be brought forward to the Common Council for future consideration"

Attachments:

None

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: "Senior Center Van, Budget Amendment #1"	DATE February 22, 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 the full amount of the donations designated for purchase of a van, \$47,200 and any remaining amount needed to be provided from the receipts from the sale of the former Senior Center building.

The 2022 ordering window has closed. The local dealer cannot get a new vehicle.

This vehicle will be in addition to the current vehicle. Its primary use will be to transport handicapped persons to/from the Senior Center and to make trips that could generate donations to pay for the cost of using the vehicle.

Based on the discussion by the Common Council, Staff moved forward with a request for proposals (RFP) for a new handicapped accessible van. The RFP package was placed on the City website and hand delivered to representatives from the three local dealers. The bid opening date was established as February 1, 2022. There was one bid submitted by Hoekstra Transportation. They are out of Grand Rapids, MI and the bid was \$53,105. One of our local dealers said that he cannot get vehicles any more this year and would not submit a bid.

There are three options: Accept the bid, reject the bid, do nothing.

Accept the Bid: The Common Council votes to "accept" the bid from Hoekstra Transportation for the bid price of \$53,105. Hoekstra's bid meets all specifications as required in the RFP. Their sales representative said that the vehicle would be delivered in mid-August 2022.

Pro: We have a bid "in hand". The dealer is required to hold the bid price for 30 days (through March 3). We would have the van in mid-August for use yet this year.

Con: Due to supply chain issues, this dealer has priority for certain vehicles where our local dealers are shut out of the process and unable to get a vehicle. Local dealers have not had the ability to bid due to these issues. Staff has determined that a new vehicle will cost approximately \$2,000 annually for insurance and estimate another \$1,500 for fuel, repairs, and servicing. If awarded and delivered in 2022, the City or PASS would have to cover the additional costs for this year and budget for costs in future years.

Reject the Bid: The Common Council votes to "reject" all bids. The impact is that Staff would need to coordinate with the local vendors to determine a more appropriate bidding window in late summer or fall. A new RFP would be presented, and all local and non-local dealers would have an opportunity to bid.

Pro: The local dealers would be more able to bid the vehicle. The other dealer would also have the opportunity to re-bid the vehicle.

Con: Staff has been told that the window for ordering 2023 vehicles will likely open in late summer. There is no guarantee that the three dealers will have the same window for vehicle ordering or that the window will be open long enough to provide ample opportunity for all dealers. The cost of vehicles is likely to increase between now and next model year. The percent increase is unknown and could be very high. If we wait, the vehicle would be available in late 2023 at the earliest – possibly delayed to 2024.

Do Nothing: The Common Council takes no action. This is effectively a “reject” the bid option. The dealer will only hold the bid price for 30 days (March 3) at which time they will likely sell to a different customer, or increase the price, or both.

Attached are two draft letters to the current donors. One letter will be sent if the Common Council accepts the bid. It will tell donors how their donations are being used and when we expect delivery of the vehicle. The other letter will be sent if the Common Council rejects the bid. It will tell donors that the City requests they allow us to keep the donations and that the City will rebid in late summer. If all goes well, a new vehicle will be delivered in late 2023.

Budget/Fiscal Impact:

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

\$47,200 from Senior Center donations
\$ 5,905 from Senior Center building sale proceeds
\$53,105 total

Insurance: \$2,000 annually
Fuel, etc.: \$1,500 annually (estimated)
Operational costs: \$3,500 annually

There is one major donor for this project. This donor was contacted and has no concerns about whether to accept or reject this bid.

Operational Costs: The Senior Center has received a pledge of up to \$7,500 for operational costs for up to two years, upon receipt of the vehicle.

Recommendation:

Staff recommends the Common Council accept the bid from Hoekstra Transportation in the amount of \$53,105 with expected delivery in mid-August 2022. Funding for the purchase to come from donations first and the remainder from proceeds from the sale of the former Senior Center building. Staff recommends acceptance of the pledge of up to \$7,500 toward the operational costs of the vehicle for up to two years.

Sample Affirmative Motion:

“I move to accept the bid from Hoekstra Transportation in the amount of \$53,105 with expected delivery in mid-August 2022 and with funding to come first from donations and the remainder from the proceeds from the

sale of the former Senior Center and to accept the pledge of up to \$7,500 toward the operational costs of the vehicle for up to two years.

Attachments:

- Photo of Potential Van
- Draft Letter 1: Accept the bid
- Draft Letter 2: Reject the bid



BID ACCEPTANCE DONOR LETTER DRAFT

Dear Donor,

Thank you for your donation to the Platteville Senior Center in support of our purchasing a wheelchair accessible transit van! We are writing to you today with an update on our efforts.

The extraordinary events of the past two years have caused shortages and delays of, amongst other things, new and used vehicles. Consequently, auto dealers' ability to secure vehicles has been, and remains, significantly diminished. Uncertainty about the timing of this year's ordering window has rendered many dealers unable to confidently say when a van can be ordered, whether that order will be filled, or when a filled order will be delivered.

Despite the best efforts of local dealers, we received only one bid offer for the van. The offer is from Hoekstra Transportation, located in Grand Rapids, MI. The offer meets our requirements and has an expected delivery date of no later than August 10th, 2022.

As time is an important consideration, and prices are likely to rise, the Common Council has chosen to accept the bid from Hoekstra Transportation. Any excess donated funds will be utilized in support of the services the van allows us to provide.

We hope you will join us this summer in celebrating the arrival of the van and our increased ability to better serve Platteville's senior citizens.

Platteville Senior Center

BID REJECTION DONOR LETTER DRAFT

Dear Donor,

Thank you for your donation to the Platteville Senior Center in support of our purchasing a wheelchair accessible transit van! We are writing to you today with an update on our efforts.

The extraordinary events of the past two years have caused shortages and delays of, amongst other things, new and used vehicles. Consequently, auto dealers' ability to secure vehicles has been, and remains, significantly diminished.

Despite the best efforts of local dealers, we received only one bid offer for the van. That offer is from an unfamiliar organization located out of state.

As it is of utmost importance to us to honor your generosity by achieving the best possible outcome, the Common Council has chosen to reject the single existing bid. This allows us to re-open the bidding window later this year in the hope that more dealers have an opportunity to submit an offer.

Rest assured, your donations are earmarked specifically and only for the purchase of a wheelchair accessible transit van for the Senior Center, with excess funds to be utilized in support of the services the van helps provide.

We hope you will join us on a future date to celebrate the arrival of the van and our increased ability to better serve Platteville's senior citizens.

Platteville Senior Center

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

**COUNCIL SECTION:
DISCUSSION/ACTION
ITEM NUMBER:
VIII.A.**

TITLE:
City Motto Submissions

DATE
February 22, 2022
VOTE REQUIRED:
Majority

PREPARED BY: Adam Ruechel, City Manager

Description:

As part of being a safe, welcoming, and engaged community, the 2021-2023 City of Platteville Strategic Plan created a goal to adopt a mission statement that will increase the visibility and importance of Platteville's History.

During the Tuesday, June 22, 2021, meeting, the City of Platteville Common Council approved the following vision and mission statements.

Vision Statement:

The city of Platteville is a place of rich history and distinctive character encompassed within the Driftless region of Wisconsin. The city strives to be recognized as an inclusive, safe, sustainable, welcoming, and engaged educational community. The city is dedicated to being a regional center for business, focused on expanding affordable housing, and aspires to be the premier visitor destination location in Southwest Wisconsin.

Mission Statement:

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

Along with these statements, the Common Council approved holding a community-wide Marketing Challenge to develop a potential new motto statement. Previously the City of Platteville has utilized the motto "Pioneering the Good Life."

To move forward with the Marketing Challenge, the City asked for participation from residents in the month of September 2021 to help derive ideas for the City of Platteville Motto Statement.

Individuals interested in submitting a City of Platteville Motto Statement were asked to send their ideas to cityofplatteville@platteville.org.

City Employees are being given the opportunity to express their thoughts and opinions regarding an official City of Platteville motto. Their thoughts have been added to the attached list of submissions along with the submissions already received from the public.

The plan moving forward is that the City will ask the community to vote for the motto they would like to see become official. The winning motto submission will receive a 25-dollar Platteville Chamber Gift Certificate.

Budget/Fiscal Impact:

There is no budget or fiscal impact anticipated at this time.

Recommendation:

In speaking with Council leadership, the current plan is that the attached submissions will be sent to Common Council members and City Staff in a survey format where they will be asked to rank the top 3 submissions. The deadline to participate in the survey will be March 2, 2022, to be able to report back to the Common Council on March 8 with the results.

The top 5 recommended submissions will then be voted on by the public to determine the new motto. The plan would be to allow the entire month of April 2022 for residents to participate in the survey and then officially announce the winning slogan at the May 10, 2022, Common Council meeting.

Sample Affirmative Motion:

None currently

Attachments:

- City of Platteville Motto/Slogan Submissions

City of Platteville Motto Submissions

Pioneering the Good Life

Pioneering the Future

Living the Good Life

We Focus on Excellence

For All Seasons, For all Reasons

A Great Place to Live, Learn, Love, and Grow

An Oasis in a Driftless State of Mind

Connecting Business, Education, and Community

Mining History while Pioneering into the Future

City with a Mound of Opportunities

Small Community with Big Opportunities

Combining a Small-Town Feel with Big Opportunities

The Crossroads of history and progress

Proud of our Past – Anticipating a Glorious Future!

Gateway to The Badger State

Welcome Home

Heart of God's Country

Here and Now

Stronger Together

A Driftless State of Mind

Grow with us

More is Driftless

A Home to Learn and Live

In the Heart of the Driftless

So Much to Love

A Wisconsin Neighborhood

Heart of the Driftless

For Students of All Ages

Learn, Live, Grow

Part of the Driftless Neighborhood

Built on Lead. Taught Our Teachers. Engineering a Future.

A Driftless Community

Lead with Mining. Leading with Minds.

Small City. Big Community.

A Passageway to Driftless Country

Mined our Lead. Leading with our Minds.

Gateway to the Driftless Region

Live, Learn, Grow, Return.

Live, Play, Grow, Stay

Live, Work, Grow, Stay

The Driftless Area hub of ingenuity, inquiry, enterprise, and development.

Where "M" stands for a living tradition of the pioneering spirit

Where "M" stands for a pioneering tradition of ingenuity, inquiry, enterprise, and development.

The Driftless Area hub of innovation, education, and rural life.

History. Education. Community. Growth

Outstanding Beauty, Outstanding People

Beauty, Learning, Life

Living and Learning in the Driftless

Thriving in the Driftless

Advancing Wisconsin's Pioneering Spirit

Advancing Wisconsin's Pioneering Spirit

Carrying Wisconsin's Pioneering Spirit Forward

Celebrating Wisconsin's Pioneering Spirit

The Home of Wisconsin's Pioneering Spirit

The City of Wisconsin's Pioneering Spirit

The Pioneering Capital of Wisconsin

Keeping the Pioneering Spirit Alive

Celebrating/Growing/Cultivating/Forwarding/Advancing Wisconsin's Pioneering Spirit

Honoring the past, moving to the future, actively participating in the present.

Community, Ingenuity, and Opportunity in the Driftless

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Wisconsin Department of Transportation (WisDOT) 2022 – 2026 Bipartisan Infrastructure Law (BIL) grant program	DATE February 22, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Federal Government passed the Bipartisan Infrastructure Law (BIL) in November 2021. This authorized spending for all forms of infrastructure, including transportation projects. Unfortunately, Congress has not funded the authorization project yet. Under the Authorization Bill, Wisconsin can expect an additional \$1.29 billion over the current 5-year cycle. The first year of the cycle is Federal Fiscal Year 2022 which ends on September 30, 2022. If funded, the State expects to be awarded about \$173 million. Under the law, this funding has to be obligated by September 30. Staff attended a webinar hosted by the DOT to discuss how to implement this 2022 funding.

There are two programs where roads will be eligible for the 80/20 grant funding.

1. Surface Transportation Program - Urban (STP-U) for communities under 50,000. This program is the regular program that has a process for awarding funding to eligible projects statewide. Under this program, the only eligible streets are ones designated as “collector” or higher on the Functional Classification map attached. All roads except the State Highways that are colored on this map are eligible. This is roughly 32.7% of our roads.
2. Surface Transportation Program – Local (STP-L) for communities under 50,000. This is a new program similar to the first program, but it specifically authorizes funding for the 67.3% of “local” roads. It is due to the recognition that communities under 50,000 had no funding mechanism for those local roads.

The timeline is such that DOT is asking for simple, mill and overlay type of paving only projects for 2022. Mill and overlay is what we did the past two years on West Main Street from Chestnut to Stonebridge. Communities need to submit grant applications by April 1. Selection will be in April and early May. Communities need to prepare Plans, Specifications and Estimates (PS&E) by August. This design work cannot be funded with grant money. It must be funded 100% by the community. DOT will obligate the money and do a State bid opening in November 2022 for construction in 2023.

There will be a follow-on process for grant applications for 2023 – 2026 funding. These projects are also funded at 80/20, but can be used for full reconstruction and can also be used to fund design work at 80/20. We can discuss potential candidates at a later time.

At this time, Staff is proposing to submit two 2022 grant proposals for Mill and Overlay projects. The criteria will be to do pavement replacement only of streets that are approximately 20 – 30 years old with new underground utilities that do not need to be replaced, or minor replacements that can be done in fall 2022 or early spring 2023.

1. **Industry Park:** These streets range from construction in 1988 to 2001. Utilities are generally in good condition and this process should rejuvenate the pavement for another 15 years or more. Depending on funding, we may look to replace intersections with concrete pavement to extend the life of the streets. The street listing and a map are attached. The section of Means Drive from Insight to the east end was constructed in 2007. Eastside Road was constructed in 2006 and 2007.
2. **Golden Heights:** These streets range in from construction in the 1980s to 2003. If possible, there are a few minor replacements that will need to be done. There is flooding at the intersection of Pioneer Road and Southwest Road. If possible, we can do storm water improvements to the intersection before repaving. There are old metal storm sewer pipes in Pyrite from Vinegar Hill to the cul-de-sac that are in poor condition. The pipes may be under the east curb or slightly offset into the grass. There is a section of about 230 feet of 8" water main on Pyrite between two sections of 12" water main. Currently, this has little impact on flows, but as the pipes age, could reduce the flows available for firefighting. This would be the time to make that minor repair.

Budget/Fiscal Impact:

The proposed street list has a preliminary construction cost estimate of \$824,060 for the streets in the Industry Park and \$1,279,050 for the streets in Golden Heights. The City would be responsible for paying 100% of the approximate \$165,000 design costs in 2022 and 20% of the construction cost in 2023 (\$420,622). If we did the Golden Heights work, we would need to budget in 2023 for the work outside the project scope, such as \$142,000 for storm sewer improvements on Pioneer Road, \$93,500 for water main replacement on Pyrite and \$163,000 for storm sewer improvements on Pyrite. This totals \$398,500. Of that 305,000 would be city funded and \$93,500 utility funded. Combined, this would earmark \$725,622 of City funding in 2023. We currently have \$1.28 million of City funding programmed for 2023 Jefferson Street reconstruction. During the 2023 budget discussion the Council would need to decide whether to reduce the scope of the Jefferson Street project, or borrow additional funds to do all projects.

In order to pay for the additional 2022 costs, there are at least two options:

1. The Common Council could pass a Budget Amendment to increase borrowing above the self-imposed cap and add the \$165,000 to the borrow for 2022 street projects.
2. Staff would consider a combination of project delays – such as the Thin Overlay project for \$110,000 and possible reductions in the budget for other projects. It might require removing either Gridley Ave or the block of Cedar from Elm to Chestnut from this year's projects.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve the attached list of proposed projects for the 2022 Bipartisan Infrastructure Law transportation grants."

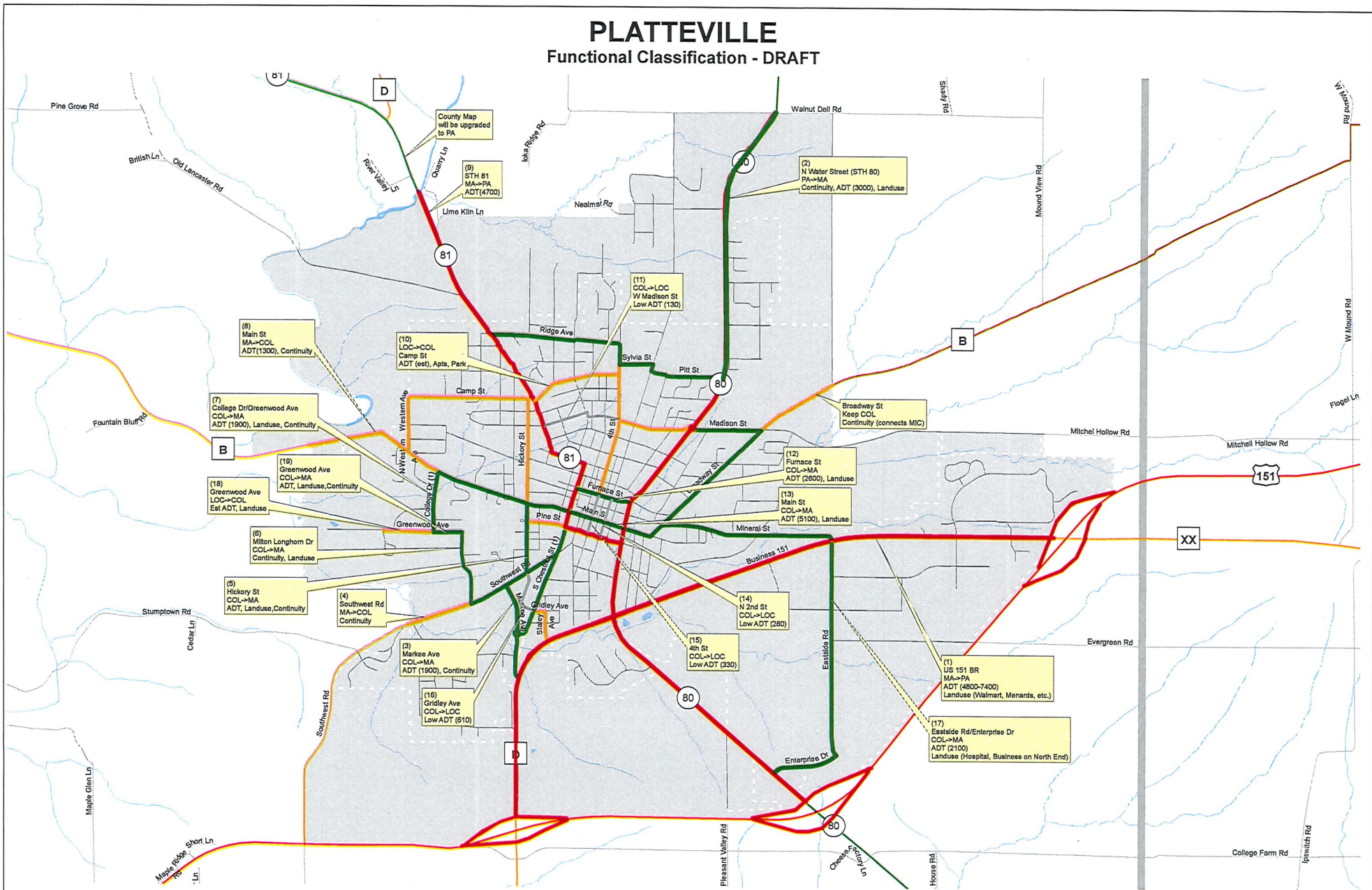
Attachments:

- Platteville Functional Classification map
- Platteville Local Roads Map
- Recommended list of Industry Park roads for 2022 mill and overlay
- Recommended list of Golden Heights roads for 2022 mill and overlay
- Map of proposed roads

PLATTEVILLE

Functional Classification - DRAFT

PLATTEVILLE

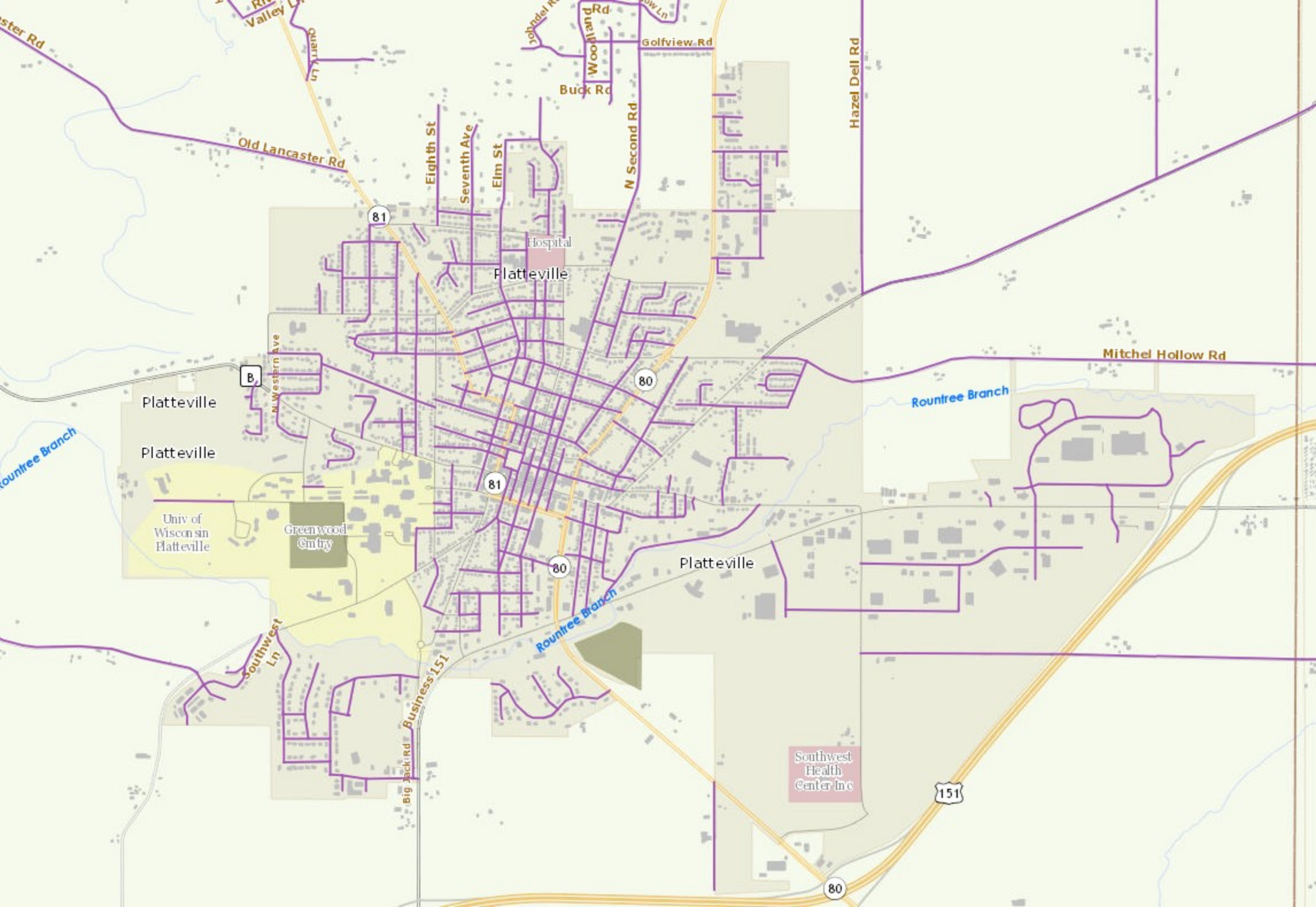


Legend

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

* NOTE: All planned route locations are approximations only.

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



Old Lancaster Rd

81

Eighth St
Seventh Ave
Elm St

Elm St

Hospital
Platteville

N Second Rd

80

Platteville

Platteville

Univ of Wisconsin
Platteville

Greenwood
Embury

81

80

Platteville

Rountree Branch

Mitchell Hollow Rd

Southwest
Ln

Big Jack Rd
Business 151

Southwest
Health
Center Inc

151

80

Recommended List of Industry Park Roads For 2022 Mill and Overlay

Insight Drive – Business 151 to south end (constructed 1988 & 1992)

Means Drive – Eastside Road to Insight Drive (constructed 1992 & 1996)

Vision Drive – Eastside Road to Enterprise Drive (constructed 2001)

Enterprise Drive – Means Drive to Vision Drive (constructed 2001)

Nearly 1.5 miles of streets.

Recommended List of Golden Heights Roads For 2022 Mill and Overlay

Pioneer Road – Southwest Road to south end (constructed 1980s – repaved in 1999, other blocks constructed in 1997 & 2005) * Needs storm sewer work by Southwest Road

Vinegar Hill – Pioneer Road to Pyrite (constructed 1980s, repaved in 1999)

Pyrite Road – Cadillac Drive to cul-de-sac (cul-de-sac to 230 feet south of Vinegar Hill constructed in the 1980s and repaved in 1999, the rest constructed in 1997) * possible replacement of 230 feet of water main and 1200 feet of storm sewer

Cadillac Drive – Pioneer Road to Reddy Drive (constructed 1997)

Pioneer Road East – Business 151 to Reddy Drive (constructed 1997)

Bears Court – Pioneer Road East to cul-de-sac (constructed 1997)

Packers Court – Pioneer Road East to cul-de-sac (constructed 1997)

Kamla Court – Reddy Drive to cul-de-sac (constructed 1997)

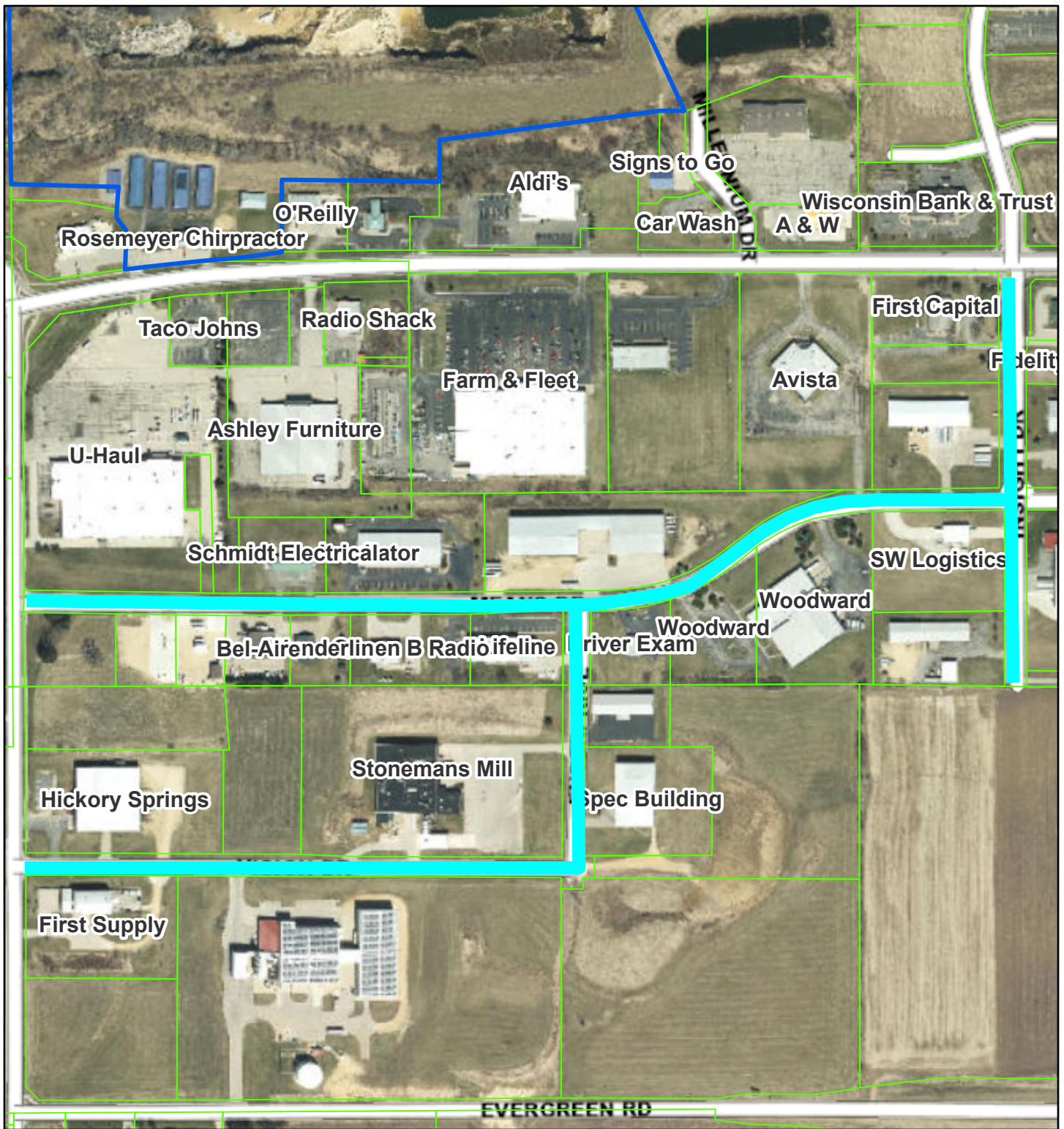
Reddy Drive – Pioneer Road East to South Chestnut Street (constructed in 1997 & 2003)

Matador Drive - Pioneer Road to Reddy Drive (constructed 2005) – maybe deferred due to age/condition?




Manoj and Calhoun were constructed in 2013 and are too new to be in this program.

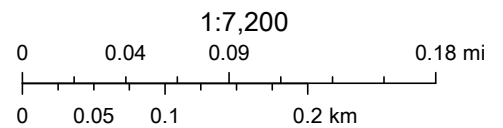
Nearly 2.2 miles of streets, including Matador, but excluding Manoj and Calhoun.

City of Platteville - Industry Park proposed 2022 BIL

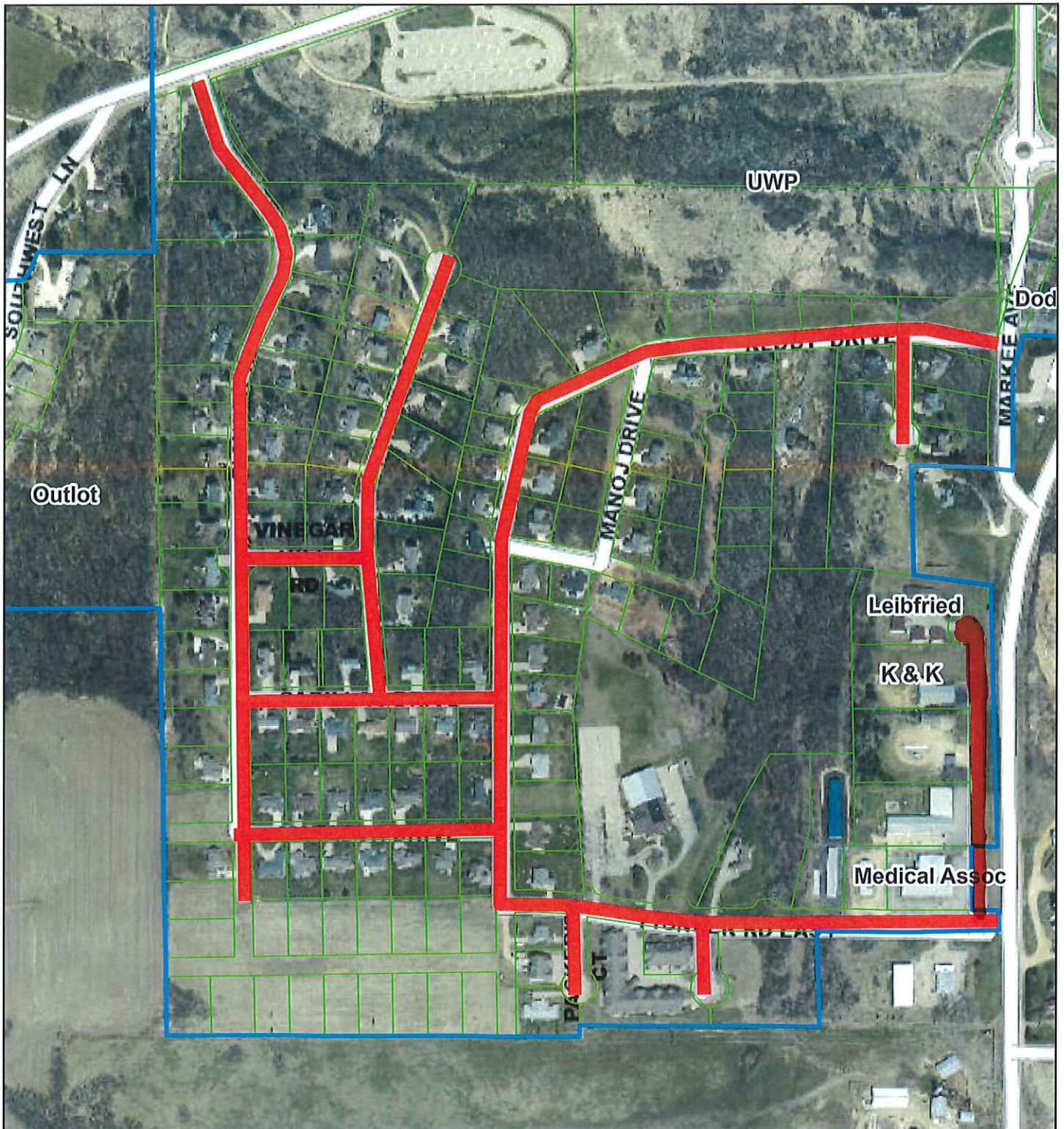


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-  Centerline
-  City Boundary
-  Parcel Data (2022)
- Landmark Names

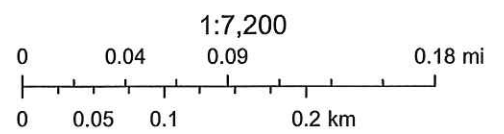


City of Platteville - Golden Heights proposed 2022 BIL



2/16/2022, 3:03:37 PM

- Centerline
- City Boundary
- Parcel Data (2022)
- Landmark Names



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Intergovernmental Planning Agreement with the Town of Platteville	DATE: February 22, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City and Town of Platteville adopted an Intergovernmental Planning Agreement in 2006 that established the review and approval procedures for development projects located in the extraterritorial area surrounding the City. This agreement expired in November of 2021.

The extraterritorial area of the city consists of the ET zoning area, which extends $\frac{3}{4}$ of a mile from the city limits, but in some areas is less. This boundary can only be changed by mutual agreement of the City and Township. The ET plat review area is established by statute at 1-1/2 miles from the city limits. This boundary automatically changes with changes to the city limits from annexations.

Staff proposed some minor changes to the agreement which were reviewed by the Plan Commission and presented to the Town of Platteville for their review. A task force consisting of three members from each plan commission also reviewed the agreement and discussed potential changes. Attached is the agreement that is being recommended for adoption. The changes are very minor and only consist of corrections to Staff titles and to clarify the actual review process that is being followed. If approved, the term of the agreement would be for 15 years, which is the same term used in the original agreement.

Budget/Fiscal Impact:

The agreement continues the ability for the City to collect park impact fees for development in the ET plat review area, which has a positive fiscal impact. There could be a minor negative impact if a town road is annexed soon after a street improvement project is completed. Under the agreement, the City would reimburse the Town for part of the improvement costs if this were to happen.

Recommendation:

Staff recommends approval of the proposed planning agreement.

Sample Affirmative Motion:

"Motion to approve the City and Town of Platteville Intergovernmental Planning Agreement."

Attachments:

- Proposed Agreement
- ET Zoning Map
- ET Plat Review Map

City of Platteville and Town of Platteville Intergovernmental Planning Agreement

1. Intent of Agreement

- 1.1 This agreement is entered into by and between the City of Platteville (City) and the Town of Platteville (Town) for the management and coordination of land use activity in areas of mutual interest, as defined within this document.
- 1.2 The City and Town hereby establish these procedures to aid in the implementation of the Town and City of Platteville Smart Growth Comprehensive Plan, developed under Wisconsin Statute 66.1001.
- 1.3 This agreement, in conjunction with the Comprehensive Plan and implementing ordinances, shall establish the standards and procedures for review and action on proposed land use actions, land development, building and zoning permits, and other related matters that pertain to planning and development.
- 1.4 This agreement is intended to guide and accomplish a coordinated, adjusted, and harmonious development of the territory covered by the agreement which will, in accordance with existing and future needs, best promote public health, safety, morals, order, convenience, prosperity or the general welfare, as well as efficiency and economy in the process of development.

2. Authority

- 2.1 The City of Platteville and the Town of Platteville are authorized under the provisions of Wisconsin Statute 66.0301 to enter into intergovernmental agreements for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law.
- 2.2 Wisconsin Statute 66.0307(7m) authorizes the City and Town of Platteville to, as part of a cooperative plan, adopt a zoning ordinance under s. 62.23 for all or a portion of the Town territory covered by the plan. The exercise of zoning authority by the Town under this subsection is not subject to s. 60.61(3) or s. 60.62(3).
- 2.3 Wisconsin Statute 236.10(4) authorizes the City and Town of Platteville to enter into an agreement under s. 66.0301 for the cooperative exercise of the authority to approve or review plats.
- 2.4 The City of Platteville and the Town of Platteville are authorized under the provisions of Wisconsin Statute 66.0305 to enter into intergovernmental agreements for the sharing of revenue derived from taxes or special charges.
- 2.5 The City of Platteville and the Town of Platteville are authorized under the provisions of Wisconsin Statute 66.0307 to enter into intergovernmental agreements to determine the boundary lines between themselves.

3. Utility Service In Extraterritorial Area

- 3.1 **Contiguous Properties Requesting Water and/or Sewer.** Contiguous properties for which the property owner requests sanitary sewer and/or water service, and the City agrees to provide such service, shall be annexed to the City before such service will be supplied.
- 3.2 **Non-Contiguous Properties Requesting Water and/or Sewer.** Non-contiguous properties for which the property owner requests sanitary sewer and/or water service, and the City agrees to provide such service, shall be required to execute an annexation agreement with the City before such service will be supplied. Such an agreement shall subject the property to annexation as soon as it becomes contiguous to the City.
- 3.3 **Properties with Private Systems Near a Public Main.**
- 3.3.1 **Failed Systems.** Any developed property that has a failed well or septic system and the structure served by the system is located within two-hundred feet (200') of a City water or sewer main would not be granted a permit to replace the system. Such a structure shall connect to the applicable City utility, and the property shall be annexed or the property owner shall sign an annexation agreement. Such an agreement shall subject the property to annexation as soon as it becomes contiguous to the City. Any other functioning private systems shall be allowed to remain in service until such time that they require replacement, at which time this section shall apply.
- 3.3.2 **New Systems.** Any new habitable structures that would be located within two-hundred feet (200') of a City water or sewer main would not be granted a permit to install an on-site well or septic system. Instead, such a structure shall connect to the public utility main. Such a property shall be annexed to the City prior to connecting to the public utility, or if the property is not contiguous, the property owner shall sign an annexation agreement that will subject the property to annexation as soon as it becomes contiguous to the City.
- 3.3.3 **Exceptions.** Property owners that may be forced to connect to a public main under this section and where, owing to special conditions, a literal enforcement of the provisions of this requirement will result in practical difficulty or unnecessary hardship, may appeal that requirement to the ET Zoning Board of Appeals, which shall decide the appeal following the procedures outlined in Section 6.6 of this Agreement.

4. Development Standards

- 4.1 **Standards for New Development within the Extraterritorial Plat Approval Area.** All land divisions and development within the City's Extraterritorial Plat Approval Area, as defined by Section 236.02 of Wisconsin Statutes, shall be designed in compliance with the City's Official Map, Comprehensive Plan, and applicable development regulations. In addition, the development shall comply with the following:

- a. No land may be developed and no land may be subdivided without provision for the dedication of right-of-way and/or easements for streets, public utilities, and planned stormwater management facilities as identified in the Official Map and Comprehensive Plan, or as determined necessary by the City Engineer.
- b. New roads shall be platted to comply with the layout requirements of Chapter 21 of the Municipal Code, and shall be built to the standards identified in Exhibit A of this agreement.

5. Revenue Sharing

5.1 **Road Improvement Reimbursement Fee.** If an annexation occurs during the term of this agreement that includes a portion of a Town road that has been paved or sealcoated within four (4) years of the annexation date, then the City shall pay to the Town a reimbursement fee to reflect the Town’s investment in the road. The fee shall be prorated based on the amount of time since the road improvements have been completed, and based on the amount of the road annexed. The fee shall be determined by reducing the overall cost of the road improvement by twenty-five percent (25%) per year between when the road was improved and when the property was annexed, and then reducing the cost to reflect the actual percentage of the road frontage being annexed. The City shall pay the fee to the Town on or before March 1 following the issuance of the City’s first tax bill to the annexed property.

5.1.1 **Fee Example.** The following is an example of how the Road Improvement Fee shall be calculated:

Facts: Platteville Road/Jane Doe Property Annexation	
Year Road Improved	2025
Total Cost of Road Improvement	\$28,000
Total Road Frontage Improved (both sides of road)	6,000 feet
Year Property Annexed	2027
Frontage of Road Annexed	1000 feet
Percent of Road Annexed	16.7 %

Road Improvement Reimbursement Fee equals \$28,000 (total cost) x 0.5 (2 year proration) x 0.167 (% frontage) = \$2,338

5.1.2 **Fee Exemption.** An Annexation subject to this Section shall be exempt from paying the road reimbursement fees only if the Town Board and the City Council agree, in writing, to waive or modify the fee for a particular Annexation. The execution of any such agreement for one Annexation shall not act as a precedent for any subsequent similar Annexation.

5.2 **Parkland Development Fee.** The requirements of this section are established to insure that adequate parks and recreation sites are available to serve new residential development, and that the cost of providing the park and recreation sites and facilities necessary to serve the additional people brought into the community by land development may be equitably apportioned on the basis of additional needs created by the development, according to the provisions of Wisconsin Statute 66.0617.

- 5.2.1 **When Required.** Any development approval that enables the creation of additional dwelling units shall require payment of a park impact fee. The requirements shall apply to all lands within the City's extraterritorial plat approval area proposed for residential development.
- 5.2.2 **Fee Amount.** The amount of the fee shall be based on the park facilities needs and assessment study, and the future adoption of a park impact fee ordinance by the Township. The fee shall be paid for each unit at the time of building permit application.
- 5.2.3 **Use of Fees.** The City shall place any fees collected pursuant to the provisions of this section in a separate non-lapsing segregated fund to be used for development of parks, playgrounds, open space and related recreational facilities, as governed by Wisconsin Statute 66.0617.

6. Extraterritorial Zoning

- 6.1 **Extraterritorial Zoning Area.** The extraterritorial zoning area of the City of Platteville is currently defined in Chapter 25 of the City of Platteville Municipal Code. The City and Town of Platteville, hereby agree to extend the boundaries of the Extraterritorial Zoning Area of the City of Platteville, as shown on the map marked Exhibit B, which is attached and incorporated by reference. The boundary of this area can be permanently modified upon mutual agreement of the City and Town following the procedures in Wis. Stats. Section 62.23(7a), and this document.
- 6.2 **Zoning Regulations.** The regulations to be followed concerning zoning of the extraterritorial area identified above will be Chapter 25 of the City of Platteville Municipal Code.
- 6.3 **Joint Extraterritorial Committee.** The Joint Extraterritorial Committee, as mentioned in this document, shall consist of three (3) members of the City Council, and the three (3) members from the Town Board.
- 6.4 **Rezoning and Text Amendments.** The following review process shall be followed concerning requests to change the zoning of property within the extraterritorial zoning area, and requests to amend the text of the extraterritorial zoning regulations.
- 6.4.1 Petitions for any change to the zoning district boundaries or amendments to the regulations shall be filed with the City Department of Planning & Community Development, describe the premises to be rezoned or the regulations to be amended, list the reasons justifying the petition, specify the proposed use, and have Annexed the following:
- (a) Plot Plan drawn to a scale of not less than 1:300 showing the area proposed to be rezoned, its location, its dimensions, adjacent zoning districts, and the location and existing use of all properties within two-hundred (200) feet of the area proposed to be rezoned.
 - (b) Owners' Names and Addresses of all properties adjoining the area proposed to be rezoned.

- (c) Additional Information required by the Joint Extraterritorial Committee or Community ~~Planning &~~ Development Director.
- 6.4.2 Upon receipt of the completed application form, other necessary materials, and the required application fee, the ~~Planning &~~ Development Director will place the request on the agendas for the City Plan Commission and Town Plan Commission. The City Plan Commission and Town Plan Commission will each review all proposed changes and amendments to the extraterritorial zoning map or text, and shall separately vote to recommend that the petition be granted as requested, modified, or denied. A majority of each Commission must vote in favor for the amendment to receive a favorable recommendation.
- 6.4.3 After the two Plan Commissions have made a recommendation, the ~~Planning &~~ Development Director will schedule a public hearing before the Joint Extraterritorial Committee. The City will provide a class 2 notice and give at least ten (10) days prior written notice to owners of land adjoining the area proposed to be rezoned.
- 6.4.4 The Joint Extraterritorial Committee will hold a public hearing and review all proposed changes and amendments to the extraterritorial zoning map or text. The Joint Extraterritorial Committee shall vote to approve the petition, approve with modifications, or deny. A minimum of four (4) members of the 6-member Joint Extraterritorial Committee must vote in favor for the amendment to pass, with at least two (2) of the three (3) members from the City Council and at least two (2) of the three (3) members from the Town Board voting in favor of the proposed request.
- 6.5 **Conditional Use Permits.** The following review process shall be followed for approval of conditional uses within the extraterritorial zoning area.
- 6.5.1 Applications for conditional use permits shall be made to the City Department of Planning & Community Development on forms furnished by the City along with the required application fee to cover the public hearing and processing costs. The following information will need to be provided:
- (a) Name and Addresses of the applicant, owner of the site and all opposite and abutting property owners of record.
 - (b) Description of the Subject Site by lot, block, and recorded subdivision or by metes and bounds; address of the subject site; type of structure; proposed operation or use of the structure or site; number of employees; and the zoning district within which the subject site is located.
 - (c) Site Plan showing the location, boundaries, dimensions, uses, and size of the following: subject site; existing and proposed structures; existing and proposed easements, streets, and other public ways; off-street parking, loading areas, and driveways; existing highway access restrictions; existing and proposed street, side, and rear yards. In addition, the site plan shall show the location, and use of any abutting lands and their structures within forty feet (40') of the subject site.
 - (d) Additional Information as may be required by the Joint Extraterritorial Committee or Community ~~Planning &~~ Development Director.

- 6.5.2 Upon receipt of the completed application form, other necessary materials, and the required application fee, the ~~Planning &~~ Development Director will place the request on the agendas for the City Plan Commission and Town Plan Commission. The City Plan Commission and Town Plan Commission will each review the request and shall separately vote to recommend that the conditional use be approved as requested, modified, or denied. A majority of each Commission must vote in favor for the request to receive a favorable recommendation.
- 6.5.3 After the two Plan Commissions have made a recommendation, the ~~Planning &~~ Development Director will schedule a meeting before the Joint Extraterritorial Committee. The Joint Extraterritorial Committee shall hold a public meeting to review each conditional use application, after giving at least ten (10) days prior written notice to owners of land within two hundred feet (200') of the property. Following review of the conditional use application, the Joint Extraterritorial Committee shall approve, disapprove, or further conditionally approve the application. A minimum of four (4) members of the 6-member Joint Extraterritorial Committee must vote in favor for the amendment to pass, with at least two (2) of the three (3) members from the City Council and at least two (2) of the three (3) members from the Town Board voting in favor of the proposed request.
- 6.6 **Extraterritorial Zoning Board of Appeals.** There is hereby established an Extraterritorial Zoning Board of Appeals for the purpose of hearing appeals and applications and granting variances and exceptions to the provisions of Chapter 25 of the Platteville Municipal Code, which are in harmony with its purpose and intent.
- 6.6.1 **Membership**
- (1) The ET Zoning Board of Appeals shall consist of six (6) members and two (2) alternate members; three (3) members and one (1) alternate member shall be residents of the City, and three (3) members and one (1) alternate member shall be residents of the Town. The City members shall be appointed by the President of the Common Council, subject to confirmation of the Common Council. The Town members shall be appointed by the Town Board Chairman subject to confirmation of the Town Board. The members shall be appointed for terms of three (3) years, except that of those first appointed two (2) shall serve for one (1) year, two (2) for two (2) years and two (2) for three (3) years. The alternate members shall serve three (3)-year terms.
 - (2) The Chairman of the ET Zoning Board of Appeals shall be selected by a majority vote of the members at the first meeting after the Board is constituted, and thereafter at the first meeting of the Board after the term of the Chairman has expired.
 - (3) The alternate member from the City shall be selected to fill the vacancy created when a regular City member cannot attend, and the alternate member from the Town shall be selected to fill the vacancy created when a regular Town member cannot attend.
 - (4) The City Community ~~Planning &~~ Development Director shall attend all meetings for the purpose of providing technical assistance when requested by the Board and shall serve as the Secretary. ~~The Secretary of the City Zoning Board of Appeals shall serve the same function~~ for the ET Zoning Board of Appeals.

- (5) Vacancies shall be filled for an unexpired term in the same manner as appointments for a full term.
- (6) No member of the Board on completion of his or her term shall be eligible for reappointment thereon until at least a period of one (1) year shall have intervened between said terms as such Board member, but this provision shall not apply to a Board member who fills the unexpired term of a previous member.

6.6.2 **Organization**

- (1) The ET Zoning Board of Appeals shall organize and adopt rules of procedure for its own governance in accordance with the provisions of this ordinance. Upon receipt of the completed application form, other necessary materials, and the required application fee, the Development Director will place the request on the agenda for the Board. Meetings shall be ~~held at the call of the Chairman or of two (2) members and shall be~~ open to the public. Minutes of the meeting shall be kept by the Secretary, showing the vote of each member upon each question, the reasons for the Board's determination and its findings of fact. These records shall be filed in the Office of the City Clerk and shall be a public record.
- (2) A minimum of four (4) members of the Board must vote in favor to correct an error, grant a variance, make an interpretation or permit an accessory, temporary, unclassified, or unspecified use, with at least two (2) of the three (3) members from the City and at least two (2) of the three (3) members from the Town voting in favor of the proposed request.
- (3) A minimum of four (4) members is required to constitute a quorum of the Board. In cases where there are only four (4) Board members present, the applicant shall have the option of delaying action on a request until a later meeting when a full membership is present.

6.6.3 **Powers.** The ET Zoning Board of Appeals shall have the following powers:

- (1) To hear and decide appeals where it is alleged there is error in any order, requirement, decision or determination made by an administrative official in the enforcement of Chapter 25, Section 3 of this Agreement, or of any ordinance adopted pursuant thereto.
- (2) To authorize upon appeal in specific cases such variance from the terms of the ordinances as will not be contrary to the public interest, where, owing to special conditions, a literal enforcement of the provisions of the ordinance will result in practical difficulty or unnecessary hardship, so that the spirit of the ordinance shall be observed, public safety and welfare secured, and substantial justice done.
- (3) To consider substitution of a nonconforming use with a more restrictive nonconforming use.

- (4) To hear and grant applications for temporary uses in any district, when such uses do not involve the erection of a substantial structure, are compatible with the neighboring uses and have been reviewed and recommended by the Joint ET Committee. The permit shall be temporary, revocable, subject to any conditions required by the Board, and shall be issued for not more than twelve (12) months.
 - (5) The Board may, at any time, request assistance from other City or Town officers, departments, commissions and boards.
- 6.6.4 **Appeals.** The following review process shall be followed concerning appeals and requests for variances to the requirements of the zoning ordinance within the extraterritorial zoning area.
- (1) Appeals from the decision of the Building Inspector or Zoning Administrator concerning the enforcement of this ordinance may be made to the ET Zoning Board of Appeals by any person aggrieved or by any officer, department, board, or commission of the City or Town. Such appeals shall be filed with the [Community Development Director Zoning Coordinator](#) within thirty (30) days after the date of the decision of the Building Inspector or Zoning Administrator.
- 6.6.5 **Application.** Applications for appeals and/or variances shall be on a form supplied by the Zoning Administrator and shall be accompanied by the following:
- (1) The names and addresses of the appellant or applicant and all property owners of record within two hundred feet (200') of the property.
 - (2) A site plan of the subject property showing all information necessary to establish the case for appeal or variance.
 - (3) Additional information required by the Zoning Administrator, Joint ET Committee, Building Inspector or the Board.
 - (4) Any other information that the applicant deems relevant in support of the application.
 - (5) Application fee.
- 6.6.6 **Hearings.** The ET Zoning Board of Appeals shall fix a reasonable time and place for the hearing, give public notice thereof at least ten (10) days prior to the hearing and shall give a class 1 notice. At the hearing the appellant or applicant may appear in person or by agent.
- 6.6.7 **Standards.** A variance from the provisions of this ordinance shall not be granted by the Board unless the variance request meets the following standards.
- (1) **Area Variance.** An area variance is defined as a request for a deviation from a zoning restriction governing area, setback, frontage, height, bulk or density.
 - (a) The proposed variance will not be contrary to the public interest or result in harm to the general public.

- (b) The property has a special condition or unique physical limitation, such as a steep slope, soil type, wetland areas, etc., that is not shared by other properties in the area, and that limits the ability of the applicant to conform to the regulations.
 - (c) The special condition or unique physical limitation creates an unnecessary hardship, which exists when compliance with the strict letter of the ordinances governing area, setbacks, height, etc., would unreasonably prevent the owner from using the property for a permitted purpose, or would render conformity with such restrictions unnecessarily burdensome, in light of the purpose of the ordinance.
 - (d) The special condition or unique physical limitation must relate to the property and not to the owner, since a personal condition or preference of a landowner is not a condition affecting property.
 - (e) The hardship must be unique to the property and not self-created.
- (2) **Use Variance.** A use variance is defined as a request to use the property for a purpose not permitted by the regulations.
- (a) The proposed variance will not be contrary to the public interest or result in harm to the general public.
 - (b) The property has a special condition or unique physical limitation, such as a steep slope, soil type, wetland areas, etc., that is not shared by other properties in the area, and that limits the ability of the applicant to conform to the regulations.
 - (c) The special condition or unique physical limitation creates an unnecessary hardship, which exists when compliance with the strict letter of the regulations results in the applicant having no reasonable use of the property in the absence of a variance. The variance should not conflict with the purpose of the zoning ordinance.
 - (d) The special condition or unique physical limitation must relate to the property and not to the owner, since a personal condition or preference of a landowner is not a condition affecting property.
 - (e) The hardship must be unique to the property and not self-created.

6.6.8 **Decision**

- (1) The ET Zoning Board of Appeals shall decide all appeals and applications within thirty (30) days of the final hearing and shall transmit a signed copy of the Board's decision to the appellant or applicant, the Building Inspector, the Town Clerk, and the City Clerk.
- (2) Conditions may be placed upon any building permit ordered or authorized by the Board. Conditions may be placed on any decision made which does not involve a building permit.
- (3) Variances, substitutions, or use permits granted by the Board shall expire within twelve (12) months unless a building permit has been approved (if required) and substantial work has commenced pursuant to such grant.

- 6.6.9 **Review By Court of Record.** Any person or persons aggrieved by any decision of the ET Zoning Board of Appeals may appeal such decision to the Circuit Court of Grant County. All appeals must be filed with the court within thirty (30) days after receipt of a copy of the Board's decision by the applicant or appellant.
- 6.6.10 **Re-Appeals.** No appellant may resubmit the same or similar appeal in person or by agent for the same property within six (6) months after the decision by the Board.

7. Extraterritorial Plat Review / Land Divisions

- 7.1 **Plat Review Area.** The City of Platteville's extraterritorial plat approval jurisdiction is defined by Wis. Stats. Sec 236.02. This agreement applies to that part of the City of Platteville extraterritorial plat approval jurisdiction that is within the Town of Platteville. An approximate map of the current area is shown as Exhibit C.
- 7.2 **Land Division Regulations.** The regulations to be followed concerning the division of land within the extraterritorial plat review area identified above will be Chapter 21 of the City of Platteville Municipal Code and this agreement.
- 7.3 **Local and County Approval.** Any land division in the extraterritorial plat review area as defined above needs to get approval from the Joint Extraterritorial Committee and also from Grant County and the State of Wisconsin, following the provisions of Chapter 236 of the Wisconsin Statutes. There is no requirement as to the order in which the approvals are granted. The approval process for Grant County should be verified with the County Zoning Administrator.
- 7.4 **Subdivision/Land Division Approval.** The following review process shall be followed concerning requests to divide land within the extraterritorial plat review area, and requests to amend the text of the land division regulations that apply to this area.
- 7.4.1 **Preliminary Plat**
- 1) Before submitting a final plat for approval, the subdivider shall submit a preliminary plat, supplemental data and such copies thereof as shall be required, to the City's Department of Planning & Community Development at least twenty-five (25) days prior to the meeting at which action is desired. The information will then be forwarded to the City and Town Plan Commissions.
 - 2) The City Plan Commission and Town Plan Commission will each review the request and shall separately vote to recommend that the preliminary plat be approved as requested, modified, or denied. A majority of each Commission must vote in favor for the plat to receive a favorable recommendation.
 - 3) The Joint Extraterritorial Committee shall hold a public hearing on the preliminary plat. Parties in interest and citizens shall have an opportunity to be heard. Notice of the public hearing shall be published as a class 2 notice. Approval of the preliminary plat shall entitle the subdivider to final approval of the general layout shown by such

plat if the final plat conforms substantially to such layout and conditions of approval have been met.

- 4) After review of the preliminary plat and negotiations with the subdivider on any changes deemed advisable, the Joint Extraterritorial Committee shall within forty (40) days of its submission, approve, approve conditionally, or reject the plat. A minimum of four (4) members of the 6-member Joint Extraterritorial Committee must vote in favor for the amendment to pass, with at least two (2) of the three (3) members from the City Council and at least two (2) of the three (3) members from the Town Board voting in favor of the proposed request. The subdivider shall be notified in writing of any conditions of approval or the reason for rejection.

7.4.2 Final Plat

- 1) The ~~Zoning Coordinator~~ Development Director shall forward the final plat to the Joint Extraterritorial Committee. The Committee shall approve or reject the final plat within sixty (60) days of its submission to the City unless time is extended by agreement with the subdivider. Reasons for rejection shall be stated in writing in the minutes of the Committee meeting and a copy thereof or other written statement of such reasons supplied to the subdivider.
- 2) If the original of the final plat has been filed with some other approving authority, the subdivider may file a true copy of such plat in lieu of the original. However, before approval of the Committee will be inscribed on the original of the final plat, the surveyor or subdivider shall certify the respects in which the original of the final plat differs from the true copy, and all modifications must first be approved.

7.4.3 Minor Subdivision

- 1) When it is proposed to divide land into two (2) parcels or building sites, any one of which is less than four (4) acres in size, or when it is proposed to divide a block, lot or outlot in a recorded subdivision into not more than four (4) parcels or building sites, the subdivider may subdivide by use of a Certified Survey Map (CSM).
- 2) The ~~Zoning Coordinator~~ Development Director shall transmit copies of the map and letter of application to the City and Town Plan Commissions, and to all affected City boards, commissions, committees, or departments for their review and recommendations concerning matters within their jurisdiction. Their recommendations shall be transmitted to the City and Town Plan Commissions within fifteen (15) days from the date the Map is filed. The time limits set forth may be extended provided the applicant consents thereto.
- 3) The City Plan Commission and Town Plan Commission will each review the request and shall separately vote to recommend that the CSM be approved as requested, modified, or denied. A majority of each Commission must vote in favor for the CSM to be approved.

- 4) The Joint Extraterritorial Committee shall review this map to determine conformance with this ordinance and all other ordinances, rules, regulations, comprehensive plans and plan components that affect it. The Joint Extraterritorial Committee shall, within forty-five (45) days from the date of filing of the Map either approve, conditionally approve or reject said Map. A minimum of four (4) members of the 6-member Joint Extraterritorial Committee must vote in favor for the amendment to pass, with at least two (2) of the three (3) members from the City Council and at least two (2) of the three (3) members from the Town Board voting in favor of the proposed request.
- 5) If the Map is rejected, the reasons therefore shall be stated in the minutes of the meeting and a written statement thereof forwarded to the subdivider. If the Map is approved, the Joint Extraterritorial Committee shall cause the City Clerk to so certify on the face of the original Map and return same to the subdivider.
- 6) The subdivider shall record the Certified Survey Map with the County Register of Deeds within thirty (30) days of its approval by the Joint Extraterritorial Committee and shall file three (3) true copies of said Map with the City.

8. Miscellaneous Provisions

- 8.1 **Term.** The term of this agreement is fifteen (15) years, starting from the date of approval by both parties, unless extended or modified by mutual agreement of the parties. The City and Town agree to discuss, consider, and as necessary jointly adopt amendments and updates to this Agreement no less frequently than following ~~an the five-year joint~~ review or update of the City and Town of Platteville Smart Growth Comprehensive Plan.
- 8.2 **Violation.** No breach or violation of any of the terms of this Agreement by either party shall operate to void or terminate or provide grounds for termination of this Agreement, it being the intent of the parties that any such breach or violation shall only be redressed, enjoined or otherwise remedied by the exercise of any lawful, contractual enforcement remedies then available to be used by the aggrieved party to enforce the terms of the Agreement.
- 8.3 **Severable Provisions.** If any material part of this Agreement is held by a court of competent jurisdiction to be invalid or unconstitutional, the remainder of the Agreement shall not be affected thereby, and the parties shall have sixty (60) days in which to negotiate in good faith to remedy the unlawful or unenforceable provisions. If no agreement can be reached then the entire Agreement shall be null and void.
- 8.4 **Enforceability.** The enforceability of this Agreement will not be affected by changes in the forms of City or Town government or changes in elected officials. The parties agree that this Agreement shall be construed so as to be binding on their respective agents, successors and employees. The parties shall not directly or indirectly challenge the provisions or enforceability of this Agreement during its term.
- 8.5 **Legal Defense.** City and Town agree to co-fund any required legal defense of this agreement where both parties are named in a suit or otherwise jointly challenged. The amount of such co-

funding required from each community shall be in proportion to the total population of each jurisdiction for the previous year, as estimated by the Department of Administration, unless both parties subsequently agree otherwise.

8.6 **Construction.** This Agreement shall be liberally construed to accomplish its intended purposes. The parties acknowledge that the language contained in this Agreement is the product of numerous individuals representing the various interests. Therefore, ambiguities shall not be construed against the drafter of this document. This Agreement should be construed to give a reasonable meaning to each of its provisions, and a construction that would render any of its provisions meaningless, inexplicable, or mere surplusage is to be avoided.

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

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Barbara Daus, Council President

By: _____
Adam Ruechel, City Manager

ATTEST:

Candace Klaas, City Clerk

TOWN OF PLATTEVILLE, WISCONSIN

By: _____
Valerie Martin, Town Board Member

By: _____
Dan Smith, Town Board Member

By: _____
Tom Weigel, Town Board Member

ATTEST:

Nate Niehaus, Town Clerk

Exhibit A
Minimum Design Standards for Town Roads in Extraterritorial Plat Approval Jurisdiction
(New Construction Only)

Design Class	Traffic Volume	Roadway										
	ADT Current	Roadway Width (surface & shoulder)	Surfacing Width	Min. Shoulder Width	Min. Cul-de-sac Design		Horizontal Curve		% Grade		Min. Road Base	Min. Right-of-way Width
					Roadway Diameter	Surfacing Diameter	Des. Max.	Max,	Des. Max.	Max.		
T2	Under 100	24'	18'	3'	110'	90'			9	11	12" crushed rock	66' (4 rods)
T3	100 - 250	26'	20'	3'	110'	90'			8	11	12" crushed rock	66' (4 rods)
T4	251 - 400	32'	22'	5'	110'	90'	6°	12.5°	6	8	12" crushed rock	66' (4 rods)
T5	401 - 1000	34'	22'	6'	110'	90'	5°	12.5°	5	8	12" crushed rock	66' (4 rods)
T6	1001 - 2400	44'	24'	10'	110'	90'	4.5°	7.5°	5	7	12" crushed rock	66' (4 rods)
T7	Over 2400	Use State Trunk Standards										

Source: Section 82.50(1) Wisconsin Statutes; Table V-6, Page 424, GDHS; and Chapter 21 Platteville Municipal Code.

Exhibit B

Extraterritorial Zoning Area

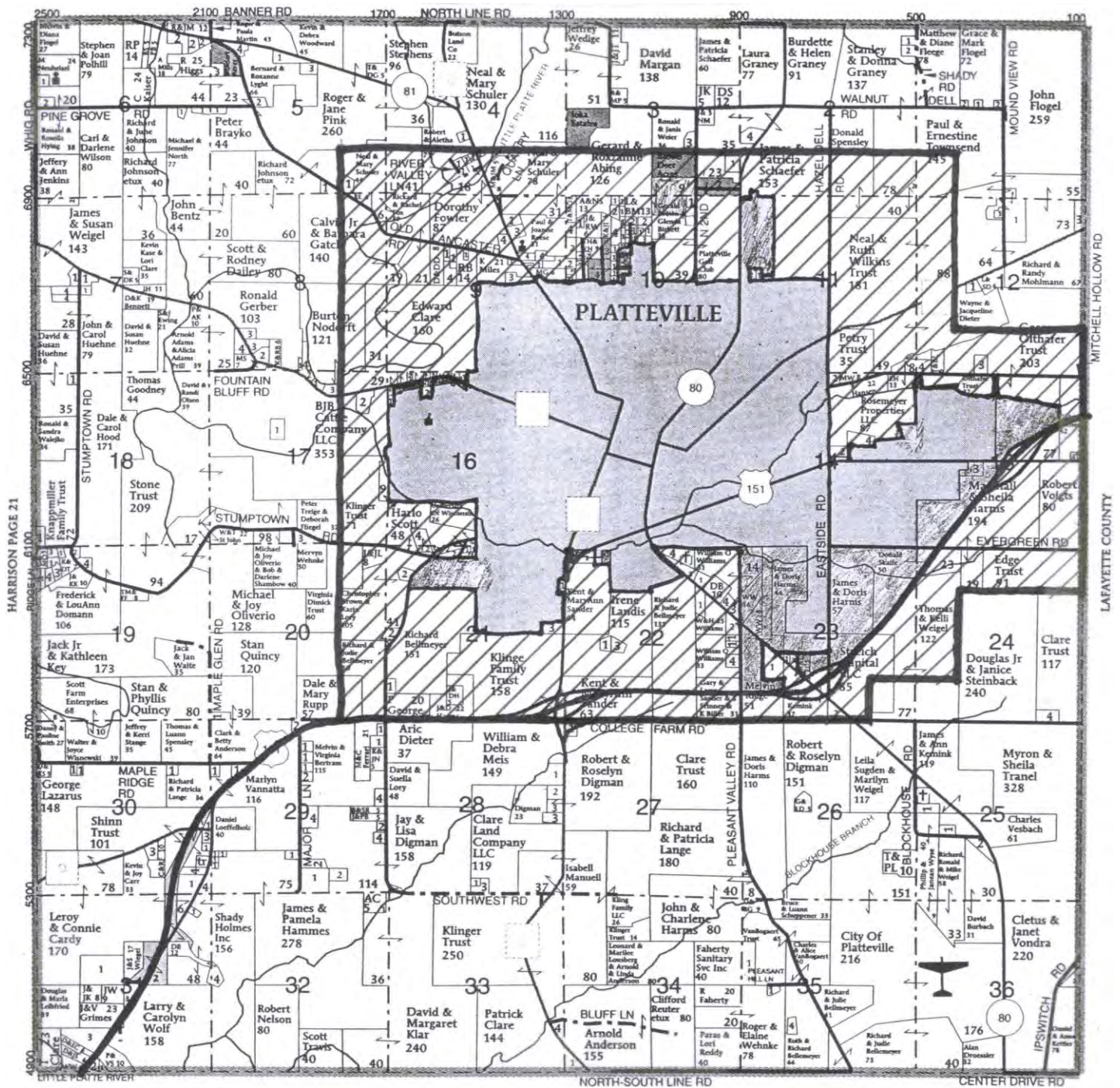
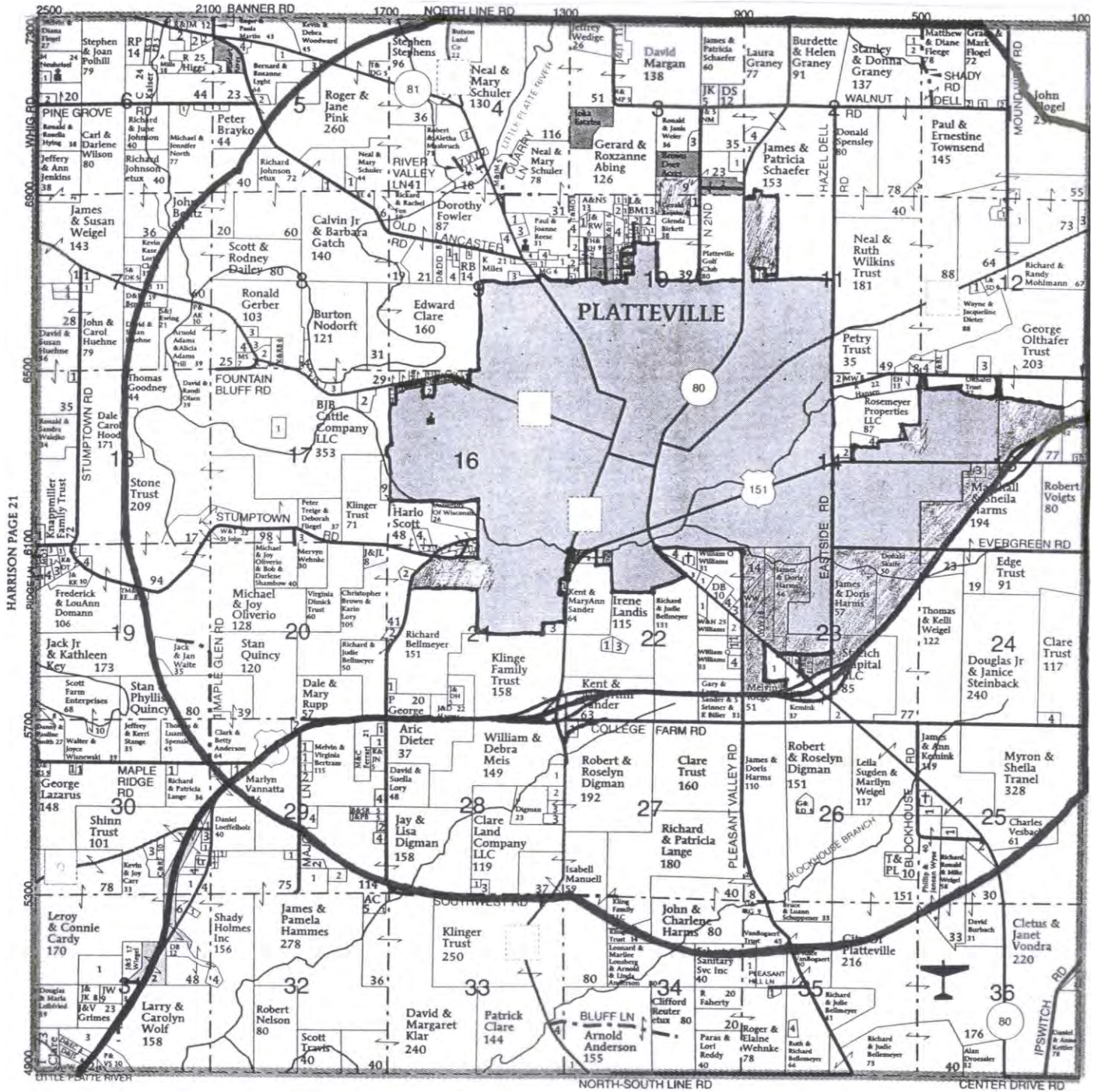
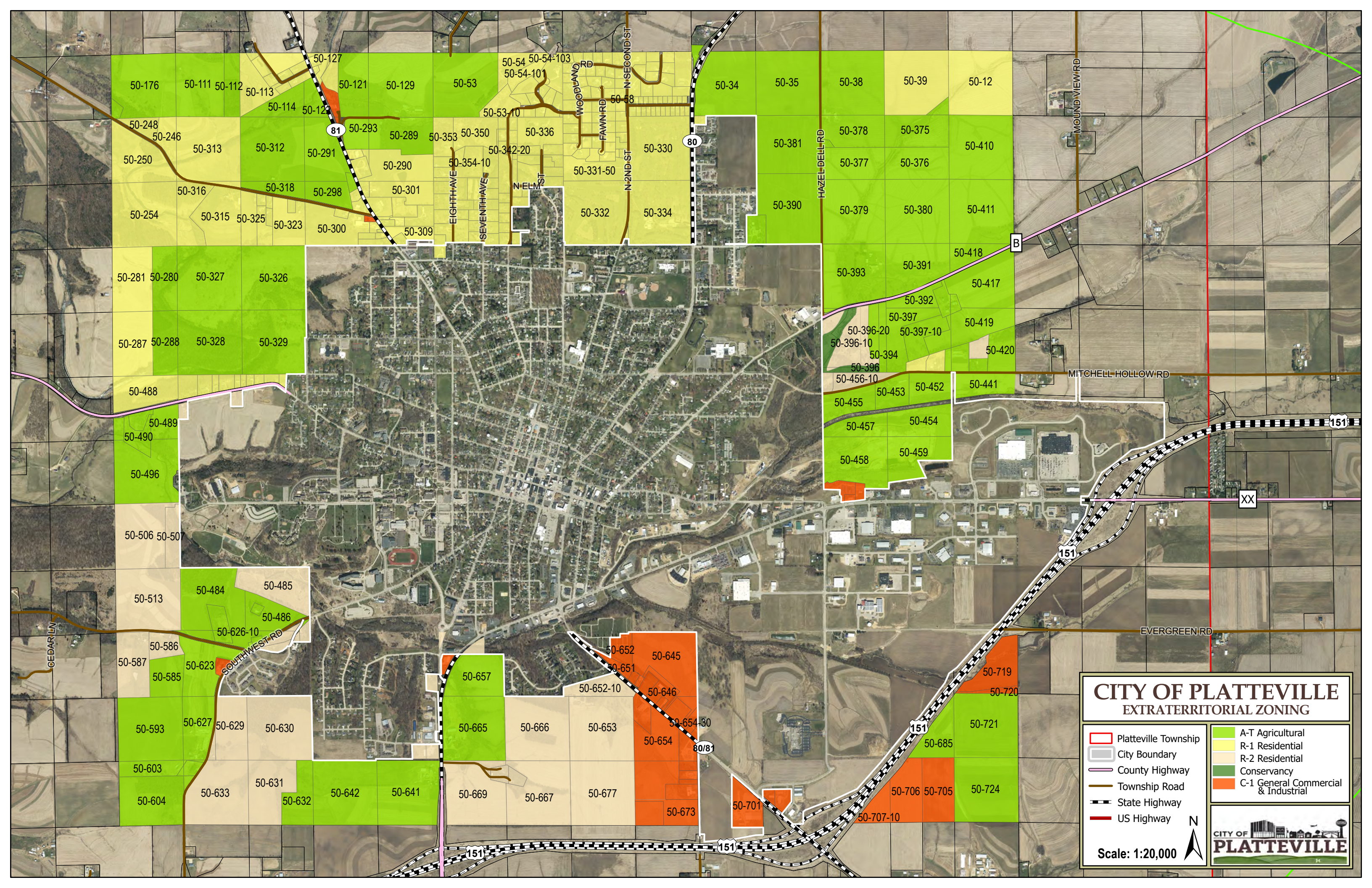


Exhibit C

Extraterritorial Plat Review Area





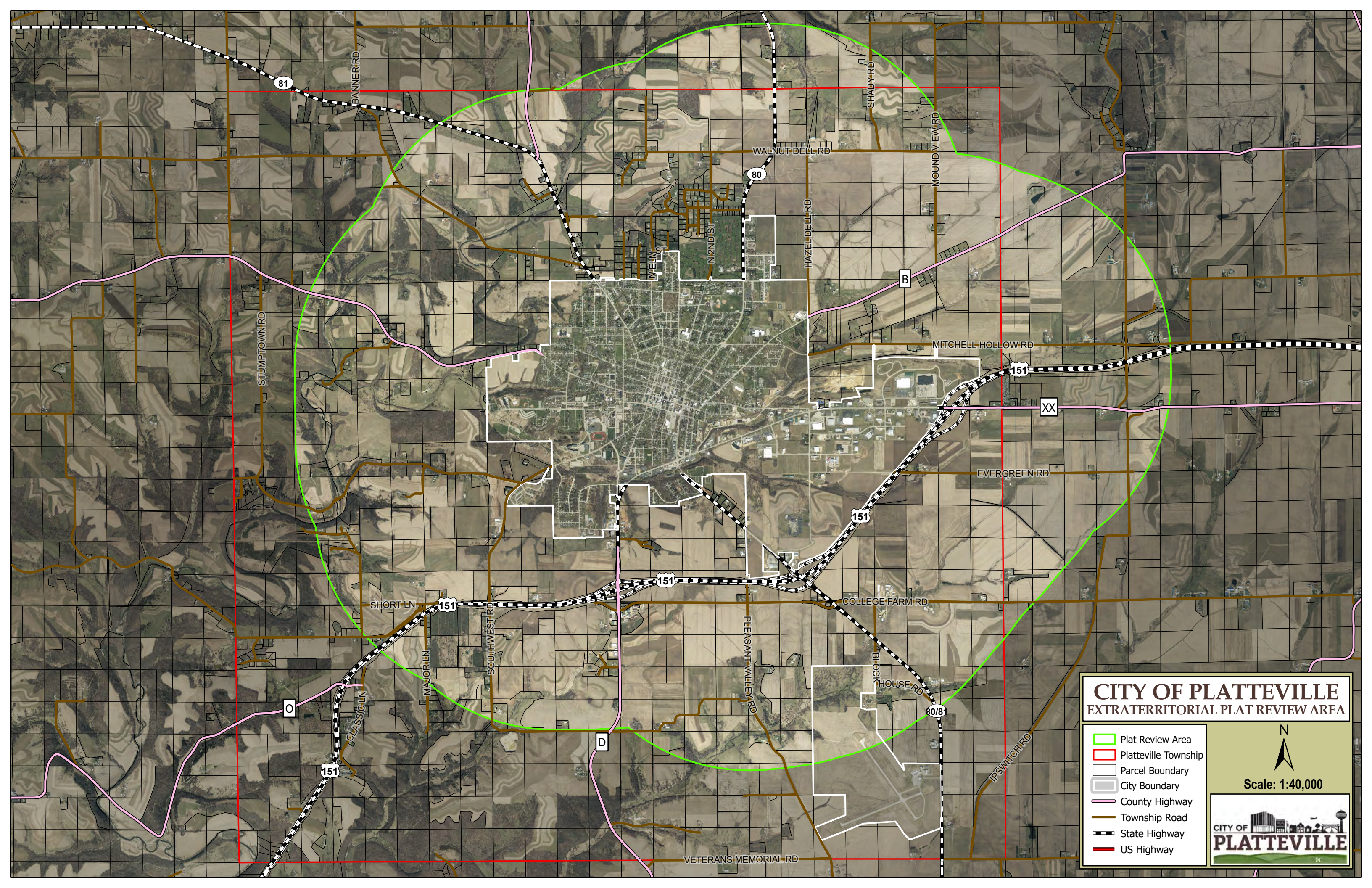
CITY OF PLATTEVILLE EXTRATERRITORIAL ZONING

<ul style="list-style-type: none"> Platteville Township City Boundary County Highway Township Road State Highway US Highway 	<ul style="list-style-type: none"> A-T Agricultural R-1 Residential R-2 Residential Conservancy C-1 General Commercial & Industrial
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Scale: 1:20,000









N

CITY OF
PLATTEVILLE




CITY OF PLATTEVILLE


EXTRATERRITORIAL PLAT REVIEW AREA

-  Plat Review Area
-  Platteville Township
-  Parcel Boundary
-  City Boundary
-  County Highway
-  Township Road
-  State Highway
-  US Highway

N



Scale: 1:40,000



CITY OF
PLATTEVILLE