

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, April 12, 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>

Please Note: There will be a reception starting at 5:30 PM in honor of the outgoing Council Member – Isaac Shanley

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION – Platteville Public Library Update

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 – 3/22/22 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – Main Street from Chestnut Street to the Water Street for the 2nd Annual Platteville Cruise In On Main on Saturday, July 16 from 3:00 PM to 8:00 PM by the Southwest Wisconsin Auto Club
- G. Council Organizational Meeting – Tuesday, April 19 at 5:00 PM

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. Water and Sewer Commission (Daus, Kilian, Shanley) 12/8/21, 1/12/22, 2/9/22
 - 2. Zoning Board of Appeals (Shanley) 12/20/21
 - 3. Housing Authority Board (Kilian) 1/25/22, 2/22/22
 - 4. Airport Commission (Kopp) 2/14/22
 - 5. Commission on Aging (Kopp) 2/16/22

B. Other Reports

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

VII. ACTION

- A. Award of Contract 2-22 Cedar Street Reconstruction [3/22/22]
- B. Award of Contract 3-22 Inclusive Playground Equipment [3/22/22]
- C. Award of Contract 4-22 West Main Street Culvert [3/22/22]
- D. Initial Resolution 22-05 Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects
- E. Resolution 22-06 Directing Publication of Notice to Electors Relating to Bond Issue
- F. Resolution 22-07 Providing for the Sale of \$1,340,000 General Obligation Street Improvement Bonds, Series 2022A
- G. Indian Park Historical Marker [3/22/22]
- H. Campground Fee Update [3/22/22]

VIII. INFORMATION AND DISCUSSION

- A. Resolution DNR Stewardship Grant
- B. Award of Contract 13-22 Rountree Branch Streambank Restoration
- C. Fire Station Professional Design Services RFP Submission Review
- D. 2021 Budget Carryovers for 2022
- E. 2022 City Goals Quarterly Report
- F. 2022 City of Platteville Quarterly Financial Report

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: Platteville Public Library Update	DATE: April 12, 2022 VOTE REQUIRED: None
PREPARED BY: Jessie Lee-Jones, Library Director		

Description:

Library Director Jessie Lee-Jones will present an update on the Platteville Public Library.

Attachments:

- 2021 Public Library Annual Report
- 2021 Platteville Public Library Accomplishments

2021 by the numbers



PLATTEVILLE PUBLIC LIBRARY

7,317

people have library cards

549

people got their first Platteville Public Library card. May was the busiest month for new library accounts.



74,815

physical items checked out, including books, kits, movies, puppets, magazines, art prints...

26,784

ebook and eaudiobooks checked out



0



fines on late items

The Library has



51,442

books



8,217

DVDs



3,971

audiobooks

The busiest day for checkout and returns was **Tuesday, July 6**

Most requested items of 2021

- The Four Winds by Kristin Hannah
- The Vanishing Half by Brit Bennett
- The Guest List by Lucy Foley
- The Last Thing He Told Me by Laura Dave
- The Judge's List by John Grisham
- Midnight Library by Matt Haig
- News of the World (DVD)
- Sooley by John Grisham
- Yellowstone Season 3 (DVD)
- Invisible Life of Addie LaRue by V E Schwab
- Anxious People by Fredrik Backman
- Beach Read by Emily Henry

Most checked out item of 2021



2021 highlights



PLATTEVILLE PUBLIC LIBRARY

Dial-a-Story, a longtime favorite of Platteville children, returned to the library thanks to funding from the **Platteville Library Foundation**. Give us a call at 877-907-8081 to hear a story!

Local history buffs rejoice: we **digitized several historical local newspapers**, including early issues of The Platteville Witness and The Platteville Journal.

We added a **preferred name option** to our library accounts to make the Library more welcoming for all our patrons.

Welcome to new staff! We added **Maggie Bahn Denowski** to our children's department and **Roxanne Boardman** to our adult department.

Thanks to the **African Studies Program** at the University of Wisconsin-Madison for a Read Africa grant to purchase new books.

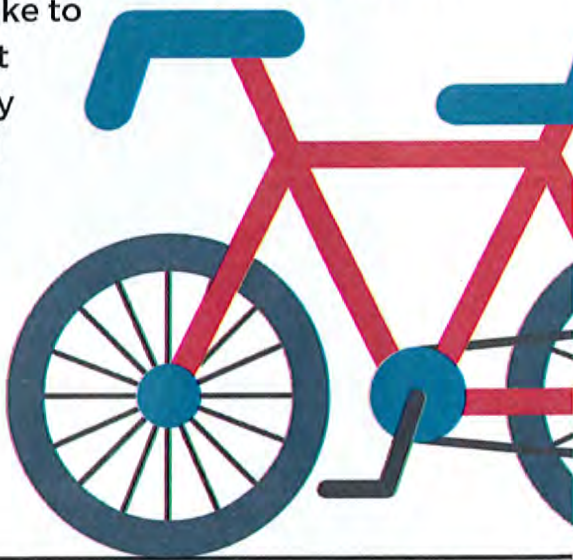
The Library began to **return to normal**. We were thrilled to have all the library staff together again, to bring back seating, to return to our permanent hours, and to see more patrons back in the Library again.

The Library officially became a **finest free library**, and past overdue fines were waived for Platteville patrons.

COVID couldn't stop us! We found other ways to hold **library programs**, including Storytime in the Park, Messy Mondays, Zoom presentations, and Grab & Go kits.

As a result of our staffing study, we promoted **Molly Carns, Valerie Curley, Binga Manwiller, Rachel McFall, and Bailey Watson** to new positions.

Thanks to the **Platteville Community Fund** and the **Platteville Library Foundation** for funding our new **Library Book Bike**! We took the bike to 35 different community events and library programs in 2021. Look for us around town in 2022!



2021 Library staff: Jessie Lee-Jones (Director), Maggie Bahn Denowski, Cole Bradley, Mike Bradley, Roxanne Boardman, Molly Carns, Valerie Curley, Tim Hankes, Leanne Holdridge, Troy Hoppenjan, Erin Isabell, Tom Kastner, Luke Korzeniewski, Binga Manwiller, Rachel McFall, Kelli Miller, Cheryl Philipps, Kalle Pluemer, Dave Ralph, Nancy Sagehorn, Lydia Sigwarth, Bailey Watson, Karina Zidon. **Library Board:** Nikki Klein, Lynn Parrott, Kelly Podach Francis, Lacy Taylor, Karen Utley, Carla Wages, Emily Zachary

2021 PLATTEVILLE PUBLIC LIBRARY ACCOMPLISHMENTS



ARTWORK BY
Ruby S.
age 5
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Jalyssa H.
age 10
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Anna P.
age 9
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Jayda H.
age 9
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Maya H.
age 10
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Miles C.
age 13
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Kelly P.
adult
PLATTEVILLE PUBLIC LIBRARY

ARTWORK BY
Brittany D.
adult
PLATTEVILLE PUBLIC LIBRARY

Despite a year filled with unpredictable situations, including shipping delays, quarantines, and shifting schedules/hours of operation the staff excelled. We maintained administrative operations, grew our collections, and served our patrons to the best of our ability.



COVID-19 RESPONSE



Timeline of 2021 COVID service levels

- November 28, 2020: closed for browsing, open for curbside and computer use only
 - February 8, 2021: reopened 2-6 (Tues - Fri) and Saturday for browsing
 - May 12, 2021: open 10-6, Monday - Friday and Saturday for all services
 - November 29, 2021: open 10-7, reopened on Sundays
-
- Our two COVID cohorts, the Emus and Wombats, reunited into one big super-team again in May 2021
 - Curbside services are still available
 - Staff still working in Children's Program Space to provide safe distancing
 - Materials are no longer quarantined, materials are sanitized by volunteers as time allows



Stay healthy.

Check out an ebook from home.

To get started:

- Visit wplc.overdrive.com (on your computer), or
- Download the Libby App (for Androids or Apple) or the OverDrive app for Kindle



COVID-19 RESPONSE



We surveyed the public in early 2021 to find out what our patrons needed and wanted from library programming during the pandemic. We found new ways to connect with our patrons via virtual programs, weekly craft kits for adults and youth, and creative window displays. We continued delivering materials to senior living facilities and expanded "Senior Little Libraries" using funds from the Foundation.



Opinions wanted



COVID-19 RESPONSE


MURDER MYSTERY ESCAPE ROOM

Discover Whodunit!

A digital escape room party for teens

February 14th 6 PM
via Zoom
Teens 12-17

Registration Required:
plattevillepubliclibrary.org/signup




Platteville Public Library
WINTER READING CHALLENGE

An award-winning book	A book in translation	A book set in another country	A book of poetry	Graphic novel
A memoir or biography written in 2020	A book adapted into a movie or TV show	A book written by a POC (person of color)	Something recommended by a librarian	A book about a LGBTQ+ character
A book with snow on the cover	A celebrity book club pick in 2020	A banned book	A book about Wisconsin	
A book that intimidates you	A science fiction or fantasy book	A book featuring the Amish	A thriller or suspense novel	A Young Adult book published in 2020
A self-help book	A book about your profession	A self-published book	A book with a one word title	A book set in January

PLATTEVILLE PUBLIC LIBRARY

Mental Health Series: Compassion Fatigue

June 14, 2021
6-7 p.m. via Zoom

Join us for an informative series from Dr. Marc Wruble of the Platteville Community Resource Center as he discusses how to handle our mental health during this time of stress.


Mondays @ 6:00 pm
June 14, June 28, & July 12

These presentations will be virtual via Zoom. Please register with an email and the zoom link will be sent to you.
plattevillepubliclibrary.org/signup
608-348-7441, x4


PLATTEVILLE PUBLIC LIBRARY

Author Visit

TUESDAY, MARCH 16TH
6:30 PM



WITH E.L. SHEN
AUTHOR OF
"THE COMEBACK"



TO REGISTER- PICK UP A COPY OF THE COMEBACK AT THE LIBRARY AND THEN JOIN US ON ZOOM. AGES 8-12.

We offered virtual and in-person learning opportunities to reach new and infrequent users and build stronger connections among area residents.

Grant County Master Gardeners & Platteville Public Library present


Snipping & Pruning Tips for your Plants

June 16, 2021
6:30 pm

Virtual via Zoom, register to receive link.
plattevillepubliclibrary.org/signup
608-348-7441 x4


Animal House With The Library

6:00 pm Monday, May 10 on Zoom



For All Ages

Sign up: plattevillepubliclibrary.org/signup



COVID-19 RESPONSE



We offered engaging programs outdoors to allow staff and patrons to connect in-person in a safe manner. We partnered with the City Parks and Rec Department to offer weekly Messy Monday programs



COVID-19 RESPONSE

Be a part of the library's #PoetryPath! Week one prompt: Haiku

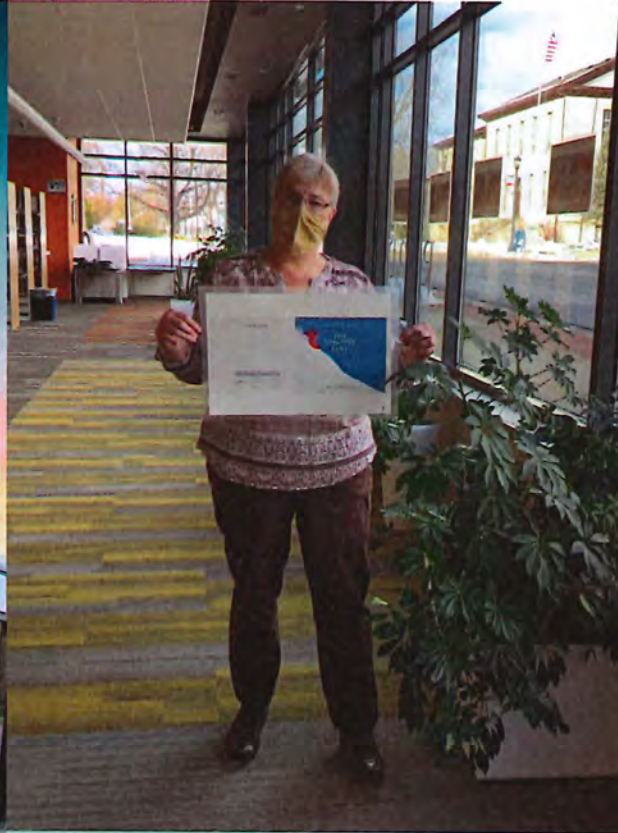
Haiku is a form of Japanese poetry, made up of three lines. The first line has 5 syllables, the second line has 7 syllables, and the last line has 5 syllables. Most Haiku use a seasonal theme, but you can write your poem about anything you want.



After you write your Haiku please give a copy of your work to the Library so we can post in our windows for people to enjoy. Write as many as you would like! We also have Haiku slips at the Library front desk to prompt your creativity.

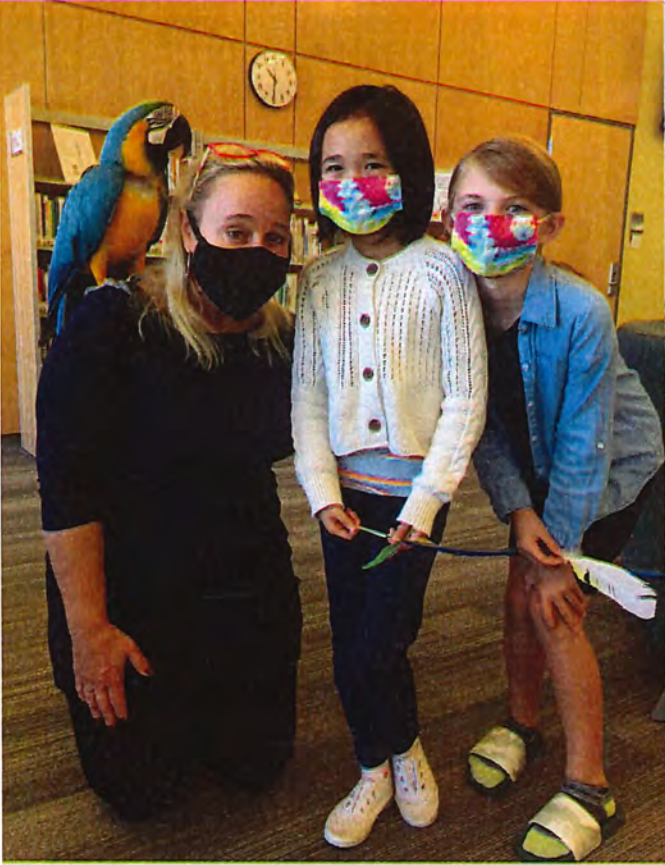
Here's an example we wrote.

Can you imagine
Tulips black daffodils
Spring blooms by the porch



We offered passive programs outdoors to allow patrons to connect with the Library in a safe manner.

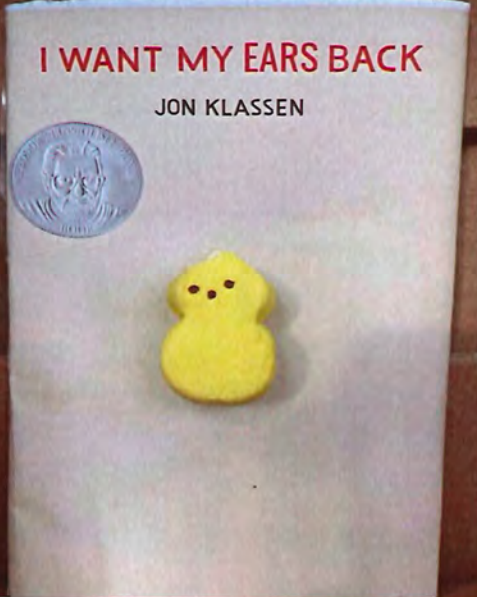
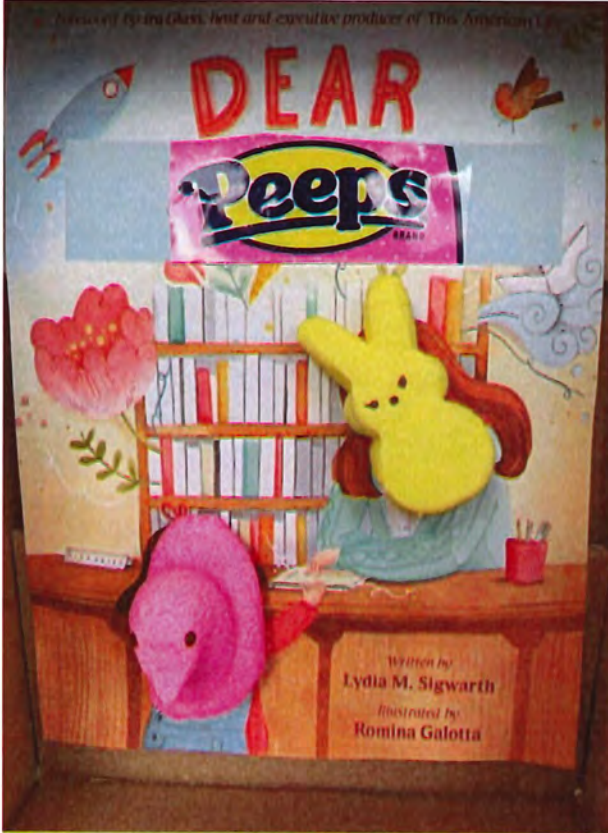
COVID-19 RESPONSE



We welcomed volunteers back to assist with programs, assemble Grab and Go kits, and maintain/enhance collections.



COMMUNITY CONNECTIONS



We found safe ways to offer our most popular and long-standing programs.

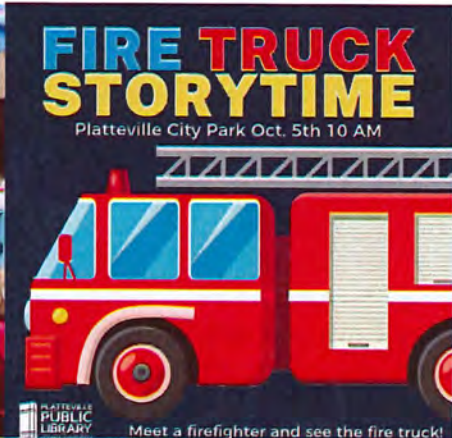
COMMUNITY CONNECTIONS



We found safe ways to offer our most popular and long-standing programs.



COMMUNITY CONNECTIONS



COMMUNITY INVOLVEMENT LIST 2021



We provided a wide variety of programming thanks to many community volunteers and partner organizations including:

- Charlie Dolan, Murder Mystery Suspect
- Debi Sigwarth, Murder Mystery Suspect
- Dr. Marc Wruble, Mental Health: happiness presentation
- Karin Peacock, Grant County Master Gardeners (Pruning and Snipping)
- Amy Seeboth-Wilson, UW-Platteville Sustainability Coordinator (Got Solar?)
- Dr. Dong Isbister - presentation
- Edward Jones- teen financial presentation
- Southwest Opportunities Center, Inc. (shredding services)
- Jeff Kersten, Bureau of Consumer Protection
- Wisconsin Department of Agriculture, Trade and Consumer Protection (Identity Theft presentation)
- Kerin Colson, local history and genealogy research specialist (Schreiner Memorial Library)
- Tracy VandenHeuvel, Kid's yoga
- Grace Milanowski, Lead Coordinator of the Platteville Community Arboretum
- Kris Karmann and Matt Jacopelli of Karmann Law Offices, LLC
- City Rec Dept- Messy Mondays
- Story Walks
 - Head Start
 - Southwest Christian Music Festival
 - Chalk and Cheese
- UW-Platteville
 - Dr. Seuss Family event
 - student story presentations
 - Circle K
 - Marty Green and AmeriCorps Farm to School food series
- Optimists- Books 4 Babies order
- 32 groups registered to be included in the Community Involvement List
- Holiday project- Book distribution via curbside for 75 families
- Main Street/Chamber- Small Business Passport

COMMUNITY CONNECTIONS



We strengthened our connection with the Platteville School District by offering

- Sora (ebook) support for 4th grade students
- 8th grade English book ordering
- Summer school class visits
- 6th grade scavenger hunt
- 4k and Kindergarten book bike storytime
- Class visits/tours for all 1st and 2nd graders



COMMUNITY CONNECTIONS



We hosted a Pet Show and donated pet food, toys, and monetary donations to the Grant County Humane Society.



COMMUNITY CONNECTIONS

Dial a Story!

877-907-8081
THIS WEEK'S STORIES INCLUDE:

I GOT THE RHYTHM
NOTHING
GOOSE GOES TO THE ZOO
MAKE WAY FOR DUCKLINGS
MONSTERS INC. (FRENCH)



PLATTEVILLE
PUBLIC
LIBRARY

New stories
every week!



Thanks to a donation from the Library Foundation, we reintroduced Dial-A-Story. Four stories are added each week, and usage continues to grow each month.



Tuesday, October 31, 1978

Pam Wunderlin, a librarian at the Platteville Public Library, adjusts the tape in the new machine available for children to call and listen to stories.

Children May Now Telephone For Story

The Platteville Public Library has added a new service for patrons—a Dial-A-Story program. This is a service of the library which allows the young citizens of Platteville to dial a "magic" number on the phone and hear a short folk tale. Dial-A-Story is available on a 24-hour basis to better reach children of all ages. The stories will change once a week, to give a maximum number of children a chance to hear a tale before it changes. The story this week is "The Ugly Duckling." Children may hear this story by dialing 348-3344. The taped story lasts about four minutes, so if the line is busy when you call, hang up and try again in a few minutes. The librarians would like to remind callers to dial carefully and be sure to hang up the phone after the story is over to give other children a chance to dial-a-story also.

Listen

COMMUNITY AWARENESS



The Platteville Library Foundation donated funds to purchase our new book bike.

The Platteville Community Fund donated funds to purchase technology to allow us to use the book bike to circulate materials and make library cards while out and about in the community.



COMMUNITY AWARENESS

- **Inclusivity:**

- Added preferred name option to VERSO
- Added second guardian option in VERSO to make juvenile accounts more accessible

- **Diversity:**

- We purchased and promoted materials using the funds from the East Asia and Read Africa grant

- **Equity:**

- We promoted our new fines free policy
- Staff served on the City's TIDE Committee
- Staff attended webinars on various EDI topics

- **Access to library services:**

- Our local newspapers were added to online database, added emagazines, and class visits signed up for cards online



ACCESSIBILITY, INCLUSIVITY, DIVERSITY

Celebrate
International Women's Day

Discover new women authors

"Writers are not here to conform. We are here to challenge. We're not here to be comfortable — we're here, really, to shake things up. That's our job."
 — Janelle Waterson

BLACK HISTORY MONTH

EARTH DAY
 Books for Adults

Celebrate
BLACK HISTORY MONTH

We highlighted books in our collection that celebrate diverse voices and unique interests.

BOOKS TO READ TOGETHER
 Martin Luther King Jr Day

BOOKS FOR NATIONAL MOON DAY
 July 20th

OUR FAVORITE HOLIDAY BOOKS
 Holidays Around the World

BOOKS FOR INDIGENOUS PEOPLES DAY
 October 11th

ACCESSIBILITY, INCLUSIVITY, DIVERSITY



Patrons can check out light therapy lamps, book club kits, and art prints from the Library.

We increased community awareness of some of our unique circulating materials and online resources.

The digital library is always open.



OPEN
24
HOURS

Libby.
The library reading app.



Online, patrons can check out e-books and audiobooks through Libby, our digital library. Patrons can access Consumer Reports online or learn languages through Transparent Languages.

COMMUNITY AWARENESS

wild WISCONSIN

· WINTER WEB CONFERENCE · JANUARY 27-28, 2021 ·

#CriticalConversationsInLIS



**LET'S TALK ABOUT
COLORBLINDNESS**
With Dr. Mónica Cólón-Aguirre
Sept. 16 | 4-5:30 p.m. on Zoom

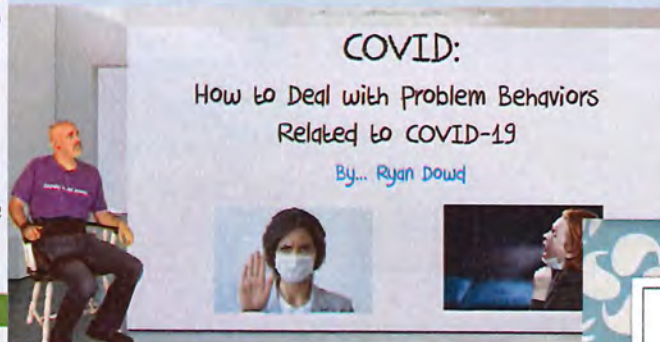
Register at bit.ly/BakerLectures



DECREASING BARRIERS TO LIBRARY USE

WAKE COUNTY PUBLIC LIBRARY SYSTEM

We attended many virtual webinars, conferences, and workshops.



Hiring in 2021 and Beyond

WVLS FALL WEBINAR SERIES: STAFF EMPOWERMENT
SEPTEMBER 29, 2021
PRESENTER: RACHEL ARNDT, INDEPENDENT LIBRARY CONSULTANT



**LIBRARY
2021**
WORLDWIDE
VIRTUAL
CONFERENCE

Reinventing Libraries
for a Post-COVID World
June 17, 2021

▶ library20.com



TECH DAYS
WISCONSIN LIBRARIES 2021



**DIVERSIFYING YOUR COLLECTION
AS A SMALL LIBRARY**

Thursday, April 22, 2021



STAFF DEVELOPMENT



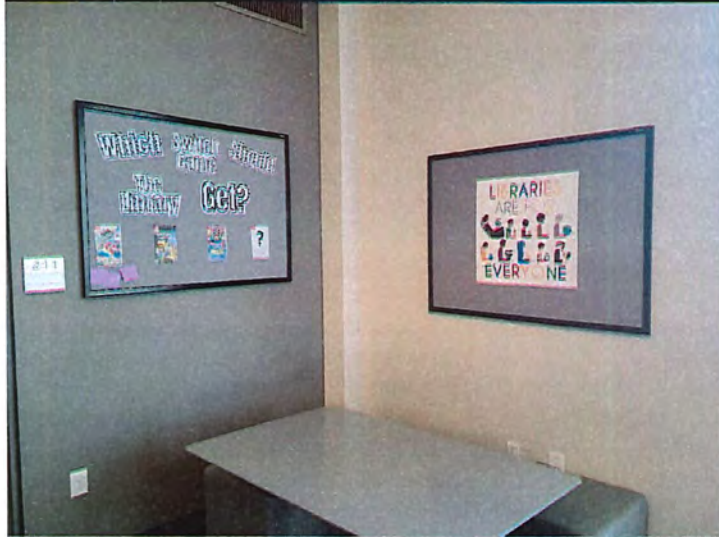
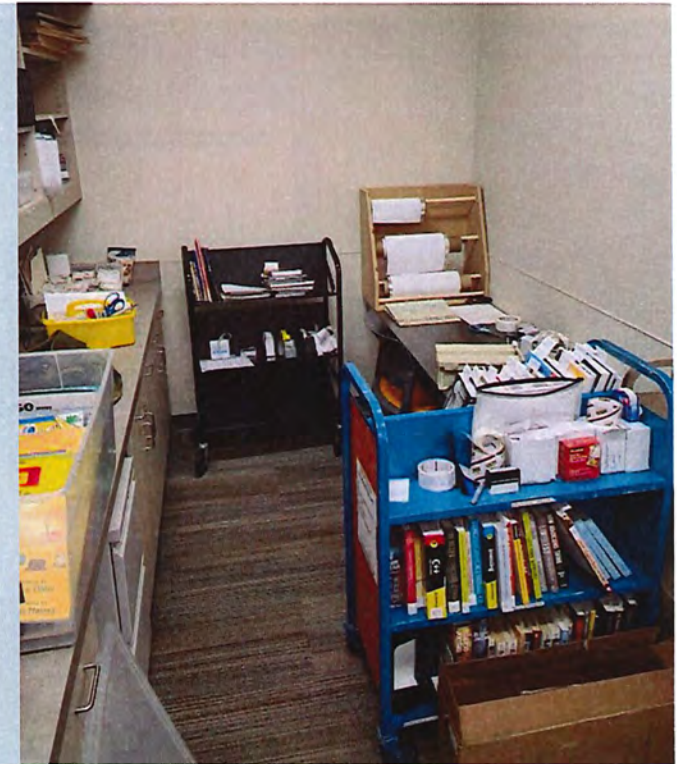
Added a new heating element in the staff workroom

Upgraded HVAC to allow for remote monitoring and customization, which should result in more efficient use.

Moved the paperback collection and expanded the Large Print collection space

Rearranged the back workroom, cleaned out unused items, and reevaluated how the space functions

Changed the art and added bulletin boards for interactive displays in the Homework Space and Teen Space



ADJUSTING TO THE NEW BUILDING

We worked through many staffing changes, including:

- Library Page Dave Ralph retired in April
- Library Page Amanda Brogan resigned in April
- Library Page Tim resigned in August
- Library Specialist Troy resigned in July
- Re-hired Kalle Pluemer as seasonal Library Page, June-August
- Hired Sara Sherer as Library Page in May, she resigned in June due to a family emergency
- Hired Anna Diesing as seasonal Library Page in June, hired permanently in September as Library Assistant
- Hired Library Specialist Zayne Chrysanthemum in April, she resigned in June
- Outreach Coordinator Kelli Miller resigned in September
- Hired Breanna Callahan November 1, she resigned on December 6 to pursue a different career path
- Hired Roxanne Boardman and Maggie Bahn Denowski as Library Specialists in November
- Promoted Binga, Molly, Rachel, Valerie, and Bailey



Best wishes,
Dave!



Best wishes,
Kelli!

Congratulations to Outreach Coordinator Kelli Miller on her new library position at La Crosse County Library!



Best wishes,
Amanda!



STAFF DEVELOPMENT

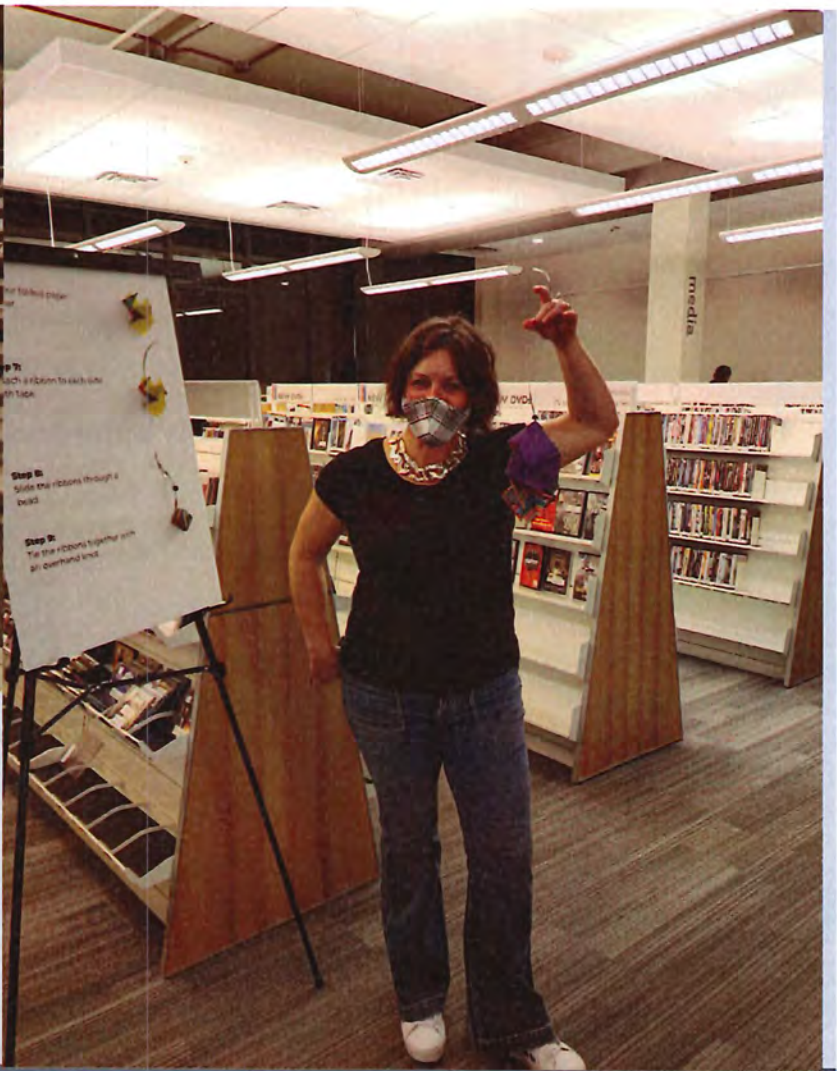


We completed a staffing study, began implementing some of the proposed changes

We reorganized staff duties, changed staff classifications, and eliminated lowest paying positions

We began documenting and organizing workflows for various tasks

STAFF DEVELOPMENT



The Foundation and library staff collaborated to host Festive Fridays in December as part of the Chamber/Main Street "Hometown Friday Nights".

OTHER FUN STUFF



We project a positive attitude and demonstrate enthusiasm for our jobs and the service provided both inside the library and in the community.



OTHER FUN STUFF

**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, Permit, and Council Organizational Meeting	DATE: April 12, 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
- Council Organizational Meeting – Tuesday, April 19 at 5:00 PM

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 22, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

PROCLAMATION

Council President Barb Daus read aloud and presented a proclamation to Library Director Jessie Lee-Jones for National Library Week 2022.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Nickels to approve the consent agenda as follows: Council Minutes – 3/8/22 Regular; Payment of Bills in the amount of \$304,740.21; Appointments to Boards and Commissions, Kory Wein to Plan Commission and Zayne Chrysanthemum to Task Force for Inclusion, Diversity and Equity (TIDE); Licenses, Temporary Class “B” to Serve Fermented Malt Beverages - Platteville Main Street Program at 345 W Main Street (Hidden Quilts) on Wednesday, May 25 from 2:00 PM to 6:00 PM for May Monthly Mingle. Two-Year Operator License to Sell/Serve Alcohol, Keefe R Martin, Joshua M Perkins, and Austin M Redfearn. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Fire Chief Ryan Simmons made an announcement for the Platteville Fire Department’s Pancake Breakfast on April 10th at the Platteville High School from 7:00 AM to 12:30 PM.

City Manager Adam Ruechel introduced Carrol Swain, who is the City’s Intern.

REPORTS

- A. Board/Commission/Committee Minutes – Historical Preservation Commission and Library Board.

ACTION

- A. *Preliminary Resolution 22-04 for a Special Assessment on UW-Platteville Property* – Motion by Shanley, second by Kopp to approve the attached Preliminary Resolution declaring intent to exercise special assessment police powers under Section 66.0703, Wisconsin Statutes. Motion carried 7-0 on a roll call vote.
- B. *Award of Contract 1-22 Hickory & Gridley Reconstruction* – Motion by Nickels, second by Kilian to award Contract 1-22, Hickory & Gridley Reconstruction with Alternates A and B to G-Pro Excavating at the bid price of \$975,464.25. Motion carried 7-0 on a roll call vote.
- C. *Budget Amendment #2: Position Restructure Creating a Recreation & Community Events Coordinator and City Hall Office Assistant* – Motion by Artz, second by Parrott to approve

Budget Amendment #2, to increase General Fund wages and benefits by \$42,709.02 for the restructured positions in Parks and Recreation and City Hall, to be funded by General Fund reserves. Motion carried 7-0 on a roll call vote.

- D. Runde Chevrolet Notice of Circumstances – Motion by Shanley, second by Artz in conformance with Wisconsin Statute 893.80, the City of Platteville officially deny the Notice of Circumstances claim for Runde Chevrolet and direct City Staff to provide official notification on City letterhead. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Award of Contract 2-22 Cedar Street Reconstruction* – This project is to reconstruct Cedar Street from Chestnut to Hickory. It will install new sanitary sewer, water, storm sewer sidewalk, curb & gutter, and street for the entire length. There are two Alternate bids: Alternate A is to replace old 4” water main from Fourth to Chestnut. Alternate B is to replace the sanitary sewer from Fourth to Chestnut. Dan Dreessens of Delta 3 Engineering spoke to the details of the project. Staff recommends awarding Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00.
- B. *Award of Contract 3-22 Inclusive Playground Equipment* – This project is to purchase and install the playground equipment and ADA required surfacing in the Platteville Inclusive Playground in Smith Park. This cost is 100% funded by the Community Development Block Grant – Covid (CDBG-CV) funding. Christina Burr gave a presentation. Staff recommends awarding Contract 3-22 Inclusive Playground Equipment, to the firm selected by the Platteville Inclusive Playground Committee.
- C. *Award of Contract 4-22 West Main Street Culvert* – This project is to install a new metal culvert under West Main Street in the low area between Preston and College Drives. Dan Dreessens of Delta 3 Engineering spoke to the details of the project. Staff recommends awarding Contract 4-22 West Main Street Culvert as agreed upon to Dane County Contracting for \$441,744.00 with the overbudget amount to come from reallocation of ARPA funds.
- D. *Indian Park Historical Marker* – In researching the Wisconsin Historical Society’s website, there is a dedicated section on how to apply for a Wisconsin Historical Marker. The process is to submit an official application form which is attached to the staff note for review. A \$250.00 application fee is required upon submittal. If the application is approved, then there is a fee for the creation of the marker which is done by SEWAH studios. The fee for the creation of the marker expands in the increase of size from \$660.00 for a 16” by 24” marker to \$5,430 for a 72” x “54 marker. Both the Historic Preservation Commission and the Parks, Forestry, and Recreation Committee have recommended the Common Council authorize City Staff to work with the members of the Friends of Indian Park on the successful application for a historical marker to be located within Indian Park. City Staff would recommend Common Council Members review the possible wording for a historical marker to be added and provide any recommendations or changes to the City Manager before the April 12, 2022, Common Council meeting. Staff would also recommend moving forward with an application for a historical marker.

- E. *Campground Update* – There will be 15 sites for reservations, which is an increase from the original 9. The electric service has been updated so the issues with breakers tripping will be minimized. The excavating work is completed and this spring the new sites will be offered for rental. Calls have been coming in wondering when the campground will be open. Opening date is scheduled for May 6, pending weather. The new sites will not be listed until around June to ensure the work is completed. Staff is recommending the Common Council approve the campground reservation cost to be changed to a complete cost of \$25 versus the current fee schedule option of \$15 for the site and then \$10 for electric.

WORK SESSION – Emmi Roth. President and Managing Director Tim Omer and Vice President of Supply Chain Ed Jones as representatives of Emmi Roth, provided an update on operations and future plans for the Platteville plant and fielded questions from the Council.

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:27 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

3/25/2022	Schedule of Bills (ACH payments)	6833-6840	\$	111,209.35
3/25/2022	Schedule of Bills	73749-73759	\$	147,962.59
3/25/2022	Payroll (ACH Deposits)	110851-110963	\$	180,217.00
3/31/2022	Schedule of Bills	73760	\$	1,388.81
4/1/2022	Schedule of Bills (ACH payments)	6841-6842	\$	2,939.42
4/1/2022	Schedule of Bills	73761-73762	\$	311,883.42
4/6/2022	Schedule of Bills (ACH payments)	6845-6889	\$	217,482.62
4/6/2022	Schedule of Bills	73763-73839	\$	290,717.05
4/7/2022	Schedule of Bills (ACH payments)	6843-6844	\$	783.67

	(W/S Bills amount paid with City Bills)	\$	(168,051.31)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(33,311.41)</u>
Total		\$	1,063,221.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6833									
03/22	03/25/2022	6833	AFLAC	MONTHLY PREMIUMS N	PR0305221	1	313.67	313.67	M
03/22	03/25/2022	6833	AFLAC	MONTHLY PREMIUMS FL	PR0305221	2	466.92	466.92	M
03/22	03/25/2022	6833	AFLAC	MONTHLY PREMIUMS N	PR0319221	1	313.64	313.64	M
03/22	03/25/2022	6833	AFLAC	MONTHLY PREMIUMS FL	PR0319221	2	466.84	466.84	M
Total 6833:								1,561.07	
6834									
03/22	03/25/2022	6834	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0319221	1	12,242.16	12,242.16	M
03/22	03/25/2022	6834	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0319221	2	10,548.97	10,548.97	M
03/22	03/25/2022	6834	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0319221	3	10,548.97	10,548.97	M
03/22	03/25/2022	6834	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0319221	4	2,467.13	2,467.13	M
03/22	03/25/2022	6834	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0319221	5	2,467.13	2,467.13	M
Total 6834:								38,274.36	
6835									
03/22	03/25/2022	6835	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0319221	1	1,863.00	1,863.00	M
03/22	03/25/2022	6835	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0319221	2	1,173.01	1,173.01	M
Total 6835:								3,036.01	
6836									
03/22	03/25/2022	6836	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0319221	1	6,184.32	6,184.32	M
Total 6836:								6,184.32	
6837									
03/22	03/25/2022	6837	WI SCTF	CHILD SUPPORT CHILD	PR0319221	1	56.41	56.41	M
Total 6837:								56.41	
6838									
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0305221	1	1,620.47	1,620.47	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0305221	2	25.00	25.00	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0305221	3	5,973.43	5,973.43	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0305221	4	3,393.95	3,393.95	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0305221	5	1,620.47	1,620.47	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0305221	6	5,973.43	5,973.43	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0305221	7	6,286.58	6,286.58	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0319221	1	1,632.37	1,632.37	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0319221	2	25.00	25.00	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0319221	3	6,006.99	6,006.99	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0319221	4	3,355.66	3,355.66	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0319221	5	1,632.37	1,632.37	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0319221	6	6,006.99	6,006.99	M
03/22	03/25/2022	6838	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0319221	7	6,215.67	6,215.67	M
Total 6838:								49,768.38	
6839									
03/22	03/25/2022	6839	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.24.2022	1	655.13	655.13	
03/22	03/25/2022	6839	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.24.2022	2	99.98	99.98	
03/22	03/25/2022	6839	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.24.2022	3	41.96	41.96	
03/22	03/25/2022	6839	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02.24.2022	4	691.57	691.57	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 6839:								1,488.64	
6840									
03/22	03/25/2022	6840	CARDMEMBER SERVICE	ADMINISTRATION CHAR	03.02.2022	1	225.00	225.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	ADMINISTRATION CHAR	03.02.2022	2	40.00	40.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	SENIOR CENTER CHARG	03.02.2022	3	308.60	308.60	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	SENIOR CENTER CHARG	03.02.2022	4	214.58	214.58	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	SENIOR CENTER CHARG	03.02.2022	5	271.55	271.55	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	6	215.55	215.55	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	7	21.99	21.99	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	8	74.99	74.99	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	9	139.99	139.99	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	10	389.68	389.68	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	11	61.26	61.26	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	12	50.20	50.20	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	13	46.77	46.77	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	14	87.87	87.87	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	15	291.54	291.54	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	16	86.46	86.46	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	17	17.96	17.96	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	18	130.28	130.28	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	STREET DEPT CHARGES	03.02.2022	19	211.96	211.96	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	COMMUNITY PLANNING	03.02.2022	20	447.37	447.37	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FINANCE CHARGES	03.02.2022	21	79.92	79.92	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	CITY MANAGER CHARGE	03.02.2022	22	140.00	140.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	CITY MANAGER CHARGE	03.02.2022	23	88.44	88.44	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	CLERK CHARGES	03.02.2022	24	111.25	111.25	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	CLERK CHARGES	03.02.2022	25	95.00	95.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	26	51.11	51.11	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	27	114.02	114.02	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	BROSKE CENTER CHAR	03.02.2022	28	94.07	94.07	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	PARKS CHARGE	03.02.2022	29	292.93	292.93	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	PARKS CHARGE	03.02.2022	30	284.54	284.54	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	31	1,500.00	1,500.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	32	165.80	165.80	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	33	10.00	10.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	34	550.62	550.62	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FINANCE CHARGES	03.02.2022	35	25.00	25.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MUSEUM CHARGES	03.02.2022	36	330.00	330.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	LIBRARY CHARGES	03.02.2022	37	19.99	19.99	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	38	784.95	784.95	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	39	175.97	175.97	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	40	210.00	210.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	41	865.00	865.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	42	831.60	831.60	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	POLICE DEPT CHARGES	03.02.2022	43	67.34	67.34	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	03.02.2022	44	24.99	24.99	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	ENGINEERING CHARGE	03.02.2022	45	250.00	250.00	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	CITY MANAGER CHARGE	03.02.2022	46	9.23	9.23	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	MAINTENANCE CHARGE	03.02.2022	47	304.80	304.80	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	LIBRARY CHARGES	03.02.2022	48	36.67	36.67	M
03/22	03/25/2022	6840	CARDMEMBER SERVICE	FIRE DEPT CHARGES	03.02.2022	49	6.68-	6.68-	M
Total 6840:								10,840.16	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6841								
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	1	315.28	315.28
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	2	3.07	3.07
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	3	39.89	39.89
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	4	75.67	75.67
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	5	71.63	71.63
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	6	93.77	93.77
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	7	38.02	38.02
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	8	1,175.69	1,175.69
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	9	89.63	89.63
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	10	53.54	53.54
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	11	19.94	19.94
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	12	253.47	253.47
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	13	209.51	209.51
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	14	20.16	20.16
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	15	58.65	58.65
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	16	46.16	46.16
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	17	123.44	123.44
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	18	42.41	42.41
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	19	64.24	64.24
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	20	51.47-	51.47-
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	21	3.91	3.91
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	22	75.67	75.67
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	23	4.92	4.92
04/22	04/01/2022	6841	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	24	100.58	100.58
Total 6841:								2,927.78
6842								
04/22	04/01/2022	6842	WEA INSURANCE	VISION INSURANCE PRE	981469	1	11.64	11.64
Total 6842:								11.64
6843								
04/22	04/07/2022	6843	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2022	1	150.00	150.00 M
04/22	04/07/2022	6843	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2022	2	150.00	150.00 M
04/22	04/07/2022	6843	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2022	3	150.00	150.00 M
Total 6843:								450.00
6844								
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAR 2022	1	195.56	195.56 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAR 2022	2	7.63	7.63 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAR 2022	3	26.00	26.00 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAR 2022	4	10.09	10.09 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-POOL	MAR 2022	5	7.59	7.59 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAR 2022	6	10.88	10.88 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAR 2022	7	10.12	10.12 M
04/22	04/07/2022	6844	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	MAR 2022	8	65.80	65.80 M
Total 6844:								333.67
6845								
04/22	04/06/2022	6845	WI DEPT OF SAFETY & P	AMUSEMENT RIDE REG-	ACH 2022	1	55.00	55.00 M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 6845:								55.00	
6846									
04/22	04/06/2022	6846	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4448783	1	1,039.88	1,039.88	M
04/22	04/06/2022	6846	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4448783	2	1,113.31	1,113.31	M
04/22	04/06/2022	6846	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4448783	3	519.94	519.94	M
Total 6846:								2,673.13	
6847									
04/22	04/06/2022	6847	ACCESS SYSTEMS	COPIES - MUSEUM	INV1158666	1	80.28	80.28	
04/22	04/06/2022	6847	ACCESS SYSTEMS	COPIES - PD	INV1158667	1	74.18	74.18	
Total 6847:								154.46	
6848									
04/22	04/06/2022	6848	AMAZON CAPITAL SERVI	SENIOR CENTER	1XR7-CR4K-	1	12.99	12.99	
04/22	04/06/2022	6848	AMAZON CAPITAL SERVI	W/S OFFICE SUPPLIES	1YG4-FV7M-	1	18.49	18.49	
04/22	04/06/2022	6848	AMAZON CAPITAL SERVI	W/S OFFICE SUPPLIES	1YG4-FV7M-	2	18.50	18.50	
Total 6848:								49.98	
6849									
04/22	04/06/2022	6849	BADGER WELDING SUPP	REFILL OXYGEN - PD	261853	1	24.28	24.28	
04/22	04/06/2022	6849	BADGER WELDING SUPP	SHOP SUPPLIES	3698842	1	14.28	14.28	
04/22	04/06/2022	6849	BADGER WELDING SUPP	SHOP SUPPLIES	3698843	1	5.60	5.60	
04/22	04/06/2022	6849	BADGER WELDING SUPP	WWTP	3701204	1	544.20	544.20	
Total 6849:								588.36	
6850									
04/22	04/06/2022	6850	BILLS PLUMBING & HEAT	SENIOR CENTER CHARG	40474	1	925.00	925.00	
04/22	04/06/2022	6850	BILLS PLUMBING & HEAT	FURNACE & AIR COND-M	40564	1	139.36	139.36	
Total 6850:								1,064.36	
6851									
04/22	04/06/2022	6851	CDW GOVERNMENT INC	DATA PROCESSING	T183835	1	1,393.52	1,393.52	
Total 6851:								1,393.52	
6852									
04/22	04/06/2022	6852	CENGAGE LEARNING IN	ADULT FICTION	77413329	1	38.92	38.92	
Total 6852:								38.92	
6853									
04/22	04/06/2022	6853	COMELEC SERVICES IN	SIREN MAINTENANCE	0475870-IN	1	114.50	114.50	
04/22	04/06/2022	6853	COMELEC SERVICES IN	FD RADIO MAINTENANC	0475977-IN	1	962.55	962.55	
04/22	04/06/2022	6853	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0475978-IN	1	1,898.10	1,898.10	
04/22	04/06/2022	6853	COMELEC SERVICES IN	CITY HALL DOORS	0476042-IN	1	162.00	162.00	
Total 6853:								3,137.15	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6854								
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	STORM WATER MANAGE	18563	1	717.00	717.00
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18564	1	1,295.50	1,295.50
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	18565	1	8,258.08	8,258.08
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18566	1	10,912.00	10,912.00
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18567	1	15,907.00	15,907.00
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	CEDAR STREET	18568	1	4,948.37	4,948.37
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	CEDAR STREET	18568	2	4,948.38	4,948.38
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	CEDAR STREET	18568	3	4,948.38	4,948.38
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	CEDAR STREET	18568	4	4,948.37	4,948.37
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18569	1	1,213.54	1,213.54
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18569	2	1,213.55	1,213.55
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18569	3	1,213.55	1,213.55
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18569	4	1,213.54	1,213.54
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18569	5	571.08	571.08
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18569	6	571.08	571.08
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18569	7	571.08	571.08
04/22	04/06/2022	6854	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18569	8	571.08	571.08
Total 6854:								64,021.58
6855								
04/22	04/06/2022	6855	EVOQUA WATER TECHN	WWTP	905297002	1	2,657.78	2,657.78
04/22	04/06/2022	6855	EVOQUA WATER TECHN	WWTP	905297009	1	1,122.52	1,122.52
Total 6855:								3,780.30
6856								
04/22	04/06/2022	6856	FAHERTY INC	UWP GARBAGE & RECY	340108	1	9,723.05	9,723.05
04/22	04/06/2022	6856	FAHERTY INC	GARBAGE DISPOSAL	340111	1	16,771.32	16,771.32
04/22	04/06/2022	6856	FAHERTY INC	RECYCLING CHARGES	340111	2	12,341.16	12,341.16
04/22	04/06/2022	6856	FAHERTY INC	DISPOSAL-CITY HALL	340111	3	140.00	140.00
04/22	04/06/2022	6856	FAHERTY INC	DISPOSAL-STREET DEPT	340111	4	7.20	7.20
04/22	04/06/2022	6856	FAHERTY INC	DISPOSAL-PARKS	340111	5	29.00	29.00
04/22	04/06/2022	6856	FAHERTY INC	DISPOSAL-STREET DEPT	340111	6	12.00	12.00
04/22	04/06/2022	6856	FAHERTY INC	GARBAGE-MUSEUM	340111	7	65.65	65.65
Total 6856:								39,089.38
6857								
04/22	04/06/2022	6857	GENERAL COMMUNICATI	VEHICLE MAINTENANCE	303726	1	250.00	250.00
Total 6857:								250.00
6858								
04/22	04/06/2022	6858	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13655047	1	198.57	198.57
04/22	04/06/2022	6858	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13681366	1	22.62	22.62
04/22	04/06/2022	6858	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13690786	1	195.00	195.00
Total 6858:								416.19
6859								
04/22	04/06/2022	6859	HAWKINS INC	CHEMICALS	6147858	1	1,584.00	1,584.00
04/22	04/06/2022	6859	HAWKINS INC	CHEMICALS	6147858	2	882.00	882.00
04/22	04/06/2022	6859	HAWKINS INC	CHEMICALS	6147858	3	700.00	700.00
04/22	04/06/2022	6859	HAWKINS INC	CHEMICALS	6147858	4	3,992.99	3,992.99

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04/22	04/06/2022	6859	HAWKINS INC	CHEMICALS	6147858	5	221.47	221.47
Total 6859:								7,380.46
6860								
04/22	04/06/2022	6860	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	03.08.2022	1	350.00	350.00
04/22	04/06/2022	6860	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	03.25.22	1	800.00	800.00
Total 6860:								1,150.00
6861								
04/22	04/06/2022	6861	J & R SUPPLY INC	SERVICE	2203142-IN	1	1,206.00	1,206.00
04/22	04/06/2022	6861	J & R SUPPLY INC	6" MJ PLUG	2203405-IN	1	88.00	88.00
04/22	04/06/2022	6861	J & R SUPPLY INC	GASKET	2203405-IN	2	8.00	8.00
04/22	04/06/2022	6861	J & R SUPPLY INC	WWTP	2203413-IN	1	112.00	112.00
04/22	04/06/2022	6861	J & R SUPPLY INC	6" PVC MEGA LUG	2203437-IN	1	330.00	330.00
04/22	04/06/2022	6861	J & R SUPPLY INC	MAIN	2203437-IN	2	60.00	60.00
Total 6861:								1,804.00
6862								
04/22	04/06/2022	6862	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017747666	1	7,377.28	7,377.28
Total 6862:								7,377.28
6863								
04/22	04/06/2022	6863	KRAEMERS WATER STO	LAB	03/31/2022	1	95.55	95.55
Total 6863:								95.55
6864								
04/22	04/06/2022	6864	LIFELINE AUDIO VIDEO T	PROFESSIONAL SERVIC	65089	1	2,330.00	2,330.00
Total 6864:								2,330.00
6865								
04/22	04/06/2022	6865	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	15013	1	37.00	37.00
Total 6865:								37.00
6866								
04/22	04/06/2022	6866	MILLARD, JACOB	JACOB MILLARD, CLASS	04.05.2022	1	390.60	390.60
Total 6866:								390.60
6867								
04/22	04/06/2022	6867	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	3,625.00	3,625.00
04/22	04/06/2022	6867	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	10,220.00	10,220.00
04/22	04/06/2022	6867	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	2,228.00	2,228.00
04/22	04/06/2022	6867	MSA PROFESSIONAL SE	WRRF CAKE STORAGE B	R00171061.0	1	3,225.00	3,225.00
Total 6867:								19,298.00
6868								
04/22	04/06/2022	6868	NCL OF WISCONSIN INC	LAB	468345	1	448.69	448.69
04/22	04/06/2022	6868	NCL OF WISCONSIN INC	LAB	468557	1	107.80	107.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6868:								556.49
6869								
04/22	04/06/2022	6869	NEW HORIZONS SUPPLY	WWTP	146666	1	45.00	45.00
Total 6869:								45.00
6870								
04/22	04/06/2022	6870	OREILLY AUTO PARTS	SWEEPER	2324-104324	1	3.38	3.38
04/22	04/06/2022	6870	OREILLY AUTO PARTS	WWTP	2324-104362	1	2.49	2.49
04/22	04/06/2022	6870	OREILLY AUTO PARTS	VEHICLE PARTS	2324-104474	1	40.74	40.74
04/22	04/06/2022	6870	OREILLY AUTO PARTS	CEMETERY FUEL TANK	2324-105219	1	140.97	140.97
04/22	04/06/2022	6870	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-105298	1	21.99	21.99
04/22	04/06/2022	6870	OREILLY AUTO PARTS	WATER PLANT	2324-105470	1	14.00	14.00
04/22	04/06/2022	6870	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-105549	1	58.64	58.64
Total 6870:								282.21
6871								
04/22	04/06/2022	6871	OYEN PLUMBING & HEAT	BOILER REPAIR	4881	1	127.50	127.50
Total 6871:								127.50
6872								
04/22	04/06/2022	6872	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10025	1	329.00	329.00
Total 6872:								329.00
6873								
04/22	04/06/2022	6873	PROCESS EQUIPMENT R	PRIMARY CLARIFIER SKI	21-117-2	1	18,908.40	18,908.40
04/22	04/06/2022	6873	PROCESS EQUIPMENT R	PRIMARY CLARIFIER SKI	21-117-2	2	2,000.00	2,000.00
Total 6873:								20,908.40
6874								
04/22	04/06/2022	6874	PUBLIC SERVICE COMMI	WATER RATE CASE	2202-I-04700	1	366.73	366.73
Total 6874:								366.73
6875								
04/22	04/06/2022	6875	RICOH USA INC	COPIES-ENGINEERING	5063927859	1	492.04	492.04
04/22	04/06/2022	6875	RICOH USA INC	COPIES-COUNCIL	5064012986	1	74.40	74.40
04/22	04/06/2022	6875	RICOH USA INC	COPIES-CITY CLERK	5064012986	2	74.39	74.39
04/22	04/06/2022	6875	RICOH USA INC	COPIER-FINANCE DEPT	5064226637	1	244.42	244.42
04/22	04/06/2022	6875	RICOH USA INC	COPIES-WATER DEPT	5064226637	2	122.21	122.21
04/22	04/06/2022	6875	RICOH USA INC	COPIES-SEWER DEPT	5064226637	3	122.20	122.20
04/22	04/06/2022	6875	RICOH USA INC	COPIES-CITY CLERK	5064263445	1	69.78	69.78
04/22	04/06/2022	6875	RICOH USA INC	COPIES-COUNCIL	5064263445	2	69.77	69.77
Total 6875:								1,269.21
6876								
04/22	04/06/2022	6876	RNOW INC	STREET SWEEPER	2022-62232	1	306.95	306.95
04/22	04/06/2022	6876	RNOW INC	STREET SWEEPER	2022-62289	1	1,426.98	1,426.98
04/22	04/06/2022	6876	RNOW INC	STREET SWEEPER	2022-62408	1	41.24	41.24

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Total 6876:								1,775.17
6877								
04/22	04/06/2022	6877	RUNNING INC	MONTHLY SHARED RIDE	25880	1	37,203.35	37,203.35
04/22	04/06/2022	6877	RUNNING INC	TAXI FARES	25880	2	11,220.00-	11,220.00-
Total 6877:								25,983.35
6878								
04/22	04/06/2022	6878	RURAL EXCAVATING LLC	WATER MAIN	15593	1	350.00	350.00
04/22	04/06/2022	6878	RURAL EXCAVATING LLC	WATER SERVICE	15593	2	525.00	525.00
Total 6878:								875.00
6879								
04/22	04/06/2022	6879	SHERWIN INDUSTRIES I	CRACK FILLER	SS092478	1	2,920.00	2,920.00
Total 6879:								2,920.00
6880								
04/22	04/06/2022	6880	TIFCO INDUSTRIES	SHOP SUPPLIES	71741892	1	127.19	127.19
Total 6880:								127.19
6881								
04/22	04/06/2022	6881	TRICOM INC/RADIO SHA	FD - SMALL EQUIPMENT	10424480	1	197.13	197.13
04/22	04/06/2022	6881	TRICOM INC/RADIO SHA	SHOP	10424622	1	21.00	21.00
Total 6881:								218.13
6882								
04/22	04/06/2022	6882	TRICOR INC	NOARY BOND	Crubel 3.23.2	1	50.00	50.00
04/22	04/06/2022	6882	TRICOR INC	NOTARY BOND	Davis 3.23.2	1	50.00	50.00
04/22	04/06/2022	6882	TRICOR INC	NOTARY BOND	Hall 3.23.202	1	50.00	50.00
Total 6882:								150.00
6883								
04/22	04/06/2022	6883	TRI-STATE PORTA POTTY	SHOP	13982	1	145.00	145.00
Total 6883:								145.00
6884								
04/22	04/06/2022	6884	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	03.25.2022	1	97.17	97.17
Total 6884:								97.17
6885								
04/22	04/06/2022	6885	WEBER PAPER COMPAN	RESTROOM PAPER PRO	D120433	1	420.34	420.34
04/22	04/06/2022	6885	WEBER PAPER COMPAN	OPERATING AND CUSTO	D121339	1	83.76	83.76
04/22	04/06/2022	6885	WEBER PAPER COMPAN	WWTP	D121717	1	157.24	157.24
Total 6885:								661.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6886								
04/22	04/06/2022	6886	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	370-0000023	1	75.00	75.00
Total 6886:								75.00
6887								
04/22	04/06/2022	6887	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV51707	1	2,038.29	2,038.29
Total 6887:								2,038.29
6888								
04/22	04/06/2022	6888	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3859	1	585.00	585.00
Total 6888:								585.00
6889								
04/22	04/06/2022	6889	WOODWARD PRINTING	MUSEUM PRINTING _ BR	9633011	1	1,372.22	1,372.22
Total 6889:								1,372.22
73749								
03/22	03/25/2022	73749	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0319221	1	214.76	214.76
Total 73749:								214.76
73750								
03/22	03/25/2022	73750	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0319221	1	25.00	25.00
Total 73750:								25.00
73751								
03/22	03/25/2022	73751	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	730.94	730.94
Total 73751:								730.94
73752								
03/22	03/25/2022	73752	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	225.56	225.56
Total 73752:								225.56
73753								
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-SEWER DEPT	284966929 0	1	14.24	14.24
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-SR CENTER	284966929 0	2	14.24	14.24
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-POOL	284966929 0	3	14.24	14.24
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-POLICE DEPT	284966929 0	4	263.44	263.44
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-PARKS DEPT	284966929 0	5	7.12	7.12
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-MUSEUM	284966929 0	6	28.48	28.48
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-LIBRARY	284966929 0	7	142.40	142.40
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-STREET DEPT	284966929 0	8	14.24	14.24
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-FIRE DEPT	284966929 0	9	28.48	28.48
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-HOUSING AU	284966929 0	10	7.12	7.12
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-WATER DEPT	284966929 0	11	14.24	14.24
03/22	03/25/2022	73753	CENTURYLINK	CPE RENT-ADMINISTRAT	284966929 0	12	156.50	156.50
Total 73753:								704.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73754								
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1747411	1	147.33	147.33
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1747411	2	829.97	829.97
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1747411	3	574.96	574.96
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1747411	4	3.28	3.28
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1747411	5	164.32	164.32
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1747411	6	3.41	3.41
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1747411	7	165.24	165.24
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1747411	8	98.77	98.77
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1747411	9	65.59	65.59
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1747411	10	401.42	401.42
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1747411	11	69.27	69.27
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1747411	12	883.02	883.02
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1747411	13	181.93	181.93
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1747411	14	11.74	11.74
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1747411	15	508.14	508.14
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1747411	16	90.06	90.06
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1747411	17	100.79	100.79
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1747411	18	151.43	151.43
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1747411	19	2,404.67	2,404.67
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1747411	20	9.43-	9.43-
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1747411	21	137.32	137.32
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1747411	22	166.56	166.56
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1747411	23	117.37	117.37
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1747411	24	38.67	38.67
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1747411	25	385.38	385.38
03/22	03/25/2022	73754	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1747412	1	110.36	110.36
Total 73754:								7,801.57
73755								
03/22	03/25/2022	73755	PLATTEVILLE HOUSING	ARPA FUNDS FOR HOUSI	02.08.2022	1	20,000.00	20,000.00
Total 73755:								20,000.00
73756								
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069067	1	2,350.52	2,350.52
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069067	2	13,651.63	13,651.63
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069067	3	12,596.94	12,596.94
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069067	4	9,711.15	9,711.15
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069067	5	66.72	66.72
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069067	6	2,519.65	2,519.65
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069067	7	133.43	133.43
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069067	8	3,289.22	3,289.22
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069067	9	2,442.08	2,442.08
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069067	10	1,334.31	1,334.31
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069067	11	6,026.91	6,026.91
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069067	12	2,820.92	2,820.92
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069067	13	1,160.53	1,160.53
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069067	14	757.14	757.14
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069067	15	179.98	179.98
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069067	16	6,156.39	6,156.39
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069067	17	1,537.56	1,537.56
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069067	18	1,874.24	1,874.24
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069067	19	2,420.35	2,420.35
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069067	20	33,955.58	33,955.58

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03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069067	21	2,820.21	2,820.21
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069067	22	2,800.48	2,800.48
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069067	23	1,799.75	1,799.75
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069067	24	2,789.61	2,789.61
03/22	03/25/2022	73756	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069067	25	1,520.48	1,520.48
Total 73756:								116,715.78
73757								
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	1	122.50	122.50
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	2	174.33	174.33
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	3	3.74	3.74
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	4	14.49	14.49
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	5	15.14	15.14
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	6	8.04	8.04
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	7	14.26	14.26
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	8	157.89	157.89
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	9	15.27	15.27
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	10	1.13	1.13
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	11	23.83	23.83
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	12	38.46	38.46
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	13	.60	.60
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	14	392.33	392.33
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	15	12.24	12.24
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	16	4.02	4.02
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	17	75.93	75.93
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	18	10.77	10.77
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	19	10.58	10.58
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	20	22.39	22.39
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	21	1.58	1.58
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	22	40.33	40.33
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	23	2.59	2.59
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	24	102.31	102.31
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	25	108.13	108.13
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	26	6.64	6.64
03/22	03/25/2022	73757	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APR	27	13.28	13.28
Total 73757:								1,392.80
73758								
03/22	03/25/2022	73758	MIESEN, CHANDLER	REFUND WS OVR PYMR	17-0610-18	1	115.45	115.45
Total 73758:								115.45
73759								
03/22	03/25/2022	73759	ULTIMATE HOMES LLC	REFUND WS OVR PAYME	4-0660-11	1	35.99	35.99
Total 73759:								35.99
73760								
03/22	03/31/2022	73760	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2022	1	694.41	694.41
03/22	03/31/2022	73760	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2022	2	694.40	694.40
Total 73760:								1,388.81

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73761								
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.01.2022	1	1,626.22	1,626.22
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.01.2022	2	4,972.92	4,972.92
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.01.2022	3	1,543.26	1,543.26
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.01.2022	4	5,359.53	5,359.53
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.01.2022	5	1,679.77	1,679.77
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	04.01.2022	6	3,161.55	3,161.55
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04.01.2022	7	39.62	39.62
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04.01.2022	8	507.03	507.03
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.01.2022	9	98.60	98.60
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	04.01.2022	10	3,121.31	3,121.31
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04.01.2022	11	48.79	48.79
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04.01.2022	12	233.98	233.98
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.01.2022	13	62.39	62.39
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.01.2022	14	1,010.46	1,010.46
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04.01.2022	15	3,552.52	3,552.52
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.01.2022	16	2,751.95	2,751.95
04/22	04/01/2022	73761	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04.01.2022	17	2,675.27	2,675.27
Total 73761:								32,445.17
73762								
04/22	04/01/2022	73762	MOUND CITY BANK	MOUND CITY BOND PAY	03.31.2022	1	177,344.21	177,344.21
04/22	04/01/2022	73762	MOUND CITY BANK	MOUND CITY BOND PAY	03.31.2022	2	6,687.79	6,687.79
04/22	04/01/2022	73762	MOUND CITY BANK	APRIL 1, 2022 DTCC BON	04.01.2022	1	49,018.75	49,018.75
04/22	04/01/2022	73762	MOUND CITY BANK	APRIL 1, 2022 DTCC BON	04.01.2022	2	40,137.50	40,137.50
04/22	04/01/2022	73762	MOUND CITY BANK	APRIL 1, 2022 DTCC BON	04.01.2022	3	6,250.00	6,250.00
Total 73762:								279,438.25
73763								
04/22	04/06/2022	73763	ALCOPRO	PBT REPAIR	0257179-IN	1	165.00	165.00
Total 73763:								165.00
73764								
04/22	04/06/2022	73764	ALLEGiant OIL LLC	GASOLINE - UWP	272497	1	1,313.12	1,313.12
04/22	04/06/2022	73764	ALLEGiant OIL LLC	GASOLINE - UWP	281160	1	1,508.08	1,508.08
04/22	04/06/2022	73764	ALLEGiant OIL LLC	DIESEL FUEL - UWP	281164	1	1,781.90	1,781.90
04/22	04/06/2022	73764	ALLEGiant OIL LLC	DIESEL FUEL - UWP	281890	1	864.88	864.88
04/22	04/06/2022	73764	ALLEGiant OIL LLC	GASOLINE - UWP	281891	1	1,419.03	1,419.03
04/22	04/06/2022	73764	ALLEGiant OIL LLC	DIESEL FUEL - UWP	282392	1	1,285.79	1,285.79
04/22	04/06/2022	73764	ALLEGiant OIL LLC	GASOLINE	282884	1	3,190.00	3,190.00
04/22	04/06/2022	73764	ALLEGiant OIL LLC	DIESEL FUEL	282885	1	2,468.76	2,468.76
04/22	04/06/2022	73764	ALLEGiant OIL LLC	DIESEL FUEL	93709	1	3,632.85	3,632.85
04/22	04/06/2022	73764	ALLEGiant OIL LLC	GASOLINE	93710	1	2,899.85	2,899.85
Total 73764:								20,364.26
73765								
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04.06.2022	1	10.56	10.56
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.06.2022	2	7,010.72	7,010.72
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04.06.2022	3	205.39	205.39
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	04.06.2022	4	18.61	18.61
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.06.2022	5	17.85	17.85
04/22	04/06/2022	73765	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.06.2022	6	103.57	103.57

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Total 73765:								7,366.70
73766								
04/22	04/06/2022	73766	APPLIED MICRO INC	SUPPLIES	113569	1	18.95	18.95
Total 73766:								18.95
73767								
04/22	04/06/2022	73767	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	90.74	90.74
Total 73767:								90.74
73768								
04/22	04/06/2022	73768	BAKER & TAYLOR	CHILDREN'S BOOKS	2036557551	1	44.39	44.39
04/22	04/06/2022	73768	BAKER & TAYLOR	TEEN BOOKS	2036566690	1	21.72	21.72
04/22	04/06/2022	73768	BAKER & TAYLOR	ADULT FICTION	2036576205	1	62.37	62.37
04/22	04/06/2022	73768	BAKER & TAYLOR	CHILDREN'S BOOKS	2036585172	1	15.69	15.69
04/22	04/06/2022	73768	BAKER & TAYLOR	TEEN BOOKS	2036594616	1	10.96	10.96
04/22	04/06/2022	73768	BAKER & TAYLOR	CHILDREN'S BOOKS	2036598250	1	688.53	688.53
04/22	04/06/2022	73768	BAKER & TAYLOR	ADULT FICTION	2036603132	1	27.02	27.02
04/22	04/06/2022	73768	BAKER & TAYLOR	ADULT FICTION	2036603133	1	76.13	76.13
04/22	04/06/2022	73768	BAKER & TAYLOR	ADULT NON-FICTION	2036603134	1	16.73	16.73
04/22	04/06/2022	73768	BAKER & TAYLOR	ADULT NON-FICTION	2036619224	1	15.26	15.26
04/22	04/06/2022	73768	BAKER & TAYLOR	TEEN BOOKS	2036625842	1	18.25	18.25
Total 73768:								997.05
73769								
04/22	04/06/2022	73769	BEAR GRAPHICS INC	ELECTION SUPPLIES	0891175	1	363.07	363.07
04/22	04/06/2022	73769	BEAR GRAPHICS INC	ELECTION SUPPLIES	0891177	1	363.07	363.07
Total 73769:								726.14
73770								
04/22	04/06/2022	73770	BLACKHAWK AREA COU	EXPLORER CHARTER FE	03.24.2022	1	780.00	780.00
Total 73770:								780.00
73771								
04/22	04/06/2022	73771	BLACKSTONE PUBLISHI	ADULT FICTION	2028809	1	266.60	266.60
04/22	04/06/2022	73771	BLACKSTONE PUBLISHI	ADULT FICTION	2031611	1	69.88	69.88
Total 73771:								336.48
73772								
04/22	04/06/2022	73772	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4110025400	1	101.77	101.77
04/22	04/06/2022	73772	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4112767447	1	101.77	101.77
Total 73772:								203.54
73773								
04/22	04/06/2022	73773	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	10865	1	800.00	800.00
Total 73773:								800.00

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73774								
04/22	04/06/2022	73774	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-23060	1	90.00	90.00
Total 73774:								90.00
73775								
04/22	04/06/2022	73775	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216041	1	21.68	21.68
Total 73775:								21.68
73776								
04/22	04/06/2022	73776	CORE & MAIN LP	WATER MAIN	Q486345	1	147.00	147.00
04/22	04/06/2022	73776	CORE & MAIN LP	METERS	Q531256	1	40.54	40.54
04/22	04/06/2022	73776	CORE & MAIN LP	RADIOS	Q586185	1	860.75	860.75
Total 73776:								1,048.29
73777								
04/22	04/06/2022	73777	CRESCENT ELECTRIC S	LIGHTS	S510141519.	1	210.54	210.54
Total 73777:								210.54
73778								
04/22	04/06/2022	73778	DEMCO	OFFICE SUPPLIES	7065498	1	164.04	164.04
04/22	04/06/2022	73778	DEMCO	OFFICE SUPPLIES	7095498	1	121.90	121.90
04/22	04/06/2022	73778	DEMCO	OFFICE SUPPLIES	7100931	1	54.36	54.36
04/22	04/06/2022	73778	DEMCO	CHILDREN'S PROGRAM	7100931	2	40.47	40.47
04/22	04/06/2022	73778	DEMCO	OPERATING EXPENSES	7106303	1	186.05	186.05
Total 73778:								566.82
73779								
04/22	04/06/2022	73779	DOCUSIGN	04/22 TO 04/23 500 ENVE	INV3238954	1	2,028.60	2,028.60
Total 73779:								2,028.60
73780								
04/22	04/06/2022	73780	DOLAN CONSULTING GR	TRAINING	W133-0422-0	1	145.00	145.00
Total 73780:								145.00
73781								
04/22	04/06/2022	73781	DORNER COMPANY	WWTP	500196	1	3,712.00	3,712.00
Total 73781:								3,712.00
73782								
04/22	04/06/2022	73782	DRIFTLESS PATHWAYS L	EXHIBIT CONSULTING	2022.MRJM.	1	1,776.00	1,776.00
Total 73782:								1,776.00
73783								
04/22	04/06/2022	73783	DROESSLER BUILDING R	GRAPPLE	03.17.2022	1	1,189.05	1,189.05
Total 73783:								1,189.05

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73784								
04/22	04/06/2022	73784	DUBUQUE HOSE & HYDR	WWTP	704413	1	1,028.02	1,028.02
Total 73784:								1,028.02
73785								
04/22	04/06/2022	73785	EDWARDS, NEAL & ELIZA	REFUND OVR PYMT - 117	11-0080-04	1	39.15	39.15
Total 73785:								39.15
73786								
04/22	04/06/2022	73786	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	03.31.2022	1	9.22	9.22
04/22	04/06/2022	73786	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	03.31.2022	2	20.52	20.52
04/22	04/06/2022	73786	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	03.31.2022	3	64.10	64.10
Total 73786:								93.84
73787								
04/22	04/06/2022	73787	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3283065-00	1	140.82	140.82
Total 73787:								140.82
73788								
04/22	04/06/2022	73788	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	04.04.2022 P	1	9,359.27	9,359.27
Total 73788:								9,359.27
73789								
04/22	04/06/2022	73789	GRANT CTY CLERK	DOG LICENSES FEB	FEB 2022	1	87.00	87.00
Total 73789:								87.00
73790								
04/22	04/06/2022	73790	GREEN STAR CLEANING	PROFESSIONAL SERVIC	122947	1	3,065.41	3,065.41
Total 73790:								3,065.41
73791								
04/22	04/06/2022	73791	HACH COMPANY	MOUNDVIEW DAIRY SAM	12925441	1	9,974.72	9,974.72
04/22	04/06/2022	73791	HACH COMPANY	MOUNDVIEW DAIRY SAM	12925441	2	546.00	546.00
Total 73791:								10,520.72
73792								
04/22	04/06/2022	73792	HARLEQUIN READER SE	ADULT FICTION	670738624 0	1	29.22	29.22
04/22	04/06/2022	73792	HARLEQUIN READER SE	ADULT FICTION	670738624 0	1	29.22	29.22
Total 73792:								58.44
73793								
04/22	04/06/2022	73793	IWI MOTOR PARTS	TRUCKS	431-246396	1	40.52	40.52
04/22	04/06/2022	73793	IWI MOTOR PARTS	SHOP SUPPLIES	445-203346	1	5.24	5.24
04/22	04/06/2022	73793	IWI MOTOR PARTS	VEHICLE MAINTENANCE	445-204006	1	6.26	6.26
Total 73793:								52.02

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73794								
04/22	04/06/2022	73794	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN138545	1	73.68	73.68
04/22	04/06/2022	73794	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN138770	1	522.73	522.73
Total 73794:								596.41
73795								
04/22	04/06/2022	73795	JONES, GARY	MUSEUM ARTS CONTRA	03.23.2022	1	1,000.00	1,000.00
Total 73795:								1,000.00
73796								
04/22	04/06/2022	73796	KENDELL DOORS AND H	PARKS CHARGES	3630	1	111.00	111.00
04/22	04/06/2022	73796	KENDELL DOORS AND H	BEST LOCK KEYS	IN047271	1	111.00	111.00
Total 73796:								222.00
73797								
04/22	04/06/2022	73797	KN SMALL ENGINES & R	FD - VEHICLE REPAIRS	2512158	1	151.31	151.31
Total 73797:								151.31
73798								
04/22	04/06/2022	73798	KNOX, DOUG	REFUND OVR PYMT - 128	23-0020-00	1	36.44	36.44
Total 73798:								36.44
73799								
04/22	04/06/2022	73799	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10482448	1	66.81	66.81
Total 73799:								66.81
73800								
04/22	04/06/2022	73800	LEAGUE OF WI MUNICIPAL	STUDY ON LEAF MANAG	84138	1	1,000.00	1,000.00
Total 73800:								1,000.00
73801								
04/22	04/06/2022	73801	LV LABS WW LLC	TESTING	189	1	1,667.00	1,667.00
Total 73801:								1,667.00
73802								
04/22	04/06/2022	73802	MADISON AREA TECHNICAL	TRAINING	6405527	1	158.50	158.50
Total 73802:								158.50
73803								
04/22	04/06/2022	73803	MARTIN EQUIPMENT	2022 310SL BACKHOE	623158	1	222.00	222.00
04/22	04/06/2022	73803	MARTIN EQUIPMENT	SWEEPER	627232	1	301.98	301.98
Total 73803:								523.98
73804								
04/22	04/06/2022	73804	MENARDS	SHOP	96297	1	1,167.92	1,167.92
04/22	04/06/2022	73804	MENARDS	TARP	96309	1	4.99	4.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/22	04/06/2022	73804	MENARDS	SHOP	96343	1	128.30	128.30
04/22	04/06/2022	73804	MENARDS	PARKS DEPT CHARGES	96640	1	14.86	14.86
04/22	04/06/2022	73804	MENARDS	PARKS DEPT CHARGES	96881	1	42.75	42.75
04/22	04/06/2022	73804	MENARDS	PARKS MACH REPAIRS	96924	1	11.76	11.76
04/22	04/06/2022	73804	MENARDS	BROSKE CENTER CHAR	96942	1	42.04	42.04
04/22	04/06/2022	73804	MENARDS	CAMPGROUND EXPANSI	97186	1	234.40	234.40
04/22	04/06/2022	73804	MENARDS	SCREWS	97279	1	9.98	9.98
04/22	04/06/2022	73804	MENARDS	BUILDINGS & GROUNDS	97284	1	103.14	103.14
04/22	04/06/2022	73804	MENARDS	SWEEPER	97455	1	24.48	24.48
04/22	04/06/2022	73804	MENARDS	BUILDINGS & GROUNDS	97705	1	45.84	45.84
04/22	04/06/2022	73804	MENARDS	BUILDINGS & GROUNDS	97718	1	1.34	1.34
Total 73804:								1,831.80
73805								
04/22	04/06/2022	73805	MESS, CLAUDE/DAWN	REFUND OVR PYMT - 525	15-0381-03	1	124.54	124.54
Total 73805:								124.54
73806								
04/22	04/06/2022	73806	MORRISSEY PRINTING I	NOTARY STAMPS-POLIC	47653	1	119.50	119.50
04/22	04/06/2022	73806	MORRISSEY PRINTING I	ENVELOPES-WATER DE	47797	1	272.95	272.95
04/22	04/06/2022	73806	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	47797	2	272.95	272.95
04/22	04/06/2022	73806	MORRISSEY PRINTING I	SUPPLIES	47819	1	22.50	22.50
04/22	04/06/2022	73806	MORRISSEY PRINTING I	ELECTION SUPPLIES	47842	1	384.00	384.00
04/22	04/06/2022	73806	MORRISSEY PRINTING I	SUPPLIES	47864	1	32.50	32.50
04/22	04/06/2022	73806	MORRISSEY PRINTING I	BUSINESS CARDS-MUSE	47876	1	35.00	35.00
Total 73806:								1,139.40
73807								
04/22	04/06/2022	73807	MUELLER IMPLEMENT	2022 GRAVELY MOWER	01-28434	1	23,200.00	23,200.00
04/22	04/06/2022	73807	MUELLER IMPLEMENT	2022 GRAVELY 660 MOW	01-28755	1	11,100.00	11,100.00
Total 73807:								34,300.00
73808								
04/22	04/06/2022	73808	NAPA AUTO PARTS-PLAT	WWTP	874425	1	126.00	126.00
04/22	04/06/2022	73808	NAPA AUTO PARTS-PLAT	WWTP	875066	1	126.00-	126.00-
04/22	04/06/2022	73808	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	875432	1	48.99	48.99
04/22	04/06/2022	73808	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	875479	1	15.82	15.82
Total 73808:								64.81
73809								
04/22	04/06/2022	73809	OXLEY, JOHN/NANCY	REFUND OVR PYMT - 335	18-0930-00	1	36.52	36.52
Total 73809:								36.52
73810								
04/22	04/06/2022	73810	PARTS AUTHORITY	SHOP SUPPLIES	431-243120	1	140.15	140.15
04/22	04/06/2022	73810	PARTS AUTHORITY	SHOP SUPPLIES	431-243894	1	62.37	62.37
04/22	04/06/2022	73810	PARTS AUTHORITY	SWEEPER	445-203740	1	63.95	63.95
Total 73810:								266.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73811								
04/22	04/06/2022	73811	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	04.05.2022	1	40.10	40.10
04/22	04/06/2022	73811	PETTY CASH/POLICE DE	DISPOSAL OF ELECTRO	04.05.2022	2	5.00	5.00
Total 73811:								45.10
73812								
04/22	04/06/2022	73812	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	02.28.2022	1	26.00	26.00
Total 73812:								26.00
73813								
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	03.31.2022	1	275.41	275.41
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03.31.2022	2	336.12	336.12
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03.31.2022	3	715.82	715.82
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03.31.2022	4	160.56	160.56
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03.31.2022	5	10.30	10.30
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03.31.2022	6	18.80	18.80
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03.31.2022	7	96.06	96.06
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03.31.2022	8	94.86	94.86
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03.31.2022	9	185.90	185.90
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03.31.2022	10	20.60	20.60
04/22	04/06/2022	73813	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03.31.2022	11	224.26	224.26
Total 73813:								2,138.69
73814								
04/22	04/06/2022	73814	PRESERVE DESIGN STU	MUSEUMS PRESERVATI	746	1	1,876.25	1,876.25
Total 73814:								1,876.25
73815								
04/22	04/06/2022	73815	RABYOR, MARY	MARY RABYOR 620 LAN	03.17.2022	1	548.48	548.48
Total 73815:								548.48
73816								
04/22	04/06/2022	73816	RICHARDSON, LAURIE	REFUND PERMIT CHARG	R2679	1	100.00	100.00
Total 73816:								100.00
73817								
04/22	04/06/2022	73817	RICOH USA INC	LEASE COPIER-ADMIN	105999486	1	19.00	19.00
04/22	04/06/2022	73817	RICOH USA INC	LEASE COPIER-CITY CO	105999486	2	77.00	77.00
04/22	04/06/2022	73817	RICOH USA INC	LEASE COPIER-CITY CLE	105999486	3	76.00	76.00
04/22	04/06/2022	73817	RICOH USA INC	LEASE COPIER-CITY MA	105999486	4	19.00	19.00
Total 73817:								191.00
73818								
04/22	04/06/2022	73818	RITCHIE IMPLEMENT INC	CEMETERY	94365U	1	290.90	290.90
04/22	04/06/2022	73818	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	94375U	1	273.76	273.76
Total 73818:								564.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73819								
04/22	04/06/2022	73819	RUPP, KAYLA	REFUND OVR PYMT - 165	30-0061-17	1	114.68	114.68
Total 73819:								114.68
73820								
04/22	04/06/2022	73820	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202199	1	24,409.60	24,409.60
04/22	04/06/2022	73820	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202199	2	74.00-	74.00-
Total 73820:								24,335.60
73821								
04/22	04/06/2022	73821	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 03.	1	19.69	19.69
04/22	04/06/2022	73821	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 03.	2	442.51	442.51
04/22	04/06/2022	73821	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 04.	1	3,387.00	3,387.00
Total 73821:								3,849.20
73822								
04/22	04/06/2022	73822	SCHMIDT ELECTRICAL C	PROFESSIONAL SERVIC	3829	1	1,494.54	1,494.54
Total 73822:								1,494.54
73823								
04/22	04/06/2022	73823	SCOTT IMPLEMENT	WWTP	17196	1	4,200.00	4,200.00
04/22	04/06/2022	73823	SCOTT IMPLEMENT	SUPPLIES	72785	1	109.29	109.29
04/22	04/06/2022	73823	SCOTT IMPLEMENT	WWTP	72890	1	1.93	1.93
04/22	04/06/2022	73823	SCOTT IMPLEMENT	WWTP	72950	1	95.39	95.39
04/22	04/06/2022	73823	SCOTT IMPLEMENT	CHAINSAW-STREETS	73140	1	36.99	36.99
Total 73823:								4,443.60
73824								
04/22	04/06/2022	73824	SIGNS TO GO! INC	BUILDINGS AND GROUN	30292	1	258.00	258.00
04/22	04/06/2022	73824	SIGNS TO GO! INC	HARRISON SIGN REPLA	30340	1	430.00	430.00
Total 73824:								688.00
73825								
04/22	04/06/2022	73825	SJE	LIFT STATION	CD99426635	1	1,207.69	1,207.69
Total 73825:								1,207.69
73826								
04/22	04/06/2022	73826	SOLENIIS LLC	SLUDGE CHEMICALS	131970133	1	4,239.46	4,239.46
Total 73826:								4,239.46
73827								
04/22	04/06/2022	73827	SOUTHWEST HEALTH CE	2021 AMBULANCE SERVI	202101	1	103,222.44	103,222.44
04/22	04/06/2022	73827	SOUTHWEST HEALTH CE	CPR/AED COURSES-POL	220037	1	140.00	140.00
Total 73827:								103,362.44
73828								
04/22	04/06/2022	73828	SOUTHWEST HEALTH CE	DRUG TEST	0432 3.15.20	1	23.00	23.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73828:								23.00
73829								
04/22	04/06/2022	73829	SPEE-DEE	SHIPPING	542546	1	16.42	16.42
04/22	04/06/2022	73829	SPEE-DEE	SHIPPING	545370	1	16.45	16.45
04/22	04/06/2022	73829	SPEE-DEE	SHIPPING	548573	1	33.08	33.08
Total 73829:								65.95
73830								
04/22	04/06/2022	73830	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8617	1	297.75	297.75
Total 73830:								297.75
73831								
04/22	04/06/2022	73831	SYNCB/AMAZON	SWLS RESOURCE LIBRA	014869 03.1	1	174.52	174.52
04/22	04/06/2022	73831	SYNCB/AMAZON	BUILDINGS AND GROUN	014869 03.1	2	317.46	317.46
04/22	04/06/2022	73831	SYNCB/AMAZON	CHILDREN'S PROGRAM	014869 03.1	3	128.26	128.26
04/22	04/06/2022	73831	SYNCB/AMAZON	ADULT PROGRAMMING	014869 03.1	4	197.90	197.90
04/22	04/06/2022	73831	SYNCB/AMAZON	JUVENILE A/V	014869 03.1	5	17.99	17.99
04/22	04/06/2022	73831	SYNCB/AMAZON	ADULT A/V	014869 03.1	6	767.56	767.56
Total 73831:								1,603.69
73832								
04/22	04/06/2022	73832	TRI-STATE HOMESCHOO	MUSEUM ARTS CONTRA	03.23.2022	1	500.00	500.00
Total 73832:								500.00
73833								
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHARGES-	03.08.2022	1	239.72	239.72
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHARGES-	03.08.2022	2	239.72	239.72
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHGS-PAR	03.08.2022	3	31.06	31.06
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHGS-AIRP	03.08.2022	4	31.06	31.06
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHGS-MAI	03.08.2022	5	41.55	41.55
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHGS.-STR	03.08.2022	6	173.26	173.26
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHARGES-	03.08.2022	7	114.67	114.67
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHARGES-	0496396848	1	14.76	14.76
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHGS-SEW	0496396848	2	14.76	14.76
04/22	04/06/2022	73833	US CELLULAR	CELL PHONE CHARGES-	0499154702	1	119.36	119.36
Total 73833:								1,019.92
73834								
04/22	04/06/2022	73834	UW-PLATTEVILLE	HR SPECIALIST LENOVO	1993	1	1,235.01	1,235.01
04/22	04/06/2022	73834	UW-PLATTEVILLE	PARKS/REC DIRECTOR L	1993	2	1,235.01	1,235.01
04/22	04/06/2022	73834	UW-PLATTEVILLE	UWP ITS JAN, FEB, MAR	2001	1	21,675.00	21,675.00
Total 73834:								24,145.02
73835								
04/22	04/06/2022	73835	VON GLAHN AUTO SALE	FD - VEHICLE REPAIR	22943	1	137.12	137.12
Total 73835:								137.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73836								
04/22	04/06/2022	73836	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842	1	4.32	4.32
04/22	04/06/2022	73836	WALMART COMMUNITY/	OPERATING EXPENSES	614842	2	56.83	56.83
04/22	04/06/2022	73836	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842	3	26.92	26.92
04/22	04/06/2022	73836	WALMART COMMUNITY/	TEEN PROGRAMMING	614842	4	23.58	23.58
04/22	04/06/2022	73836	WALMART COMMUNITY/	ADULT PROGRAMMING	614842	5	14.88	14.88
04/22	04/06/2022	73836	WALMART COMMUNITY/	TRAVEL AND CONFEREN	614842	6	19.66	19.66
Total 73836:								146.19
73837								
04/22	04/06/2022	73837	WAUKESHA CTY TECHN	TRAINING	S0766693	1	375.00	375.00
Total 73837:								375.00
73838								
04/22	04/06/2022	73838	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 03.3	1	126.00	126.00
Total 73838:								126.00
73839								
04/22	04/06/2022	73839	WOODWARD COMMUNIT	53818 PRINTS	18174 02.28.	1	879.00	879.00
04/22	04/06/2022	73839	WOODWARD COMMUNIT	PLATTEVILLE COMMUNIT	18174 02.28.	2	1,185.00	1,185.00
04/22	04/06/2022	73839	WOODWARD COMMUNIT	ADVERTISING-POLICE D	18174 03.31.	1	195.50	195.50
04/22	04/06/2022	73839	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	18174 03.31.	2	525.00	525.00
Total 73839:								2,784.50
Grand Totals:								1,084,366.93

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 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
MARCH 31, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,087,441.59	(82,227.99)	(1,808,130.62)	(720,689.03)
100-10091-000-000	PETTY CASH	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	9,708,934.31	(198,943.34)	(834,663.65)	8,874,270.66
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	59.56	113.17	433,049.17
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	(72.79)	(134.43)	104,700.46
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	3.18	6.04	22,976.55
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	(2,599.44)	(5,414,126.42)	(5,409,682.47)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,404.55	(782.17)	(782.17)	3,622.38
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47	(2,378.60)	(2,609.93)	3,625.54
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	11,058.76	(52.21)	(88.91)	10,969.85
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	(204.09)	94.41	94.41
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	175,128.17	(53,548.55)	(126,428.60)	48,699.57
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	836.54	(12,783.10)	7,234.53
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	(.09)	(1,180.62)	225.72	225.63
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	.00	(122.09)	1.35
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000	CITY-PREPAID EXPENSES	97,301.01	.00	(97,301.01)	.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	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	224,285.07	(582.23)	(1,743.06)	222,542.01
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	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	72,172,961.90	(341,672.75)	(8,298,774.65)	63,874,187.25

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(1,452,511.61)	5,430.29	1,316,468.82	(136,042.79)
100-21220-000-000	WAGES PAYABLE CLEARING	(75,106.40)	.00	.00	(75,106.40)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(3,251.59)	2,589.05	2,589.05	(662.54)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	(25.00)	(25.00)	167.05
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	(21.12)	(21.12)	106.27
100-21314-000-000	1.45% SOC. SEC. EES	29.80	(4.94)	(4.94)	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	(106.27)	(106.27)	227.17
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	(24.85)	(24.85)	53.12
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	48.78	48.78
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)	16.91	413.03	(93.53)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	.00	(16.38)	(143.99)
100-21529-000-000	ADDITIONAL LIFE	(314.87)	.00	(87.48)	(402.35)
100-21530-000-000	DENTAL INS	66.68	19.42	839.80	906.48
100-21531-000-000	HEALTH INS (EES)	535.10	635.19	13,827.72	14,362.82
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	5.25	19.25	71.75
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	(743.93)	1,640.68	2,218.74
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	FLX MEDICAL/DAY CARE REIMBURS	(4,134.12)	989.62	(764.10)	(4,898.22)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,567,553.59	1,567,553.59
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	3,780,303.08	3,780,303.08
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	529,273.06	529,273.06
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,451,149.11)	.00	214.14	(5,450,934.97)
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)	(220.00)	(733.00)	(52,962.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	(7,429.93)	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(21,488.94)	(100.00)	(400.00)	(21,888.94)
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	(64,963.95)	(450.00)	(700.00)	(65,663.95)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(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	(288.95)	(40.00)	(9,359.27)	(9,648.22)
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	(500.00)	(6,925.84)
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)	(450.00)	(1,225.00)	(14,161.57)
100-23395-000-000 PARK IMPACT FEES	(46,764.19)	.00	.00	(46,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,782.96)	.00	.00	(137,782.96)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(161,735.80)	.00	.00	(161,735.80)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(118,417.27)	.00	(400.00)	(118,817.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	.00	.00	(99,144.17)
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	(4,212.91)	.00	(500.00)	(4,712.91)
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)	(6,047.37)	(7,723.90)	(70,125.96)
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	(1,300.29)	.00	.00	(1,300.29)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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)	582.23	1,743.06	(222,542.01)
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	(1,222.72)	(7,685.73)
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	(422,907.90)	.00	.00	(422,907.90)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(9,210,655.93)	(5,395.45)	7,191,120.03	(2,019,535.90)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,492,081.73)	.00	.00	(3,492,081.73)
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	347,729.16	1,098,518.61	1,098,518.61
TOTAL FUND EQUITY	(62,961,910.97)	347,729.16	1,098,518.61	(61,863,392.36)
TOTAL LIABILITIES AND EQUITY	(72,172,566.90)	342,333.71	8,289,638.64	(63,882,928.26)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	42,989.78	140,000.00	(97,010.22)	30.71	.00 (97,010.22)
100-41310-140-000	MUNICIPAL OWNED UTILITY	29,541.76	102,213.90	428,674.00	(326,460.10)	23.84	.00 (326,460.10)
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	158.95	159.43	1,000.00	(840.57)	15.94	.00 (840.57)
	TOTAL TAXES	29,700.71	145,363.11	3,708,975.00	(3,563,611.89)	3.92	.00 (3,563,611.89)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,508.00	2,508.00	12,000.00	(9,492.00)	20.90	.00 (9,492.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	.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	2,508.00	2,508.00	21,700.00	(19,192.00)	11.56	.00 (19,192.00)
<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	.00	154,324.86	619,014.00	(464,689.14)	24.93	.00 (464,689.14)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	7.69	9,303.07	.00	9,303.07	.00	.00 9,303.07
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	3,391.13	39,825.00	(36,433.87)	8.52	.00 (36,433.87)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	197,591.39	195,000.00	2,591.39	101.33	.00 2,591.39
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	166,130.73	166,130.73	166,130.00	.73	100.00	.00 .73
	TOTAL INTERGOVERNMENTAL RE	171,138.42	546,933.23	3,836,472.00	(3,289,538.77)	14.26	.00 (3,289,538.77)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	660.00	690.00	22,100.00	(21,410.00)	3.12	.00 (21,410.00)
100-44100-611-000	OPERATOR'S LICENSES	198.00	680.00	5,000.00	(4,320.00)	13.60	.00 (4,320.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	23.00	400.00	(377.00)	5.75	.00 (377.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	100.00	1,400.00	(1,300.00)	7.14	.00 (1,300.00)
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	519.00	911.00	1,200.00	(289.00)	75.92	.00 (289.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,465.00	3,982.50	65,000.00	(61,017.50)	6.13	.00 (61,017.50)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	1,300.00	(1,150.00)	11.54	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	350.00	350.00	1,000.00	(650.00)	35.00	.00 (650.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
	TOTAL LICENSES & PERMITS	4,292.00	6,886.50	105,040.00	(98,153.50)	6.56	.00 (98,153.50)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,163.21	11,771.35	55,000.00	(43,228.65)	21.40	.00 (43,228.65)
100-45100-641-000	PARKING VIOLATIONS	8,115.00	24,970.60	50,500.00	(25,529.40)	49.45	.00 (25,529.40)
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	11,278.21	36,741.95	108,000.00	(71,258.05)	34.02	.00 (71,258.05)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2.98	8.19	.00	8.19	.00	.00 8.19
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	450.00	750.00	(300.00)	60.00	.00 (300.00)
100-46100-652-000	LICENSE PUBLICATION FEES	15.00	15.00	600.00	(585.00)	2.50	.00 (585.00)
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	650.00	875.00	5,000.00	(4,125.00)	17.50	.00 (4,125.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	523.00	1,357.00	4,000.00	(2,643.00)	33.93	.00 (2,643.00)
100-46210-660-000	POLICE COPIES	145.61	317.84	1,000.00	(682.16)	31.78	.00 (682.16)
100-46210-661-000	TOWING	450.00	937.14	3,000.00	(2,062.86)	31.24	.00 (2,062.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	84.00	196.00	1,200.00	(1,004.00)	16.33	.00 (1,004.00)
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	1,360.00	77,000.00	(75,640.00)	1.77	.00 (75,640.00)
100-46220-639-000	FIRE DEPT COPIES	10.00	40.00	.00	40.00	.00	.00 40.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,984.61	29,956.30	118,000.00	(88,043.70)	25.39	.00 (88,043.70)
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	1,200.00	1,000.00	200.00	120.00	.00 200.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,100.00	3,300.00	17,500.00	(14,200.00)	18.86	.00 (14,200.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,900.00	3,700.00	16,000.00	(12,300.00)	23.13	.00 (12,300.00)
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	9.43	69.34	.00	69.34	.00	.00 69.34
100-46710-451-000	LIBRARY: TAXABLE	501.66	962.41	5,000.00	(4,037.59)	19.25	.00 (4,037.59)
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	197.42	353.74	12,500.00	(12,146.26)	2.83	.00 (12,146.26)
100-46750-671-000	MUSEUM: PROGRAM FEES	318.54	3,569.66	5,000.00	(1,430.34)	71.39	.00 (1,430.34)
100-46750-672-000	MUSEUM: TOUR ADMISSION	404.05	266.64	23,500.00	(23,233.36)	1.13	.00 (23,233.36)
100-46750-673-000	SWIMMING POOL REVENUE	(5.29)	(10.19)	.00	(10.19)	.00	.00 (10.19)
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	150.00	370.00	25,000.00	(24,630.00)	1.48	.00 (24,630.00)
100-46750-673-102	POOL: LESSONS	180.00	180.00	15,000.00	(14,820.00)	1.20	.00 (14,820.00)
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)	45.00	75.00	250.00	(175.00)	30.00	.00 (175.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	2,180.00	2,455.00	4,000.00	(1,545.00)	61.38	.00 (1,545.00)
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)	195.00	330.00	1,250.00	(920.00)	26.40	.00 (920.00)
100-46750-675-399	GOLF (YOUTH)	60.00	60.00	.00	60.00	.00	.00 60.00
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	30.00	300.00	(270.00)	10.00	.00 (270.00)
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)	105.00	195.00	750.00	(555.00)	26.00	.00 (555.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-46750-677-000	RECREATION TAXABLE	(9.67)	(33.95)	.00	(33.95)	.00	.00 (33.95)
100-46750-677-500	PICKLEBALL (ADULT)	.00	360.00	2,000.00	(1,640.00)	18.00	.00 (1,640.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	66.00	141.00	3,500.00	(3,359.00)	4.03	.00 (3,359.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-677-524	BASKETBALL (ADULT)	149.00	413.00	500.00	(87.00)	82.60	.00 (87.00)
100-46750-684-100	LIFEGUARD TRAINING	.00	260.00	.00	260.00	.00	.00 260.00
100-46750-685-000	RECREATION DONATIONS	1,400.00	5,525.00	5,000.00	525.00	110.50	.00 525.00
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL PUBLIC CHARGES FOR SE	23,141.34	59,284.12	608,778.00	(549,493.88)	9.74	.00 (549,493.88)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	100.00	100.00	300.00	(200.00)	33.33	.00 (200.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,596.00	(11,596.00)	.00	.00 (11,596.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,755.00	(4,755.00)	.00	.00 (4,755.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	(71,852.00)	.00	.00 (71,852.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,500.00	(4,500.00)	.00	.00 (4,500.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	3,155.65	3,155.65	82,000.00	(78,844.35)	3.85	.00 (78,844.35)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	199.16	339.11	2,600.00	(2,260.89)	13.04	.00 (2,260.89)
	TOTAL INTERGOVERNMENTAL CH	3,454.81	3,594.76	177,603.00	(174,008.24)	2.02	.00 (174,008.24)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	1,274.86	3,401.14	10,000.00	(6,598.86)	34.01	.00 (6,598.86)
100-48110-811-000	INTEREST LIBRARY FUNDS	3.18	6.04	.00	6.04	.00	.00 6.04
100-48110-815-000	INTEREST GREENWOOD CEMETE	59.56	113.17	200.00	(86.83)	56.59	.00 (86.83)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	(72.79)	(134.43)	75.00	(209.43)	(179.24)	.00 (209.43)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.36	150.00	(149.64)	.24	.00 (149.64)
100-48130-823-000	INTEREST ON WEED BILLS	6.00	9.00	15.00	(6.00)	60.00	.00 (6.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	540.00	2,000.00	(1,460.00)	27.00	.00 (1,460.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(3.18)	71.82	2,000.00	(1,928.18)	3.59	.00 (1,928.18)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	300.00	900.00	(600.00)	33.33	.00 (600.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	10,500.00	46,020.00	(35,520.00)	22.82	.00 (35,520.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	200.00	294.85	3,500.00	(3,205.15)	8.42	.00 (3,205.15)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	40.00	230.00	450.00	(220.00)	51.11	.00 (220.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	2,095.40	2,095.40	.00	2,095.40	.00	.00 2,095.40
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	800.00	.00	800.00	.00	.00 800.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	7,500.00	(7,500.00)	.00	.00 (7,500.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00 (47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,019.00	2,831.00	188.00	106.64	.00 188.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
	TOTAL MISCELLANEOUS REVENU	6,483.03	31,246.35	130,141.00	(98,894.65)	24.01	.00 (98,894.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	914.00	(914.00)	.00	.00 (914.00)
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	42,000.00	(42,000.00)	.00	.00 (42,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	(9,423.79)	25.00	.00 (9,423.79)
	TOTAL OTHER FINANCING SOUR	1,047.07	3,141.21	55,479.00	(52,337.79)	5.66	.00 (52,337.79)
	TOTAL FUND REVENUE	253,043.59	835,699.23	8,752,188.00	(7,916,488.77)	9.55	.00 (7,916,488.77)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.53	6.34	100.00	93.66	.00	93.66
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	80.00	2,000.00	1,920.00	.00	1,920.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	77.00	212.84	3,500.00	3,287.16	.00	3,287.16
100-51100-341-000	COUNCIL: ADV & PUB	226.05	346.89	2,300.00	1,953.11	.00	1,953.11
	TOTAL COMMON COUNCIL	303.58	646.07	11,500.00	10,853.93	5.62	10,853.93
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	988.50	6,515.38	35,000.00	28,484.62	.00	28,484.62
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL ATTORNEY	988.50	6,515.38	45,000.00	38,484.62	14.48	38,484.62
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	18,892.80	82,274.00	63,381.20	.00	63,381.20
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,571.20	4,260.61	11,479.00	7,218.39	.00	7,218.39
100-51410-131-000	CITY MGR: WRS (ERS)	511.50	1,479.20	6,094.00	4,614.80	.00	4,614.80
100-51410-132-000	CITY MGR: SOC SEC	473.46	1,398.32	5,887.00	4,488.68	.00	4,488.68
100-51410-133-000	CITY MGR: MEDICARE	110.73	327.03	1,376.00	1,048.97	.00	1,048.97
100-51410-134-000	CITY MGR: LIFE INS	13.28	39.83	123.00	83.17	.00	83.17
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,350.52	7,400.67	20,201.00	12,800.33	.00	12,800.33
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	130.41	212.81	575.00	362.19	.00	362.19
100-51410-138-000	CITY MGR: DENTAL INS	147.33	455.55	1,254.00	798.45	.00	798.45
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	198.59	807.00	608.41	.00	608.41
100-51410-300-000	CITY MGR: TELEPHONE	59.50	175.25	725.00	549.75	.00	549.75
100-51410-309-000	CITY MGR: POSTAGE	.00	1.59	50.00	48.41	.00	48.41
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	55.23	55.23	500.00	444.77	.00	444.77
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	1,072.00	1,236.00	1,600.00	364.00	.00	364.00
100-51410-327-000	CITY MGR: GRANT WRITING	200.00	1,300.00	5,000.00	3,700.00	.00	3,700.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	645.27	700.27	5,000.00	4,299.73	.00	4,299.73
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	38.00	230.00	192.00	.00	192.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	120.38	120.38	3,000.00	2,879.62	.00	2,879.62
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	88.44	88.44	1,000.00	911.56	.00	911.56
100-51410-999-000	CITY MGR: CONTINGENCY FUND	35.00	231.70	12,207.00	11,975.30	.00	11,975.30
	TOTAL CITY MANAGER'S OFFICE	14,000.85	38,912.27	160,582.00	121,669.73	24.23	121,669.73

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	3,876.00	11,526.87	50,099.00	38,572.13	23.01	.00	38,572.13
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	747.95	3,256.00	2,508.05	22.97	.00	2,508.05
100-51411-132-000	COMMUNICATION: SOC SEC	221.00	656.73	3,106.00	2,449.27	21.14	.00	2,449.27
100-51411-133-000	COMMUNICATION: MEDICARE	51.69	153.60	726.00	572.40	21.16	.00	572.40
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	11.22	88.00	76.78	12.75	.00	76.78
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	7,199.00	21,597.00	14,398.00	33.33	.00	14,398.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	1,140.50	1,348.59	3,500.00	2,151.41	38.53	.00	2,151.41
100-51411-138-000	COMMUNICATION: DENTAL INS	117.37	463.89	1,409.00	945.11	32.92	.00	945.11
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	103.83	431.00	327.17	24.09	.00	327.17
100-51411-364-000	COMMUNICATION: MARKETING	.00	200.00	10,000.00	9,800.00	2.00	.00	9,800.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL COMMUNICATIONS		7,460.69	22,411.68	95,212.00	72,800.32	23.54	.00	72,800.32
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.81	14,644.22	63,617.00	48,972.78	23.02	.00	48,972.78
100-51420-120-000	CITY CLERK: OTHER WAGES	2,706.00	9,267.85	34,615.00	25,347.15	26.77	.00	25,347.15
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	1,476.80	6,385.00	4,908.20	23.13	.00	4,908.20
100-51420-132-000	CITY CLERK: SOC SEC	404.67	1,284.66	6,090.00	4,805.34	21.09	.00	4,805.34
100-51420-133-000	CITY CLERK: MEDICARE	94.63	300.41	1,424.00	1,123.59	21.10	.00	1,123.59
100-51420-134-000	CITY CLERK: LIFE INS	14.49	43.47	178.00	134.53	24.42	.00	134.53
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	11,201.92	33,606.00	22,404.08	33.33	.00	22,404.08
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	228.62	511.64	4,274.00	3,762.36	11.97	.00	3,762.36
100-51420-138-000	CITY CLERK: DENTAL INS	166.56	658.30	2,000.00	1,341.70	32.92	.00	1,341.70
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	208.11	827.00	618.89	25.16	.00	618.89
100-51420-300-000	CITY CLERK: TELEPHONE	9.50	25.25	150.00	124.75	16.83	.00	124.75
100-51420-309-000	CITY CLERK: POSTAGE	17.69	22.46	375.00	352.54	5.99	.00	352.54
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	594.00	594.00	3,000.00	2,406.00	19.80	.00	2,406.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	111.25	185.25	500.00	314.75	37.05	.00	314.75
100-51420-345-000	CITY CLERK: DATA PROCESSING	140.00	140.00	800.00	660.00	17.50	.00	660.00
100-51420-346-000	CITY CLERK: COPY MACHINES	76.00	210.84	2,070.00	1,859.16	10.19	.00	1,859.16
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
TOTAL CITY CLERK'S OFFICE		12,807.10	40,840.18	160,381.00	119,540.82	25.46	.00	119,540.82
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	130.50	2,191.00	16,000.00	13,809.00	13.69	.00	13,809.00
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	381.21	651.46	5,000.00	4,348.54	13.03	.00	4,348.54
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.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	747.29	787.29	3,500.00	2,712.71	22.49	.00	2,712.71
100-51440-341-000	ELECTIONS: ADV & PUB	28.60	28.60	1,200.00	1,171.40	2.38	.00	1,171.40
TOTAL ELECTIONS		1,287.60	4,570.35	28,657.00	24,086.65	15.95	.00	24,086.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	299.84	299.84	22,000.00	21,700.16	1.36	21,700.16
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	10,800.00	10,800.00	.00	10,800.00
	TOTAL INFORMATION TECHNOLO	299.84	299.84	133,080.00	132,780.16	.23	132,780.16
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,156.74	12,458.66	54,757.00	42,298.34	22.75	42,298.34
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,247.20	9,554.16	38,284.00	28,729.84	24.96	28,729.84
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	481.24	1,430.79	6,047.00	4,616.21	23.66	4,616.21
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	425.10	1,263.77	5,769.00	4,505.23	21.91	4,505.23
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	99.42	295.56	1,349.00	1,053.44	21.91	1,053.44
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	45.42	353.00	307.58	12.87	307.58
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	11,100.86	31,676.00	20,575.14	35.05	20,575.14
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	137.32	536.48	2,066.00	1,529.52	25.97	1,529.52
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	201.57	800.00	598.43	25.20	598.43
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	3,166.00	3,116.00	1.58	3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	487.00	487.00	5,500.00	5,013.00	8.85	5,013.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	420.00	625.23	7,500.00	6,874.77	8.34	6,874.77
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	3,000.00
	TOTAL ADMINISTRATIVE EXPENS	12,289.37	38,049.50	164,747.00	126,697.50	23.10	126,697.50
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	576.24	1,259.24	5,500.00	4,240.76	22.90	4,240.76
	TOTAL ADMINISTRATIVE TELEPH	576.24	1,259.24	5,500.00	4,240.76	22.90	4,240.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	2,376.00	7,056.60	30,863.00	23,806.40	22.86	.00	23,806.40
100-51510-120-000	FINANCE: OTHER WAGES	6,838.41	20,498.41	90,394.00	69,895.59	22.68	.00	69,895.59
100-51510-124-000	FINANCE: OVERTIME	969.67	3,794.76	200.00	(3,594.76)	1,897.38	.00	(3,594.76)
100-51510-131-000	FINANCE: WRS (ERS)	661.97	2,037.74	7,894.00	5,856.26	25.81	.00	5,856.26
100-51510-132-000	FINANCE: SOC SEC	611.71	1,882.84	7,530.00	5,647.16	25.00	.00	5,647.16
100-51510-133-000	FINANCE: MEDICARE	143.06	440.34	1,762.00	1,321.66	24.99	.00	1,321.66
100-51510-134-000	FINANCE: LIFE INS	8.04	24.12	103.00	78.88	23.42	.00	78.88
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	6,531.85	18,246.00	11,714.15	35.80	.00	11,714.15
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	10.00	46.68	3,600.00	3,553.32	1.30	.00	3,553.32
100-51510-138-000	FINANCE: DENTAL INS	(9.43)	392.90	1,523.00	1,130.10	25.80	.00	1,130.10
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	258.20	1,043.00	784.80	24.76	.00	784.80
100-51510-210-000	FINANCE: PROF SERVICES	1,400.00	1,400.00	20,000.00	18,600.00	7.00	.00	18,600.00
100-51510-309-000	FINANCE: POSTAGE	21.31	713.30	3,200.00	2,486.70	22.29	.00	2,486.70
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	25.00	25.00	100.00	75.00	25.00	.00	75.00
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	14,576.22	45,102.74	207,258.00	162,155.26	21.76	.00	162,155.26
<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	14,820.00	14,820.00	22,800.00	7,980.00	65.00	.00	7,980.00
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	14,820.00	14,820.00	23,757.00	8,937.00	62.38	.00	8,937.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	4,755.20	14,976.53	59,274.00	44,297.47	25.27	.00 44,297.47
100-51600-124-000	BLDG SVCS: OVERTIME	.00	111.42	.00	(111.42)	.00	.00 (111.42)
100-51600-131-000	BLDG SVCS: WRS (ERS)	231.76	761.23	3,074.00	2,312.77	24.76	.00 2,312.77
100-51600-132-000	BLDG SVCS: SOC SEC	294.83	932.21	3,675.00	2,742.79	25.37	.00 2,742.79
100-51600-133-000	BLDG SVCS: MEDICARE	68.96	218.04	860.00	641.96	25.35	.00 641.96
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	42.78	159.00	116.22	26.91	.00 116.22
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	109.62	407.00	297.38	26.93	.00 297.38
100-51600-210-000	BLDG SVCS: PROF SERVICES	4,244.14	5,175.86	11,000.00	5,824.14	47.05	.00 5,824.14
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	41.55	83.10	450.00	366.90	18.47	.00 366.90
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,196.38	8,103.81	19,000.00	10,896.19	42.65	.00 10,896.19
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	344.10	1,512.90	2,500.00	987.10	60.52	.00 987.10
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	4,207.34	4,759.04	12,000.00	7,240.96	39.66	.00 7,240.96
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	488.00	1,000.00	512.00	48.80	.00 512.00
100-51600-500-000	BLDG SVCS: OUTLAY	361.00	361.00	15,000.00	14,639.00	2.41	.00 14,639.00
	TOTAL MUNICIPAL BUILDING	18,759.52	37,635.54	128,449.00	90,813.46	29.30	.00 90,813.46
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,083.49	3,072.41	12,778.00	9,705.59	24.04	.00 9,705.59
100-51650-131-000	OE GRAY: WRS (ERS)	25.74	64.35	342.00	277.65	18.82	.00 277.65
100-51650-132-000	OE GRAY: SOC SEC	67.17	190.48	793.00	602.52	24.02	.00 602.52
100-51650-133-000	OE GRAY: MEDICARE	15.71	44.55	185.00	140.45	24.08	.00 140.45
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	.00	6,690.89	3,000.00	(3,690.89)	223.03	.00 (3,690.89)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	4,777.86	8,975.92	24,000.00	15,024.08	37.40	.00 15,024.08
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	5,969.97	19,038.60	46,920.00	27,881.40	40.58	.00 27,881.40
<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 3 MONTHS ENDING MARCH 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	.00	108,428.00	95,700.00	(12,728.00)	113.30	.00 (12,728.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	81,919.00	65,000.00	(16,919.00)	126.03	.00 (16,919.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	288.00	1,700.00	1,412.00	16.94	.00 1,412.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	317.83	1,194.79	6,200.00	5,005.21	19.27	.00 5,005.21
	TOTAL INSURANCES	317.83	191,829.79	168,600.00	(23,229.79)	113.78	.00 (23,229.79)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	14,134.43	42,750.38	183,391.00	140,640.62	23.31	.00 140,640.62
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	575.01	2,300.00	1,724.99	25.00	.00 1,724.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	89,423.26	261,701.61	1,224,643.00	962,941.39	21.37	.00 962,941.39
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,636.94	8,692.12	24,250.00	15,557.88	35.84	.00 15,557.88
100-52100-117-000	POLICE: DISPATCHER WAGES	16,813.36	48,724.57	216,229.00	167,504.43	22.53	.00 167,504.43
100-52100-118-000	POLICE: DISPATCHER OVERTIME	105.82	781.27	7,000.00	6,218.73	11.16	.00 6,218.73
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	260.00	890.00	5,000.00	4,110.00	17.80	.00 4,110.00
100-52100-120-000	POLICE: OTHER WAGES	1,157.50	2,299.00	23,510.00	21,211.00	9.78	.00 21,211.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,822.61	35,130.22	161,687.00	126,556.78	21.73	.00 126,556.78
100-52100-131-000	POLICE: WRS (ERS)	1,527.29	4,579.09	20,351.00	15,771.91	22.50	.00 15,771.91
100-52100-132-000	POLICE: SOC SEC	7,224.36	21,383.67	104,586.00	83,202.33	20.45	.00 83,202.33
100-52100-133-000	POLICE: MEDICARE	1,689.57	5,001.05	24,460.00	19,458.95	20.45	.00 19,458.95
100-52100-134-000	POLICE: LIFE INS	157.89	476.61	2,602.00	2,125.39	18.32	.00 2,125.39
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,955.58	137,145.80	445,565.00	308,419.20	30.78	.00 308,419.20
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,624.29	9,201.79	49,550.00	40,348.21	18.57	.00 40,348.21
100-52100-138-000	POLICE: DENTAL INS	2,404.67	9,507.93	30,969.00	21,461.07	30.70	.00 21,461.07
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	3,127.11	13,434.00	10,306.89	23.28	.00 10,306.89
100-52100-210-000	POLICE: PROF SERVICES	1,823.00	21,948.00	44,800.00	22,852.00	48.99	.00 22,852.00
100-52100-221-000	POLICE: GAS & OIL	50.00	4,106.27	25,000.00	20,893.73	16.43	.00 20,893.73
100-52100-230-000	POLICE: REPAIR OF VEHICLES	439.62	694.40	14,500.00	13,805.60	4.79	.00 13,805.60
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	533.93	533.93	5,000.00	4,466.07	10.68	.00 4,466.07
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	104.00	359.15	6,000.00	5,640.85	5.99	.00 5,640.85
100-52100-300-000	POLICE: TELEPHONE	2,131.52	7,500.20	25,000.00	17,499.80	30.00	.00 17,499.80
100-52100-310-000	POLICE: OFFICE SUPPLIES	507.51	680.93	9,000.00	8,319.07	7.57	.00 8,319.07
100-52100-311-000	POLICE: RADIO MAINTENANCE	831.60	2,747.65	12,500.00	9,752.35	21.98	.00 9,752.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	56.00	2,429.25	13,000.00	10,570.75	18.69	.00 10,570.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,191.40	8,188.37	39,500.00	31,311.63	20.73	.00 31,311.63
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,885.90	3,997.90	14,500.00	10,502.10	27.57	.00 10,502.10
100-52100-334-000	POLICE: ORDNANCE/MUNITION	210.00	210.00	8,000.00	7,790.00	2.63	.00 7,790.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	912.80	1,995.50	15,300.00	13,304.50	13.04	.00 13,304.50
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,068.34	3,936.44	15,000.00	11,063.56	26.24	.00 11,063.56
100-52100-345-000	POLICE: DATA PROCESSING	374.25	2,933.25	19,000.00	16,066.75	15.44	.00 16,066.75
100-52100-350-000	POLICE: BUILDING,GROUND	50.81	87.81	11,500.00	11,412.19	.76	.00 11,412.19
100-52100-360-000	POLICE: TOWING	300.00	687.14	3,000.00	2,312.86	22.90	.00 2,312.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	102.36	287.80	4,300.00	4,012.20	6.69	.00 4,012.20
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	12,492.00	12,000.00	(492.00)	104.10	.00 (492.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	405.04	405.04	2,000.00	1,594.96	20.25	.00 1,594.96
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	150.00	150.00	.00	(150.00)	.00	.00 (150.00)
100-52100-500-000	POLICE: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL POLICE DEPARTMENT		201,257.32	668,338.26	2,855,427.00	2,187,088.74	23.41	.00 2,187,088.74

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FIRE DEPARTMENT							
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	9,873.63	29,292.88	50,177.00	20,884.12	58.38	20,884.12
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	2,011.84	8,813.00	6,801.16	22.83	6,801.16
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	817.93	3,019.00	2,201.07	27.09	2,201.07
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	1,739.72	7,649.00	5,909.28	22.74	5,909.28
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	406.88	1,789.00	1,382.12	22.74	1,382.12
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	45.81	187.00	141.19	24.50	141.19
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	9,681.40	29,044.00	19,362.60	33.33	19,362.60
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	807.40	807.40	3,200.00	2,392.60	25.23	2,392.60
100-52200-138-000	FIRE DEPT: DENTAL INS	151.43	598.51	1,818.00	1,219.49	32.92	1,219.49
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	249.54	1,029.00	779.46	24.25	779.46
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,945.20	4,600.93	17,000.00	12,399.07	27.06	12,399.07
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1,006.51	1,173.41	3,100.00	1,926.59	37.85	1,926.59
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	866.04	7,750.00	6,883.96	11.17	6,883.96
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	146.14	436.70	8,750.00	8,313.30	4.99	8,313.30
100-52200-300-000	FIRE DEPT: TELEPHONE	449.47	691.80	3,500.00	2,808.20	19.77	2,808.20
100-52200-308-000	FIRE DEPT: PUBLICATIONS	95.00	185.00	500.00	315.00	37.00	315.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	291.54	291.54	1,100.00	808.46	26.50	808.46
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,398.96	1,398.96	3,500.00	2,101.04	39.97	2,101.04
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,521.70	3,271.25	11,500.00	8,228.75	28.45	8,228.75
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 (	6.68)	219.81	1,500.00	1,280.19	14.65	1,280.19
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	87.87	1,352.89	5,200.00	3,847.11	26.02	3,847.11
100-52200-345-000	FIRE DEPT: DATA PROCESSING	99.99	99.99	1,200.00	1,100.01	8.33	1,100.01
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	50.20	50.20	850.00	799.80	5.91	799.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.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	188.79	188.79	3,500.00	3,311.21	5.39	3,311.21
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	771.54	771.54	17,000.00	16,228.46	4.54	16,228.46
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	3,900.00
	TOTAL FIRE DEPARTMENT	22,992.73	70,758.76	327,719.00	256,960.24	21.59	256,960.24
AMBULANCE							
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

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,191.84	3,572.52	15,764.00	12,191.48	22.66	.00 12,191.48
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00 900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.61	13,266.03	57,618.00	44,351.97	23.02	.00 44,351.97
100-52400-124-000	BLDG INSP: OVERTIME	.00	61.63	4,000.00	3,938.37	1.54	.00 3,938.37
100-52400-131-000	BLDG INSP: WRS (ERS	365.14	1,098.53	5,030.00	3,931.47	21.84	.00 3,931.47
100-52400-132-000	BLDG INSP: SOC SEC	337.80	1,016.35	4,871.00	3,854.65	20.87	.00 3,854.65
100-52400-133-000	BLDG INSP: MEDICARE	78.99	237.67	1,139.00	901.33	20.87	.00 901.33
100-52400-134-000	BLDG INSP: LIFE INS	1.13	3.39	17.00	13.61	19.94	.00 13.61
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	7,496.96	22,491.00	14,994.04	33.33	.00 14,994.04
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	840.94	1,391.27	3,580.00	2,188.73	38.86	.00 2,188.73
100-52400-138-000	BLDG INSP: DENTAL INS	100.79	398.36	1,211.00	812.64	32.90	.00 812.64
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	155.49	632.00	476.51	24.60	.00 476.51
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	9,316.48	28,998.20	119,053.00	90,054.80	24.36	.00 90,054.80
<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	12.96	18.56	100.00	81.44	18.56	.00 81.44
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL EMERGENCY MANAGEME	12.96	18.56	2,600.00	2,581.44	.71	.00 2,581.44

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,564.47	10,749.86	46,494.00	35,744.14	23.12	.00	35,744.14
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	1,171.10	10,297.00	9,125.90	11.37	.00	9,125.90
100-53100-131-000	STR ADMIN: WRS (ERS)	275.20	774.89	3,691.00	2,916.11	20.99	.00	2,916.11
100-53100-132-000	STR ADMIN: SOC SEC	254.25	720.26	3,609.00	2,888.74	19.96	.00	2,888.74
100-53100-133-000	STR ADMIN: MEDICARE	59.46	168.44	844.00	675.56	19.96	.00	675.56
100-53100-134-000	STR ADMIN: LIFE INS	23.83	71.49	298.00	226.51	23.99	.00	226.51
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,537.56	4,125.49	12,307.00	8,181.51	33.52	.00	8,181.51
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	389.62	876.93	1,755.00	878.07	49.97	.00	878.07
100-53100-138-000	STR ADMIN: DENTAL INS	90.06	234.81	668.00	433.19	35.15	.00	433.19
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	121.20	489.00	367.80	24.79	.00	367.80
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00	1,565.62
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	.24	1.00	.76	24.00	.00	.76
100-53100-309-000	STR ADMIN: POSTAGE	.53	.53	100.00	99.47	.53	.00	99.47
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	53.98	53.98	50.00	(3.98)	107.96	.00	(3.98)
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	.00	496.00	900.00	404.00	55.11	.00	404.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	250.00	250.00	600.00	350.00	41.67	.00	350.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	436.58	436.58	1,000.00	563.42	43.66	.00	563.42
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		7,723.74	22,042.94	90,755.00	68,712.06	24.29	.00	68,712.06
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

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		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,903.67	8,703.75	38,137.00	29,433.25	22.82	.00	29,433.25
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	26,969.84	79,442.61	237,450.00	158,007.39	33.46	.00	158,007.39
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	336.09	12,798.00	12,461.91	2.63	.00	12,461.91
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)	1,941.77	5,751.35	19,462.00	13,710.65	29.55	.00	13,710.65
100-53301-132-000	STR MAINT: SOC SEC	1,674.45	4,954.18	18,561.00	13,606.82	26.69	.00	13,606.82
100-53301-133-000	STR MAINT: MEDICARE	391.62	1,158.65	4,341.00	3,182.35	26.69	.00	3,182.35
100-53301-134-000	STR MAINT: LIFE INS	38.46	115.38	506.00	390.62	22.80	.00	390.62
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	24,625.56	73,877.00	49,251.44	33.33	.00	49,251.44
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,452.79	5,228.16	12,230.00	7,001.84	42.75	.00	7,001.84
100-53301-138-000	STR MAINT: DENTAL INS	508.14	2,008.35	6,101.00	4,092.65	32.92	.00	4,092.65
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	599.43	2,439.00	1,839.57	24.58	.00	1,839.57
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	9,538.43	11,184.56	40,000.00	28,815.44	27.96	.00	28,815.44
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,908.76	10,593.82	48,000.00	37,406.18	22.07	.00	37,406.18
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	11,655.90	23,080.40	135,000.00	111,919.60	17.10	75,920.09	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	473.65	473.65	2,500.00	2,026.35	18.95	.00	2,026.35
100-53301-208-000	STR MAINT: STREET SIGNS	662.52	8,378.25	12,000.00	3,621.75	69.82	.00	3,621.75
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	4,554.05	6,348.08	45,000.00	38,651.92	14.11	.00	38,651.92
100-53301-300-000	STR MAINT: TELEPHONE	198.45	378.25	2,400.00	2,021.75	15.76	.00	2,021.75
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,522.01	1,659.88	7,500.00	5,840.12	22.13	.00	5,840.12
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	615.77	615.77	2,800.00	2,184.23	21.99	.00	2,184.23
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	750.46	750.46	4,000.00	3,249.54	18.76	.00	3,249.54
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	(203.33)	13,727.67	14,000.00	272.33	98.05	.00	272.33
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	64.00	1,180.00	10,000.00	8,820.00	11.80	.00	8,820.00
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	3,119.64	28,300.00	25,180.36	11.02	.00	25,180.36
TOTAL STREET MAINTENANCE		76,817.68	214,413.94	819,252.00	604,838.06	26.17	75,920.09	528,917.97

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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	528.33	1,583.01	6,934.00	5,350.99	22.83	.00	5,350.99
100-53320-131-000	STATE HWY: WRS (ERS)	34.34	102.89	451.00	348.11	22.81	.00	348.11
100-53320-132-000	STATE HWY: SOC SEC	30.66	91.86	430.00	338.14	21.36	.00	338.14
100-53320-133-000	STATE HWY: MEDICARE	7.17	21.47	101.00	79.53	21.26	.00	79.53
100-53320-134-000	STATE HWY: LIFE INS	.60	1.80	9.00	7.20	20.00	.00	7.20
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	719.92	2,160.00	1,440.08	33.33	.00	1,440.08
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	11.74	46.40	141.00	94.60	32.91	.00	94.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	14.61	60.00	45.39	24.35	.00	45.39
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	941.82	941.82	2,000.00	1,058.18	47.09	.00	1,058.18
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	1,734.64	3,523.78	13,446.00	9,922.22	26.21	.00	9,922.22
<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	7,652.88	15,962.11	85,000.00	69,037.89	18.78	.00	69,037.89
100-53420-503-000	STR LTG: STOP LIGHT POWER	637.30	1,042.34	6,000.00	4,957.66	17.37	.00	4,957.66
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	78.35	188.99	1,600.00	1,411.01	11.81	.00	1,411.01
	TOTAL STREET LIGHTING	8,368.53	17,193.44	107,100.00	89,906.56	16.05	.00	89,906.56
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	264.00	791.67	3,467.00	2,675.33	22.83	.00	2,675.33
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	570.00	760.00	21,712.00	20,952.00	3.50	.00	20,952.00
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)	54.21	100.86	2,272.00	2,171.14	4.44	.00	2,171.14
100-53441-132-000	STM SWR MAINT: SOC SEC	46.73	87.79	2,168.00	2,080.21	4.05	.00	2,080.21
100-53441-133-000	STM SWR MAINT: MEDICARE	10.92	20.52	506.00	485.48	4.06	.00	485.48
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	36.72	149.00	112.28	24.64	.00	112.28
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	3,028.56	9,086.00	6,057.44	33.33	.00	6,057.44
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	256.50	281.47	1,930.00	1,648.53	14.58	.00	1,648.53
100-53441-138-000	STM SWR MAINT: DENTAL INS	38.67	152.83	464.00	311.17	32.94	.00	311.17
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	59.85	243.00	183.15	24.63	.00	183.15
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	.00	1,500.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	4,059.00	5,642.34	20,000.00	14,357.66	28.21	.00	14,357.66
	TOTAL STORM SEWER MAINTENA	6,069.41	10,962.61	76,283.00	65,320.39	14.37	.00	65,320.39
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,801.32	33,572.64	203,000.00	169,427.36	16.54	.00	169,427.36
	TOTAL REFUSE COLLECTIONS	16,801.32	33,572.64	203,000.00	169,427.36	16.54	.00	169,427.36

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	264.00	791.67	3,467.00	2,675.33	22.83	.00	2,675.33
100-53635-120-000	RECYCLE: OTHER WAGES	403.75	2,063.65	67,723.00	65,659.35	3.05	.00	65,659.35
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	43.40	185.59	4,784.00	4,598.41	3.88	.00	4,598.41
100-53635-132-000	RECYCLE: SOC SEC	37.55	161.84	4,563.00	4,401.16	3.55	.00	4,401.16
100-53635-133-000	RECYCLE: MEDICARE	8.78	37.85	1,067.00	1,029.15	3.55	.00	1,029.15
100-53635-134-000	RECYCLE: LIFE INS	6.64	19.92	82.00	62.08	24.29	.00	62.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	11,158.44	33,476.00	22,317.56	33.33	.00	22,317.56
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	986.55	1,530.29	5,280.00	3,749.71	28.98	.00	3,749.71
100-53635-138-000	RECYCLE: DENTAL INS	181.93	719.05	2,184.00	1,464.95	32.92	.00	1,464.95
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	150.51	612.00	461.49	24.59	.00	461.49
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	24,682.32	150,000.00	125,317.68	16.45	.00	125,317.68
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	.00	336.43	5,000.00	4,663.57	6.73	.00	4,663.57
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	17,063.37	41,837.56	285,147.00	243,309.44	14.67	.00	243,309.44
<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	26.00	325.00	299.00	8.00	.00	299.00
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	26.00	3,745.00	3,719.00	.69	.00	3,719.00

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	1,518.64	4,552.12	19,962.00	15,409.88	22.80	.00 15,409.88
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	1,162.03	4,167.48	39,792.00	35,624.52	10.47	.00 35,624.52
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	174.26	566.80	5,706.00	5,139.20	9.93	.00 5,139.20
100-54910-132-000	CEMETERIES: SOC SEC	157.32	512.23	5,524.00	5,011.77	9.27	.00 5,011.77
100-54910-133-000	CEMETERIES: MEDICARE	36.82	119.87	1,291.00	1,171.13	9.29	.00 1,171.13
100-54910-134-000	CEMETERIES: LIFE INS	4.02	12.06	55.00	42.94	21.93	.00 42.94
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	4,642.12	13,926.00	9,283.88	33.33	.00 9,283.88
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	457.81	2,380.00	1,922.19	19.24	.00 1,922.19
100-54910-138-000	CEMETERIES: DENTAL INS	69.27	273.79	761.00	487.21	35.98	.00 487.21
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	124.98	519.00	394.02	24.08	.00 394.02
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	18.80	37.60	300.00	262.40	12.53	.00 262.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	119.44	128.68	3,000.00	2,871.32	4.29	.00 2,871.32
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	1,583.33	.00	(1,583.33)	.00	.00 (1,583.33)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL CEMETERIES	4,421.13	17,178.87	137,069.00	119,890.13	12.53	.00 119,890.13

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	5,064.01	15,179.61	66,239.00	51,059.39	22.92	.00	51,059.39
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	30,201.04	83,063.81	400,060.00	316,996.19	20.76	.00	316,996.19
100-55110-131-000	LIBRARY: WRS (ERS	1,678.80	4,543.93	24,083.00	19,539.07	18.87	.00	19,539.07
100-55110-132-000	LIBRARY: SOC SEC	2,069.90	5,753.28	29,344.00	23,590.72	19.61	.00	23,590.72
100-55110-133-000	LIBRARY: MEDICARE	484.11	1,345.63	6,863.00	5,517.37	19.61	.00	5,517.37
100-55110-134-000	LIBRARY: LIFE INS	75.93	227.79	1,112.00	884.21	20.48	.00	884.21
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,026.91	20,384.04	62,422.00	42,037.96	32.66	.00	42,037.96
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,233.89	2,243.30	8,300.00	6,056.70	27.03	.00	6,056.70
100-55110-138-000	LIBRARY: DENTAL INS	401.42	1,372.74	4,873.00	3,500.26	28.17	.00	3,500.26
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	592.14	2,423.00	1,830.86	24.44	.00	1,830.86
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	218.31	218.31	3,000.00	2,781.69	7.28	.00	2,781.69
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	108.85	1,437.17	4,000.00	2,562.83	35.93	.00	2,562.83
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	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	326.73	547.35	2,200.00	1,652.65	24.88	.00	1,652.65
100-55110-309-000	LIBRARY: POSTAGE	13.34	13.34	800.00	786.66	1.67	.00	786.66
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	17.43	520.47	3,000.00	2,479.53	17.35	.00	2,479.53
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,911.06	9,909.60	34,000.00	24,090.40	29.15	.00	24,090.40
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	123.33	233.77	1,500.00	1,266.23	15.58	.00	1,266.23
100-55110-341-000	LIBRARY: ADV & PUB	36.67	140.57	1,700.00	1,559.43	8.27	.00	1,559.43
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	303.87	965.41	10,000.00	9,034.59	9.65	.00	9,034.59
100-55110-600-005	CTY FUND-PROF SERVICES	.00	101.77	62,000.00	61,898.23	.16	.00	61,898.23
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	338.01	1,134.00	11,000.00	9,866.00	10.31	.00	9,866.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	51.33	265.18	2,500.00	2,234.82	10.61	.00	2,234.82
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,038.02	1,143.58	11,000.00	9,856.42	10.40	.00	9,856.42
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	15.68	23.63	10,000.00	9,976.37	.24	.00	9,976.37
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	70.03	70.03	375.00	304.97	18.67	.00	304.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	879.38	6,500.00	5,620.62	13.53	.00	5,620.62
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	419.99	800.00	380.01	52.50	.00	380.01
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	167.03	167.03	3,000.00	2,832.97	5.57	.00	2,832.97
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	254.11	254.11	1,500.00	1,245.89	16.94	.00	1,245.89
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	48.05	85.67	2,000.00	1,914.33	4.28	.00	1,914.33
100-55110-600-095	CTY FUND-TRAVEL & CONF	169.99	169.99	3,000.00	2,830.01	5.67	.00	2,830.01
TOTAL LIBRARY		54,447.85	153,531.60	833,825.00	680,293.40	18.41	.00	680,293.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	4,419.20	13,246.80	58,240.00	44,993.20	22.75	.00 44,993.20
100-55120-112-000	MUSEUM: SEASONAL	3,816.41	11,154.98	77,620.00	66,465.02	14.37	.00 66,465.02
100-55120-120-000	MUSEUM: OTHER WAGES	2,687.16	7,854.30	50,044.00	42,189.70	15.69	.00 42,189.70
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	333.06	1,002.01	5,419.00	4,416.99	18.49	.00 4,416.99
100-55120-132-000	MUSEUM: SOC SEC	664.49	1,961.70	11,532.00	9,570.30	17.01	.00 9,570.30
100-55120-133-000	MUSEUM: MEDICARE	155.40	458.76	2,696.00	2,237.24	17.02	.00 2,237.24
100-55120-134-000	MUSEUM: LIFE INS	10.77	32.31	132.00	99.69	24.48	.00 99.69
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	5,337.24	16,012.00	10,674.76	33.33	.00 10,674.76
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,179.98	1,179.98	2,850.00	1,670.02	41.40	.00 1,670.02
100-55120-138-000	MUSEUM: DENTAL INS	65.59	259.23	788.00	528.77	32.90	.00 528.77
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	122.31	501.00	378.69	24.41	.00 378.69
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	120.55	276.21	1,008.00	731.79	27.40	.00 731.79
100-55120-309-000	MUSEUM: POSTAGE	.53	7.53	300.00	292.47	2.51	.00 292.47
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	125.99	148.85	2,000.00	1,851.15	7.44	.00 1,851.15
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,281.82	4,763.17	21,500.00	16,736.83	22.15	.00 16,736.83
100-55120-319-000	MUSEUM: PROF DUES	330.00	330.00	612.00	282.00	53.92	.00 282.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	723.64	1,120.75	4,000.00	2,879.25	28.02	.00 2,879.25
100-55120-341-000	MUSEUM: ADV & PUB	272.00	322.00	11,000.00	10,678.00	2.93	.00 10,678.00
100-55120-345-000	MUSEUM: DATA PROCESSING	56.23	268.89	2,000.00	1,731.11	13.44	.00 1,731.11
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	61.68	494.48	7,500.00	7,005.52	6.59	.00 7,005.52
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	33.00	45.00	12.00	73.33	.00 12.00
100-55120-390-000	MUSEUM: STORE EXPENSES	16.62	332.75	7,500.00	7,167.25	4.44	.00 7,167.25
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	197.71	265.71	1,500.00	1,234.29	17.71	.00 1,234.29
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	1,551.11	1,551.11	4,500.00	2,948.89	34.47	.00 2,948.89
	TOTAL MUSEUM	20,404.25	52,524.07	298,999.00	246,474.93	17.57	.00 246,474.93
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,664.20	10,939.69	61,592.00	50,652.31	17.76	.00 50,652.31
100-55190-131-000	SR CTR: WRS (ERS)	238.18	703.78	3,258.00	2,554.22	21.60	.00 2,554.22
100-55190-132-000	SR CTR: SOC SEC	227.17	678.25	3,818.00	3,139.75	17.76	.00 3,139.75
100-55190-133-000	SR CTR: MEDICARE	53.13	158.60	893.00	734.40	17.76	.00 734.40
100-55190-134-000	SR CTR: LIFE INS	10.58	31.74	163.00	131.26	19.47	.00 131.26
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	159.82	1,500.00	1,340.18	10.65	.00 1,340.18
100-55190-300-000	SR CTR: TELEPHONE	29.25	44.46	100.00	55.54	44.46	.00 55.54
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	488.83	709.55	1,500.00	790.45	47.30	.00 790.45
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	597.00	1,000.00	403.00	59.70	.00 403.00
	TOTAL SENIOR CITIZENS CENTER	4,711.34	14,022.89	78,824.00	64,801.11	17.79	.00 64,801.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	8,571.36	26,381.86	126,708.00	100,326.14	20.82	100,326.14
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	557.14	1,714.82	8,532.00	6,817.18	20.10	6,817.18
100-55200-132-000	PARKS: SOC SEC	514.67	1,576.59	10,725.00	9,148.41	14.70	9,148.41
100-55200-133-000	PARKS: MEDICARE	120.37	368.72	2,509.00	2,140.28	14.70	2,140.28
100-55200-134-000	PARKS: LIFE INS	22.39	67.17	371.00	303.83	18.11	303.83
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	9,768.32	29,305.00	19,536.68	33.33	19,536.68
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	368.79	2,100.00	1,731.21	17.56	1,731.21
100-55200-138-000	PARKS: DENTAL INS	98.77	422.83	1,186.00	763.17	35.65	763.17
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	261.09	1,089.00	827.91	23.98	827.91
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,405.21	2,362.33	15,000.00	12,637.67	15.75	12,637.67
100-55200-300-000	PARKS: TELEPHONE	45.30	83.48	350.00	266.52	23.85	266.52
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,271.59	2,556.90	20,000.00	17,443.10	12.78	17,443.10
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	1,559.82	.00	(1,559.82)	.00	(1,559.82)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	655.37	2,460.69	18,000.00	15,539.31	13.67	15,539.31
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	(50.00)	2,575.00	2,500.00	(75.00)	103.00	(75.00)
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	16,174.19	52,528.41	320,094.00	267,565.59	16.41	267,565.59
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,419.20	7,630.03	57,965.00	50,334.97	13.16	50,334.97
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	3,084.80	4,641.66	20,598.00	15,956.34	22.53	15,956.34
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	487.76	797.66	5,140.00	4,342.34	15.52	4,342.34
100-55300-132-000	REC ADMIN: SOC SEC	447.52	740.18	4,995.00	4,254.82	14.82	4,254.82
100-55300-133-000	REC ADMIN: MEDICARE	104.68	173.13	1,168.00	994.87	14.82	994.87
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	3,289.22	3,289.22	3,724.00	434.78	88.32	434.78
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	17.22	900.00	882.78	1.91	882.78
100-55300-138-000	REC ADMIN: DENTAL INS	165.24	181.46	205.00	23.54	88.52	23.54
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	172.59	709.00	536.41	24.34	536.41
100-55300-210-000	REC ADMIN: PROF SERVICES	45.59	194.74	3,000.00	2,805.26	6.49	2,805.26
100-55300-309-000	REC ADMIN: POSTAGE	9.54	16.96	300.00	283.04	5.65	283.04
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	35.00	35.00	750.00	715.00	4.67	715.00
	TOTAL RECREATION DEPARTMEN	12,088.55	17,889.85	101,546.00	83,656.15	17.62	83,656.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	54.00	737.00	7,500.00	6,763.00	9.83	6,763.00
100-55301-132-000	REC PRGM: SOC SEC	3.35	45.70	465.00	419.30	9.83	419.30
100-55301-133-000	REC PRGM: MEDICARE	.78	10.67	109.00	98.33	9.79	98.33
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)	170.00	170.00	350.00	180.00	48.57	180.00
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	228.13	963.37	19,874.00	18,910.63	4.85	18,910.63
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	114.75	81,865.00	81,750.25	.14	81,750.25
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	419.68	1,258.00	5,618.00	4,360.00	22.39	4,360.00
100-55420-131-000	POOL: WRS (ERS)	27.28	81.77	365.00	283.23	22.40	283.23
100-55420-132-000	POOL: SOC SEC	24.78	81.38	5,617.00	5,535.62	1.45	5,535.62
100-55420-133-000	POOL: MEDICARE	5.80	19.04	1,313.00	1,293.96	1.45	1,293.96
100-55420-134-000	POOL: LIFE INS	1.58	4.74	37.00	32.26	12.81	32.26
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	533.72	1,601.00	1,067.28	33.34	1,067.28
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	40.98	200.00	159.02	20.49	159.02
100-55420-138-000	POOL: DENTAL INS	3.41	13.47	41.00	27.53	32.85	27.53
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	11.61	48.00	36.39	24.19	36.39
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	28.48	42.72	100.00	57.28	42.72	57.28
100-55420-314-000	POOL: UTILITIES & REFUSE	1,186.88	2,302.90	30,000.00	27,697.10	7.68	27,697.10
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
100-55420-515-000	POOL: EXERCISE/TRAINING	650.00	650.00	.00	(650.00)	.00	(650.00)
	TOTAL SWIMMING POOL	2,481.32	5,155.08	162,440.00	157,284.92	3.17	157,284.92

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.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
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00 (1,300.00)
	TOTAL PCAN	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00 (1,300.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	105,000.00	105,000.00	.00	105,000.00
	TOTAL ROOM TAXES	.00	.00	105,000.00	105,000.00	.00	105,000.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	41.20	248.00	206.80	16.61	.00 206.80
	TOTAL URBAN DEVELOPMENT	20.60	41.20	248.00	206.80	16.61	.00 206.80
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	1,500.00
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	327.83	327.83	5,000.00	4,672.17	6.56	.00 4,672.17
	TOTAL HOUSING DIVISION	327.83	327.83	5,000.00	4,672.17	6.56	.00 4,672.17

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	7,901.13	23,523.79	103,749.00	80,225.21	22.67	.00	80,225.21
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)	513.58	1,529.07	6,743.00	5,213.93	22.68	.00	5,213.93
100-56900-132-000	COMM P&D: SOC SEC	457.88	1,362.50	7,526.00	6,163.50	18.10	.00	6,163.50
100-56900-133-000	COMM P&D: MEDICARE	107.08	318.63	1,761.00	1,442.37	18.09	.00	1,442.37
100-56900-134-000	COMM P&D: LIFE INS	40.33	120.99	498.00	377.01	24.30	.00	377.01
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	10,078.60	30,236.00	20,157.40	33.33	.00	20,157.40
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	633.06	1,615.27	5,540.00	3,924.73	29.16	.00	3,924.73
100-56900-138-000	COMM P&D: DENTAL INS	164.32	649.45	1,973.00	1,323.55	32.92	.00	1,323.55
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	216.42	892.00	675.58	24.26	.00	675.58
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	27.67	69.31	500.00	430.69	13.86	.00	430.69
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	447.37	447.37	500.00	52.63	89.47	.00	52.63
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	165.40	1,600.00	1,434.60	10.34	.00	1,434.60
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	12,852.07	40,136.80	188,067.00	147,930.20	21.34	.00	147,930.20
	TOTAL FUND EXPENDITURES	600,772.75	1,934,217.84	8,752,188.00	6,817,970.16	22.10	75,920.09	6,742,050.07
	NET REV OVER EXP	(347,729.16)	(1,098,518.61)	.00	(1,098,518.61)	.00	(75,920.09)	(1,174,438.70)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(129,681.86)	65,107.07	(15,408.59)	(145,090.45)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	96,829.00	31,243.01	31,243.01	128,072.01
	(32,852.86)	96,350.08	15,834.42	(17,018.44)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(42,003.04)	.00	42,003.04	.00
101-21220-000-000	(52.36)	.00	.00	(52.36)
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(42,055.40)	.00	42,003.04	(52.36)
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	74,908.26	.00	.00	74,908.26
101-34110-000-000	.00	.00	.00	.00
	.00	(96,350.08)	(57,837.46)	(57,837.46)
	74,908.26	(96,350.08)	(57,837.46)	17,070.80
	32,852.86	(96,350.08)	(15,834.42)	17,018.44

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	108,500.65	108,500.65	275,500.00	(166,999.35)	39.38	.00 (166,999.35)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	88,500.00	(88,500.00)	.00	.00 (88,500.00)
	TOTAL INTERGOVERNMENTAL RE	108,500.65	108,500.65	364,000.00	(255,499.35)	29.81	.00 (255,499.35)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	150.00	1,000.00	(850.00)	15.00	.00 (850.00)
101-46350-110-000	TAXI FARES	10,459.00	20,516.25	109,000.00	(88,483.75)	18.82	.00 (88,483.75)
	TOTAL PUBLIC CHARGES FOR SE	10,459.00	20,666.25	110,000.00	(89,333.75)	18.79	.00 (89,333.75)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	31,250.01	31,250.01	125,000.00	(93,749.99)	25.00	.00 (93,749.99)
	TOTAL INTERGOVERNMENTAL CH	31,250.01	31,250.01	125,000.00	(93,749.99)	25.00	.00 (93,749.99)
	TOTAL FUND REVENUE	150,209.66	160,416.91	644,000.00	(483,583.09)	24.91	.00 (483,583.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	329.85	923.43	4,290.00	3,366.57	21.53	.00	3,366.57
101-53521-131-000 TAXI: WRS (ERS)	21.44	60.02	279.00	218.98	21.51	.00	218.98
101-53521-132-000 TAXI: SOC SEC	19.36	54.11	266.00	211.89	20.34	.00	211.89
101-53521-133-000 TAXI: MEDICARE	4.53	12.66	62.00	49.34	20.42	.00	49.34
101-53521-134-000 TAXI: LIFE INS	2.59	7.77	.00	(7.77)	.00	.00	(7.77)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	290.15	801.00	510.85	36.22	.00	510.85
101-53521-137-000 TAXI: HEALTH INS CLAIMS	42.57	77.03	85.00	7.97	90.62	.00	7.97
101-53521-138-000 TAXI: DENTAL INS	3.28	15.43	39.00	23.57	39.56	.00	23.57
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	7.91	37.00	29.09	21.38	.00	29.09
101-53521-621-000 TAXI SERVICE EXPENSES	31,767.72	66,429.98	435,000.00	368,570.02	15.27	.00	368,570.02
101-53521-622-000 BUS SERVICE EXPENSES	21,601.52	34,700.96	225,000.00	190,299.04	15.42	.00	190,299.04
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	53,859.58	102,579.45	665,934.00	563,354.55	15.40	.00	563,354.55
TOTAL FUND EXPENDITURES	53,859.58	102,579.45	665,934.00	563,354.55	15.40	.00	563,354.55
NET REV OVER EXP	96,350.08	57,837.46	(21,934.00)	79,771.46	263.69	.00	57,837.46

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	28,798.62	.00	(484,202.32)	(455,403.70)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	126,201.73	130.75	248.43	126,450.16
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	32,697.20	(31,148.89)	(32,697.20)	.00
	187,697.55	(31,018.14)	(516,651.09)	(328,953.54)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	(1,520.00)	.00	1,520.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(104,545.17)	.00	1,520.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(83,152.38)	.00	.00	(83,152.38)
105-32000-000-000	.00	.00	.00	.00
	.00	31,018.14	515,131.09	515,131.09
	(83,152.38)	31,018.14	515,131.09	431,978.71
	(187,697.55)	31,018.14	516,651.09	328,953.54

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	130.75	248.43	.00	248.43	.00	.00	248.43
TOTAL MISCELLANEOUS REVENUE	130.75	248.43	.00	248.43	.00	.00	248.43
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	(31,148.89)	(123.31)	.00	(123.31)	.00	.00	(123.31)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	50,345.00	(50,345.00)	.00	.00	(50,345.00)
TOTAL OTHER FINANCING SOURCES	(31,148.89)	(123.31)	50,345.00	(50,468.31)	(.24)	.00	(50,468.31)
TOTAL FUND REVENUE	(31,018.14)	125.12	1,649,399.00	(1,649,273.88)	.01	.00	(1,649,273.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	425,000.00	1,355,000.00	930,000.00	31.37	.00 930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00 930,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	49,804.16	288,899.00	239,094.84	17.24	.00 239,094.84
105-58200-210-000	PROF SERVICES	.00	38,852.05	3,800.00	(35,052.05)	1,022.42	.00 (35,052.05)
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00 100.00
	TOTAL INTEREST AND FISCAL CH	.00	90,256.21	294,399.00	204,142.79	30.66	.00 204,142.79
	TOTAL FUND EXPENDITURES	.00	515,256.21	1,649,399.00	1,134,142.79	31.24	.00 1,134,142.79
	NET REV OVER EXP	(31,018.14)	(515,131.09)	.00	(515,131.09)	.00	.00 (515,131.09)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	122,671.97	(60,182.01)	(160,678.64)	(38,006.67)
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	1,036,856.61	(60,182.01)	(160,678.64)	876,177.97
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(125,814.65)	.00	82,228.17	(43,586.48)
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	(125,814.65)	.00	82,228.17	(43,586.48)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(911,041.96)	.00	.00	(911,041.96)
	NET INCOME/LOSS	.00	60,182.01	78,450.47	78,450.47
	TOTAL FUND EQUITY	(911,041.96)	60,182.01	78,450.47	(832,591.49)
	TOTAL LIABILITIES AND EQUITY	(1,036,856.61)	60,182.01	160,678.64	(876,177.97)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	9,080.25	24,626.25	110,000.00	(85,373.75)	22.39	.00	(85,373.75)
TOTAL PUBLIC CHARGES FOR SE	9,080.25	24,626.25	110,000.00	(85,373.75)	22.39	.00	(85,373.75)
<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)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	600.00	718.00	.00	718.00	.00	.00	718.00
TOTAL MISCELLANEOUS REVENU	600.00	718.00	50,000.00	(49,282.00)	1.44	.00	(49,282.00)
<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	9,680.25	25,344.25	3,521,692.00	(3,496,347.75)	.72	.00	(3,496,347.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	5,873.73	5,873.73	10,000.00	4,126.27	58.74	4,126.27
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	(14,000.00)	14,000.00
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	171.60	171.60	70,000.00	69,828.40	.25	69,828.40
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
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	1,399.93	1,399.93	.00	(1,399.93)	.00	(1,399.93)
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	34,300.00
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
110-60001-552-010	CAP PRJ: INCLUSIVE PLAYGROU	214.50	214.50	.00	(214.50)	.00	(214.50)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	5,000.00	64,000.00	59,000.00	7.81	56,250.00
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	7,702.00	.00	(7,702.00)	.00	(7,702.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	15,397.58	15,398.04	.00	(15,398.04)	.00	(15,398.04)
110-60001-911-005	CAP PRJ: DEWEY ST	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	3,592.00	6,172.25	650,000.00	643,827.75	.95	643,827.75
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	1,440.60	2,149.98	210,000.00	207,850.02	1.02	207,850.02
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	3,405.48	5,533.61	415,000.00	409,466.39	1.33	409,466.39
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	.00	1,473.00	240,985.00	239,512.00	.61	239,512.00
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	7,920.00	16,058.00	350,000.00	333,942.00	4.59	333,942.00
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	22,531.72	22,531.72	.00	(22,531.72)	.00	(22,531.72)
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	3,413.25	5,993.50	.00	(5,993.50)	.00	(5,993.50)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	1,440.60	2,149.97	.00	(2,149.97)	.00	(2,149.97)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	3,061.27	5,189.39	.00	(5,189.39)	.00	(5,189.39)
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	69,862.26	103,794.72	3,521,692.00	3,417,897.28	2.95	31,590.00
	TOTAL FUND EXPENDITURES	69,862.26	103,794.72	3,521,692.00	3,417,897.28	2.95	31,590.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(60,182.01)	(78,450.47)	.00	(78,450.47)	.00	(31,590.00)	(110,040.47)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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
MARCH 31, 2022

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	250.00	.00	(16,636.34)	(16,386.34)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	250.00	.00	(16,636.34)	(16,386.34)
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.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
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	TOTAL LIABILITIES	(250.00)	.00	250.00	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	16,386.34	16,386.34
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	TOTAL FUND EQUITY	.00	.00	16,386.34	16,386.34
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	TOTAL LIABILITIES AND EQUITY	(250.00)	.00	16,636.34	16,386.34
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,387.00	.66	99.99	.00	.66
TOTAL DEPARTMENT 721	.00	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	.00	16,386.34	929,888.00	913,501.66	1.76	.00	913,501.66
NET REV OVER EXP	.00	(16,386.34)	.00	(16,386.34)	.00	.00	(16,386.34)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	44,736.97	(41.86)	(76,664.42)	(31,927.45)
126-11111-000-000	.00	.00	.00	.00
126-12111-000-000	.00	.00	.00	.00
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	44,736.97	(41.86)	(76,664.42)	(31,927.45)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	(630.00)	.00	630.00	.00
126-27015-000-000	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(444,905.84)	.00	630.00	(444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	400,168.87	.00	.00	400,168.87
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
	.00	41.86	76,034.42	76,034.42
TOTAL FUND EQUITY	400,168.87	41.86	76,034.42	476,203.29
TOTAL LIABILITIES AND EQUITY	(44,736.97)	41.86	76,664.42	31,927.45

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	.00	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	41.86	82.95	355.00	272.05	23.37	.00	272.05
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	59,565.14	69,102.00	9,536.86	86.20	.00	9,536.86
	TOTAL TIF #6 CAPITAL PROJECTS	41.86	59,648.09	146,657.00	87,008.91	40.67	.00	87,008.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	41.86	76,034.42	848,849.00	772,814.58	8.96	.00	772,814.58
NET REV OVER EXP	(41.86)	(76,034.42)	(245,341.00)	169,306.58	(30.99)	.00	(76,034.42)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	648.71	(	18,333.00	(	650,779.83	(	650,131.12
127-11111-000-000	GENERAL INVESTMENTS	42,934.57		5.93		11.27		42,945.84
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
	TOTAL ASSETS	43,583.28	(	18,327.07	(	650,768.56	(	607,185.28
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
127-21211-000-000	VOUCHERS PAYABLE	17,703.00		.00	(	17,703.00		.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00		.00		.00		.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00		.00		.00		.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)		.00		.00	(	199,306.09
	TOTAL LIABILITIES	(181,603.09)	(	.00	(	17,703.00	(	199,306.09
<u>FUND EQUITY</u>								
127-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
127-31000-000-000	FUND BALANCE	138,019.81		.00		.00		138,019.81
127-32007-000-000	TIF #7 FUND BALANCE	.00		.00		.00		.00
127-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	NET INCOME/LOSS	.00		18,327.07		668,471.56		668,471.56
	TOTAL FUND EQUITY	138,019.81		18,327.07		668,471.56		806,491.37
	TOTAL LIABILITIES AND EQUITY	(43,583.28)	(	18,327.07	(	650,768.56	(	607,185.28

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	5.93	11.27	26.00	(14.73)	43.35	.00 (14.73)
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 REVENUE	5.93	11.27	70,776.00	(70,764.73)	.02	.00 (70,764.73)
<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	5.93	11.27	1,075,581.00	(1,075,569.73)	.00	.00 (1,075,569.73)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	.00	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	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	59,597.50	136,255.00	76,657.50	43.74	.00	76,657.50
	TOTAL INTEREST ON NOTES	.00	59,597.50	136,255.00	76,657.50	43.74	.00	76,657.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	54,999.00	219,996.00	164,997.00	25.00	.00	164,997.00
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	54,999.00	273,774.00	218,775.00	20.09	.00	218,775.00
TOTAL FUND EXPENDITURES	18,333.00	668,482.83	1,075,581.00	407,098.17	62.15	.00	407,098.17
NET REV OVER EXP	(18,327.07)	(668,471.56)	.00	(668,471.56)	.00	.00	(668,471.56)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	3,624.43	5,142.45	99,212.11
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,489.92	(2,489.92)	(2,489.92)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,589.25	(1,610.55)	(4,824.46)	307,764.79
	TOTAL ASSETS	409,148.83	(476.04)	(2,171.93)	406,976.90
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(751.00)	.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)	1,610.55	4,824.46	(307,764.79)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(313,340.25)	1,610.55	5,575.46	(307,764.79)
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(95,808.58)	.00	.00	(95,808.58)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(95,808.58)	.00	.00	(95,808.58)
	TOTAL LIABILITIES AND EQUITY	(409,148.83)	1,610.55	5,575.46	(403,573.37)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,200.00	4,800.00	(3,600.00)	25.00	.00	(3,600.00)
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	850.68	3,403.00	(2,552.32)	25.00	.00	(2,552.32)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	188,000.00	(184,034.51)	2.11	.00	(184,034.51)
	TOTAL OTHER FINANCING SOUR	2,005.39	6,016.17	206,715.00	(200,698.83)	2.91	.00	(200,698.83)
	TOTAL FUND REVENUE	2,005.39	6,016.17	206,715.00	(200,698.83)	2.91	.00	(200,698.83)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	2,612.64	120,000.00	117,387.36	2.18	.00	117,387.36
TOTAL COMM. PLAN & DEVELOPM	870.88	2,612.64	173,500.00	170,887.36	1.51	.00	170,887.36
TOTAL FUND EXPENDITURES	870.88	2,612.64	173,500.00	170,887.36	1.51	.00	170,887.36
NET REV OVER EXP	1,134.51	3,403.53	33,215.00	(29,811.47)	10.25	.00	3,403.53

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(3,661.51)	(8,558.20)	189,278.67
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>(3,661.51)</u>	<u>(8,558.20)</u>	<u>189,278.67</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(3,622.62)	.00	3,622.62	.00
TOTAL LIABILITIES	<u>(3,622.62)</u>	<u>.00</u>	<u>3,622.62</u>	<u>.00</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	3,661.51	4,935.58	4,935.58
TOTAL FUND EQUITY	<u>(194,214.25)</u>	<u>3,661.51</u>	<u>4,935.58</u>	<u>(189,278.67)</u>
TOTAL LIABILITIES AND EQUITY	<u>(197,836.87)</u>	<u>3,661.51</u>	<u>8,558.20</u>	<u>(189,278.67)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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	30.00	1,000.00	970.00	3.00	.00	970.00
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	3,661.51	4,905.58	30,000.00	25,094.42	16.35	.00	25,094.42
TOTAL AFFORDABLE HOUSING	3,661.51	4,935.58	46,000.00	41,064.42	10.73	.00	41,064.42
TOTAL FUND EXPENDITURES	3,661.51	4,935.58	46,000.00	41,064.42	10.73	.00	41,064.42
NET REV OVER EXP	(3,661.51)	(4,935.58)	(45,000.00)	40,064.42	(10.97)	.00	(4,935.58)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	3,341.44	202.79	1,018.59	4,360.03
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
	TOTAL ASSETS	6,341.44	202.79	1,018.59	7,360.03
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(964.41)	.00	964.41	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(1,190.00)	.00	.00	(1,190.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(1,350.00)	.00	.00	(1,350.00)
	TOTAL LIABILITIES	(3,737.21)	.00	964.41	(2,772.80)
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(202.79)	(1,983.00)	(1,983.00)
	TOTAL FUND EQUITY	(2,604.23)	(202.79)	(1,983.00)	(4,587.23)
	TOTAL LIABILITIES AND EQUITY	(6,341.44)	(202.79)	(1,018.59)	(7,360.03)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	1,293.64	4,051.87	15,000.00	(10,948.13)	27.01	.00	(10,948.13)
TOTAL SOURCE 46	<u>1,293.64</u>	<u>4,051.87</u>	<u>15,000.00</u>	<u>(10,948.13)</u>	<u>27.01</u>	<u>.00</u>	<u>(10,948.13)</u>
TOTAL FUND REVENUE	<u><u>1,293.64</u></u>	<u><u>4,051.87</u></u>	<u><u>15,000.00</u></u>	<u><u>(10,948.13)</u></u>	<u><u>27.01</u></u>	<u><u>.00</u></u>	<u><u>(10,948.13)</u></u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	642.29	1,468.81	5,000.00	3,531.19	29.38	.00	3,531.19
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	448.56	600.06	3,500.00	2,899.94	17.14	.00	2,899.94
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	1,090.85	2,068.87	11,500.00	9,431.13	17.99	.00	9,431.13
	TOTAL FUND EXPENDITURES	1,090.85	2,068.87	11,500.00	9,431.13	17.99	.00	9,431.13
	NET REV OVER EXP	202.79	1,983.00	3,500.00	(1,517.00)	56.66	.00	1,983.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	(20,000.00)	(20,000.00)	600,234.41
TOTAL ASSETS	<u>620,234.41</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>600,234.41</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	(620,234.41)	.00	.00	(620,234.41)
TOTAL FUND EQUITY	<u>(620,234.41)</u>	<u>.00</u>	<u>.00</u>	<u>(620,234.41)</u>
TOTAL LIABILITIES AND EQUITY	<u>(620,234.41)</u>	<u>.00</u>	<u>.00</u>	<u>(620,234.41)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
150-56500-720-000 HOUSING AUTHORITY ARPA GRA	20,000.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL DEPARTMENT 500	20,000.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL FUND EXPENDITURES	20,000.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
NET REV OVER EXP	(20,000.00)	(20,000.00)	.00	(20,000.00)	.00	.00	(20,000.00)

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

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	BANK BALANCE MARCH
	BALANCE FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH						
CITY CASH	\$ (1,606,494.40)	\$ 617,287.21	\$ 1,296,915.29	\$ (2,286,122.48)	\$ 58,525.25	\$ 1,522.45	\$ (279,438.25)	\$ (2,508,557.93)		
W/S CASH	\$ 1,543,049.18	\$ 512,742.67	\$ (282,172.63)	\$ 2,337,964.48	\$ 12,714.70	\$ 4,296.96		\$ 2,346,382.22		
TOTAL	\$ (63,445.22)	\$ 1,130,029.88	\$ 1,014,742.66	\$ 51,842.00	\$ 71,239.95	\$ 5,819.41	\$ (279,438.25)	\$ (162,175.71)		
AIRPORT	\$ 260,257.70	\$ 15,730.38	\$ 17,741.44	\$ 258,246.64	\$ -	\$ -	\$ -	\$ 258,246.64		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 298,492.55	\$ 15,730.38	\$ 17,741.44	\$ 296,481.49	\$ -	\$ -	\$ -	\$ 296,481.49		
WHNCP	\$ 13,183.70	\$ 3.67	\$ -	\$ 13,187.37	\$ -	\$ -	\$ -	\$ 13,187.37		
COMMUNITY DEVELOPMENT	\$ 130,317.04	\$ 36.30	\$ -	\$ 130,353.34	\$ -	\$ -	\$ -	\$ 130,353.34		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 7,644,246.16
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,773.08
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 22,976.55
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 430,155.01
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 49,443.55
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 802,133.39
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2020B Bond)	\$ 144,058.47
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 42,945.84
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ 10.75		
Ehler's Investments (Hillside)	\$ 54,239.77		

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	\$ 2,538,853.77	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,253,865.63	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,588.37	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,588.21	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,753.90	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 903,326.58	W/S Debt Service Reserve	
Ehler's Investments	\$ 259,062.45	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 239,036.89	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/23/22

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (3 year term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/25)
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)
Commission on Aging (partial term ending 7/1/24)
Community Safe Routes Committee (partial term ending 9/1/22)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (3 year terms ending 5/1/25)
Plan Commission (partial term ending 5/1/24)

UPCOMING VACANCIES - May 2022

Freudenreich Animal Care Trust Fund (3 year term ending 5/1/25)
Historic Preservation Commission (3 year term ending 5/1/25)
Library Board (2 - 3 year terms ending 5/1/25)
Police & Fire Commission (5 year term ending 5/1/27)

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

April 12, 2022

One Year Operator License

- Christina M Potempa

Two Year Operator License

- Charles A Becker
- Sarah K Blevins
- Paige P Cullen
- Angella S Donovan
- Grace E Faulkner
- Jade E Findley
- Kristina L Garside
- Rachel R Hazen
- Eric B Heisner
- Tracy L Hinkley
- Adisyn O Hoff
- Ashley J Jenkins
- Kelsey A Klar
- Elyse W Kudronowicz
- Zachary M Mitchell
- Katelyn N Moore
- Morgan J Nelson
- Ari I Nottrott
- Melia L Piotrowski
- Matthew P Sabel
- Jonathon S Toppert
- Andrew J Udelhofen
- Toni M Walsh
- Stephanie N Webster
- Kasey L Wisnefski

RECEIVED
3/16/22

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:
Main St. from the top (Chestnut St.) to the bottom of
main. (Water Street)

Date(s): July 16, 2022 Beginning Time: 3:00 Ending Time: 8:00 PM

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval

Bargin Nook 60 W. Main (Y) or N

Bullseye Sports 45 W. Main (Y) or N

Cuttin Up 70 W. Main (Y) or N

Driftless Market 95 W. Main (Y) or N

Elements ~~yes~~ 55 W Main (Y) or N

Erscherio's Floreets 10 W. Main (Y) or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Southwest Wisconsin Ato Club Paula Cushman

Address of Requestor: 465 Virgin Ave. Platteville, WI 53818

Requestor's Contact Number: 608-732-4844 or 608-778-3444

Reason for Request:
2nd Annual Platteville's Cruise In On Main

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: Paula K. Cushman Date:

Do Not Write Below this Line - For Office Use Only

Police Department Review: DEN # 300

Street Department Review: NS # 142

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Barney's Auto Service 80 W. Main

Y or N

Change of Season's 85 E Main

Y or N

Heiser Hardware 180 E Main

Y or N

Hidden Quilts 85 W Main

Y or N

Momentum Bikes 25 W Main

Y or N

Morusey Printing 75 W. Main

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

2nd Annual

Platteville Cruise In On Main

Saturday July ^{16, 2022} ~~17th, 2021~~

3:00 PM - 8:00 PM

No Early Parking on Main St.

In Conjunction with:

Platteville Hometown Week & Southwest Music Festival

*Food @ downtown Businesses
50/50 Raffle
Door Prizes*

Music

NO Entry FEE!

All Makes & Models Welcome

Trophies Awarded at 6:30PM

By

Southwest WI Auto Club - Kunes Country - Pioneer Ford - Rundes Chevrolet

Brought to you by

Southwest Wisconsin Auto Club

&



For Details or Questions Contact:

Dan @ 608-778-3444

Andy @ 608-574-9822

Platteville Cruise in on Main

Platteville Common Council

Southwest Wisconsin Auto Club is requesting council approval to hold the ~~1st~~^{2nd} Annual Platteville's Cruise in on Main on Saturday, July ~~17th~~^{16th}, 202~~1~~². This will be held rain or shine. We also are requesting approval to close (block off) Main St. from Chestnut St. to Water St. from 3:00pm-8:00pm.

Barricades would be placed at the top of Main St. and at the bottom of Main St. no later than 2:00pm to inform the public of the official closing at 3:00pm. Beginning at 3:00pm the barricades will be installed to restrict traffic at the stated locations.

Staff working the event will work to accommodate any emergency vehicle needed during time of closure.

The Cruise in on Main will officially end at 8:00pm. Barricades will be removed at this time and traffic flow will return to normal.

Southwest Wisconsin Auto Club is asking permission to use the Platteville street depts. barricades for this event.

The staff of Cruise in on Main will be responsible for cleaning up garbage and trash from the event.

NOTE: We will strongly encourage the COVID-19 guidelines at our event and provide hand sanitizer.

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

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

**TITLE:
Council Organizational Meeting Tuesday, April 19 at 5:00 PM**

**DATE:
April 12, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

There will be a special Common Council meeting held on Tuesday, April 19 at 5:00 PM in the Council Chambers in City Hall.

Budget/Fiscal Impact:

None

Attachments:

- Draft Agenda

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, January 25, 2022 at **5:00 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. **ADMINISTER OATH OF OFFICE**
 - District 1 Alderperson (3-year term) – Todd Kasper
 - At-Large Alderperson (3-year term) – Lynne Parrott
- IV. **ELECTION OF COUNCIL PRESIDENT**
- V. **DESIGNATION OF PRESIDENT PRO TEM**
- VI. **ELECTION OF PLAN COMMISSION MEMBER**
- VII. **DETERMINE COUNCIL SEATING ARRANGEMENTS**
- VIII. **ACTION**
 - A. Continuation of City Attorney and Special Counsel for Prosecutorial Services
- IX. **ADJOURNMENT**
- X. **NEW COUNCIL MEMBER ORIENTATION (OPTIONAL) – North Conference Room**

***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: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: April 12, 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:

- Water and Sewer Commission
- Zoning Board of Appeals
- Housing Authority Board
- Airport Commission
- Commission on Aging

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, December 8, 2021
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 8th at 4:06 pm.

W/S Commission members present: Isaac Shanley, Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens

W/S Commission members excused/absent: Chris Wilson

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

City Staff excused:

Public present: Keith Brimeyer from Comelec & Silas Tetzlaff, Ethan Moser & Reid Ellerton from UWP.

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** November 10, 2021 Minutes, November Financial Report, November Bank Reconciliation and Investments Report, Payment of Bills (11/4/2021 – 12/1/2021), November Water Quality Report. **Motion carried.**

ACTION ITEMS:

Chemical Bids – Lupee presented chemical bids that were submitted. Lupee reported that Viking would not hold their pricing & therefore did not comply with the terms of the bid process. Hawkins' bid was approximately \$20,130 higher than Viking, but their prices are guaranteed. Kemira was the only bidder for Ferric Chloride.

Motion made by Daus, second by Martens to award the bid to Hawkins as presented for all chemicals except Ferric Chloride which will be awarded to Kemira. Motion carried.

ITEMS OF DISCUSSION:

Leased space for COMELEC - Keith, from Comelec, presented his continued interest in renting space on the water tower. A proposal will be drafted between the City of Platteville and COMELEC for Action at the January 12, 2022 meeting.

Personnel decisions – Ruechel reported that our Parks and Recreation Director, Luke Peters, has resigned as well as an employee working under him. 25% of the current subordinate's position/salary is being allocated to water and sewer. Due to staffing changes, the allocation of the position could change and may affect the water & sewer budget.

(not on original agenda) Update on UWP sanitary sewer repair – Crofoot reported there were no updates at this time. Delta is working on the new design and budget changes. Daus requested that the cost of the new engineering be included in the updated proposal to UWP. Shanley requested that the new plan proposal be brought the W/S Commission before it is presented to UWP.

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

Meeting adjourned at 4:56 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, January 12, 2022
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, January 12th at 4:02 pm.

W/S Commission members present: Isaac Shanley, Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens, Chris Wilson (4:05), Jim Schneller (via Zoom)

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Administration Director – Nicola Maurer, City Manager – Adam Ruechel (4:25), Utility Superintendent-Irv Lupee, Comptroller – Sheila Horner

City Staff excused:

Public present: Dan Dreessens – Delta3 Engineering

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** December 8, 2021 Minutes, December Financial Report, December Bank Reconciliation and Investments Report, Payment of Bills (12/2/2021 – 1/5/2022), December Water Quality Report. **Motion carried.**

ACTION ITEMS:

Defaulted DPA reconnect requests – Maurer reported that since the implementation of the new Disconnection Policy, there are a few accounts that are in default of their DPAs with balances of \$700+. They have been disconnected, therefore this item was added in case any residents appeared to request an exception to the disconnection policy per the language in our DPA agreements stating “If you and the Utility cannot agree on terms, you may ask the commission to review the disputed issues”. No residents appeared therefore no action needed.

ITEMS OF DISCUSSION:

UWP sewer line repair - Dreessens presented an updated proposal for the UWP sewer line repair. This cost estimate of \$785,000 is less than the previous estimate of \$820,000. The next steps to proceed with the project are to get approval from UWP for easements, cost sharing and project start date.

Emmi Roth – Crofoot reported that there no updates at this time. City Staff & Emmi Roth are working with consultants to determine the cause of the continuous corrosion of the manholes.

SW Regional Planning Grant – Crofoot reported that he has been working with SW Regional Planning for an EDA grant for the Build Back Better program that would cover 100% of the project costs. Our application was denied, but because we have gone through the procurement process, we can use this information to submit a new application for other programs.

Water Rate Case – Horner presented a timeline for the rate case from when it started to the next steps. Horner explained the billing error that occurred and presented a summary of Multi-Family accounts that will be receiving a refund/credit to their accounts.

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

Meeting adjourned at 4:57 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, February 9, 2022
4:00 PM

Water and Sewer Commission Vice President Kilian called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 9th at 4:00 pm.

W/S Commission members present: Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens, Chris Wilson, Jim Schneller (via Zoom)

W/S Commission members excused/absent: Isaac Shanley

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

City Staff excused:

Public present: Chris Brunette & Xavier Brunette

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Schneller, second by Laufenberg to approve the Consent Calendar:** January 12, 2022 Minutes, Payment of Bills (1/6/2022 – 2/2/2022), January Water Quality Report. **Motion carried.**

ACTION ITEMS:

Leak Adjustment Policy – Crofoot presented a proposal to update the leak adjustment policy to only charge 50% of the current sewer usage rate for excess water usage resulting from a leak. Crofoot also proposed that the policy be back-dated to be effective as of 1/1/2022. **Motion made by Daus to approve the leak adjustment policy as presented. Second by Wilson. Motion carried.**

ITEMS OF DISCUSSION:

Leased space for COMELEC – Ruechel gave an update on the status of COMELEC's request to lease space on the water tower. We have received a signed agreement, but we are waiting on their retainer check. Once received, the City will begin working with engineers & attorneys to draft an agreement to be brought before the commission for approval.

UWP sewer line repair – Crofoot gave an update that the proposed sewer line repair is currently with the State Building Commission for review. UWP still has not given a preference on early or late start to begin work.

Water Rate Case – Horner provided the Rate Requirements, Cost of Services Study, Rate Design and Notice of Public Hearing for the water rate case. A summary of the notice will be published in the Platteville Journal on 2/9/2022. Full details of the notice are available on the website and will be included in the water bills that are to be mailed on 2/28/22. Maurer gave a summary of the reports. The public hearing will be held on Tuesday, March 8, 2022 at 10:00 am.

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

Meeting adjourned at 4:34 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

December 20, 2021 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Joie Schoonover, Isaac Shanley, Angie Donovan, Dana Niehaus, Gene Weber

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: None

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

A regular Board of Appeals meeting was held at 7:00 p.m., December 20, 2021.

APPROVAL OF MINUTES:

Motion by Schoonover, second by Shanley, to approve the minutes of the August 5, 2021 meeting. Motion carried unanimously.

VARIANCE REQUEST:

Carroll introduced the variance request from Kwik Trip who seeks permission to construct a freestanding sign on the property at 1847 Ubersox Drive, which will not be in conformance with Chapter 22.11 of the City of Platteville Municipal Code.

The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. Kwik Trip is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. They would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. As part of the project, they would like to install a free-standing sign that exceeds the maximum height limits of the zoning ordinance.

The proposed sign would be located on the far southeast corner of the property, near the diesel fuel pumps and carwash. The proposed sign would have a 100 sq. ft. "Kwik Trip" panel area and two fuel price panels that are each 55.8 sq. ft., so the total sign area will be 211.6 sq. ft. This is within the requirements of the ordinance. The proposed sign will have a height of 60 feet. Section 22.11 of the zoning ordinance limits free-standing signs in the B-3 District to a maximum height of 30 feet. Kwik Trip has applied for a variance to allow the additional sign height so that the sign can be seen from the Highway 151 interchange.

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

There was no applicant statement.

Public statements in favor. None

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion.

There was discussion related to the need for the sign with the availability of the official advertising signs that are along the highway for restaurants and gas stations, etc., and with the availability of apps and GPS devices.

There was discussion related to the benefits of having a taller sign for persons that are traveling on the highway. People like to be able to see the location of the gas station that they want to visit before taking the exit. The addition of the diesel service for trucks is also a benefit because this is not a service that is readily available in Platteville now. The property is not readily visible from the highway without a taller sign.

There was discussion related to concerns about setting a precedent for the taller sign. What happens if other businesses such as Walmart ask for a taller sign? This could be an issue, but if more requests are submitted, the City could look at modifying the ordinance to allow taller signs within a certain distance of the interchange.

Motion by Donovan to approve the variance for the sign as presented. Second by Shanley. Upon roll call vote, motion was approved 5 - 0.

The Findings of Fact were discussed:

The need for improved visibility from the interchange and exits is important to the business and to the public.

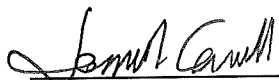
This type of signage is typical near interchanges and is beneficial.

The proposed business will be beneficial to the community and fills a need that is not being met.

The property is in a hole relative to the bypass and is hard to see without a taller sign.

ADJOURN:

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



Joe Carroll
Community Development Director

Approved: 3/21/2022

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held January 25, 2022, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on January 25, 2022, 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 via phone

Members Absent: Dr. Joanne Wilson

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Duve to approve the December 2021 board minutes with changes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 83 families on the waiting list. The month of January 2022 included 4 applications, 4 vouchers were issued, 0 placements, 1 end of participations and a total of 94 current program participants. Motion by Kilian and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wages to approve operational checks 5076-5084 and 5085-5135. Motion Carried.

OLD BUSINESS

Discussion was held over funding needs from the City of Platteville. Bos and Weber will be attending the common council meeting tonight to speak about our funding request. A decision will be made by the city council at the February 8th common council meeting. Further discussion will be held at the February board meeting.

NEW BUSINESS

Weber informed the board that our annual audit will be held on March 3rd. Motion by Kilian and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held February 22, 2022, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on February 22, 2022, 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 Kelly & Dr. Joanne Wilson via phone

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Kelly to approve the January 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 39 families on the waiting list. The month of February 2022 included 4 applications, 1 voucher was issued, 2 placements, 0 end of participations and a total of 95 current program participants. Motion by Kilian and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wilson and second by Kilian to approve operational checks 5138-5147 and 5148-5198. Motion Carried.

OLD BUSINESS

Discussion was held over funding granted to the housing authority by the City of Platteville Common Council. \$20,000 was awarded to the housing authority to provide security deposit assistance to housing authority program participants. Weber will put forth an official request to the city for the funding to be transferred to the housing authority. Weber will also set up a separate bank account with Mound City Bank, create administrative policies, create a landlord agreement, create the security deposit application and make a flyer to inform participants of funding. Review and discussion will be held at the March board meeting.

NEW BUSINESS

Wages provided the board with information on program suggestions. Further discussion will be held at future board meetings. Motion by Wages and second by Kelly to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Minutes of Feb. 14th, 2022

As Approved Mar. 21st, 2022. Submitted by Doug Stephens, Mar. 22nd, 2022

Airport Commission Meeting

Feb. 14th, 2022, 6:00 pm

Meeting held via Zoom

See Zoom link info at the end of this document.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:10 pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Chuck Runde (P), Joe Sener (P), Doug Stephens (P), Danny Xiao (P). Others: Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Andy Lange (A&A Aviation, Airport Management), Josh Holbrook (BoA), Brandon Herbert (Strand Associates).
 - c. Sener noted that he had to leave the meeting at 6:40 PM. Runde noted that he had to leave the meeting at 7:00 PM.
 - d. Cooley asked the Commission if it would be alright to move two items on the agenda ahead of the Treasurer's Report. The Commission members said yes.
 - e. Motion by Cooley to move Agenda Items VI (Action to Re-Bid Airport Hangar) & VII (Master Plan Update) ahead of Item IV Treasurer's Report. 2nd by Sener. Approved unanimously.
- II. Approval of Minutes, Jan. 10th: Cooley, Chair
 - a. Motion by Runde to approve the Jan. minutes. 2nd by Sener. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Cooley, Chair
 - a. None.
- IV. Master Plan Update: Cooley, Chair
 - a. Herbert noted that the agenda does not include taking action on the Master Plan, going by what was posted on the City's website. A late email had gone out with the updated agenda.
 - b. Herbert spoke about runway expansion, and hangars, and presented a marked-up aerial photo. Would like to like to add an extension to the taxiway, The red shading shown in the middle (asphalt area), can be reduced in size. Talked about the ALP. Proposed new hangars can go closer to the runway. Herbert recommended shifting the location of the proposed new hangars. We can create the concept now, then update the ALP accordingly. Herbert offered to work with Coffman Associates on clarifying. The blue line shown is the Building Restriction Line. Hangars could be located up to the blue dashed line. Brandon suggested revisiting the topic at the next Commission meeting.
 - c. The detention pond was discussed. Runde suggested going back to Coffman Associates and have them draft up something with more definition. Cooley asked that this work to help inform the next meeting.
- V. Action to Re-Bid Airport Hangar: Cooley, Chair
 - a. Target Bid Date April 21. There is an extra \$475,000 of CIP (the \$475,000 figure is the CIP with the

entitlement from this year), plus \$159,000 new entitlement money, plus \$954,000 in entitlements, plus \$256,000 of Treasurer's Cash. The total is \$1,844,000 in the year 2025. Project is still right ahead of us.

- Cooley asked if the Building Subcommittee has a recommendation. Reviewed the Tabulation of Bids (all bids were previously rejected). Cooley stated that If the Commission wants to rebid with the expectation of up to \$2M, then we should rebid for a 70' x 70' hangar. The next would be a 4-unit T-hangar, and the next following would be two additional T-hangars.
- Both Cooley and Sener spoke about the opportunity for UW-Platteville student involvement. Sener stated that it would be a win-win opportunity, even it is a break-even situation financially.
- Both Sener and Runde stated that they needed to leave the Zoom meeting at 7:00PM.
- Herbert stated that the project could bid in May 2022, with delivery coming later. Cooley stated that UW-Platteville students could help build the building in spring 2023.
- Herbert mentioned the concept of implementing a force account, then BoA would then reimburse the force account.
- Cooley spoke about approving the rebid process. Du Plessis spoke about building two 70' x 70' box hangars. Lange mentioned that four (4) general aviation (GA) aircraft could fit in each. Five (5) fitting in each was also mentioned. Herbert stated that we would need to determine where it would be located. Du Plessis stated that he would rather pursue two (2) 70' x 70' box hangars, than four (4) T-hangars, given the direction we want to go as an airport. It was noted that a 50' x 50' box hangar would not give us the space that we need.
- Josh Holbrook left the call at 6:29 PM.
- Herbert stated that any improvements/changes will need to be shown within the ALP for BoA approval. Cooley asked Herbert for his concerns. Cooley stated that it would take five months before we would be ready to out to bid. Herbert stated that the bidding contractors would need to know the site, site conditions, etc., to inform their bids.
- Would need for the second 70' x 70' box hangar to be shown on a new ALP for the BoA to consider funding it.
- Discussed possible locations for the second 70' x 70' box hangar.
- The base bid will be for one (1) 70' x 70' box hangar. The alternate bid will be for a second 70' x 70' box hangar. Lange re-emphasized that the Airport needs a 70' x 70' box hangar. Herbert emphasized that we need to show where it will be sited, and it must be a buildable plan.
- Motion by Du Plessis that the Airport rebid for one (1) 70' x 70' box hangar, with the target of an April bid date. 2nd by Stephens. Passes unanimously.
- We don't see an economy of scale right now to build two. Cooley stated that we have to be ready to move when opportunities come along.

b. Impact to CIP, Potential FBO

VI. Treasurer’s Report, Jan. 2022: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$ (in progress)
- b. Monthly Expense, from Financial Report: \$ (in progress)
- c. Monthly Invoice Payments: \$50,019.68
- d. Payments includes the hangar loan payoff.
- e. Du Plessis stated that he doesn’t see anything unusual in the monthly invoices, and asked Lange if there were any additional invoices. Lange stated that there were additional invoices, and that he would send them to Du Plessis.
- f. Motion by Du Plessis to pay the vouchers and approve the Treasurer’s Report. 2nd by Xiao. Passes unanimously.

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

a. General Airfield Operations:

- Lange stated that January was a very good month.
- The PC12 airplane had come in and was flying a lot. A&A is working to get a new pilot up to snuff. The flight school has been flying a lot.
- Hangar Status: 1 on waiting list.
- Will be getting another load of Jet-A fuel. The cost is up.
- Lange stated that he has talked to Morton Buildings, and they seem interested.
- So far, Feb. has been a normal month, but has been busy.
- We do have the complete report from Alaine Olthafer in the meeting materials packet.

b. Flight Operations

Flight Activity Jan. 2022	Flight Activity Jan. 2021
Total Flights 818	Total Flights 998
Personal 52	Personal 108
Business 38	Business 34
Instruction 728	Instruction 856

c. Fuel Sales:

Fuel Sales Jan. 2022	Fuel Sales for Jan. 2021
100LL 729 Gallons	100LL 697 Gallons
JetA 1781 Gallons	JetA 654 Gallons

d. Fuel Purchased and Current Price (Jan. 2022):

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

e. FVT Meeting Oct. 13th follow-up

f. CIP with BOA Update

VIII. Revisit Relationship Building: Cooley, Chair

a. Cooley stated that this will be a focal point going forward. He asked that commission is there were any concerns on this topic, and no concerns were voiced.

IX. Adjournment: Cooley, Chair

a. Motion to adjourn by Xiao, 2nd by Du Plessis. Passes unanimously. Adjourned at 7:45 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86767744588>

Meeting ID: 867 6774 4588

Or connect by phone: 888 475 4499 US Toll-free or 877 853 5257 US Toll-free

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

Commission On Aging

February 16, 2022 at 9:30 a.m.

155 E. Lewis St, Platteville

Present: Ray Banfi, Joyce Bos, Bill Cramer, Jill Goffinet, Josephine Kischer, Kathy Kopp, Larry McReynolds, Jon Meidinger

Absent: Debara Browning, Ally Shanahan

- I. Meeting is called to order by Bill Cramer at 9:32 a.m.
- II. Motion to approve Minutes of January 19th by Ray, second Bill, all in favor, Minutes approved.
- III. Reports:

Jon Meidinger

The Van: We had a bid from a company in Michigan; they don't have a Van, but would order it when possible. Jon will meet with Adam Ruechel and Bob Lowe to discuss this bid. Kathy suggests that the City not accept this bid and then come back to a dealer in Platteville. We are trying to get a 10 passenger Van, or 8 passengers and a wheelchair. We will probably not have a new Van this year. Bob Lowe is the new Director of Parks and Rec and Adam Bartels is the new Parks Coordinator.

Bill questions what happen to "Commission on Aging and Disabilities". It will have to go back to Council with clarification on "disabilities".

Jon says Ally has contacted Laura's College's Angie Donovan to prepare a plan to re-brand from "Senior" to something more attractive to those who don't want to be thought of as Seniors.

Jill: Representatives from the "Inclusive Playground" will be coming to the Center on February 24th at 10:45 a.m. Jim Winter, "The Driftless Digger", will be at the Center on March 24th at 10 a.m.

Kathy Kopp – Council

The City applied for a \$7 Mill Grant for the new Fire Station and they hope to hear by the end of the month. Kathy reports that the Senior Center is always an important aspect when the Council discusses the new arrangements for the Fire Station. Kathy suggests that the Senior Center include information in the Chamber of Commerce “Welcome” packets for new families. She also suggests to let the Chamber know of upcoming events to announce in “News in a Nutshell”. She also says to inform her of upcoming events so she can announce it at City Council. The question from the Council about “Disabilities” is what our services to the disabled would be.

The “Inclusive Playground” is fully funded; although the stone shelter does need to get a handicap accessible bathroom.

Kathy reminds us to get on the Council agenda with a short presentation of the Center’s activities to inform the members what services the Center provides for our Seniors. This could be after the approval of the name change.

IV. New Business:

The Commission members thank Kathy Kopp: “We have never had better representation at the Council or better feedback.” Thank you Kathy for being our liaison to the Council!

V. Next meeting will be March 16th at 9:30 a.m.

VI. Motion to adjourn by Bill, second Josephine, all in favor, meeting adjourns at 10:50 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, Airport Financials, Taskforce on Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: April 12, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	(2,748.37)	(4,329.05)	3,000.00	7,329.05 (144.3)
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	63,570.67	132,624.21	836,000.00	703,375.79 15.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,205.92	41,602.93	252,000.00	210,397.07 16.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,686.99	19,315.83	105,000.00	85,684.17 18.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	15,995.90	33,863.27	211,000.00	177,136.73 16.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,553.53	(7,303.91)	167,000.00	174,303.91 (4.4)
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	14,836.40	89,000.00	74,163.60 16.7
600-61463-000-00	PUBLIC FIRE PROTECTION	52,089.44	156,376.27	625,000.00	468,623.73 25.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	433.64	1,387.11	7,000.00	5,612.89 19.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,278.80	21,785.02	67,122.00	45,336.98 32.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,257.73	6,998.22	50,000.00	43,001.78 14.0
	TOTAL INTEREST INCOME	189,742.45	417,156.30	2,445,548.00	2,028,391.70 17.1
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	(2,756.67)	(4,459.12)	5,800.00	10,259.12 (76.9)
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	255,992.57	529,118.00	2,558,000.00	2,028,882.00 20.7
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	443.80	1,407.67	7,000.00	5,592.33 20.1
600-62635-000-00	MISC OP SEWER REVENUE	12.50	12.50	1,700.00	1,687.50 .7
	TOTAL INTEREST INCOME	253,692.20	526,079.05	2,589,100.00	2,063,020.95 20.3
	TOTAL FUND REVENUE	443,434.65	943,235.35	5,034,648.00	4,091,412.65 18.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,064.38	6,044.93	440,000.00	433,955.07	1.4
TOTAL TAXES	2,064.38	6,044.93	440,000.00	433,955.07	1.4
<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	701.96	2,102.03	9,100.00	6,997.97	23.1
TOTAL PUMPING SUPERVISION	701.96	2,102.03	9,100.00	6,997.97	23.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	5,879.00	15,000.00	9,121.00	39.2
600-61623-300-00 ELECTRICITY-WELL #6	382.56	1,969.70	27,700.00	25,730.30	7.1
600-61623-400-00 ELECTRICITY-WELL #5	5,342.19	10,417.54	53,700.00	43,282.46	19.4
TOTAL ELECTRICITY	5,724.75	18,266.24	96,400.00	78,133.76	19.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,396.97	10,260.77	39,000.00	28,739.23	26.3
TOTAL DEPARTMENT 624	3,396.97	10,260.77	39,000.00	28,739.23	26.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	7,633.37	10,120.47	11,500.00	1,379.53	88.0
	TOTAL PUMPING	7,633.37	10,120.47	12,000.00	1,879.53	84.3
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	700.72	2,101.67	9,100.00	6,998.33	23.1
	TOTAL MAINTENANCE SUPERVISION	700.72	2,101.67	9,100.00	6,998.33	23.1
	<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 &	143.28	143.28	5,200.00	5,056.72	2.8
	TOTAL MAINTENANCE OF STRUCTURES	143.28	143.28	5,300.00	5,156.72	2.7
	<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	.00	679.18	500.00	(179.18)	135.8
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	350.60	9,600.00	9,249.40	3.7
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,029.78	10,100.00	9,070.22	10.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	700.72	2,099.95	9,100.00	7,000.05	23.1
	TOTAL WATER TREATMENT SUPERVISION	700.72	2,099.95	9,100.00	7,000.05	23.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	594.00	1,386.00	2,600.00	1,214.00	53.3
600-61641-800-00	CHEMICALS-FLOURIDE	.00	287.29	1,300.00	1,012.71	22.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	143.65	2,140.14	11,760.00	9,619.86	18.2
	TOTAL CHEMICALS	737.65	3,813.43	15,660.00	11,846.57	24.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,109.62	12,054.57	41,900.00	29,845.43	28.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	234.19	896.69	5,500.00	4,603.31	16.3
	TOTAL TREATMENT	4,343.81	12,951.26	47,400.00	34,448.74	27.3
	<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	700.72	2,101.24	9,100.00	6,998.76	23.1
	TOTAL WATER TREATMENT	700.72	2,101.24	9,100.00	6,998.76	23.1
	<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	157.55	419.68	5,100.00	4,680.32	8.2
	TOTAL MAINT OF STRUCTURE IMPR	157.55	419.68	7,200.00	6,780.32	5.8
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	352.23	1,800.00	1,447.77	19.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	319.71	1,166.27	4,300.00	3,133.73	27.1
	TOTAL MAINT OF WATER TREATMENT EQU	319.71	1,518.50	6,100.00	4,581.50	24.9
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	700.72	2,100.97	9,100.00	6,999.03	23.1
	TOTAL OPERATIONS	700.72	2,100.97	9,100.00	6,999.03	23.1
	<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
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FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	95.02	119.36	1,800.00	1,680.64	6.6
	TOTAL TRANSMISSION & DISTRIBUTION	95.02	119.36	1,800.00	1,680.64	6.6
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,846.84	4,110.65	12,600.00	8,489.35	32.6
	TOTAL METERS	1,846.84	4,110.65	12,600.00	8,489.35	32.6
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	194.72	1,626.52	17,800.00	16,173.48	9.1
	TOTAL CUSTOMER INSTALLATION	194.72	1,626.52	17,800.00	16,173.48	9.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,172.34	8,719.27	21,100.00	12,380.73	41.3
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	2,172.34	8,719.27	25,000.00	16,280.73	34.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.96	2,104.13	8,100.00	5,995.87	26.0
	TOTAL MAINTENANCE	701.96	2,104.13	8,100.00	5,995.87	26.0
<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	3,646.66	6,405.92	19,200.00	12,794.08	33.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	864.38	3,235.73	50,000.00	46,764.27	6.5
	TOTAL MAINTENANCE OF MAINS	4,511.04	9,641.65	69,200.00	59,558.35	13.9

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 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	416.83	585.21	10,800.00	10,214.79	5.4
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	1,027.00	988.50	9,000.00	8,011.50	11.0
	TOTAL MAINTENANCE OF SERVICES	1,443.83	1,573.71	19,900.00	18,326.29	7.9
<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	1,410.65	10,200.00	8,789.35	13.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,180.37	3,540.27	5,700.00	2,159.73	62.1
	TOTAL MAINTENANCE OF HYDRANTS	1,180.37	4,950.92	15,900.00	10,949.08	31.1
<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	701.96	2,104.81	9,100.00	6,995.19	23.1
	TOTAL CUSTOMER ACCOUNTS	701.96	2,104.81	9,100.00	6,995.19	23.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	243.40	462.46	1,600.00	1,137.54	28.9
	TOTAL METER READING	243.40	462.46	1,600.00	1,137.54	28.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	777.93	2,256.72	22,675.00	20,418.28	10.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	853.96	2,799.73	11,008.00	8,208.27	25.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	1,764.15	7,716.00	5,951.85	22.9
	TOTAL CUSTOMER COLLECTIONS	2,225.89	6,820.60	41,399.00	34,578.40	16.5
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	3,148.80	13,510.00	10,361.20	23.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	4,943.53	21,450.00	16,506.47	23.1
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	595.42	2,627.00	2,031.58	22.7
600-61920-500-00	ADMIN & GEN-SECRETARY	669.21	1,171.11	5,149.00	3,977.89	22.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	853.96	2,799.72	11,008.00	8,208.28	25.4
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	1,764.15	7,716.00	5,951.85	22.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,218.03	3,741.21	18,435.00	14,693.79	20.3
	TOTAL ADMINISTRATIVE & GENERAL	6,232.64	18,163.94	79,895.00	61,731.06	22.7
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	555.61	1,371.46	5,600.00	4,228.54	24.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	119.03	267.79	800.00	532.21	33.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	384.54	2,400.00	2,015.46	16.0
	TOTAL OFFICE SUPPLIES & EXPENSE	674.64	2,023.79	8,800.00	6,776.21	23.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	2,593.77	2,614.79	8,700.00	6,085.21	30.1
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	700.00	700.00	11,300.00	10,600.00	6.2
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,293.77	3,314.79	66,900.00	63,585.21	5.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,212.75	12,900.00	687.25	94.7
	TOTAL PROPERTY INSURANCE	.00	12,212.75	12,900.00	687.25	94.7
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,032.35	9,200.00	1,167.65	87.3
	TOTAL INJURIES & DAMAGES	.00	8,032.35	9,200.00	1,167.65	87.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	12,250.61	42,899.95	147,300.00	104,400.05	29.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,795.21	5,401.32	23,700.00	18,298.68	22.8
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	17.66	124.11	600.00	475.89	20.7
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	361.45	545.45	2,100.00	1,554.55	26.0
	TOTAL EMPLOYEE BENEFITS	14,424.93	48,970.83	177,500.00	128,529.17	27.6
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	2,750.72	2,750.72	.00	(2,750.72)	.0
	TOTAL REGULATORY COMMISSION EXP	2,750.72	2,750.72	.00	(2,750.72)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	714.00	628.65	12.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	(2,264.00)	.00	2,264.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	406.00	431.00	3,100.00	2,669.00	13.9
	TOTAL MISCELLANEOUS GENERAL	434.45	(1,747.65)	3,814.00	5,561.65	(45.8)
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,100.00	830.00	24.6
	TOTAL RENT EXPENSE	90.00	270.00	1,100.00	830.00	24.6
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	453.42	7,028.96	.00	(7,028.96)	.0
	TOTAL TRANSPORTATION CLEARING	453.42	7,028.96	.00	(7,028.96)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,550.50	7,364.74	52,900.00	45,535.26	13.9
	TOTAL TAX EXPENSE	2,550.50	7,364.74	52,900.00	45,535.26	13.9
<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

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

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>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
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,173.06	64,855.76	269,200.00	204,344.24	24.1
	TOTAL SUPERVISION & LABOR	23,173.06	64,855.76	269,200.00	204,344.24	24.1
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,811.40	8,740.85	52,200.00	43,459.15	16.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	6,194.95	8,435.63	8,800.00	364.37	95.9
	TOTAL PUMPING & HEAT/LIGHTS	11,006.35	17,176.48	61,000.00	43,823.52	28.2
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	2,171.22	23,700.00	21,528.78	9.2
	TOTAL AERIATION EQUIPMENT	.00	2,171.22	23,700.00	21,528.78	9.2
	<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	294.00	7,619.68	68,400.00	60,780.32	11.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	294.00	7,619.68	123,400.00	115,780.32	6.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,251.01	21,500.00	17,248.99	19.8
	TOTAL SLUDGE CHEMICALS	.00	4,251.01	21,500.00	17,248.99	19.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	339.00	339.00	100.00	(239.00)	339.0
	339.00	339.00	100.00	(239.00)	339.0
<u>SUPPLIES</u>					
600-62827-400-00	1,400.58	6,101.12	10,300.00	4,198.88	59.2
600-62827-600-00	.00	.00	500.00	500.00	.0
	1,400.58	6,101.12	10,800.00	4,698.88	56.5
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	1,347.42	9,874.40	25,500.00	15,625.60	38.7
600-62828-300-00	1,113.31	4,107.08	12,460.00	8,352.92	33.0
	2,460.73	14,001.46	37,960.00	23,958.54	36.9
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	.00	21.37	17,600.00	17,578.63	.1
600-62831-200-00	287.94	1,559.98	20,000.00	18,440.02	7.8
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	287.94	7,682.67	39,600.00	31,917.33	19.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	197.73	971.79	4,000.00	3,028.21	24.3
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	69.99	3,543.90	4,000.00	456.10	88.6
	267.72	4,515.69	8,100.00	3,584.31	55.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	92.68	14,000.00	13,907.32	.7
600-62833-200-00	6,910.17	11,205.18	30,000.00	18,794.82	37.4
	6,910.17	11,297.86	44,000.00	32,702.14	25.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	7,300.00	7,300.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,846.84	4,743.49	13,000.00	8,256.51	36.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	141.78	3,276.85	22,800.00	19,523.15	14.4
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,988.62	8,020.34	43,100.00	35,079.66	18.6
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	806.38	2,368.18	22,975.00	20,606.82	10.3
600-62840-600-00	ACCOUNT CLERK	854.38	2,800.14	11,008.00	8,207.86	25.4
600-62840-700-00	COMPTRROLLER	594.00	1,764.15	7,716.00	5,951.85	22.9
	TOTAL BILLING, COLLECTING & ACCTG	2,254.76	6,932.47	41,699.00	34,766.53	16.6
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	243.40	462.46	1,700.00	1,237.54	27.2
	TOTAL METER READING - LABOR/EXPENSE	243.40	462.46	1,700.00	1,237.54	27.2
<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	3,148.80	13,510.00	10,361.20	23.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	4,943.53	21,451.00	16,507.47	23.1
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	595.42	2,627.00	2,031.58	22.7
600-62850-500-00	ADMIN & GEN-SECRETARY	669.21	1,171.11	5,149.00	3,977.89	22.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	854.38	2,800.14	11,008.00	8,207.86	25.4
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	1,764.15	7,716.00	5,951.85	22.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,218.03	3,741.60	18,436.00	14,694.40	20.3
	TOTAL ADMINISTRATION & OFFICE WAGES	6,233.06	18,164.75	79,897.00	61,732.25	22.7
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	939.26	1,841.67	6,800.00	4,958.33	27.1
600-62851-600-00	OP EXPENSES-POSTAGE	119.04	267.81	800.00	532.19	33.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	211.76	289.52	750.00	460.48	38.6
	TOTAL OPERATNG EXPENSES	1,270.06	2,399.00	8,350.00	5,951.00	28.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	2,633.29	2,698.21	9,000.00	6,301.79 30.0
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	2,633.29	2,698.21	31,700.00	29,001.79 8.5
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,412.25	34,600.00	2,187.75 93.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,707.65	10,700.00	(7.65) 100.1
	TOTAL INSURANCE	.00	43,119.90	45,300.00	2,180.10 95.2
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,763.17	56,362.33	159,700.00	103,337.67 35.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,212.32	6,539.18	29,700.00	23,160.82 22.0
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	17.65	127.45	600.00	472.55 21.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	309.97	531.51	2,000.00	1,468.49 26.6
	TOTAL EMPLOYEE BENEFITS	18,303.11	63,560.47	195,800.00	132,239.53 32.5
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,172.34	8,719.27	23,081.00	14,361.73 37.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,735.08	2,969.08	29,800.00	26,830.92 10.0
	TOTAL MISCELLANEOUS EXPENSE	4,907.42	11,688.35	52,881.00	41,192.65 22.1
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	270.00	6,900.00	6,630.00 3.9
	TOTAL RENT EXPENSE	90.00	270.00	6,900.00	6,630.00 3.9
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	21.75	54.44	.00	(54.44) .0
	TOTAL DEPARTMENT 926	21.75	54.44	.00	(54.44) .0
<u> </u>					
	TOTAL FUND EXPENDITURES	158,333.77	523,075.84	4,153,369.00	3,630,293.16 12.6
<u> </u>					
	NET REVENUE OVER EXPENDITURES	285,100.88	420,159.51	881,279.00	461,119.49 47.7

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

BANK ACCOUNTS	TREASURERS			TREASURERS		OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE MARCH
	BALANCE FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH				
CITY CASH	\$ (1,606,494.40)	\$ 617,287.21	\$ 1,296,915.29	\$ (2,286,122.48)	\$ 58,525.25	\$ 1,522.45	\$ (2,508,557.93)	
W/S CASH	\$ 1,543,049.18	\$ 512,742.67	\$ (282,172.63)	\$ 2,337,964.48	\$ 12,714.70	\$ 4,296.96	\$ 2,346,382.22	
TOTAL	\$ (63,445.22)	\$ 1,130,029.88	\$ 1,014,742.66	\$ 51,842.00	\$ 71,239.95	\$ 5,819.41	\$ (162,175.71)	

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	\$ 2,538,853.77	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,253,865.63	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,588.37	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,588.21	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,753.90	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 903,326.58	W/S Debt Service Reserve	
Ehler's Investments	\$ 259,062.45	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 239,036.89	W/S Debt Service Reserve	Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2022

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	(809.16)	(809.16)	(809.16)
200-10002-000-000	TREASURER'S CASH	262,268.76	56,258.37	19,381.85	281,650.61
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	1.21	2.30	8,773.08
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,338.75	.00	(4,377.53)	30,961.22
200-16120-000-000	AIRPORT FUEL INVENTORY	64,065.81	.00	.00	64,065.81
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	408,678.95	55,450.42	14,197.46	422,876.41
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(15,772.81)	.00	17,056.64	1,283.83
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(32,697.20)	31,148.89	32,697.20	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(48,470.01)	31,148.89	49,753.84	1,283.83
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(360,208.94)	.00	.00	(360,208.94)
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	(86,599.31)	(63,951.30)	(63,951.30)
	TOTAL FUND EQUITY	(360,208.94)	(86,599.31)	(63,951.30)	(424,160.24)
	TOTAL LIABILITIES AND EQUITY	(408,678.95)	(55,450.42)	(14,197.46)	(422,876.41)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	4,187.01	10,303.63	84,000.00	(73,696.37)	12.27	.00 (73,696.37)
200-46340-461-000	AVIATION FUEL CREDIT CARD	12,478.41	17,472.76	120,000.00	(102,527.24)	14.56	.00 (102,527.24)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	1,770.00	1,770.00	7,900.00	(6,130.00)	22.41	.00 (6,130.00)
200-46340-464-000	HANGAR RENT	3,863.55	17,786.75	36,000.00	(18,213.25)	49.41	.00 (18,213.25)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1.21	2.30	.00	2.30	.00	.00 2.30
200-46340-467-000	INTEREST - NOW ACCOUNT	86.94	240.32	1,200.00	(959.68)	20.03	.00 (959.68)
200-46340-468-000	LAND RENTAL PARCEL A	59,425.92	59,425.92	90,500.00	(31,074.08)	65.66	.00 (31,074.08)
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	.00	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	81,813.04	108,457.00	364,245.00	(255,788.00)	29.78	.00 (255,788.00)
	TOTAL FUND REVENUE	81,813.04	108,457.00	364,245.00	(255,788.00)	29.78	.00 (255,788.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	13,268.86	13,268.86	82,500.00	69,231.14	16.08	69,231.14
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	65.65	131.30	708.00	576.70	18.55	576.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	44.65	10,000.00	9,955.35	.45	9,955.35
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(31,148.89)	(123.31)	.00	123.31	.00	123.31
200-53510-814-000	AIRPORT: FUEL PURCHASES	477.50	952.93	4,000.00	3,047.07	23.82	3,047.07
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	432.54	948.44	10,000.00	9,051.56	9.48	9,051.56
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	2,937.03	15,000.00	12,062.97	19.58	12,062.97
200-53510-817-000	AIRPORT: CREDIT CARD FEES	290.65	426.45	1,400.00	973.55	30.46	973.55
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.00	239.49	2,000.00	1,760.51	11.97	1,760.51
200-53510-821-000	AIRPORT: PROPANE	1,472.80	3,022.43	2,000.00	(1,022.43)	151.12	(1,022.43)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,979.00	6,800.00	3,821.00	43.81	3,821.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	16,500.00	99,000.00	82,500.00	16.67	82,500.00
200-53510-827-000	AIRPORT: POSTAGE	4.24	9.54	75.00	65.46	12.72	65.46
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	703.12	703.12	2,000.00	1,296.88	35.16	1,296.88
200-53510-833-000	AIRPORT: TELEPHONE	256.78	513.56	2,800.00	2,286.44	18.34	2,286.44
200-53510-836-000	AIRPORT: ALLIANT	879.02	1,770.75	9,500.00	7,729.25	18.64	7,729.25
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	181.46	181.46	5,000.00	4,818.54	3.63	4,818.54
	TOTAL AIRPORT	(4,786.27)	44,505.70	338,783.00	294,277.30	13.14	294,277.30
	TOTAL FUND EXPENDITURES	(4,786.27)	44,505.70	338,783.00	294,277.30	13.14	294,277.30
	NET REV OVER EXP	86,599.31	63,951.30	25,462.00	38,489.30	251.16	63,951.30

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce on Inclusion, Diversity, and Equity Update	DATE April 12, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday, March 22, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, Council Representatives Lynne Parrott and Jason Artz, and TIDE members Ela Kakde, Wayne Wodarz, Royal Palmer, Rosalyn Broussard, Keith Custer, and Zayne Chrysanthemum. The first portion of the meeting was spent introducing Zayne Chrysanthemum to the other Taskforce members and providing an opportunity for members to discuss comments and observations they are hearing in the community. Questions related to the Housing Authority program were raised in which members will be present at the next Housing Authority meeting to discuss concerns they have received. During the meeting, the Taskforce continued to review the creation of a Community Assistance Resource and Care Guide. Taskforce members reviewed additions made to the document from last month and started discussing how to present this document to the Common Council at a joint work session planned for Tuesday, May 10. The plan is to dedicate a separate meeting in April to review the finalization of the document. Taskforce members then spent time discussing the recent resettlement efforts of Afghan refugees into our community and how TIDE would like to review how the process can be refined and enhanced to include overall welcome efforts for anyone coming to our community. TIDE members will be working on inviting members of the resettlement group to a future meeting to learn about their efforts and experiences. Also, TIDE will be working to invite members of Family Advocates to discuss with the Taskforce their operation and their planned next steps after receiving a neighborhood investment grant in partnership with the City of Platteville and the Wisconsin Department of Administration. Taskforce members were then asked to continue to review the items they would like to see discussed at future TIDE meetings. The following is a list of the assorted topics the members will be reviewing in more detail at future meetings:

- Review Leadership Training Opportunities.
- Further analyze the Inclusivity, Diversity, and Equity Working Statement.
- Review opportunities to be more gender-inclusive in city practices such as bathrooms.
- Review partnership opportunities with other organizations such as Black Platteville, Southwest Rainbow Alliance, etc.
- Review and discuss with the public where barriers are still present and need further focus and review.
- Discuss with business community areas where the community can improve on inclusion, diversity, and equity and discuss barriers they are dealing with.
- Review community health needs assessment, promote mental health resources.
- Review concept of Inclusive Art in community spaces.

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Department
Nicola Maurer, Director
March 2022

ACCOMPLISHMENTS:

- Finance division:
 - Continued work on updating of cemetery records
 - Wrap up year-end accounting
 - Preparation for financial audit
 - Implementation of enhanced bank reconciliation and cash/investment reporting
 - Assist with financial portion of Taxi/Bus audit
 - Coordinate with City Manager intern for assistance with 2022 Budget Book
 - Review rules for use of ARPA funds and research reporting requirements
 - Coordinate with Municipal Advisors on Series 2022A bond issue including providing reporting information

- Clerk division:
 - Wrap up on regulatory requirements for the February election
 - Preparation for the April 5th election including absentee ballots and early in-person voting
 - Continued assistance with training of new City Hall Office Assistant and Recreation & Community Events Coordinator

- Human Resources:
 - Support of department personnel needs
 - Continue work to update Employee Handbook
 - DocuSign coordination

- Information Technology:
 - Coordination of hardware purchases for employees
 - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
 - Provide coordination between Director requests and delivery of ITS services

- Utilities:
 - Continued implementation of Disconnect Policy
 - Preparation for and completion of Utility audit
 - Response to auditor requests during and after Utility audit

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Complete work on 2022 Budget Book
 - Complete work on cemetery books
 - Implementation of investment through ICS (Insured Cash Sweep)
 - Completion of financial audit fieldwork and follow-up
 - Annual evaluation process for Finance staff
 - Continue work on grant reporting and accounting for ARPA, CDBG, BIL

- Clerk division:
 - Conduct April election
 - Complete post-election reporting requirements and compliance
 - Begin work for annual license renewals

- Human Resources:
 - Support for department personnel needs
 - Continue work on off-boarding process improvements
 - Complete work on Employee Handbook updates
 - Coordination of team building training

- Information Technology:
 - Review of ITS recommendations for server/storage upgrades
 - Collaborate with UWP in meeting City IT needs
 - Provide coordination between Director requests and delivery of ITS services

- Utilities:
 - Begin training on maintenance of monthly & quarterly reporting schedules
 - Begin planning for the May application/termination of customers
 - Ongoing management of Disconnect Policy



City of Platteville
March 2022 Progress Report
City Manager

Accomplishments:

- Attended the Grant County Economic Development Meeting in Livingston/Montfort.
- Attended Annual EMS Meeting.
- Attended the League of Wisconsin Municipalities Chief Executives Winter Web Workshops.
- Attended Platteville Business Incubator Strategy Session meeting.
- Attended various PAIDC Zoom meetings with Site Selectors to assist in recruitment of firms to locate in Platteville Industrial Park.
- Attended the WCMA Winter Conference.
- Attended tour with Council leadership of Sesquicentennial Hall with former UW-President Tommy Thompson.
- Received a total of 10 submissions for engineering/design services for the potential Platteville Fire Station Project.
- Met with Director Lowe and School Superintendent Boebel about School Building Expansion plans and how City can continue to have recreational facilities partnership.
- Received official confirmation the City of Platteville will receive \$7,000,000 from the Omnibus bill to be utilized towards the creation of a new fire station.
- Received official confirmation the City of Platteville will receive \$3.5 million in partnership with Family Advocates for a new Domestic Violence/Homeless Shelter.
- Assisted the Platteville Economic Development Partners with various marketing discussion group meetings on March 10th. Ended up having 40 people attend open forum and 125 individuals answer the PEP survey.

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with City Staff on successful onboarding of Parks and Recreation Director, Recreation and Community Events Coordinator and City Hall Office Assistant.
- Continue to work with Department Heads on finalization of 2021 Budget Expenditures.
- Continue to work with Department Heads on implementation of 2022 Budget Expenditures.
- Continue to work on City Manager Assigned 2022 City Goals:
 - Fire Station
 - Begin fundraising campaign for new/updated fire station.
 - City Staff have worked on the creation of a Fire Station Building Committee which will start convening in April to review RFP submissions and discuss ongoing fundraising and building plans.
 - TIDE (Taskforce for Inclusion, Diversity, and Equity)

- Working with UW-Platteville on creation of TIDE trainings to roll out to Staff, Council, commission, and community members.
 - Hold joint TIDE/Common Council meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.
 - Work Session is currently slated for May 10th.
- Marketing
 - Continue to work with Communication Specialist on roll out of various City video series.
 - Work with Communication Specialist on development of historical storyline flyer
 - Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.
 - Mottos are continuing to be reviewed with Staff on how to implement in marketing message to provide to Council
 - Tommyknocker logo review was done by TIDE committee and will be done by Museum board before review with Council.
 - Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
 - Meeting in April will be to flesh out how to roll out marketing campaign. Planning to look at banners, wayfinding signs and potential local event for logo roll out.
- Thoughtful Development/Prosperous Economy
 - Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)
 - Continue to work with private developers to establish additional subdivisions within the city of Platteville.
 - Work with City Staff on creation of a long-term staffing analysis for adoption and implementation starting in 2023.
- Quality Infrastructure, Amenities & Services
 - Work with partners on the creation of a business plan for a community center.
 - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
 - Draft RFP is being reviewed by UW-Platteville ITS and then will be brought to Council for information to be disseminated.
 - Work with Platteville Inclusive Playground (PIP) organization on successful completion of inclusive playground.
 - Playground Grant has been awarded. Bidder will hopefully be selected in April and process will continue to move forward.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



April 2022

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Working on updates to the application forms for various development and zoning requests.
- Working on an ordinance and policy for designating property addresses.
- Working on establishing the required files and completing the necessary forms for the CDBG-CV grant for the inclusive playground.
- Worked on property maintenance enforcement activities.
- Working with the Plan Commission on the review of the document “Enabling Better Places: A User’s Guide to Wisconsin Neighborhood Affordability”, which may lead to zoning ordinance changes.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on updating the kennel application and review process.
- Work on an ordinance and policy for designating property addresses.
- Work on completing the environmental review and procurement requirements for the inclusive playground grant.
- Work on potential ordinance changes related to housing development.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Building Permits - 2022

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	March											
31	921 E Madison St	Darik & Elizabeth Sarauer	2439-0000	R-2	434	3/2/2022	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Interior remodel	
32	1275 Stans Ct	Clifford Witte	3018-0000	R-1	328	3/3/2022	Building	\$ 10,100.00	\$ 100.00	\$ 100.00	20x20 lawn shed	
33	125 E Pine St	PJR Properties	615-0000	B-2	006	3/10/2022	Sign	\$ 6,000.00	\$ 100.00	\$ 100.00	Replace signage	
34	615 S Court St	Heather Gile	1714-0000	R-2	434	3/11/2022	Building alterations	\$ 5,250.00	\$ 50.00	\$ 50.00	Porch repair	
35	1805 Vision Dr	Kwik Trip Inc	3100-0430	B-3	327	3/11/2022	Building	\$ 2,500,000.00	\$ 8,750.00			
"							Plumbing	\$ 150,000.00	\$ 1,500.00			
"							Electrical	\$ 600,000.00	\$ 6,000.00			
"							HVAC	\$ 400,000.00	\$ 4,000.00			
"							Erosion	\$ 300.00	\$ 20,550.00		Build new Kwik Trip store	
36	1711 Progressive Pkwy	DRM Arby's	3100-0210	B-3	327	3/11/2022	Building	\$ 250,000.00	\$ 875.00			
"							Erosion	\$ 150.00	\$ 1,025.00		Building and erosion for Arby's restaurant	
37	1711 Progressive Pkwy	DRM Arby's	3100-0210	B-3	002	3/11/2022	HVAC	\$ 63,952.00	\$ 640.00	\$ 640.00	HVAC for Arby's restaurant	
38	6737 Elm St	Tim Zauche	050-00373-0010	R-1 ET	328	3/15/2022	Zoning		\$ 25.00	\$ 25.00	Zoning permit for storage shed	
39	2001 Progressive Pkwy	Goodwill	3100-0350	B-3	006	3/15/2022	Sign	\$ 27,708.00	\$ 150.00	\$ 150.00	Replace wall signage	
40	555 Grandview Ln	Scott Onson	2744-0000	R-1	434	3/16/2022	Building alterations	\$ 2,943.93	\$ 25.00	\$ 25.00	Replace garage door and opener	
41	125 W Main St	Idea Hub Accelerator	210-0000	B-2	006	3/21/2022	Sign	\$ 100.00	\$ 50.00	\$ 50.00	Projecting sign and window lettering	
42	860 E Bus Hwy 151	WJD Investments	371-0010	M-2	437	3/21/2022	Building	\$ 30,000.00	\$ 105.00	\$ 105.00	Install concrete under bins	
43	1805 Vision Dr	Kwik Trip Inc	3100-0430	B-3	006	3/22/2022	Sign	\$ 77,117.02	\$ 150.00	\$ 150.00	Signage for Kwik Trip store	
44	235 E Knollwood Way	Gregg Johnson	1772-0000	R-1	436	3/23/2022	Building	\$ 52,000.00	\$ 180.00			
"							Razing		\$ 25.00			
"							Site improvements	\$ 15,000.00	\$ 100.00	\$ 305.00	Remove accessory buildings, build 30x50 shed and driveway	
45	410 E Dewey St	John Peterson	990-0000	R-2	434	3/23/2022	Building alterations	\$ 5,313.00	\$ 50.00	\$ 50.00	repair basement wall	
46	160 Sylvia St	Robin Babb	503-0000	R-3	434	3/23/2022	Building alterations	\$ 30,000.00	\$ 100.00	\$ 100.00	Repair and remodel house	
47	735 Staley Ave	Annalise O'Connell	2764-0010	R-2	329	3/28/2022	Site Improvements	\$ 4,900.00	\$ 25.00	\$ 25.00	Fence	
48	940 Jewett Cr	Laura Wendorff	1891-0000	R-3	329	3/28/2022	Site improvements	\$ 7,795.00	\$ 50.00	\$ 50.00	Fence	
49	305 E Bus Hwy 151	Jordan Holthaus	1871-0030	B-3	006	3/30/2022	Sign	\$ 2,000.00	\$ 50.00	\$ 50.00	sign modification	
50	1180 Eastside Rd	Southwest Health Center	3101-0000	B-3	007	3/31/2022	Erosion		\$ 1,000.00	\$ 1,000.00	Erosion for street and utility extension	
							March Totals	\$ 4,245,178.95		\$ 24,575.00		

BUILDING PERMIT SUMMARY 2022

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 64,954	\$ 64,954	13	13	\$ 582	\$ 582	0	0	0	0
FEBRUARY	\$ 256,794	\$ 321,748	17	30	\$ 1,386	\$ 1,968	0	0	0	0
MARCH	\$ 4,245,179	\$ 4,566,927	20	50	\$ 24,575	\$ 26,543	0	0	0	0
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS VALUE

Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 250,000

NEW RESIDENTIAL PROJECTS VALUE

DEPARTMENT PROGRESS REPORT
Fire Department
March 2022



ACCOMPLISHMENTS

- Call Response - The fire department responded to 24 incidents in March. FD response summary is as follows:
 - Fires..... 4
 - Vehicle Crashes..... 4
 - Gas Odor/CO Alarms..... 6
 - Alarm System Activation..... 6
 - EMS Lift Assist..... 1
 - Other 3
- RFP for Professional Design Services for Fire Station – Worked with several interested architect and engineering firms to answer questions and provide requested information in regard to the RFP for Professional Design Services for Fire Station. We received 10 proposals for the RFP for Professional Design Services for a fire station. We will be reviewing these proposals to narrow the list to the top 3. This will be done using a scoring sheet and a group of staff/community members who are on a fire station building committee who will review the proposals and grade them according to the scoring sheet. Once we narrow it down to 3 potential firms, it will go to the council for consideration of the committee’s recommendation.
- Police Department Meeting – Fire department leadership met with leadership from the police department to review dispatch procedures and training opportunities. We are simply reviewing dispatch procedures to ensure we are consistent and efficient. We also discussed training topics for the officers that the fire department would be happy to partner with the PD to provide training to the officers.
- Community Events – Fire department is beginning to receive requests to provide fire prevention programs and attend community events on a more frequent basis. We feel every opportunity that we can interact with our community and promote fire safety is time well spent.

MAJOR OBJECTIVES FOR THE COMING MONTH

- RFP for Professional Design Services for Fire Station –We will be reviewing the 10 proposals to narrow the list to the top 3. This will be done using a scoring sheet and a group of staff/community members who are on a fire station building committee who will review the proposals and grade them according to the scoring sheet. Once we narrow it down to 3 potential firms, it will go to the council for consideration of the committee’s recommendation.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will be reviewing existing policies and procedures and creating a list of outdated or missing policies and procedures. This list will then be prioritized, and we will focus on updating and creating these documents throughout the year.

- Disseminate Bid Information for Mobile Radio Upgrade – Fire department will be posting a bid request in April to get pricing bids for replacement of mobile radios in all apparatus. The department has a CIP budget of \$50,000 for this project. Number of units that can be upgraded this year will depend on bid pricing we receive back.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the next steps for a new Fire Safety Facility which include funding for site/building design.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, April 5, 2022 at 5:00pm in the Police Department Training Room.

Platteville Public Library
Director's Report
March 2, 2022

LIBRARY NEWS

The Platteville Public Library will be closed on Friday, March 11 for a staff development day.

SWLS secured an ARPA grant to add self-checkout machines at any SWLS member libraries that are interested. DPI has not yet distributed the ARPA funds, therefore this project is currently on hold. As part of an independent project, Richland Center PL has installed a self-checkout machine but has not been able to implement the workflow for the public yet.

Director Lee-Jones worked with SWLS Director Dave Kranz to arrange for 5 day/week delivery at no added cost to the Platteville Public Library. We anticipate that with the addition of Tuesday and Thursday delivery, we will be able to lend our materials to member libraries at a faster pace, and our patrons will receive their requested items in a more timely manner.

Director Lee-Jones worked with Angie Wright to begin planning for a potential community art project to add artwork (either paint or vinyl wraps) to utility boxes throughout the community. We hope that PATH will assist with this project, with the support of the Rountree Art Gallery.

The legacy OverDrive app is no longer available to download from the Apple App Store, Google Play, or the Microsoft store. Users who have the OverDrive app (mobile or desktop) installed will still be able to use it without disruption. All users can continue to access your library's OverDrive website. Going forward, Libby is the app that patrons can use to download ebooks and audiobooks from Wisconsin's Digital Library.

Library Specialist Nancy and Outreach Coordinator Mela visited the Sinsinawa Mound Center to meet with their librarian regarding a donation of books. We took approximately 100 books (primarily large print) which we will add to our collections, our senior library rotating collections, or little free libraries throughout the community.

Library staff have been busy drafting the summer library program and events. Program details for June/July/August were due to the City Communication Specialist on March 1 for publication in the upcoming 53818 Update.

STAFF UPDATES

- The Platteville Public Library welcomed Mela Lewandowski as our new Outreach Coordinator effective February 14. Mela has been busy meeting with key community partners and learning the daily first-floor routines.
- Jenna Shea and Madeline Korb joined the team as our new Library Assistants the week of February 14. Jenna and Madeline will primarily assist with shelving materials, sorting bins, running pulls lists, and occasionally covering service desks.
- Annual evaluations have been completed for Circulation Lead and all Specialists

FOUNDATION UPDATES

- Thank you to Platteville Thrift Shop for donating \$750 from their silent auction proceeds during the month of February
- A leaf order will be submitted to update the 500 Friends and Families Tree within the next week

BUILDING UPDATES

- Door signs have been permanently updated to reflect our new hours of operation
- Building Maintenance Specialist Butson will be adding a piece of wooden trim to the large yellow wall in the stairwell where we have had a recurring crack. The alternative would be to add an expansion joint which would be much more expensive, and would still result in a visible line in the wall.
- 2nd floor furniture has been returned to it's original locations, some 1st floor furniture remains in storage due to social distancing arrangements for public computers

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski	
Programs	Community outreach, partnerships, volunteers
2/15 Book club: Nomadland -	Volunteers: Aiden, Madison
Self-directed activities	Professional Development
	2/02 Transitioning to LIBBY - Nancy 2/17 WPLC Digital Library Steering Committee - Karina 2/23 Meeting with UW Extension Director (Lynn Perkins) - Mela 2/24 Patron Status and Checkout in VERSO - Mela 2/24 Searching VERSO: Simple Search, Advanced Search, Using Wildcards and Boolean Operators - Mela 2/24 Patron Introduction To VERSO - Mela 2/25 VERSO Staff Dashboard - Mela 2/25 Conducting the Reference Interview: How to Ask Better Questions to

	Make Customers Happy - Mela 2/28 Ethics in the 21st Century Library - Mela 2/28 Meeting with UW Extension (Joe Bonnell) - Mela
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YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Teen Bad Art- 6 Kid's Book Club- 4 Teen Book Club-4 Family Winter Reading- 56 registered 32 completed	Circle K- grab bag assistance- 3 UWP Physical Plant- extractor loan UWP Social studies class visit- 26
Self-directed activities	Professional Development
Grab & Go Bags: Valentine fun- 30 Paper bag creations- 24 Pipe cleaner butterfly rings- 25 Bee my Valentine- 30 Calendar collages- 20 Handprint animals- 25 Paper roll doggies- 24 Tell a silly tale- 25 Teen board questions 12 Coloring station 164 Dial-a-story calls 32 Find the frog 105	2/2 Ornerly Teens- Webinar- Maggie 2/2 Homeless Q & A (part 1)- Webinar- Maggie 2/7 Oceans of Possibilities- Webinar- Valerie 2/15 Let's Talk about Race- Webinar- Erin & Lydia 2/16 Prejudice- Webinar- Maggie 2/21 Homeless Q & A (part 2)- Webinar- Maggie 2/22 SLP Learning & Fun- Webinar- Erin 2/22 Developing a Great Youth Staff- Conference- Erin 2/23 Challenged Materials, Challenging Times- Conference- Erin & Maggie 2/23 Create, Collaborate & Grow- Conference- Erin & Valerie 2/23 Resolving Liberal v Conservative Conflict- Webinar- Maggie 2/24 Beyond the Book- Conference- Erin & Lydia 2/25 Asian American & Pacific Islander Youth Lit- Conference- Erin 2/28 Essential Connections- Conference- Erin & Maggie

LIBRARY DIRECTOR MEETINGS	
2/1 Karina 2/1 mIViewPoint Training with Billing Specialist Beth VanNatta 2/1 Kay Woodke and Dennis Cooley, SWTC 2/2 Museum Director Erik Flesch 2/3 Library leadership team 2/3 Community Enrichment 2/3 Library Assistant interview prep 2/4 Circulation Desk 2/5 Reference Desk 2/7 SRLAAW Q1 web meeting 2/8 Main Street Promotions Committee 2/8 Erin, Karina 2/8 Library Assistant interviews 2/8 Common Council 2/9 City Department Directors 2/9 Annual reviews for Adult Services Team 2/9 Library Assistant Interviews 2/10 Friends of the Library, SWLS web meeting 2/10 Ryan Dowd webinar 2/10 Referece Desk 2/10 Library leadership team 2/10 Library Assistant interviews 2/11 Angie Wright, PATH 2/14 WiLS Community Conversation 2/14 Cheryl	2/15 Outreach Coordinator Mela, new employee orientation 2/15 Erin, Karina 2/15Adult Services summer planning 2/16 Youth Services summer planning 2/16 Mela, HR Specialist Chad Wilson, Employee benefit summary 2/17 Community Enrichment Meeting 2/17 Valerie annual review 2/18 Children's Desk 2/18 Reference Desk 2/21 Grant County Literacy Council 2/21 Summer program planning, leadership team 2/21Cheryl 2/22 Melissa McLimans, WiLS, strategic planning consult 2/22 Erin, Karina 2/22 Common Council 2/23 City Department Directors 2/23 Cindy Fesemeyer, strategic planning consult 2/23 Library Board 2/24 Library leadership team 2/24 Lydia annual review 2/24 Molly annual review 2/25 NetSW/PLAC 2/28 Cheryl 2/28 Richland Center Public Library Director, self-checkout consult



City of Platteville Museum Department Progress Report for March 2022 Prepared April 4, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for March 2022 was 1,255 vs. 891 in 2021 and 113 in 2020.
 - In-Person and Ticketed Online Attendance: 558 vs. 33 in 2021 and 11 in 2020.
 - Winter Lyceum 3 of 7 welcomed 134 via Zoom for “An Overview of Wisconsin Mining History,” by Brad Gottschalk on March 6.
 - Winter Lyceum 4 of 7 welcomed 138 via Zoom for “Changes in Wisconsin Ecosystems and Environments Since the Last Ice Age,” by Dr. Jack Williams on March 13.
 - Winter Lyceum 5 of 7 welcomed 150 via Zoom for “13,000 Years of Driftless Ingenuity,” by Ernie Boszhardt and a panel of archeologists on March 20.
 - Winter Lyceum 6 of 7 welcomed 136 via Zoom for “GIS in the Mining District,” by Dr. Nancy Von Meyer on March 27.
 - Virtual School Field Trips: 30
 - Virtual Tours: 559
 - Virtual Programs: 38
 - Virtual Exhibitions: 70
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 697 vs. 858 in 2021 and 102 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,374 users, 1,620 sessions, (1,325 / 11.1 % new users), 2,933 page views, 1.81 pages per session, 1:11 session average duration, 64 % bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for March: 3,938 [The number of unique users who engaged with Page. Engagement includes any click or story created.]
 - 3/1/22 Pasty Sale update post had a post reach of 1,830.
 - 3/8/22 Historic Platteville Hospitals had a post reach of 1,499.
 - 3/12/22 Museum Team Wins Trane Energy Blitz had a post reach of 1,249.
 - 3/14/22 Emily Hahn, first woman to receive a degree in Mining Engineering at the University of Wisconsin–Madison, had a post reach of 12,901 (one of the Museum’s most popular posts ever).
 - 3/18/22 Normal Schools in Wisconsin had a post reach of 2,121.
 - 3/18/22 Archeology panel discussion reminder had a post reach of 1,875, and on 3/20/22 it had a post reach of 2,049.
 - 3/19/22 Cuba City Sulfuric Acid Plant had a post reach of 2,252.
 - 3/21/22 Harriette Burris, the second woman to graduate with a degree in mining engineering from the University of Wisconsin-

Madison, and the third woman to graduate from the UW-Platteville mining program, had a post reach of 5,591.

- 3/22/22 Mine Names had a post reach of 1,424.
- 3/24/22-4/2/22 Three we are hiring posts had post reaches of between 11.4K and 16.8K viewers.
- 3/26/22 Ball mills had a post reach of 1,404.
- 3/33/33 May 1 reopening had a post reach of 1,612.
- 3/31/22 A Masterpiece of Mining Engineering, Porto Flavia, Italy, had a post reach of 2,175.
- Facebook Daily Page Engaged Viewers for Year to Date: 9,718
- New Facebook page likes in March: 28
- Lifetime Total Facebook page likes: 1,967
- YouTube views in March: 384 views, 71 hours watch time, 3 new subscribers, (63 channel subscribers total)
- YouTube views year to date: 948 views, 160.9 hours watch time, 3 new subscribers

Operations

- Completed the transfer of 2,500 Cornish pasties from the Walker House in Mineral Point to chest freezers in the Museum loaned by community members and transported by Museum Director and board members.
- Held successful pasty pick-up days on March 5 and 12th with volunteer support from City Museum Board and Friends of The Mining & Rollo Jamison Museums board.
- Hosted UW-Platteville engineering students and professor for Trane Energy Blitz on March 2. The Museum team won the competition.
- On March 3, the Museum Director visited two off-site artifact storage locations: a semi trailer parked at the City Garage and a block building at the Stumptown Recycling facility. City staff have requested that the Museum have a plan by year's end to relocate the artifacts by year's end.
- On March 8, the Museum Director delivered a talk at Park Place Assisted Living. They purchased 100 pasties for residents as well.
- The Benton Economic Development Corp. awarded the Friends of The Mining & Rollo Jamison Museums \$1,500 to fund school field trips for Benton schools.
- Met with Kate Koziol of SW Regional Planning on March 11 re. creating a regional marketing plan.
- March 15, the Museum Director attended the Governor's Conference on Tourism in Madison together with a contingency from the Platteville Regional Chamber. The Museum was honored to have been nominated for the Arts, Culture and Heritage Award, but did not bring home the win.
- On March 24, the Museum Director met with a team of UW-Platteville Pioneer Sweets students and faculty to taste 10 custom ice cream flavors. He made choices for a second round of refinements and final selection of flavors to be carried in the Museum Store in 2022. The Museum Director will write a PCF grant to cover the costs of merchandising and storage freezers.
- Local writer Gary Jones completed "Adrift on Driftless Seas," a historical play narrated by Rollo Jamison commissioned by the Museum with grant support from National Endowment for the Arts.
- Met with Tristan Hirsch re. organizing musical acts and vendors for Mine Day in August.

Buildings and Grounds

- Older of two Rock School furnaces broke this week and Bills Heating and Plumbing replaced the igniter.
- The elevator was inspected on March 16, and appears to be functioning properly.
- Facilities Tech Corey Jenny completed construction and painting of two fabric spool carts for storing textile bolts in the Museum Archive. He replaced numerous overhead lightbulbs in preparation for

reopening of public areas in May. He also repaired and painted the door frame between the Museum Store and East Display to improve the appearance from the POS station.

- March 28 and 29, Donna Weiss and her Preserve, LLC team completed a lengthy field visit inspecting and evaluating the nooks and crannies of each building across the museum campus. They are designing a long-term preservation and facilities maintenance plan that will ensure these landmarks continue to inspire the next generation. This team included a structural engineer. They will return on April 11-13 with a Mechanical Electrical Plumbing (MEP) engineer to complete the field study.
- Volunteer Martin Jacobson is working to make functional the locking mechanisms for the two historic wood and glass display cabinets now located in East Display exhibiting museum-quality minerals and other artifacts.

Collections

- Continued sewing labels with accession numbers into unnumbered textiles. Approximately 100 textile artifacts have been labeled to date.
- Began photographing and cataloging textile collection.
- The remaining bound books have been organized and the box labels applied. Cataloging for bound books continues. Currently, 26 boxes have been cataloged with approximately 20 boxes remaining.
- Past Perfect digital catalog records created
 - Monthly Total – 882 records entered
 - 4,765 cataloged to date under current grant (since October 2020)
 - Because the monthly digital cataloging goal of 518 was exceeded in March by 364 (for a total of 883), the team caught up on last month's goal and lowered the remaining monthly goals by 70 records per month (i.e. decreasing from 518 to 447 for April, May, June, July, and August 2022) to reach the goal of cataloging a total of 7,000 records under the current IMLS grant
 - 9,691 cataloged since the start of cataloging in PastPerfect (since April 2016)

Exhibits and Interpretation

- Museum Specialist-Rachel Vang continued work on assembling “13,000 Years of Driftless Ingenuity,” an exhibit consisting of three exhibit cases and three-posters as we wrap up a \$10K Wisconsin Humanities major grant project. The exhibit includes a combination of artifacts from the collection and a large quantity of reproduction and prop items.
- Staff filmed and edited a teaser video providing an overview of the exhibit for the March 20th Winter Lyceum, which was a panel discussion featuring archeologists with expertise in relevant areas of the exhibit and the State Historic Preservation Officer for the Ho-Chunk Nation.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for March 2022 totaled \$14,950.82, less costs of goods sold (pasties) of \$7,535, for a gross income of \$7,415.82.
 - 2022 Income to date totals \$33,502.15.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$21,758.70. This is:
 - 33% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$76,733.57 (Mound City Bank Super NOW). Direct operation support payment to City of Platteville for 2022 will occur once City of Platteville carry-forward balances are finalized in April.

- Year-to-date Special Project Restricted Gifts total \$9,650 (45% of \$21,300 Annual Budget for this category of income).
- Year-to-date gifts to the Endowment total \$1,000 (12% of the \$8,300 Annual Budget for this category of income).
- Development:
 - The Cornish pasty fundraiser earned \$10,250.28, which included \$459 in donations in lieu of or in addition to pasty orders. (Gross income totaled \$17,491.27. Costs of goods totaled \$7,535, and other costs totaled \$164.99.)
 - Sponsorships for the year's programs have totaled \$5,850 year to date.
 - The Benton Economic Development Corp. awarded the Friends of The Mining & Rollo Jamison Museums \$1,500 to fund school field trips for Benton schools.

Museum Volunteers and Staffing

- The Museum launched an employment page at www.mining.jamison.museum/team and is actively recruiting and interviewing for the following positions: Museum Specialist-Education, Museum Specialist-Visitor Services, and Museum Tour Guides.
 - Current Museum Specialist-Collections Management Rachel Vang and Museum Specialist-Operations Jennifer Smith submitted notice of their resignation. Vang will work out the remainder of her IMLS-funded hours until May 31. Smith's last day will be April 6. We wish both of these employees the best for the future.
- 16 volunteers worked 100 volunteer hours for the month (146 hours so far in 2022).
 - Collections volunteers Heidi, Julie, and Elizabeth worked approximately 42 hours.
 - Board members generously helped with pasty distribution on March 5 and 12.
 - New Museum volunteer Kathy Connett joined the team this month assisting with clerical tasks.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Continue interviewing for vacant staff positions.
 - Host Preserve, LLC for second field day and MEP study, and continue providing necessary data.
 - Prepare for May 1 daily tour season reopening.
- Development
 - Complete and distribute second newsletter of 2022.
- Collections:
 - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.
- Exhibitions:
 - Complete design of "13,000 Years of Driftless Ingenuity" exhibit for May 2022 opening.

PUBLIC INFORMATION ITEMS

- **2022 Museum Hours:**
 - The Museum will open for daily admission, train rides and mine tours May 1 through March 31, 2022, 10 a.m. – 5 p.m. During the off-season of March through May, the Museums are closed for tours except for ticketed special events and virtual programs. Off-season office hours are Mon.-Fri. 10 a.m. – 5 p.m.
 - Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

- **Upcoming Events:**
 - **May 1 Community Free Day.** Free general admission and Guided Mine Tours for Platteville residents with proof of admission (ID required). Advance reservations for Mine Tours suggested. Book now at www.mining.jamison.museum.

General Information:

MISSION

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, April 2, 2022

ACCOMPLISHMENTS

- Ian Schulte is progressing during his on-the-job training and learning his new duties as a Telecommunicator.
- Members of the Police Department took part in a donkey basketball game at the Platteville High School. The PD team played the teachers in their first game and they lost to the FFA team in the final. The event was well attended and the crowd was treated to two epic dance-offs.
- A draft RFP for camera equipment and a related computer server has been shared with the City's IT provider for input prior to sharing it with vendors.
- Members of the PD attended the UW-P Criminal Justice Association's annual Career Day. They talked with prospective applicants and shared information related to our hiring process.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Begin planning and advertising an "open house" event which will be held at the PD on May 18th.
- Develop a new "ask an officer" social media episode.

PUBLIC INFORMATION ITEMS

Alternate side and emergency route parking enforcement ended on April 1st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

A replacement Commissioner will be needed for the Police and Fire Commission effective May 1st as a current member is completing their term.

COMMITTEE REPORT

- The Police and Fire Commission met on March 1st and the Commission is scheduled to meet again on Tuesday, April 5th at 5:00 p.m. at the Platteville PD. The Commission will interview applicants for the position of Police Officer and name the successful candidates to our hiring pool.

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

Period Ending: April 7, 2022

ACCOMPLISHMENTS

- Submitted Bipartisan Infrastructure Law (BIL) projects for Federal Fiscal Year 2022, Industry Park and Golden Heights.
- Begun discussion on potential BIL projects for 2023 – 2026, including E. Main St, Knollwood Subdivision and other areas.
- Conducted Bid Openings for W. Main St Culvert, Cedar St Reconstruction and Rountree Branch Streambank Restoration.
- Federal Taxi/Bus performance audit on March 10

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to prepare for spring projects
- Assist with CDBG-CV Platteville Inclusive Playground project
- Present options for BIL 2023 – 2026 grant applications
- Prepare a draft Ordinance requiring Lead Service Line removal
- Coordinate for Spring Swap on May 21

PUBLIC INFORMATION ITEMS

- Platteville Inclusive Playground equipment bid opening on March 9 - To Council for Information on March 22, Action on April 12
- W. Main St Culvert on March 9 – To Council for Information on March 22, Action on April 12
- Cedar St Reconstruction on March 14 – To Council for Information on March 22, Action on April 12
- Rountree Branch Streambank Restoration on March 31 – To Council for Information on April 12, Action on April 26
- UWP Sewer Replacement bid opening on April 18 – look for approvals locally by May 11 and by State Building Commission in mid-May.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Platteville Inclusive Playground equipment purchase contract award
- W. Main Street Culvert project award
- Cedar Street project award
- Rountree Branch Streambank Restoration – Information and Discussion.

COMMITTEE REPORTS

Project Update

04/07/2022

Lead Service Lines (LSL): The 2022 grants were awarded. Due to confusion by staff, we did not send the 2021 reimbursement paperwork in a timely manner, so DNR increased our request to cover both 2021 and 2022 grants. Letters went out to plumbers and property owners allowing them to begin reserving funds.

Current counts are:

140 known lead lines (3 are ineligible for the program)

489 properties have replaced their lead lines.

2021 Projects

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

Dewey Street: The contract was awarded to Owen's Excavating. We are holding retainage until spring to ensure grass will grow. (No change)

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. This item is on the Agenda for Information and Discussion and potential action on April 26. Due to endangered cricket frogs, the work can only be completed between August and October of this year.

Hickory & Gridley Reconstruction: Bid is under budget. The contract was awarded to G-Pro on March 22. We will be scheduling a Public Information meeting for the residents and owners once we determine when construction will start.

W. Main St Culvert: This project is slightly over budget due to additional sanitary sewer work that needs to be done. The project is on the Agenda for possible action, including allocating additional ARPA funding to cover the over budget amount.

Cedar St Reconstruction: This project is also over budget. Staff prefers reallocating ARPA and other funding to complete the base bid. This project is on the Agenda for possible award.

UW-P Sewer: The Common Council passed a Preliminary Resolution for Special Assessment for approximately 25% of the cost to be assessed against UW-P. The paperwork has been submitted to the State Building Commission per State law. They will meet in May to determine if they will approve the funding for their share of the project. The contract is out for bid. Bid opening will be on April 18.

BIL Projects: The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. Staff will present the second round of BIL grants for 2023 – 2026 funding at the April 26 meeting for information. Staff is proposing a work session on May 10 to provide guidance to staff for this round of funding. The grant applications are due on June 1.

TAP Grants/DNR Grants: Staff submitted Transportation Alternative Program (TAP) grants for three trail segments – Moundview Park Corridor, Main Street Corridor and Southeast Railbed Corridor. These would be 80/20 grants. Staff discovered that DNR has Stewardship grants that could match the DOT funding. These grant applications are due by May 1. Due to the timing of the grants, staff will request funding for the first two trails during this cycle and the last trail in the next cycle – two years from now.

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: March 2022

ACCOMPLISHMENTS

- The department is planning to have a summer event in each park to highlight that park's significance and diversity to our community. From camping and trails to skatepark and frisbee golf our Parks have something for everyone.
- June 4th We are planning to do an awareness event/grill out in the skate park, consisting of lessons and demonstrations
- Mound View Campground. On Friday, May 6 we will be celebrating the expansion of the campgrounds with a cookout and ribbon cutting. The additional six sites are almost complete. The 4x4 posts for the electric and water service have been installed. Online registration is now available through Activenet. Providing for better tracking and easier access for users.
- Touch key locks will be ordered for the showers at Mound View. This should help reduce the number of users who are not paid campers.
- Continued booking for events in Broske Center. Total weekend bookings are 3x ahead of the pace last year.
- Had a planning meeting for the 4th of July. Fireworks will be provided once again this year. Discussion about sponsors, entertainment, parking, and other activities was had.
- The Senior Center welcomed the first of four Loras College Advertising and Marketing Communications classes for a visit with participants, volunteers, and staff.
- The Senior Center's friends group, Platteville Area Senior Support, will be holding a 'Christmas in August' vendor fair on Sunday, August 28 at OE Gray. Fifty tables have already been reserved by area vendors. All fees go to support the Senior Center.
- Spring activities registration is now up and running on Activenet.
- Some programs such as Introduction to Sports exceed the limit and we now plan to expand the program to accommodate those on the waiting list. Great problem to have.
- The Park signs have been stolen from Harrison and Valley View. This is the second one from Valley View within a month. The cost is \$430/each. Staff makes the recommendation not to replace this sign if stolen again.
- Aquatic Center: Advertising for lifeguards and pool attendants has begun.
- Will be painting the Pool in May.
- Kruser septic will now be doing the scoping of the pool drain that is scheduled for April 7.
- Auctioned off ie Kubota lawnmower, Ford Ranger, Ford lawnmower, and field striper. Pleased with the results.
- PIP progress continues. Discussions have begun for the final layout in Smith Park. Director Crofoot and Director Lowe met with Design3 to discuss the park's layout for sidewalks, parking, lighting, and remodeling of bathrooms in the Stone pavilion.
- Zoom meeting with the Cummings Foundation took place. The foundation is not only looking to donate money but also donate some continued volunteer labor for Smith Park and potentially other parks.
- Parks-We are trying to get the rest of the picnic tables painted and moved back to the parks they came from.
- Tree mapping continues to be updated. With so many trees being removed and replanted it is quite an undertaking to keep up with the 117 acres of parks.

- This week spent some time helping prep the soccer and baseball fields for the upcoming season. We had to go around and mark each line with rattle cans to ensure that we wouldn't lose our lines. With the inclement weather, we are hoping to get them all lined and ready to go for the first soccer games (April 9/10)
- Created a shared calendar for Front Office Assistant Taylor, Parks Foreman Wand, Recreation & Community Events Coordinator Bartels, and me to use for our baseball/softball schedule. That way we can update it quickly. This should ensure that Donnie and the guys have all of the fields prepped for each game.
- The Pickleball benches are out. As well as most of the refurbished picnic tables. Bathrooms, netting, and access to the facilities will begin next week.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish Mound View Park Campground expansion project
- Art project in City Park
- More Summer events to be planned for each Park

COMMITTEE REPORTS

- **Community Safe Routes Committee:** The next meeting will be 6pm on March 21
- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on March 21

Platteville Senior Center & PEAK Program Report

March 2022

Held the second event in our Lunch & Lecture series. March's guest was Jim Winter, AKA The Driftless Digger. Jim is a metal detectorist and enthusiastic local historian. Afterwards, forty-plus attendees enjoyed a free lunch courtesy of Platteville Area Senior Support.

Marketing students from Loras College visited with Senior Center participants over lunch. The students are developing marketing plans for the Center as their semester projects.

Delivered our revamped digital newsletter to 230 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Hosted our first of four annual blood drives.

Hosted a "Communication Tips & Strategies" presentation for those with loved ones afflicted by Alzheimer's and dementia.

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

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

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

Offered blood sugar and blood pressure checks free of charge, courtesy of Edenbrook.

Hosted out monthly Senior Citizens Association meeting.

Hosted our monthly Commission on Aging Meeting.

Finalized details for an upcoming day trip to see Just Desserts: A Musical Bake-Off.

Held a "Brown Bag" lunch featuring a presentation by Hap Daus of Sleep in Heavenly Peace.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Award of Contract 2-22 Cedar Street Reconstruction	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This project is to reconstruct Cedar Street from Chestnut to Hickory. It will install new sanitary sewer, water, storm sewer sidewalk, curb & gutter, and street for the entire length. There are two Alternate bids: Alternate A is to replace old 4" water main from Fourth to Chestnut. Alternate B is to replace the sanitary sewer from Fourth to Chestnut.

There were five bidders. See the attached Bid Tabulation. The low bidder is Rule Construction of Dodgeville with a Base Bid of \$1,269,893.00. They bid \$168,788 for Alternate A and \$98,660.00 for Alternate B. Rule Construction had low bids for the alternates, therefore any combination of the Base Bid and Alternates would keep Rule Construction as the lowest bidder.

Budget/Fiscal Impact:

The 2022 Capital Improvement Program budgeted \$1,185,000 to complete this project. Of this amount, \$650,000 is allocated in the City Capital Improvement Plan budget from borrowing and \$535,000 is allocated in the Water and Sewer capital budget. When you remove the Engineering allocation of \$142,000, it leaves approximately \$1,043,000 for construction. The Base Bid is over budget in all categories of funding, primarily due to general inflation since the project budget was considered in the summer of 2021. Note the comparison of different line items in the Delta 3 recommendation letter. We normally budget for about 5% inflation year over year. In this case, we have storm sewer pipe going up 14 – 24%, asphalt going up only 8%, and road gravel going up 50%. For water and sewer items it is worse.

The Water and Sewer Commission will consider awarding the bid on April 13.

The cost allocation is as follows:

	<u>City funding</u>	<u>W&S Funding</u>
Engineering	\$ 71,000.00	\$ 71,000.00
Construction	<u>\$ 643,549.50</u>	<u>\$ 626,343.50</u>
Total	\$ 714,549.50	\$ 697,343.50
Budget	<u>\$ 650,000.00</u>	<u>\$ 535,000.00</u>
Over/Under Budget	\$ 64,549.50	\$ 162,343.50

There are a few ways to cover the extra costs.

1. Fund with alternate sources of funding.
 - a. Hickory and Gridley reconstruction came in slightly under budget \$7,958.75 for City funding and \$6,577.00 for water and sewer funding.
 - b. \$25,000 in ARPA funding was originally allocated to the Second Street sidewalk project. This project is now funded with CDBG-CV grant funding and could be reallocated to this project.
 - c. \$54,000 of tax levy funding was allocated to the Legion Field parking lot project. This project is now funded with CDBG-CV grant funding and could be reallocated to this project.
 - d. \$75,000 in ARPA funding was allocated to Broadband initiatives. With Astrea conducting a fiber buildout on their own, this funding could be reallocated to this project.
 - e. \$194,000 in ARPA funding was allocated to support storm water initiatives in TID 6. Further investigation reduced the amount required and the City Manager sent a letter to L&M Corrugated that the City would reimburse UP TO \$60,000 toward additional costs to install storm water management for their expansion due to Well #5 constraints. The difference of approximately \$134,000 could be reallocated to this project. If the overbudget of \$37,332 of sanitary sewer costs on the West Main Street project were also reallocated from this funding, there would be \$96,668 that could be allocated to other projects – including design costs if the City is successful in getting BIL grants.

ARPA funding can be allocated for any of the over budget projects, including the water and sanitary sewer portions.

2. Adjust the budget to increase borrowing. The amount of \$64,549.50 is a relatively small amount compared to the roughly \$1.29 million budgeted for borrowing. We went above the self-imposed borrowing limit for the Business 151 Highway Safety project. This project does not have the same significance. There are future borrowings that need to be considered, including for the new Fire Station. Staff recommends this NOT be considered as an option for this project.
3. Reduce scope of the project. The project is to reconstruct Cedar Street from Hickory to Chestnut. One way to reduce the cost would be to eliminate the block from Elm to Chestnut. Staff estimates this would save about \$45,000 in City costs. It would have a limited impact to the \$162,343.50 deficit in the water and sewer funding. Another way would be to reduce the width. The original design calls for increasing the street width from a little east of Short Street to Hickory Street from 32 feet to 36 feet. This could allow parking on both sides of the street in this area. If we reduced it back to 32 feet and retain one side parking, there would be some reductions as well as some increases and the net savings is estimated at \$10,000. This would give us about \$55,000 toward the \$64,549.50. Between the under budget from Hickory and other minor items, it could be done. Staff does not recommend this because it would mean that we would delay implementation of the one block where the costs could be much more than the \$45,000 saved this year.

Recommendation:

Staff recommends awarding Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, with the over budget covered by reallocating funding at the discretion of staff listed in 1.a. through 1.e. above.

Sample Affirmative Motion:

“Move to award Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, with the over budget covered by reallocating funding at the discretion of staff listed in 1.a. through 1.e. above.”

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta
W www.delta.com

Bid Tabulation

PROJECT: Cedar Street Reconstruction, Contract #2-22

LOCATION: Platteville, Wisconsin

DATE: March 14, 2022

Contractor	Base Bid	Alternate #2-22-A	Alternate #2-22-B
Rule Construction Ltd.	\$1,269,893.00	\$168,788.00	\$98,660.00
Temperley Excavating, Inc.	\$1,485,452.00	\$205,719.25	\$139,387.00
JI Construction LLC	\$1,491,244.50	\$178,362.00	\$106,450.00
G-Pro Excavating LLC	\$1,511,415.50	\$191,919.00	\$117,875.00
Tschiggfrie Excavating Co.	\$1,889,856.50	\$262,585.00	\$136,010.00





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

March 15, 2022

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Cedar Street Reconstruction, Contract #2-22
City of Platteville

Dear Howard,

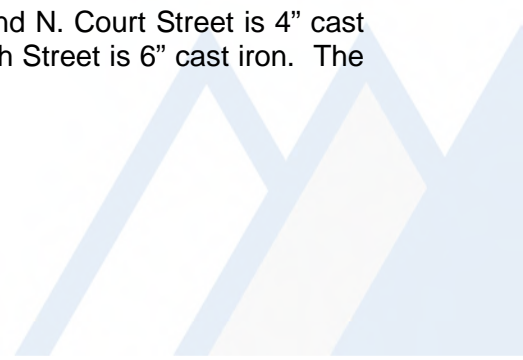
On Monday, March 14, 2022, bids were received for the Cedar Street Reconstruction project, Contract #2-22. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and two alternates. The “as-read” and confirmed low bidder for the base bid and all alternates was Rule Construction Ltd. of Dodgeville, Wisconsin. Following is a summary of their bid:

Contract #2-22	=	\$ 1,269,893.00
Alternate #2-22-A: Water Main Replacement from Chestnut Street to Fourth Street	=	\$ 168,788.00
Alternate #2-22-B: Sanitary Sewer Replacement from Chestnut Street to Fourth Street	=	\$ 98,660.00
Total Base and all Alternates	=	\$ 1,533,341.00

The final bid tabulation with all received bids has been attached for your review.

Contract #2-22 is the full reconstruction of Cedar Street from Hickory Street to Chestnut Street. It includes widening the street to 36’ (back of curb to back of curb) from Hickory Street to just east of Short Street, which will allow for parking on both sides of the street. The remainder of the street will be widened to 32’ (back of curb to back of curb), which will allow for parking on one side of the street. Currently the street is only 28’ wide (back of curb to back of curb) for the entire length with parking on one side of the street. In the winter months the street can get extremely narrow when snow accumulates in the parking area. Sidewalk will be replaced on both sides of the street along the entire length.

Alternate #2-22-A is the replacement of the water main on Cedar Street from Chestnut Street to Fourth Street. The existing water main between Chestnut Street and N. Court Street is 4” cast iron and the existing water main between N. Court Street and Fourth Street is 6” cast iron. The street will be repaved only if it is accepted.



Alternate #2-22-B is the replacement of the sanitary sewer on Cedar Street from Chestnut Street to Fourth Street. The existing sanitary sewer between Chestnut Street and N. Court Street is 6" vitrified clay pipe and the existing sanitary sewer between N. Court Street and Fourth Street is 8" vitrified clay pipe. According to City's GIS, the water and sewer department has a difficult time cleaning and televising this section of sanitary sewer due to size and condition.

This project will be able to begin as soon as the weather permits, more than likely in early May, and the deadline in the contract documents for the base bid is Labor Day. If any of the alternate work is selected, that portion of the project can be completed by the end of September.

While the base bid portion of the project came in under the Engineer's Estimate of \$1,282,385.00, the project is still over what was budgeted. The Engineer's Estimate was based upon bids received for the Hickory Street and Gridley Avenue Reconstruction project, which was only bid out a couple of weeks ago. Unfortunately, prices have increased substantially since 2021, which is what the budget number was based upon. Following are a few examples of how prices have increased from 2021(Dewey Street Reconstruction) to 2022(Cedar Street Reconstruction):

<u>Bid Item:</u>	<u>2021</u>	<u>2022</u>	<u>Increase</u>
8" Sanitary Sewer	\$74/l.f.	\$126/l.f.	70%
Sanitary Sewer Manholes	\$3,700/each	\$4,500/each	22%
10" Water Main	\$70/l.f.	\$114/l.f.	63%
Fire Hydrant Assembly	\$5,478/each	\$7,900/each	44%
18" Storm Sewer	\$57/l.f.	\$65/l.f.	14%
15" Storm Sewer	\$55/l.f.	\$68/l.f.	24%
Road Gravel	\$10/ton	\$15/ton	50%
Asphalt Pavement	\$83/ton	\$90/ton	8%

Unfortunately, it does not appear that prices will decrease anytime soon. Price increases are due to product availability, increase in labor costs, and increase in fuel costs.

Rule Construction has completed several projects for the City of Platteville, most recently the Virgin Avenue and Pine Street Reconstruction project and the Ellen and Laura Street Reconstruction project with no issues or concerns. Therefore, we are recommending that the City of Platteville award Contract #2-22 to Rule Construction Ltd. along with all alternates if budgetary funds are available.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: David Rule, Rule Construction Ltd.



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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Award of Contract 3-22 Inclusive Playground Equipment	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This project is to purchase and install the playground equipment and ADA required surfacing in the Platteville Inclusive Playground in Smith Park. This cost is 100% funded by the Community Development Block Grant – Covid (CDBG-CV) funding. On March 14, 2022, quotes were submitted by four firms. The Platteville Inclusive Playground (PIP) committee reviewed the quotes and recommended award to the one that most closely meets their needs – Lee Recreation.

There will be future contracts to be awarded for the grant-eligible construction and the grant ineligible items. The grant eligible construction items will include grading and preparation for equipment installation, the parking area on Fifth Ave, the cross-park pathway, the parking lot by the Pickleball Courts, and the sidewalk on Second St. This will be called Contract 3-22 A.

This contract is being awarded now to allow for production of the playground equipment to proceed while the other contracts are being bid out. When we know the successful contractor for Contract 3-22 A, the equipment contract will be “assigned” to that construction contractor so they can oversee delivery and installation scheduling and other construction details.

The grant ineligible items, such as restroom conversion of the Stone Shelter, pavilion, and additional equipment items will be called Contract 3-22 B.

Budget/Fiscal Impact:

The CDBG-CV grant budgeted \$1,000,000 for this portion of the project. There is an additional \$1.2 million for Contract 3-22 A to make up the entire CDBG-CV funded project at \$2.2 million. Contract 3-22 A will be presented later. The funds raised by PIP will fund Contract 3-11 B for the Stone Shelter restroom upgrades, pavilion, and any additional equipment.

The Platteville Inclusive Playground verbally presented their recommendation to the Common Council on March 22 and recommends Lee Recreation as the one that most closely meets their needs.

Recommendation:

Staff recommends awarding Contract 3-22 Inclusive Playground Equipment at the bid price of \$999,159.00, to Lee Recreation, the firm selected by the Platteville Inclusive Playground Committee.

Sample Affirmative Motion:

“Move to award Contract 3-22 Inclusive Playground Equipment to Lee Recreation at the bid price of \$999,159.00.”

Attachments:

None

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Award of Contract 4-22 West Main Street Culvert	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This project is to install a new metal culvert under West Main Street in the low area between Preston and College Drives. While doing the budgeting, it was believed that the sanitary sewer was replaced, but the water main was not. Unfortunately, the sanitary sewer was not replaced either.

The current metal culvert is separating and causing sinkholes to develop in the sidewalk above. The flow line of the metal pipe is rusted and deteriorated. The pipe was installed in the early 1980s and the expected life of such a pipe is about 35 years, thus it is at the end of its expected life. The specifications for the replacement pipe are a galvanized metal pipe, but also polymer-coated, to extend the life of the pipe. Additionally, the pipe is oversized so that in the future, the pipe can have another pipe slipped inside the current pipe and still have the same or better hydraulic capacity of the pipe in the ground today.

Budget/Fiscal Impact:

The 2022 Capital Improvement Program budgeted \$450,000 to complete this project. Of this amount, \$350,000 is allocated in the City Capital Improvement Plan budget from ARPA funding and \$100,000 is allocated in the Water and Sewer capital budget. When you remove the Engineering allocation of \$40,000, it leaves approximately \$410,000 for construction. The Base Bid is over budget, primarily due to the unanticipated addition of sanitary sewer replacement. The Water and Sewer Commission will consider awarding the bid on April 13.

There are certain ARPA projects that are not being funded or are being funded in an alternate way. Staff proposes that the additional funding for this project be reallocated from ARPA funding.

- a. Hickory and Gridley reconstruction came in slightly under budget \$7,958.75 for City funding and \$6,577.00 for water and sewer funding.
- b. \$25,000 in ARPA funding was originally allocated to the Second Street sidewalk project. This project is now funded with CDBG-CV grant funding and could be reallocated to this project.
- c. \$75,000 in ARPA funding was allocated to Broadband initiatives. With Astrea conducting a fiber buildout on their own, this funding could be reallocated to this project.
- d. \$194,000 in ARPA funding was allocated to support storm water initiatives in TID 6. Further investigation reduced the amount required and the City Manager sent a letter to L&M Corrugated that the City would reimburse UP TO \$60,000 toward additional costs to install storm water management for their expansion due to Well #5 constraints. The difference of approximately \$134,000 could be reallocated to this project. If the overbudget of \$37,332 of sanitary sewer costs on the West Main Street project were reallocated from this funding, there would be \$96,668 that could be allocated to other projects – including design costs if the City is successful in getting BIL grants.

The cost allocation is as follows:

	<u>City funding</u>	<u>W&S Funding</u>
Engineering	\$ 30,000.00	\$ 10,000.00
Construction	<u>\$ 314,412.00</u>	<u>\$ 127,332.00</u>
Total	\$ 344,412.00	\$ 137,332.00
Budget	<u>\$ 350,000.00</u>	<u>\$ 100,000.00</u>
Over/Under Budget	\$ 5,588.00	\$ 37,332.00

Recommendation:

Staff recommends awarding Contract 4-22 West Main Street Culvert to Dane County Contracting for \$441,744.00 with the overbudget amount to come from reallocation of ARPA funds.

Sample Affirmative Motion:

“Move to award Contract 4-22 West Main Street Culvert to Dane County Contracting at the bid price of \$441,744.00 with the overbudget amount to come from reallocation of ARPA funds.”

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation

PROJECT: W. Main Street Culvert Replacement, Contract #4-22

LOCATION: Platteville, Wisconsin

DATE: March 9, 2022

Contractor	Base Bid				
Dane County Contracting, LLC	\$441,744.00				
Temperley Excavating, Inc.	\$472,141.05				
Owen's Excavating and Trenching, Inc.	\$504,228.01				
G-Pro Excavating LLC	\$742,446.00				
Tschiggfrie Excavating Co.	\$825,760.00				

EVERY ANGLE COVERED





▸ Platteville, Wisconsin
▸ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

March 15, 2022

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
W. Main Street Culvert Replacement, Contract #4-22
City of Platteville

Dear Howard,

On Wednesday, March 9, 2022, bids were received for the W. Main Street Culvert Replacement project, Contract #4-22. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder was Dane County Contracting, LLC of Dane, Wisconsin. Following is a summary of their bid:

Contract #4-22 = \$ 441,744.00

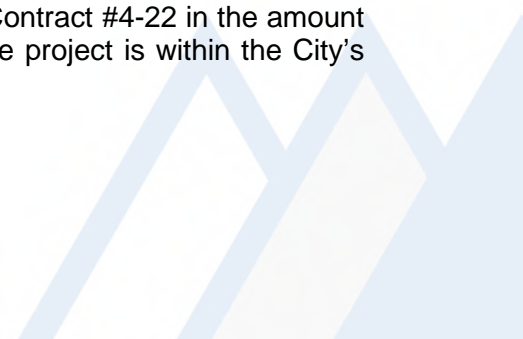
The bid tabulation with all received bids has been attached for your review.

Contract #4-22 is the replacement of the existing culvert under W. Main Street that is located between College Drive and Preston Drive. The culvert will be constructed of a polymer coated corrugated metal pipe and upsized to a 126” diameter pipe which will allow it to be lined in the future. Currently, the existing culvert is 114” in diameter and can safely pass the current 100-year storm event. The project also includes replacement of water main on W. Main Street from College Drive to Preston Drive and the replacement of a short segment of sanitary sewer that crosses under W. Main Street, just west of Preston Drive.

This project will not be allowed to be started until June 6, 2022 and must be completed by Labor Day. The start date is after the spring semester at UW-Platteville and after the completion of the STH 81 project between Platteville and Lancaster. While W. Main Street/County Trunk Highway B is not the official detour route for that project, many people utilize it as such.

Dane County Contracting has not completed a project for the City of Platteville, but they have completed several recent projects within City limits: Newman Heights apartment complex, Aldi’s parking lot improvements, and the Alliant Energy substation off of Southwest Road. We also contacted two other municipalities that have worked with them recently, City of Monona and City of Middleton. Both municipalities indicated that their work and timeliness was satisfactory and that they would hire Dane County Contracting for future projects.

Therefore, we are recommending that the City of Platteville award Contract #4-22 in the amount of \$441,744.00 to Dane County Contracting, LLC assuming that the project is within the City’s budget.



If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a large, stylized flourish that loops back under the name.

Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: Tom Richards, Dane County Contracting, LLC



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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D., E., F.	TITLE: 1. Initial Resolution Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects 2. Resolution Directing Publication of Notice to Electors Relating to Bond Issues 3. Resolution Providing for the Sale of \$1,340,000 General Obligation Corporate Purpose Bonds, Series 2022A	DATE: April 12, 2022 VOTE REQUIRED: Majority
PREPARED, BY: Nicola Maurer, Administration Director		

Description:

The 2022 City of Platteville CIP Budget includes funding of \$1,275,000 for street reconstruction through general obligation bonds. After reviewing the project bids staff is recommending funding the budgeted amount of \$1,275,000 through general obligation bonds for the streets portion of the following projects:

Hickory & Gridley Reconstruction with Alternates	\$625,000
Cedar Street Reconstruction no Alternates	\$650,000

The total sizing of the bond issue for the street reconstruction including bond issue costs is \$1,340,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed bonds.

Budget/Fiscal Impact:

The City of Platteville debt will increase by \$1,340,000. With this amount included in calculating City debt capacity under State statute and using the City’s 2021 Equalized Value of 761,224,200, the City will be at 57% of statutory borrowing capacity and at 82% of the City’s internally imposed limit of 3.5% of Equalized Value.

Recommendation:

Staff recommends the City Council approve the resolutions listed above, which will authorize the City of Platteville to move forward with the 2022 borrowing of \$1,340,000.

Sample Affirmative Motions (four separate motions will be needed):

“I move to adopt Initial Resolution 22-05 Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects”

“I move to adopt Resolution 22-06 Directing Publication of Notice to Electors Relating to Bond Issues”

“I move to adopt Resolution 22-07 Providing for the Sale of Not to Exceed \$1,340,000 General Obligation Corporate Purpose Bonds, Series 2022A.”

Attachments:

- Ehlers Series 2022A Pre-Sale Report
- Initial Resolution 22-05 Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects
- Resolution 22-06 Directing Publication of Notice to Electors Relating to Bond Issue
- Resolution 22-07 Providing for the Sale of Not to Exceed \$1,340,000 General Obligation Corporate Purpose Bonds, Series 2022A

April 12, 2022

PRE-SALE REPORT FOR

City of Platteville, Wisconsin

**\$1,340,000 General Obligation Street Improvement
Bonds, Series 2022A**



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

David Ferris, CPA, Senior Municipal Advisor
Brian Roemer, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,340,000 General Obligation Street Improvement Bonds, Series 2022A

Purposes:

The proposed issue includes financing for the following purposes:

- 2022 Street Projects. Debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$20,785,000, which is 55% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$17,276,210.

Term/Call Feature:

The Bonds are being issued for a term of 13 years. Principal on the Bonds will be due on March 1 in the years 2023 through 2035. Interest is payable every six months beginning March 1, 2023.

The Bonds will be subject to prepayment at the discretion of the City on March 1, 2031 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current ratings on those bonds are "AA-". The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.
- The City having adequate General Obligation debt capacity to undertake this financing and anticipating any potential rating impacts.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation, if there are term bonds.

Rating Agency: Standard & Poor's Global Ratings (S&P)

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	April 12, 2022
Due Diligence Call to review Official Statement:	Week of May 2, 2022
Conference with Rating Agency:	Week of May 2, 2022
Distribute Official Statement:	Week of May 16, 2022
Common Council Meeting to Award Sale of the Bonds:	May 24, 2022
Estimated Closing Date:	June 15, 2022

Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule/Tax Impact
- Estimated Debt Capacity Calculation
- Bond Buyer Index

EHLERS' CONTACTS

David Ferris, Senior Municipal Advisor	(262) 796-6194
Brian Roemer, Municipal Advisor	(262) 796-6178
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177



Financing Plan / Issue Sizing

	GO Bonds 2022
Projects	
Capital Projects	<u>1,275,000</u>
Project Needs	1,275,000
Issuance Expenses	
Municipal Advisor	19,700
Bond Counsel	12,000
Paying Agent If terms	850
Rating	14,000
Underwriter Fees	<u>16,750</u>
Total Funds Needed	1,338,300
Less: Interest earnings on proceeds	(287)
Rounding	1,987
Size of Issue	<u><u>1,340,000</u></u>

Note: Interest is calculated at 0.09% for 3 months.

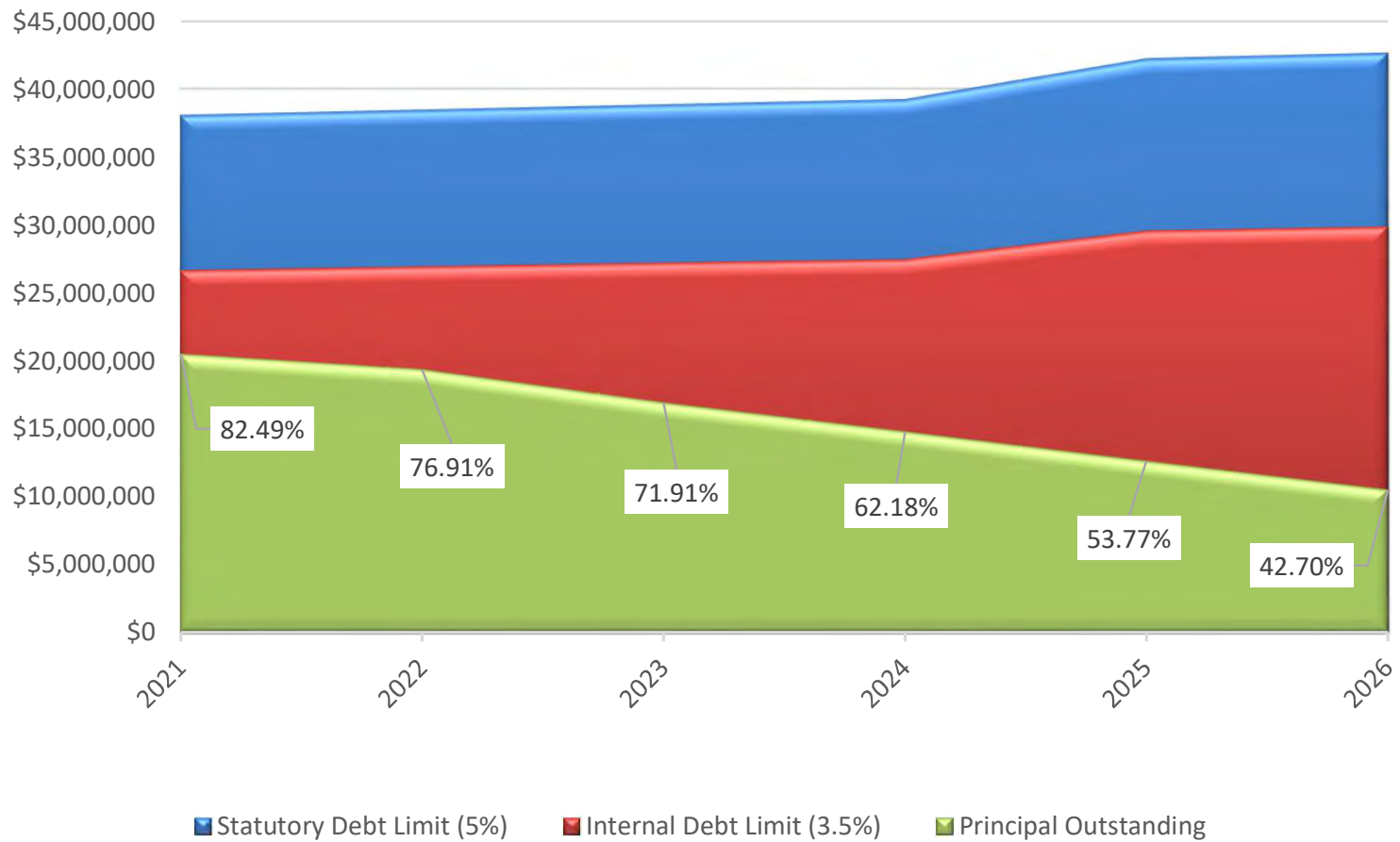
Projected Impact of Proposed Projects

Existing Debt Payments							Projected Debt Service									
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	YEAR	General Obligation Bonds, 2022 \$1,340,000 Dated 6-15-22				Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	YEAR
YEAR							Prin (3/1)	Rate	Interest	Total					YEAR	
2021	635,806,300	3.39%	2,560,077	(1,032,122)	1,527,955	2.40						1,527,955		2.40	2021	
2022	664,007,700	4.44%	2,988,064	(1,394,510)	1,593,554	2.40						1,593,554	65,599	2.40	2022	
2023	670,647,777	1.00%	2,799,101	(1,302,533)	1,496,568	2.23	100,000	1.95%	40,518	140,518	140,518	1,637,086	43,532	2.44	2023	
2024	677,354,255	1.00%	2,430,359	(1,065,926)	1,364,432	2.01	100,000	2.15%	31,235	131,235	131,235	1,495,667	(141,419)	2.21	2024	
2025	684,127,797	1.00%	2,386,648	(1,055,195)	1,331,453	1.95	100,000	2.25%	29,035	129,035	129,035	1,460,488	(35,179)	2.13	2025	
2026	736,362,475	7.64%	2,320,440	(1,042,440)	1,278,000	1.74	100,000	2.35%	26,735	126,735	126,735	1,404,735	(55,753)	1.91	2026	
2027	743,726,100	1.00%	1,997,243	(978,758)	1,018,485	1.37	100,000	2.45%	24,335	124,335	124,335	1,142,820	(261,915)	1.54	2027	
2028	819,977,161	10.25%	1,866,225	(867,890)	998,335	1.22	100,000	2.55%	21,835	121,835	121,835	1,120,170	(22,650)	1.37	2028	
2029	828,176,933	1.00%	1,335,095	(354,335)	980,760	1.18	100,000	2.60%	19,260	119,260	119,260	1,100,020	(20,150)	1.33	2029	
2030	836,458,702	1.00%	953,728	(350,193)	603,535	0.72	140,000	2.65%	16,105	156,105	156,105	759,640	(340,380)	0.91	2030	
2031	863,577,139	3.24%	951,800	(355,390)	596,410	0.69	100,000	2.70%	12,900	112,900	112,900	709,310	(50,330)	0.82	2031	
2032	872,212,910	1.00%	939,098	(345,005)	594,093	0.68	100,000	2.75%	10,175	110,175	110,175	704,268	(5,042)	0.81	2032	
2033	880,935,039	1.00%	920,240	(339,250)	580,990	0.66	100,000	2.85%	7,375	107,375	107,375	688,365	(15,903)	0.78	2033	
2034	889,744,390	1.00%	655,678	(83,000)	572,678	0.64	100,000	2.95%	4,475	104,475	104,475	677,153	(11,212)	0.76	2034	
2035	898,641,834	1.00%	428,175	(81,425)	346,750	0.39	100,000	3.00%	1,500	101,500	101,500	448,250	(228,903)	0.50	2035	
2036	907,628,252	1.00%	324,420	(84,720)	239,700	0.26						239,700	(208,550)	0.26	2036	
2037	916,704,535	1.00%	82,880	(82,880)		0.00							(239,700)	0.00	2037	
2038	925,871,580	1.00%	80,960	(80,960)		0.00								0.00	2038	
TOTALS			26,020,228	(10,896,532)	15,123,697		1,340,000		245,483	1,585,483	1,585,483	16,709,180			TOTALS	

Debt Capacity

Debt Limit Policy

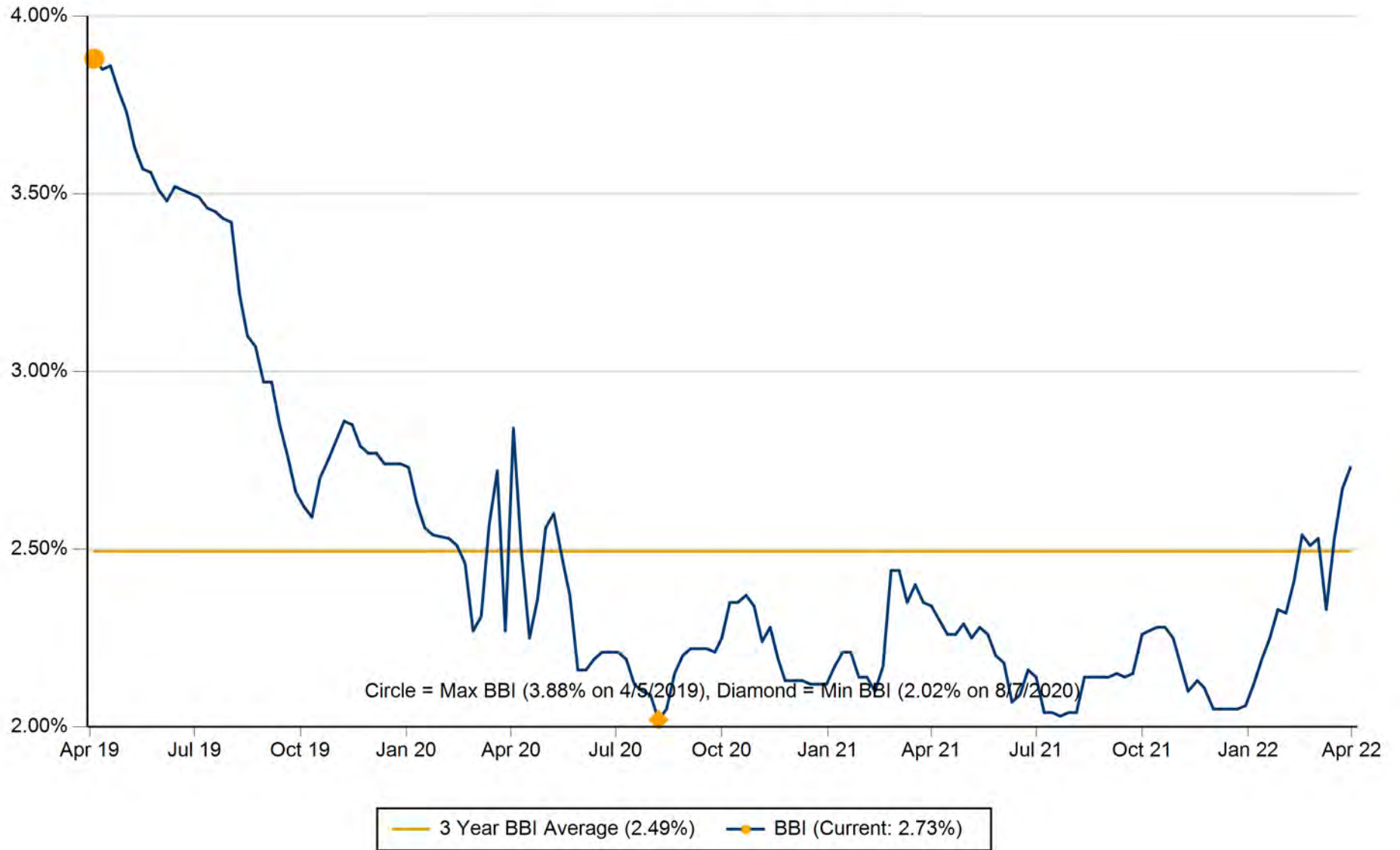
The City debt limit usage will not exceed 70% of the statutory debt limit for all general obligation debt outstanding.



Note - the percentages above represent the % of self imposed debt limit used.

3 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates April, 2019 - April, 2022



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Resolution No. 22-05

INITIAL RESOLUTION AUTHORIZING \$1,340,000 GENERAL
OBLIGATION BONDS FOR STREET IMPROVEMENT
PROJECTS

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,340,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2022.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 22-06

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUE

WHEREAS, an initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2022.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Resolution No. 22-07

RESOLUTION PROVIDING FOR THE SALE OF \$1,340,000
GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2022A

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in the amount of \$1,340,000 for the public purpose of paying the cost of street improvement projects (the "Projects"); and

WHEREAS, the Common Council hereby finds and determines that the Projects are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization of the Bonds. The issue referred to above is hereby designated "General Obligation Street Improvement Bonds, Series 2022A" (the "Bonds") and shall be issued in an amount not to exceed \$1,340,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete, Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2022.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

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

**COUNCIL SECTION:
ACTION
ITEM NUMBER:
VII.G.**

**TITLE:
Indian Park Historical Marker**

**DATE
April 12, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

During the March 8, 2022, Common Council meeting, Council Members, City Staff, and individuals in attendance heard a presentation about the findings of a Wisconsin Humanities Grant conducted by members of the Friends of Indian Park Committee. During the presentation, the conversation about applying for a Wisconsin State Historical Marker was broached.

At the February 15, 2022, Historic Preservation Commission meeting, the Friends of Indian Park Committee Members explained they had submitted a request for pre-application for a historical marker and received justification from Fizzie Heimdahl the State Historical Markers Program Coordinator with the Wisconsin Historical Society their pre-application topic meets the criteria for a State Historical Marker. It was expressed when developing the final application, the City will need to work with Dr. Amy L. Rosebrough and James Skibo who are the State Archaeologists in the State Historic Preservation Office. They will be able to work with the City on determining where and how we should place the proposed State Historical Marker on the site.

At the February 21, 2022, Parks, Forestry, and Recreation Committee meeting the Friends of Indian Park Committee Members also presented and provided further clarification to the Parks, Forestry, and Recreation Committee Members about their recommendation to have a Wisconsin State Historical Marker added to Indian Park.

In researching the Wisconsin Historical Society's website, they have a dedicated section on how to apply for a Wisconsin Historical Marker. The process is to submit an official application form which is attached to this staff note for review. A \$250.00 application fee is required upon submittal. If the application is approved, then there is a fee for the creation of the marker which is done by SEWAH studios. The fee for the creation of the marker expands in the increase of size from \$660.00 for a 16" by 24" marker to \$5,430 for a 72" x "54 marker.

In reviewing the information provided by the Friends of Indian Park Committee presentation the following is possible wording that could be submitted for a historical marker in Indian Park:

The Old Burial Ground at Indian Park

When pioneers arrived in Platteville in 1827, this parcel of land sat upon a ridge 6-8 feet higher than it stands today and overlooked a marshy ravine with many springs. According to early settlers, the mound in the center was believed to be a larger Native American conical mound, and some also reported a linear mound nearby. This parcel also became an early burial ground for settlers, and it likely includes victims of the 1843-1844 smallpox epidemic. City founder John Rountree deeded this land to the German Presbyterian church in 1848. The deed specifically states that the parcel should "forever remain a public burying ground." Through 1855, there were many victims of cholera. There is a marked grave for War of 1812 veteran Thomas Aiken here. Although not marked, Aiken's son's fiancée, Eleanor Donaldson, is also buried here. Aiken and Donaldson died of cholera in

1850. Those buried under the flat stone on the north side of the cemetery have never been identified. It is possible that an entire family could be buried there.

By 1849 the issue of slavery had divided the local Presbyterian church, whose leadership included Rev. John Lewis and Josiah Pickard, a church deacon and the Principal of Platteville Academy. These individuals were strong abolitionists in contrast to Rountree, who had owned slaves. In 1849, the church took an unusual step of changing denominations. The Wisconsin State Legislature passed Act 25, which allowed the church to change its name and form of government to that of Congregational. A recorded 1849 Grant County deed transfer states the church property was to include a one-acre parcel known as the "Presbyterian Burying Ground". Later documents show this cemetery being called "Hill Graveyard" and "Fourth Street Cemetery". As years passed and the city grew, the burial ground, which was once on the outside of town, became surrounded by buildings. In 1917 the state legislature passed another act, Chapter 307, which allowed the cemetery to become public property. In 1918 the Platteville Common Council voted to level the park and to remove all the remains; however, this was not done, as families were actively prevented from removing their dead, likely because they had died of cholera. Those early settlers remain here to this day.

Budget/Fiscal Impact:

As indicated above the budget/fiscal impact will be a \$250.00 application fee is required upon submittal. If the application is approved, then there is a fee for the creation of the marker which is done by SEWAH studios. The fee for the creation of the marker expands in the increase of size from \$660.00 for a 16" by 24" marker to \$5,430 for a 72" x 54" marker.

Potentially there is the possibility to go after grant funding and private donations for the cost associated with the creation of the marker. In the event the marker would not be able to be supplemented by grants or donations then the cost would have to be applied to the City Manager's contingency account.

Recommendation:

Both the Historic Preservation Commission and the Parks, Forestry, and Recreation Committee have recommended the Common Council authorize City Staff to work with the members of the Friends of Indian Park on the successful application for a historical marker to be located within Indian Park.

City Staff would also recommend moving forward with an application for a historical marker.

Sample Affirmative Motion:

"I move to authorize City Staff to work with members of the Friends of Indian Park Committee on the formal application request for a Wisconsin Historical Marker to be added to Indian Park."

Attachments:

- Sample Marker Application



WISCONSIN
HISTORICAL
SOCIETY

WISCONSIN HISTORICAL MARKER APPLICATION FORM

This application is required to obtain approval for official State of Wisconsin historical markers. The Wisconsin Historical Markers Program is administered by the Wisconsin Historical's Local History-Field Services program.

State Register of Historic Places plaques no longer require Wisconsin Historical Society approval. If your home is on the State Register, order State Register plaques directly from SEWAH Studios at 1-888-55-SEWAH .

This application form must be filled out completely. Incomplete or ineligible marker applications will be returned to the applicant within 30 days of receipt by the Society.

The applicant is responsible for:

- **Providing all research documentation & supporting materials for this application.**
- **Funding the historical marker.**
- **Maintaining the historical marker**

Please allow sufficient time for your order.

The marker text requires approval of Wisconsin Historical Society staff. Because there is often a backlog of pending applications and staff is limited, please allow up to 6 months for our staff to review your application. Once approved, the Society will order your marker from SEWAH Studios, where the marker is cast and shipped within 6-12 weeks. We advise you not to schedule a marker dedication ceremony until the marker order has been submitted to SEWAH Studios.

Do not submit payment until invoiced.

All historical markers are manufactured by SEWAH Studios in Marietta, Ohio. Once this application has been approved, the Society will place the order for manufacture of the historical marker. SEWAH will invoice the applicant directly once the application process is complete. The marker will be delivered directly to the applicant.

Criteria for Historical Marker Topics

Wisconsin historical markers identify, commemorate and honor the important people, places, and events that have contributed to the state's rich heritage. The Wisconsin Historical Markers Program is a vital education tool, informing people about the most significant aspects of Wisconsin's past.

Markers should describe one of the following aspects of Wisconsin's history: history, architecture, culture, archaeology, ethnic associations, geology, natural history, or legends. If your narrative text is about a person in history, we encourage you to include the person's birth and death dates, a chronology of the important events from the person's life, and the person's influence or significant contribution to the national, state or local community. If your narrative text is about an event in history, we encourage you to include the time, date and place of the event, any people or groups associated with event, information on how the event developed, and the event's influence or significant contribution to the national, state or local community.

While developing your narrative text, we encourage you to document your facts and dates with footnotes. You will be required to develop an annotated bibliography and attach photocopies of your primary and secondary research resources with this application. Avoid words like "first," "oldest," "unique," or "only" unless there is irrefutable documentation. The name of the current owner of the property or the name of any living person cannot be listed in the narrative text. The Society reserves the right to reject a marker application that it deems offensive, either to general good taste or to a specific group of people.

The Society will consider the approval of marker applications if the applications meet any of the following criteria:

- The property is listed in the State or National Register of Historic Places.
- The site is associated with the events that have made a significant contribution to the broad patterns of history.
- The site is associated with the lives of persons no longer living who have made significant contributions to the broad patterns of history and culture.
- The site embodies the distinctive characteristics of a type, style, period or method of construction or architecture; represents the work of a master; or possesses high artistic value.
- The site yields, or is likely to yield, information important in prehistory or history.
- The site is associated with ethnic groups who have made distinctive and significant contributions to history.
- The site embodies the characteristics of the State, representing significant aspects of the physical or natural history of the earth.
- The site is representative of popular stories or myths that, although not verifiable, are significant to history and culture.

WISCONSIN STATE HISTORICAL MARKER APPLICATION FORM

1 - Name of Applicant

2 - Proposed Title of Marker

3 - Proposed Location of Marker — Be precise. Photos of the proposed location and a map with the marker location shown, and property parcel number are required for final location approval.

Property Name (if applicable)	
Address	
City, State, Zip	
County	

4 - Owner of Property Upon Which the Marker is to be Erected — Markers may be located on **either public or private lands**. The site selected for the marker must be accessible to the public and visible from a public right-of-way. Provide the name of the property owner below.

<input type="checkbox"/> Public Property	<input type="checkbox"/> Private Property
Official's Name:	Property Owner's Name:
Title:	Address:
Institution:	City, State & Zip:
Telephone:	Telephone
Email:	Email:

Written Permissions Required—For markers placed within a public right-of-way, please attach a letter of approval from the appropriate transportation official or governing body that has jurisdiction over that public right-of- way.

If the marker is to be placed on private property not owned by the applicant, please attach a letter of approval from the property owner. The letter should grant permission for the historical marker to be located on their property and permit public access to the marker for as long as the marker stands.

5 - Source of Marker Funding —The applicant is responsible for funding all aspects of the marker, including the purchase, installation, and maintenance costs for the marker. Provide the name of the person or organization that is providing the funds for the marker. Sponsoring organization name can be included at the bottom of marker.

Funder's Name:	Telephone:
Address:	City, State & Zip:

6 - Maintenance of Marker—Provide the name of the organization responsible for long-term maintenance and repair of the historical marker below. The organization should be either a private non-profit or a governmental entity willing and able to assume the **long-term maintenance** of this marker.

Name:	Telephone:
Address:	City, State & Zip:

7 - Research Sources for Narrative Text—Below please list an annotated bibliography that details the primary and secondary research sources cited to support the historic facts included in your narrative text.

Attach photocopies of all supporting documents with this application. Applications without supporting documents cannot be processed. The Society reserves the right to have a marker removed if additional research finds your marker text to be incorrect.

8 - Historical Markers Price List - Official State of Wisconsin historical markers are made of cast aluminum and have raised cream-colored letters on a brown background. All wall-mounted markers have one side. All post-mounted markers have two sides. NOTE: The estimated cost for posts for a city marker (also known as "History on a Stick") is included in the quoted price below. The estimated cost for posts for the larger two-post marker is extra and not included in the estimated price below. Please check with SEWAH Studios directly to determine the cost of posts. Keep in mind that all the costs below are estimates and can change at any time. We strongly recommend that you contact SEWAH directly to ensure you know what the price will be on any marker you decide to order.

Select the appropriate model for your marker from the list below	Size Height x Width	Model	Details	Total Character Count (Characters counts must include spaces between sentences.)	Price *
A	16" x 24"	Small City Marker	5/8" lettering, wall mounted	320	\$660
B	16" x 24"	Small City Marker	5/8" lettering, post mounted, same text each side	320	\$890
C	36" x 24"	City Marker	1" lettering, wall mounted	396 11 lines, 36 spaces each	\$1570
D	36" x 24"	City Marker	5/8" lettering, wall mounted	848 16 lines, 53 spaces each	\$1690
E	36" x 24"	City Marker	1" lettering, post mounted, same text each side	396 11 lines, 36 spaces each	\$1780
F	36" x 24"	City Marker	5/8" lettering, post mounted, same text each side	848 16 lines, 53 spaces each	\$1900
G	36" x 24"	City Marker	1" lettering, post mounted, different text each side	792 11 lines, 36 spaces each 396 characters per side	\$2030
H	36" x 24"	City Marker	5/8" lettering, post mounted, different text each side	1696 16 lines, 53 spaces each 848 characters per side	\$2090
I	72" x 54"	Two-Post Marker	1 1/2" lettering, post mounted (mounting available for \$750 additional)	1196 26 lines, 46 spaces each	\$4980
J	72" x 54"	Two-Post Marker	1" lettering, post mounted (mounting available for \$750 additional)	2006 34 lines, 59 spaces each	\$5430

* Price includes shipping. Prices last updated July 2020. Prices subject to change at any time. Verify all pricing with SEWAH Studios at 1-888-55-SEWAH.

Other costs:

- Post for highway/city markers: \$325 each
- Posts for 72 x 54 with pyramidal cap: \$750 pair
- Refurbish city/highway markers: \$800 (includes round trip shipping)
- Refurbish 2-post markers: \$1200 (includes round trip shipping)

9 - Suggested marker narrative text—Type or print your suggested marker narrative text below. Attach additional sheets as necessary. In addition to submitting this application, the Society requests that this narrative text be submitted via email as a Microsoft Word document attachment. All text is subject to editing by the Wisconsin Historical Society.

10 – Application submitted by

Name	
Organization	
Address	
City, State, Zip	
Telephone	
Email	

I have verified that the above information is accurate and correct to the best of my knowledge. I will fund and maintain the marker, or I am authorized to commit the person or organization named in Section 5 to fund the marker, and I am authorized to commit the person or organization named in Section 6 to the maintenance of the marker. I understand the legal obligations of marker applicants under Wisconsin Statutes.

Applicant signature: _____ Date: _____

11– Billing address (SEWAH Studios will direct bill marker applicants)

Name	
Organization	
Address	
City, State, Zip	

12—Shipping address if different from billing address. Commercial addresses open during regular business hours are preferred.

Name	
Organization	
Address	
City, State, Zip	

13—Submit digital images- Once the marker has been installed, the applicant must submit three high-resolution digital images (preferably jpegs) of the marker to the Wisconsin Historical Society.

Send applications to:

Wisconsin Historical Society
State Historical Markers Program, Rm 454
816 State Street Madison, WI 53706

Email your narrative text to fitzie.heimdahl@wisconsinhistory.org

The Society will review and approve applications that meet the requirements under Wisconsin Statute s. HS 4.06. An application will be approved or disapproved within 180 days of receipt by the Society. Marker installation will be the responsibility of the applicant. Markers will be shipped and invoiced directly from the marker manufacturer to the applicant.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.H.	TITLE: Campground Fee Update	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Robert Lowe, Parks and Recreation Director		

Description:

Park Foreman Donnie Wand and Recreation and Community Events Coordinator Adam Bartels have been working hard on getting the campground ready for the spring. There will be 15 sites for reservations, which is an increase from the original 9. Attached is a map for easy reference. The electric service has been updated so the issues with breakers tripping will be minimized. The excavating work is completed and this spring the new sites will be offered for rental. Calls have been coming in wondering when the campground will be open. Opening date is scheduled for Friday, May 6, pending weather. We are planning to do an open the park ceremony lunch and ribbon cutting on Friday, May 6.

We intend to cement pad sites 13-14-15 this spring, pending weather, and cement the others in the fall. Last year water and electric lines were run for the new sites over to site 9 on the map. It will have to be connected to the waterline of the old sites to get water to the new sites. New 4x4 posts must be put in at all the new sites then the water and electric lines can be connected to the new 50-amp service panels and water valves. In addition to the new sites and the work that goes with it, we hope to regulate the unauthorized users of the showers with programmable combination locks. This will not control all issues but should mitigate most.

Other work to be done this spring; The new fire pits will be installed, grading of the dirt, seeding and strawing all disturbed ground areas, and compacting the gravel sites.

Recreation and Community Events Coordinator Bartels has set it up so that the sites can be reserved online through Activenet. The reservations will take fewer personnel hours and be very convenient for users. I am recommending to both the Parks and Recreation Committee and the Common Council that the costs are changed to \$25 total and not the option of \$15 for the site and then \$10 for electric. All sites now have electric, and our costs should be recovered as such. The website will be updated to remove the information about the issues and improvements and direct people to register through Activenet. The new sites will not be listed available until around June to ensure the work is completed.

Recommendation:

City Staff is recommending the Common Council approve the campground reservation cost to be changed to a complete cost of \$25 versus the current fee schedule option of \$15 for the site and then \$10 for electric.

Sample Affirmative Motion:

"I move to approve the City of Platteville Fee Schedule Change for Campground Reservation to be \$25.00 per site."

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Resolution 22-xx DNR Stewardship Grant	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This Resolution authorizes the City Manager to submit for Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Connector Trail and the Main Street Connector Trail projects. Staff recently submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The DOT TAP grants, if approved, are 80/20 grants. If approved, the DNR grants can cover the 20% local match required. This is similar to the way the Moundview State Trail between Platteville and Belmont was funded. If the DOT TAP grant is not approved, the City has the ability to either accept the DNR grant at up to 50% funding or not accept the DNR grant.

The intent is that this will cover design costs in 2023 and construction costs in 2024 for the Moundview Connector Trail and the design costs in 2024 and construction costs in 2025 for the Main Street Connector Trail. Staff also submitted a TAP grant for the Southeast Rail Corridor Trail, but that is scheduled for 2025 design and 2026 construction. The DNR grant program will reopen in 2024 for that trail.

The current grant application window closes on May 1, 2022.

Budget/Fiscal Impact:

If both the DOT TAP grant is funded and the DNR grant is funded for these projects, the City will have 0% match for the two projects. If the DOT grant is funded and the DNR grant is not, the City has the choice to accept the DOT grant and pay the 20% match from taxes or fundraising. If the DNR grant is funded and the DOT grant is not, the City has the choice to accept the DNR grant and pay the 50% match from taxes or fundraising. In any case, the City has the option of declining one or both grants.

Recommendation:

Staff recommends approving Resolution 22-xx authorizing submission of the DNR Outdoor Recreation Grant Applications.

Sample Affirmative Motion:

“Move to approve Resolution 22-xx authorizing submission of the DNR Outdoor Recreation Grant Applications.”

Attachments:

- Resolution 22-xx Authorizing Submission of the Department of Natural Resources Outdoor Recreation Grant Applications

RESOLUTION 22-xx

**Resolution Authorizing Submission of the
Department of Natural Resources
Outdoor Recreation Grant Applications**

WHEREAS, the City of Platteville is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville has budgeted a sum sufficient to complete the project or acquisition; and

HEREBY AUTHORIZES Adam Ruechel, City Manager, to act on behalf of the City of Platteville to:

Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;

Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;

Submit signed documents; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Platteville will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site

PASSED BY THE COMMON COUNCIL on the 26th of April, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Award of Contract 13-22 Rountree Branch Streambank Restoration	DATE April 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This project is to conduct streambank stabilization with rip rap and turf reinforcement matting in three locations along the Rountree Branch. The three locations include:

Site 2: Both sides of the stream upstream and downstream of the trail bridge and fishing pier by Fiesta Cancun/Super 8 properties. This area has been subject to flooding and bank erosion on both sides. We want to protect both structures and minimize erosion.

Site 4: Along the Valley Road (outside bend of the stream) near the Davison Water Plant. This area was originally stabilized in 2011 when Valley Road was reconstructed. A couple of years ago during one of the high water events, there was a section that failed. City crews did an emergency repair. This will help stabilize that area.

Site 6: Along both sides of the stream at the E. Mineral St bridge. The bridge was installed in 2001 with an area for the current trail to pass underneath. In 2014, the MPO trail project completed the trail under the bridge. Both projects understood that when there are high water events, the stream will flood the trail. When flooding has happened, it causes sediment to deposit on the trail. Volunteers scrape the mud off the trail so it can be used. This project will include a concrete apron to help direct the floodwater and sediment away from the trail in all but the most severe rain events.

The low bidder is Rule Construction. This firm has completed many projects for the City and done them well.

Budget/Fiscal Impact:

The 2022 Capital Improvement Program budgeted \$240,985 to complete this project. Of this amount, \$120,492.00 is allocated in the City Capital Improvement Plan budget from ARPA funding and \$120,493.00 is allocated from a DNR grant. When you remove the Engineering allocation of \$31,000, it leaves approximately \$209,985 for construction.

The low bidder is Rule Construction with a bid of \$142,055.00. This bid is underbudget. Since the finding is split between the City (ARPA) and DNR, the nearly \$68,000 under budget is split between the two entities. Leaving some funding in case of changes, it is expected that there will be approximately \$25,000 in ARPA funding that could be reallocated to other projects.

Recommendation:

Staff recommends awarding Contract 13-22 Rountree Branch Streambank Repair to Rule Construction for \$142,055.00.

Sample Affirmative Motion:

“Move to award Contract 13-22 Rountree Branch Streambank Repair to Rule Construction at the bid price of \$142,055.00.

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

Bid Tabulation

PROJECT: Rountree Branch Streambank Restoration, Contract #13-22

LOCATION: Platteville, Wisconsin

DATE: March 31, 2022

Contractor	Base Bid		
Rule Construction Ltd.	\$142,055.00		
G-Pro Excavating LLC	\$150,880.00		
Owen's Excavating and Trenching, Inc.	\$194,945.00		



April 5, 2022

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Rountree Branch Streambank Restoration, Contract #13-22
City of Platteville

Dear Howard,

On Thursday, March 31, 2022, bids were received for the Rountree Branch Streambank Restoration project, Contract #13-22, which consisted of a single base bid. A total of three bids were submitted and publicly read aloud. The "as-read" and confirmed low bidder for the base bid was Rule Construction Ltd. of Dodgeville, Wisconsin with a bid of \$142,055. The final bid tabulation with all received bids has been attached for your review.

Contract #13-22 is the restoration and repair of the Rountree Branch in three locations. Site #2 includes the repair of both sides of the stream and is located upstream and downstream of the pedestrian bridge located between Country Kitchen and Fiesta Cancun. Site #4 is the repair of the west side of the stream along Valley Road near the water plant. Finally, Site #6 is the repair of both sides of the streambank at the E. Mineral Street bridge.

Due to the presence of cricket frogs, the work cannot begin until the middle of August and must be completed by the middle of October. This two-month window will provide the contractor adequate time to complete the work and all restoration.

The construction budget for this project was approximately \$210,000 so the project is well under the budgeted amount. There will be some cost associated with the monitoring of the cricket frogs at Sites #2 and #4, so I would recommend not fully reallocating the unused funds.

Rule Construction has completed several projects for the City of Platteville, most recently the Virgin Avenue and Pine Street Reconstruction project and the Ellen and Laura Street Reconstruction project with no issues or concerns. They are also the low bidder for the Cedar Street Reconstruction project. Therefore, we are recommending that the City of Platteville award Contract #13-22 to Rule Construction Ltd.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish at the end.

Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: David Rule, Rule Construction Ltd.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Fire Station Professional Design Services RFP Submission Review	DATE April 12, 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 the spring of 2021, the City of Platteville submitted a Community Project Funding request to Congressman Ron Kind's office in which an \$8,000,000 request was submitted to the House Appropriations Committee. \$7,000,000 was authorized by the Committee members to be included within the 2022 Fiscal Year Appropriation Cycle. The City of Platteville has received official notification the appropriation was approved in the Omnibus bill and the president officially signed the bill into law during the month of March.

In continuing to move the needle the City requested 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 a 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 deadline to submit proposals was Thursday, March 31, and City Staff received proposals from the following architectural/engineering firms:

Company	Firm Location
CS Design & Engineering	Ashland WI
Jewel Associates Engineers, Inc.	Spring Green, WI
Integrity Engineering & Design	Green Bay, WI
Shive Hattery Architecture Engineering	South Bend IN, Cedar Rapids, IA
ADCI	Lake Delton, WI
Wendel-Five Bugles Design	Eau Claire, WI
OPN	Cedar Rapids, IA
Brunton/Delta 3	Hopkins. MN
SEH	Madison, WI
Keller	Kaukauna, WI

City Staff is working on the creation of a Fire Department Building Committee which will consist of the following members:

City Staff-City Manager, Fire Chief, Fire Inspector, Parks, and Recreation Director, Building Maintenance Specialist

Police & Fire Commission Representative

Planning Commission Representative

Town of Platteville Representative

Fire Department Board President

Finance Community Member

Inspiring Communities Member

Architectural Community Member

Business Community Member

Council Members

This group will be tasked first and foremost with reviewing the RFP submissions and providing the Common Council with a recommendation. The group then will meet consistently to review the RFP recipients' work and continue to discuss building and fundraising options for the project. The plan will be for the Committee to report back to the Common Council via the City Manager.

Budget/Fiscal Impact:

City staff is currently in the process of reviewing the cost assessments provided by the various firms who submitted a proposal. These estimates will be shared and reviewed with the Building Committee and a recommendation will be provided to the Council at a future Council meeting.

Grant opportunities that would cover the cost of architectural services are being reviewed. 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:

Schedule permitting City Staff and the Committee hope a recommendation will be available for the Common Council to consider at the April 26 Common Council meeting. If not then the consideration would be provided during the May 10 Common Council meeting.

Sample Affirmative Motion:

"I move to authorize City Staff to enter into a contractual agreement with XX to perform professional services for the design of a new fire station."

Attachments:

- None Currently

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: 2021 Budget Carryovers to 2022, Budget Amendment #3	DATE April 12, 2021 VOTE REQUIRED: Two-Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Departments have requested the following 2021 unspent funds to be carried over to 2022:

CIP Fund Amount \$76,125

General Fund Amount \$23,524

The requests are detailed in the attached schedule.

Budget/Fiscal Impact:

Identified unspent 2021 funds will be assigned for the specified purposes explained in the schedule in 2022.

Recommendation:

Staff recommends the City Council approves the requested carryovers totaling \$76,125 in the CIP Fund and \$23,524 in the General Fund.

Sample Affirmative Motion:

"I make a motion to approve the carryover of \$76,125 in the CIP Fund and \$23,524 in the General Fund per the attached schedule."

Attachments:

- Schedule detailing the carryover requests.

2021 to 2022 Carryover Requests	2021 PROJECT TOTAL			FUNDING SOURCE		2021 EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
	TAX LEVY	OTHER REVENUES						
2022 CIP Project								
City Hall Exterior Maintenance	\$15,000	\$15,000		\$5,361	\$9,639	Project was partially completed in 2021, will complete in 2022		
Camera System Server	\$20,000	\$5,000	\$15,000	\$0	\$20,000	Camera System project did not take place in 2021		
Interview Room Camera System	\$25,000	\$25,000		\$0	\$25,000	Project did not take place in 2021. Will be rolled into the City-Wide Camera System 2022 project.		
Train Safety Fence Replacement	\$35,000	\$35,000		\$21,837	\$13,163	Project not completed before winter, will complete in 2022		
Campground Improvements & Expansion	\$25,000	\$15,000	\$10,000	\$16,677	\$8,323	Project was partially completed in 2021, will complete in 2022		
TOTAL CIP FUND CARRYOVER REQUESTED					\$76,125			
General Fund Requests								
Unspent funds in Admin. Prof. Services & Outlay					\$3,500	Towards 2022 Administration/Finance Intern		
Unspent funds in City Manager Contingency					\$4,760	Towards 2022 interns		
Unspent funds in City Manager Grant Writing					\$2,180	Towards Grant Writing and Tracking in 2022		
Unspent funds in Police Radio Maintenance					\$850	For radio batteries ordered in 2021 but not shipped or billed until 2022.		
A portion of the 2020 Friends of the Museums contribution which was supplemented by two 2020 grants awarded to the Friends for museum operating expenses. This amount was approved last year for carryover from 2020 to 2021 as seed money for a capital campaign. The capital campaign did not take place. The request is to carry this amount forward again.					\$12,234	To reduce the 2022 contribution from Friends of the Museums from \$47,000 to \$34,766		
TOTAL GENERAL FUND CARRYOVER REQUESTED					\$23,524			

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

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

**TITLE:
2022 City Goals Quarterly Report**

**DATE
April 12, 2021
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Manager Adam Ruechel will give a short presentation on the first quarter update of the City goals for 2022.

Attachments-

- 2022 City Goals Quarter 1 Update

2022 City Goals – Action Steps

Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey, and Council/Staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming, and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, Staff organized priorities for each critical success factor and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming and Engaged Community	
Begin fundraising campaign for New/Updated Fire Station and discuss creation of RFP process for bidders.	The City of Platteville has received \$7,000,000 in federal assistance thru the omnibus federal legislation. City Staff is reviewing submitting for USDA Rural Development Loans and Grants and plans to meet with representatives in quarter 2 regarding funding opportunities. City Staff have issued an RFP for architectural services due on March 31. City Staff will be working with Building Committee to recommend firm to Common Council.
Have Joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.	Joint work session scheduled for Tuesday, May 10.
Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.	Communication Specialist Richards is working with Platteville Senior Center on Pickaxe Video. Also, she is working with Staff on video to go in unison with proclamation for library week.
Create annual marketing line item into 2023 City Budget to provide for future marketing investments.	City Staff is currently reviewing marketing budget to be placed into 2023 City budget.
Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.	Platteville Main Street enlisted the help of a marketing consultant who spent March 10 & March 11 of this year in Platteville reviewing the community and providing a marketing theme and recommendation. The Platteville Economic Development Partners (PEP are in the process of reviewing the information and determining a shared marketing campaign. PEP is also working on a joint event being planned for possibly October 9.

Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlights various components of Platteville’s History.	Planning to focus on this in quarter 3 & 4 of 2022
Officially adopt a City of Platteville Motto and Tommyknocker Logo.	Communication Specialist Richards and City Manager Ruechel are reviewing the submissions for Motto and Tommyknocker logos. The Tommyknocker logo has been taken to the TIDE Committee and will be taken to the Museum Board for review before presenting to the Common Council. The goal is to finalize these in 2022 and officially start utilization in either late 2022 or 2023.
Thoughtful Development and Prosperous Economy	
Recruit new business with 50-75 jobs each year.	Ongoing.
Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)	City Staff is in the process of creating RFPs for various service providers. Hope to have finalized in Q2 and out for potential bids.
Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities.	Ongoing.
Work with City Staff on creation of a long-term City of Platteville staffing analysis for adoption and implementation starting in 2023.	City Manager Intern is in the process of finalizing an organizational chart comparison of various municipalities compared to the City of Platteville. In April the City Manager and Human Resource Specialist plan to kick off this review with the Museum.
Quality Infrastructure, Amenities, and Services	
Work with Platteville School District, YMCA, and Park and Recreation Committee on the creation of a business plan for a community center.	Director Lowe and City Manager Ruechel met with PSD Superintendent Boebel about their referendum plans for future community center type spaces. City Staff continues to meet with YMCA representatives about partnership opportunities for a community center. City Staff plans to start conversations with the Parks, Forestry, and Recreation Committee in Q2 and Q3 about the development of a plan.
Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)	Ongoing.
Hold an open forum with county, state, and federal legislatures to discuss law changes that would give public more access to improved broadband services.	City Manager Ruechel is in the process of working with key legislative staff members to schedule a meeting to occur in either Q3 or Q4 of this year.

Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)	All three projects have gone out for bid and are currently being reviewed by Common Council. Plan is to award and start construction in Q2 and Q3 of 2022.
Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)	Currently reviewing bid portion of projects with Common Council and UW-P Upgrades are awaiting review by SBC of UW System. Goal is to award and start construction in Q2 and Q3 of 2022 for most projects and potentially do UW-Platteville project as soon as SBC grants approval.
Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)	Received DOA grant for Legion Parking lot and plan is to have completed by end of 2022. Other Park related projects plan to work on in Q2 and Q3 of 2022.
Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)	Ongoing
Create City of Platteville long-term camera system upgrade plan and start Phase 1 of installation in 2022.	City Staff have created a draft RFP which is being reviewed by UW-Platteville ITS. Goal is to issue RFP in Q2 and start plan and process in Q2-Q4 of 2022.
Create and implement Campground Registration System for Moundview Park.	Recreation Coordinator Bartels has uploaded campground sites to be reserved on Active Net and plan is to have them available for campground season opening in May of 2022.
Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.	City of Platteville was awarded a DOA CDBG Grant of 2.2 million dollars. Bids have been conducted for equipment and in Q2 bids for construction will be completed. Project is still anticipated to be completed in Q3 of 2022.
Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.	Plan to work on this in Q3 of 2022.

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

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

**TITLE:
2022 City of Platteville Quarterly Financial Report**

**DATE
April 12, 2022
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

At a recent Common Council meeting a quarterly financial report was requested by Council members if it could be provided to showcase areas where the City is exceeding, on track, or below revenue or expenditure projections.

Below is a breakdown of estimated revenues as of 3/31/2022:

REVENUES			
FUND	2022 Budget	3/31 Y-T-D	% of Budget
Taxes	\$ 3,708,975.00	\$ 145,363.11	3.92%
Special Assessment	\$ 21,700.00	\$ -	0.00%
Intergovernmental	\$ 3,836,472.00	\$ 546,933.23	14.26%
Licenses & Permits	\$ 105,040.00	\$ 6,886.50	6.56%
Fines & Forfeitures	\$ 108,000.00	\$ 36,741.95	34.02%
Public Charges	\$ 608,778.00	\$ 53,663.47	8.81%
Intergovernmental Charges	\$ 177,603.00	\$ 139.95	0.08%
Miscellaneous	\$ 130,141.00	\$ 27,408.32	21.06%
Other Financing Sources	\$ 55,479.00	\$ 3,141.21	5.66%
Taxi/Bus	\$ 644,000.00	\$ 129,166.90	20.06%
Debt Service	\$ 1,649,399.00	\$ -	0.00%
Capital Projects	\$ 3,521,692.00	\$ 25,344.25	0.72%
Redevelopment Authority	\$ 206,715.00	\$ 6,016.17	2.91%
Affordable Housing	\$ 1,000.00	\$ -	0.00%
Broske Center	\$ 15,000.00	\$ 4,051.87	27.01%
Airport	\$ 364,245.00	\$ 108,455.79	29.78%
Water & Sewer	\$ 5,034,648.00	\$ 942,184.33	18.71%

As you can see in the table some fund areas such as the Airport, Fines/Forfeitures, and Broske Center are showing as exceeding the quarterly average. Other areas such as Taxes and Debt Service will showcase artificially low as most of those payments are not finalized till quarter 2 or later. Some accounts have fund transfer that occur throughout the course of the year and therefore will show as being artificially low in percentage.

Below is a breakdown of the estimated expenditures as of 3/31/2022:

EXPENDITURES			
FUND	2022 Budget	3/31 Y-T-D	% of Budget
General Fund	\$ 8,752,188.00	\$ 1,934,217.84	22.10%
Taxi/Bus	\$ 665,934.00	\$ 102,579.45	15.40%
Debt Service	\$ 1,649,399.00	\$ 515,261.84	31.24%
Capital Projects	\$ 3,521,692.00	\$ 103,794.72	2.95%
Redevelopment Authority	\$ 173,500.00	\$ 2,612.64	1.51%
Affordable Housing	\$ 46,000.00	\$ 4,935.58	10.73%
Broske Center	\$ 11,500.00	\$ 2,068.87	17.99%
Airport	\$ 338,783.00	\$ 44,505.70	13.14%
Water & Sewer	\$ 4,153,369.00	\$ 523,075.84	12.59%

As you can see in the table most expenditure accounts are showing to be in good standing in relation towards the % of budget quarterly average which would be 25%. The Debt Service fund is showing a higher % due to a larger principal payment which was made in Quarter 1 of this year. As the year progresses it is anticipated the % figure will showcase more in line with the average.

To provide the Common Council with a little more detail regarding general fund expenditures I have created the below table for your review to showcase how specific fund accounts are doing:

GENERAL FUND EXPENDITURES			
FUND ACCOUNT	2022 Budget	3/31 Y-T-D	% of Budget
General Government	\$ 1,035,674.00	\$ 213,427.25	20.61%
Municipal Buildings	\$ 175,419.00	\$ 56,674.14	32.31%
Insurance	\$ 169,600.00	\$ 191,829.79	113.11%
Police Department	\$ 2,855,427.00	\$ 668,338.26	23.41%
Fire Department	\$ 327,719.00	\$ 70,758.76	21.59%
Ambulance	\$ 118,000.00	\$ -	0.00%
Building Inspection	\$ 124,853.00	\$ 29,016.76	23.24%
Streets	\$ 1,163,836.00	\$ 268,136.71	23.04%
Refuse/Recycling	\$ 488,217.00	\$ 75,410.20	15.45%
Animal Control	\$ 3,745.00	\$ 26.00	0.69%
Cemeteries	\$ 137,069.00	\$ 17,178.87	12.53%
Library	\$ 833,825.00	\$ 153,531.60	18.41%
Museum	\$ 298,999.00	\$ 52,524.07	17.57%
Senior Center	\$ 78,824.00	\$ 14,022.89	17.79%
Parks	\$ 320,094.00	\$ 52,528.41	16.41%
Recreation	\$ 121,420.00	\$ 18,853.22	15.53%
Swimming Pool	\$ 162,440.00	\$ 5,155.08	3.17%
Forestry	\$ 32,262.00	\$ -	0.00%
PCAN	\$ 5,000.00	\$ 6,300.00	126.00%
Room Tax	\$ 105,000.00	\$ -	0.00%
Community Development	\$ 194,815.00	\$ 40,505.83	20.79%

As you can see most of our general fund account expenditures are showing as being in line with the quarterly average or well below.

The insurance account is currently at \$191,829.79 when we budgeted for \$169,600 and therefore is showing a larger % increase over the budget. City Staff received notification from our insurance carrier the premium costs were increasing over the previous estimate we had received during the budget cycle. One of the main factors for this is due to market fluctuations. Additionally, when reviewing our policy coverages Staff identified and implemented additional coverage recommendations from our insurance carrier. City Staff also anticipates we will receive a dividend check of around \$14,000 which will be applied to decrease the amount of the overage.

The Municipal buildings account is currently showing an increased % over the quarterly average. Historically this account will have ebb and flows due to the weather impacts. This is something City Staff is continuing to monitor due to increases we are seeing in utility prices as well as getting a better financial picture of the true utility costs for OE Gray Learning Center being this is the first full year under City ownership.

The PCAN account is also currently showing we are at \$6,300 when we budgeted for \$5,000 and therefore is showing a larger % increase over budget. Historically \$7,500 was budgeted in the past but in 2021 the City was billed for \$5,000. Due to a slight increase by PCAN in their annual rate fee City Staff will be reviewing how to factor this change into future budgets.



Below is a breakdown of estimated building utilities costs and fuel usage costs as of 3/31/2022:



Building Utilities-All Funds		
2022 Budget	3/31 Y-T-D	% of Budget
\$207,400.00	\$49,787.96	24.01%
Fuel Usage- All Funds		
2022 Budget	3/31 Y-T-D	% of Budget
\$128,425.00	\$14,178.97	11.04%

As you can see from the table, we are currently in line to meet our budgeted figures for utilities and fuel costs.

Finally attached to this staff note you will find the 1st Quarter Budget Monitoring Report for the City of Platteville thru 3/31/2022. This report's goal is to provide the Council members with a snapshot of 12 key general fund revenue and expenditure accounts City Staff continues to monitor on a regular basis.

The accounts are categorized with a status update of the following:

-  This sign indicates we have collected money above revenue projections or are currently forecasted to exceed.
-  This sign indicates we are on track to either hit budgeted amounts for revenue or expenditures.








-  This sign indicates this account is something City Staff will continue to monitor as current projections are showing we may be below revenue projections or could be above expenditure projections.
-  This sign indicates this account has been confirmed it will end either below revenue projections or has been confirmed it will end above expenditure projections. This is something City Staff will have to address in the future year's budget proposal to determine appropriate next steps.

Please review the following attached document and if you have any questions, please let the City Manager know and I will work with Staff to provide further clarification.











Attachments:

- 1st Quarter Budget Monitoring Report

1st Quarter Budget Monitoring Report, City of Platteville, WI thru 3/31/22

Item #	Title	2021 Budget	2021 % OF Budget	2022 Budget	2022 YTD	2022% OF BUDGET YTD	STATUS	Comments/Action Plan (if required)
GENERAL FUND REVENUES								
1	General Property Taxes	\$ 2,841,426	0.00%	\$ 3,022,201.00	\$ -	0.00%		anticipate full amount will be added to revenue totals during quarter 2
2	Local Room Tax	\$ 100,000	0.00%	\$ 140,000.00	\$ 42,990	30.71%		Current forecast is showing the potential to collect \$171,959.12
3	State Shared Revenue	\$ 2,471,091	0.00%		\$ -	0%		Payment is usually made in Q3.
4	General Transportation Aid	\$ 632,126	24.97%	\$ 619,014.00	\$ 154,325	24.93%		Current projection is showing we would come in at \$617,299.44 a bit under projection
5	St. Aid Muncipal Service Payment	\$ 182,421	100.02%	\$ 195,000.00	\$ 197,591	101.33%		Have received increase over budgeted amount.
6	Liquor & Malt Licenses	\$ 22,100	3.08%	\$ 22,100.00	\$ 690	3.12%		anticipate we will hit budgeted amount.
7	Building Inspection Permits	\$ 65,000	35.18%	\$ 65,000.00	\$ 3,983	6.13%		Currently something to monitor as we anticipate with construction of spring and summer projects we will see an increase.
8	Court Penalties & Costs	\$ 45,000	21.94%	\$ 55,000.00	\$ 11,771	21.40%		anticipate we will be able to meet budgeted amount.
9	Parking Violations	\$ 37,200	58.21%	\$ 50,500.00	\$ 24,971	49.45%		Currently forecasted to exceed revenue projections.
10	Museum Tour Admissions	\$ 30,000	1.48%	\$ 23,500.00	\$ 617	2.63%		anticipate with season starting in may will meet budgeted amount.
11	Pool Daily Admissions	\$ 30,000	0.00%	\$ 30,000.00	\$ -	0.00%		anticipate with season starting in June will meet budgeted amount.
12	Interest General Fund	\$ 65,000	3.71%	\$ 10,000.00	\$ 2,344	23.44%		currently on track to hit budgeted amount.

1st Quarter Budget Monitoring Report, City of Platteville, WI thru 3/31/22

Item #	Title	2021 Budget	2021 % OF Budget		2022 YTD	2022% OF BUDGET YTD	STATUS	Comments/Action Plan (if required)
GENERAL FUND EXPENDITURES								
1	Attorney Prof Services	\$ 40,000	6.91%	\$ 35,000.00	\$ 6,515	18.62%		Currently forecasted to be below budgeted amount.
2	Info Tech: Prof Services	\$ 85,666	16.77%	\$ 84,780.00	\$ -	0.00%		Have not received a bill for services at this point for 2022.
3	OE Gray Utility/Refuse	\$ -	0.00%	\$ 24,000.00	\$ 8,976	37.40%		Currently monitoring cost to determine true utility cost breakdown to apply to future leases.
4	Insurance: Property & Liability	\$ 87,000	108.37%	\$ 95,700.00	\$ 108,428	113.30%		The actual premium cost came in higher than estimated renewal during budget cycle. During Quarter 1 review of policy coverages identified additional coverages recommended.
5	Insurance: Workers Compensation	\$ 62,000	128.18%	\$ 65,000.00	\$ 81,919	126.03%		Dividend paymen tve receive is estimated to reduce expenditures by \$14,000. The actual premium cost came in higher than estimated renewal during budget cycle.
6	Police: Gas and Oil	\$ 30,000	15.83%	\$ 25,000.00	\$ 4,106	16.43%		Currently forecasted to be below budgeted amount.
7	Street Maintenance: Salt	\$ 100,000	70.28%	\$ 135,000.00	\$ 23,080	17.10%		Currently forecasted to be below budgeted amount.
8	Street Maintenance: Gas & Oil	\$ 40,000	30.36%	\$ 45,000.00	\$ 6,348	14.11%		Currently forecasted to be below budgeted amount.
9	Street Lighting: Stree Light Power	\$ 90,000	17.01%	\$ 85,000.00	\$ 15,962	18.78%		Currently forecasted to be below budgeted amount.
10	Refuse Collections	\$ 210,000	15.97%	\$ 203,000.00	\$ 33,573	16.54%		Currently forecasted to be below budgeted amount.
11	Pool: Utilities & Refuse	\$ 30,000	6.01%	\$ 30,000.00	\$ 2,303	7.68%		Currently forecasted to be below budgeted amount.
12	Forestry: Chipping	\$ 20,000	0.00%	\$ 20,000.00	\$ -	0.00%		anticipate we will hit budgeted amount.