

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, March 8, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION – Friends of Indian Park Wisconsin Humanities Grant Presentation

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 – 2/22/22 Regular
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards and Commissions

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. Library Board (Parrott) 1/5/22
 - 2. Airport Commission (Kopp) 1/10/22
 - 3. Community Safe Routes Committee (Artz) 1/17/22
 - 4. Parks, Forestry, & Recreation Committee (Artz) 1/17/22
 - 5. Police and Fire Commission (Kopp) 2/1/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – February
 - 2. Airport Financial Report – February
 - 3. Taskforce on Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VII. ACTION

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

VIII. INFORMATION AND DISCUSSION

- A. Award of Contract 1-22 Hickory & Gridley Reconstruction
- B. City Motto Submissions [2/22/22]
- C. Budget Amendment – Parks and Recreation Department
- D. 2021 Annual Storm Water 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: Friends of Indian Park Wisconsin Humanities Grant Presentation	DATE: March 8, 2022 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Friends of Indian Park Committee Members Terry Burns, Laurie Graney, and Kristal Prohaska are planned to be in attendance to provide the Common Council with a brief presentation. Attached to this summary you will find the presentation information which was provided to the Parks, Forestry and Recreation Committee members which includes the following:

1. A memo to members of the Parks, Forestry, and Recreation Committee, explaining what these papers are.
2. Our original grant (attached as a separate file because of its length)
3. Documentation of park status as a catalogued cemetery
4. E-mail from State Historic Society saying it likely qualifies for an Historic Marker.
5. Possible text for a State Historic Marker based upon our research
6. An historic survey of the park with a timeline and references, including links to articles and two presentations we have given at the Platteville Senior Center
7. Possible text for state historic designation

To: City of Platteville Parks and Recreation Department
From: Friends of Indian Park (Laurie Graney, Kristal Prohaska, Terry Burns)
Date: February 17, 2022
Cc: Adam Ruechel, City Manager
Re: How to best communicate the history of Indian Park to the people of Platteville
(Update and focus group meeting for 2021 Wisconsin Humanities mini-grant)

We will be joining you this week to give a report on our 2021 Wisconsin Humanities mini-grant (attached) entitled “Unraveling the Mysteries of Indian Park and Developing a Vision for the Future.” Per our discussion this January with Platteville City Manager Adam Ruechel, we also would like to count this as one of our grant’s focus group discussions, where we present our findings and listen to how you think this history is best communicated to the people of Platteville. Since the Parks and Recreation Department sponsored the grant, it only makes sense that you are one of our focus groups!

Since the membership of the Parks and Recreation Department has changed somewhat since we first submitted the grant and you also have a new Director, we also are including some background information. We have attached:

- 1) The original grant (this is included in our e-mail to Adam as a separate file because of its length.)
- 2) Documentation of park status as a catalogued cemetery
- 3) E-mail from State Historic Society saying it likely qualifies for an Historic Marker.
- 4) Possible text for a State Historic Marker based upon our research
- 5) An historic survey of the park with a timeline and references, including links to articles and two presentations we have given at the Platteville Senior Center
- 6) Possible text for state historic designation

If the Parks and Recreation Department feels that signage is the best way (or even *a* way) to communicate this history, we would ask for your endorsement to work with either your director or the city manager to obtain a State Historical Marker. The city’s Historic Preservation Commission endorsed this idea earlier this week at their monthly meeting.

The Possibility of an Historic Marker Sign

Along with helping educate people in Platteville about the history of Indian Park, such signage would also attract visitors, as some people have on their “bucket list” the goal of visiting all Historical Markers in the state! We feel that purchasing such a marker would be a win-win situation for the citizens of the city and the city itself. However, since Indian Park is city property, the city must apply rather than our citizen’s group. The property now known as Indian Park--once called Hill Graveyard, then Presbyterian Burying Ground, then Cemetery Park,

Rountree Park, 4th Street Park/Cemetery, and North Park before being called “Indian Park”-- connects to many of the historic currents that ran through early Platteville, as our research shows.

Our Research on Indian Park

Links to our on-line articles and presentations follow on the pages attached, as part of the historic survey of the park with a timeline and references. Laurie Graney has traced this parcel of land through city records (especially tax records) to try to determine how this parcel of land donated as a cemetery “in perpetuity” by John Rountree became a city park. We have also researched the history of those buried there and how the site connects to events and movements in Platteville’s recorded history such as a) the small-pox epidemic, b) the cholera epidemic, c) the anti- and pro-slavery factions connected to Platteville Academy, the Presbyterian and Congregational churches, and city founder Rountree; we have also investigated the stories of Native American mounds, possible burials, and Pow-Wows held on the site. Its these latter traditions that gave the park its name.

Two years ago, in addition to applying for and being approved for the attached grant, we asked the Historic Presentation Commission to extend “local historic designation” to this park. On September 22, 2020, the HPC unanimously voted to support a local historic designation for Indian Park and sent this recommendation to the City of Platteville Common Council (as can be noted from the minutes of that meeting). On October 27, 2020, the Common Council unanimously agreed (again, as reflected in the minutes of that meeting.)

In a parallel development, last year the State of Wisconsin catalogued Indian Park Cemetery ((47-GT-0721) as a cemetery, with the document signed on April 20th, 2021, and sent to Grant County Register of Deeds. Also, because Platteville native Richard Graney has an ancestor buried in the park, he and Laurie also filled out a "Registry of Interested Persons Application" and filed it with Wisconsin State Historic Society in 2018, and it was approved (via the 1985 Wisconsin Act 316 under the direct kinship rule) that December. That grave of Graney’s ancestor, War of 1812 veteran Thomas P. Aiken, bears an official government marker furnished by the Department of Veteran’s Affairs.

As noted above, at the HPC’s last meeting on February 15, 2020, they endorsed pursuing Historic Marker signage for India Park.

As part of our grant, we have also researched non-invasive ways to discover more about the purported Native American Mounds in the park. Because it was a cholera burial ground, the Mississippi Valley Archeological Center (MVAC) associated with UW-La Crosse suggested non-invasive exploration, and indeed the cataloguing as a cemetery prevents invasive exploration. That leaves open other options such a ground-penetrating radar.

To finish the work specifically delineated by the grant, we need to talk with citizens and the Parks and Recreation Board about how to best communicate the history of Indian Park to the people of Platteville. Therefore, we also come to your meeting to listen and record your thoughts about the best way to tell this story!

We look forward to meeting with you Monday!

NOTICE OF LOCATION OF
CATALOGUED BURIAL SITE

822250

822250
July 12 2021
Andrea Noethe
Register of Deeds
GRANT COUNTY WI
11:45 AM
Fee Pd:30.00
TransFee:0.00
Exempt:
Pg:1

DOCUMENT # BWHS-21-03-001
SITE #/BURIAL # GT-0721/BGT-0349
SITE NAME Indian Park Cemetery
OWNERS NAME City of Platteville
OWNERS ADDRESS 75 N. Bonson Street
Platteville, WI 53818

WHEREAS, the legislature intends by 1985 Wisconsin Act 316 to assure that all human Burials be accorded equal treatment and respect for human dignity without reference to ethnic origins, cultural backgrounds or religious affiliations; and WHEREAS, Wis. Stats. § 157.70(2)(a) provides that the Director of the Wisconsin Historical Society shall identify and record in a catalog, burial sites in this state, together with sufficient contiguous land necessary to protect the burial site from disturbance; and WHEREAS, § 7011(13), Wis. Stats. provides a property tax exemption for land containing a burial site, which is entered in the state catalog of burial sites and that this makes the property tax treatment of burial sites consistent with the property tax treatment of cemeteries; and WHEREAS, § 157.70(5)(b), Wis. Stats. provides that no person may intentionally cause or permit the disturbance of a cataloged burial site without a permit from the Director of the Wisconsin Historical Society. Now therefore be it known that the following described lands contain a cataloged burial site and are subject to the protection and provisions of 1985 Wisconsin Act 316.

RETURN TO:
Amy L. Rosebrough
Burial Sites Preservation
Wisconsin Historical Society
816 State Street
Madison, Wisconsin 53706-1482
Parcel Identification Numbers
271-01269-0000

Indian Park Cemetery (GT-0721, BGT-0349)

This cemetery is located in the Northeast Quarter of the Northwest Quarter of Section 15, Township 3 North, Range 1 West, City of Platteville, Grant County, Wisconsin, comprising the entirety of parcel 271-01269-0000, also described as Lots 9 and 20 and the N 48.5' of Lots 10 and 19 of the Covell Addition of the City of Platteville.

THIS INSTRUMENT DRAFTED BY

Amy L. Rosebrough
Amy L. Rosebrough

dated this 20th day of April 2021

Signature of Daina J. Penkiunas

Daina J. Penkiunas
State Historic Preservation Officer
Wisconsin Historical Society

ACKNOWLEDGMENT STATE OF WISCONSIN, DANE COUNTY
Personally came before me this 20 day of April 2021

to me known to be the person(s) who executed the
foregoing instrument and acknowledge the same.

Signature of Ian Gort

Ian Gort
My Commission Expires July 30, 2023

IAN GORT
Notary Public
State of Wisconsin

The Cholera Burial Ground at Indian Park State Historical Marker Pre-Application

FITZIE HEIMDAHL <fitzie.heimdahl@wisc.edu>

Wed 1/26/2022 10:29 AM

To: Teresa M Burns <burnst@uwplatt.edu>

 4 attachments (4 MB)

State Historical Markers Application Form July 2020.pdf; Marker Model J Model J 72x54 Two Post Marker.jpg; Model B 16x24 Small City Marker.jpg; Model F 36x24 City Marker.jpg;

Hello Teresa,

My name is Fizzie Heimdahl. I am the State Historical Markers Program Coordinator with the Wisconsin Historical Society. We have received and reviewed your pre-application for a State Historical Marker dedicated to the Cholera Burial Ground at Indian Park State.

We believe your topic meets the criteria for a State Historical Marker. As you develop your final application, you will need to work with Dr. Amy L. Rosebrough and James Skibo, our State Archaeologists in the State Historic Preservation Office. They will also be able to assist you in the rules and regulations regarding burial sites. IT will be important for you to work with them to determine where and how you should place your proposed State Historical Marker on the site.

<https://www.wisconsinhistory.org/Records/Article/CS15239>

Dr. Amy L. Rosebrough - Dr. Rosebrough is a leading expert on the Effigy Mound builders of Wisconsin.

Amy L. Rosebrough
Staff Archaeologist
State Historic Preservation Office

Wisconsin Historical Society
816 State Street Madison, WI 53706
608-264-6494
Amy.rosebrough@wisconsinhistory.org

James Skibo State Archaeologist
State Archaeology and Maritime Preservation Program
Wisconsin Historical Society
816 State Street Madison, WI 53706
608-264-6496
statearchaeologist@wisconsinhistory.org

It is also important to remember that the landscape of Indian Mounds are a sacred place of burial. It is a cemetery built by ancestors of living people. The place has deep significance to our Native Communities and other descendants of those who are buried here. It will be important for you to consult with the Native American Community.

I have attached a copy of the final marker application, as well as photos of the marker models we have available.

I am here to assist as needed as you work through the final application process.

Sincerely,

-Fitzie Heimdahl

Fitzie Heimdahl

State Historical Markers Program Coordinator

Wisconsin Historical Society

(715) 471-0770

fitzie.heimdahl@wisconsinhistory.org

Wisconsin Historical Society

[Collecting, Preserving, and Sharing Stories Since 1846](#)

Possible Signage for State Historical Marker

“The Old Burial Ground at Indian Park”

When pioneers arrived in Platteville in 1827, this parcel of land sat upon a ridge six to eight feet higher than it stands today and it 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 burial 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 here.

In 1849 the issue of slavery divided the Presbyterian church, whose leadership included Rev. John Lewis and Josiah Pickard. Pickard was a deacon of the church and was also the Platteville Academy principal. 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, perhaps because they had died of cholera. Those early settlers remain here to this day.

Historic Survey with References

Following this introduction, we have listed information and sources chronologically for the reader's convenience. The attached Powerpoint also lists what name was used for Indian Park in what years; a more detailed account of the names may be found at <https://driftlessroadtrip.com/Indian-Park-naming-history>.

We have also written about the park's history in three articles. The first introduces the subject; the second looks particularly at the Indian Park as a cholera burial ground, and the final one looks at it as a likely location of one conical (and perhaps one linear) Native American Mound. These articles by Laurie Graney, Kristal Prohaska and Terry Burns are available here:

- “The Mysteries of Indian Park—Part I” Available: <https://driftlessroadtrip.com/the-mysteries-of-indian-park/>
- “Indian Park Part II: The Cholera Burial” Available: <https://driftlessroadtrip.com/the-mysteries-of-indian-park-part-ii/>
- “Indian Park Part III: The Mystery of the Mounds” Available: <https://driftlessroadtrip.com/indian-park-part-iii-the-mystery-of-the-mounds/>
- “Platteville Ninety Years Ago, as the Site Appeared to our Pioneers / Also Some Account of the Abundance of Water that Greeted Early Settlers” by J. H. Evans, from the January 31, 1917 *Platteville Journal* and made available here: <https://driftlessroadtrip.com/what-did-platteville-look-like-in-1827/>
-

Before 1834 The property has no (known) name. It was part of Ho-Chunk territory; the Ho-Chunk consider themselves the descendants of “Mound Builders.” Conical and linear mounds typically appear on high bluffs or near water sources; Platteville was once home to a plethora of natural springs including at least four along what became 4th street (Source: “Platteville Ninety Years Ago, as the Site Appeared to our Pioneers / Also Some Account of the Abundance of Water that Greeted Early Settlers” by J. H. Evans, from the January 31, 1917 *Platteville Journal*). Later accounts (see 1918, 1962) refer to Native American gatherings in the park. Those of two long-time residents [Marjory Lathrop (Dana) Livingston, as recorded by her niece, Kay Tiedemann Young; Laura Graney as recorded by her daughter-in-law Laurie Graney] tell of one long gathering in the late 19-teens. Doris Schiel, who is now in her 90s, remembers her grandmother Mary Toomey Rouse walking with her through the park and telling her it used to be hilly (which matches the account of the 1917 *Platteville Journal* article about the area in 1827) and that there used to be more than one mound.

Other sources referred to in presentation: *Indian Mounds of Wisconsin* by former state archaeologist Robert Birmingham and Amy Rosenbrough; *Spirits of the Earth* by Robert Birmingham; *Indian Nations of Wisconsin* by Patty Loew. Additional information provided by Ho-Chunk Historical Preservation officer William Quackenbush and Effigy Mounds National Monument lead ranger David Barland-Liles.

1834, 1835

After the 1834 opening of the land office in Mineral Point, the surveying was begun to plot out the first lots and sections of Platteville. Finished in 1835, this is known as the “Original Plan of the Village of Platteville.” City founder and slave-owner John Rountree advertises that he has “laid out a new Town at Platteville.” Source: *North Western Gazette and Galena Advertiser*, September 13, 1835, as reprinted in James A Wilgus, “History of Old Platteville 1827-1835,” *Wisconsin Magazine of History*, Vol. 28. No. 1 (Sep.1944) frontispiece.

1836

The “Original Plan of the Village of Platteville” was enlarged. (Source: City of Platteville, Grant County, Wisconsin, Intensive Survey Report, October 2005.) Twenty-eight lots were added to the city. [Source: James A. Wilgus, “History of Old Platteville 1827-1835” as cited above, p. 80.] This addition including the area where Indian Park is located, which will come to be known as “Covell’s Addition.”

1839

Reverend Alvin McCord Dixon, founder of Platteville Academy (precursor to today’s UW-Platteville) comes to Platteville in autumn 1839. Previously, Dixon had been the first student to matriculate at Illinois College, from where he graduated in 1836. While living in Quincy, Illinois, after his graduation, Dixon became a known conductor on the Underground Railroad. Dixon remained in Platteville for five years during which he labored for the causes of education and evangelization. The Presbyterian and Congregational Convention of Wisconsin ordained Dixon in 1842. [Source: Platteville Presbyterian/Congregational Church Records].

1841

The first Platteville Academy is built at 40 West Cedar Street. Dixon founds the Academy and Rountree donates the land; the original building is shared with the Presbyterian church which meets on the upper floor and the Academy on the lower floor. Source: *Platteville Journal*, *Grant County Centennial Edition*, Sept. 1936. Pg. 8; *History of Grant County*, 1881, Pg. 699. Both articles make reference to Rev. Alvin McCord Dixon as founder; more information following.

1842

Rev. Alvin McCord Dixon was an early minister of the current Platteville Congregational Church (Presbyterian Church until 1849) and as noted above, founds the Platteville Academy. Rev. Dixon was a “conductor” in the underground railroad. Sources: John Nelson Davidson, *Negro Slavery in Wisconsin and the Underground Railroad* (Milwaukee: Parkman Club Papers, 1897) p. 13; *Fiftieth Anniversary of the First Congregational Church, Emerald Grove, Wis., December 5 and 6, 1896* - biography of Alvin Dixon mentions his being a conductor on the underground railroad and his family moving from Tennessee to Illinois to escape the effects of

slavery; “Early Days in Platteville,” by D.J. Gardner, Truman O. Douglass, Maria Greene Douglass, as cited above; Wilbur Henry Sibert, *The Underground Railroad from Slavery to Freedom* (1898) also mentions Alvin Dixon's grandfather Robert McCord and David McCord from Bond County, Illinois as being known conductors of the underground railroad, p. 404.

1843-1844

Victims of the smallpox epidemic in Platteville, which ran from December 1843 to February 1844) were buried at “the Fourth Street site,” as Indian Park was sometimes called in the mid-20th century. Sources: *Capital Times*, Dec. 12, 1962 (“Many Historical Mysteries in Platteville Cemeteries”); “Early Days in Platteville,” by D.J. Gardner, Truman O. Douglass, Maria Greene Douglass, in *Wisconsin Magazine of History*, Vol. VI, Number 1, September 1922 and later reprinted as a separate book.

1848

In February of 1848, city founder John Rountree deeds the land which is now Indian Park to the German Presbyterian Church for use as a burial ground. The deed also indicates that the land “shall be at this time and forever remain a public burial ground for the interment of the dead.” (Source: Deed, Grant County, Wisconsin, Register of Deeds.)

Rev. John Lewis becomes installed as the Presbyterian Church pastor in 1848. (Source: “The Congregational Church of Platteville, Brief synopsis of its history” in *History of Grant County*, Castello Holford, 1900.)

Rev. Lewis also teaches at the first Academy with Josiah Pickard. As mentioned, the Academy and the church share a building. Source: *History of the Platteville Academy* by James Alva Wilgus (1942); “Personnel Recollections of Platteville” by Maria Green Douglass in *Wisconsin Magazine of History*, Vol. VI, Number 1, September 1922; *Summary History of the Synod of the West* by Joseph L. Mihelec available <https://www.dbq.edu/media/library/collections/Summary-History-of-the-Synod-of-the-West.pdf>

The cemetery thus has a close relationship to the anti-slavery Presbyterian church and the Platteville Academy (which will become the State Normal School then merge with the mining college to become UW-Platteville.) Yet it is a gift from the slave-owning city founder, John Rountree. This tension will play itself out over the next many decades. For instance, in 1859, school trustees will refuse to admit a “mulatto” girl, Ellen Woodell, because of objections from “former slave owning families,” and the then-Principal, Josiah Pickard, threatens to resign. Source: Jeff Flynn-Paul, Damian Pargas, *Slaving Zones* (Brill, 2018) p. 306.

While other actions in Platteville finally force Rountree to free his slaves, Alvin McCord Dixon continues to “conduct” the underground railroad, likely via his relatives, the McCords, who live in “Abolition Hollow” outside of town. Source: “Personal Recollections of Platteville” by Maria

Greene Douglass, *op. cit* Structures of the buildings from that time are still visible. Source: personal visit to current owners of property.

1849

Explosions at the Powder mill (beginning in 1849) added to the cemetery population. Source: *Capital Times*, Dec. 12, 1962. On the Powder Mill Explosions in Platteville generally, see Holford, *History of Grant County, Wisconsin*, 1900; and "The Old Powder Mills at Platteville," by Irma and Luther Zellmer, in the Wed. July 20, 1891 *Grant County Witness*, Platteville Wisconsin. At this time only two cemeteries exist in Platteville; some of the dead are buried in what is now Indian Park. Location of the other cemetery is not known and it appears to have been built over.

Slavery divides the local Presbyterian church and by a special act of the 1849 State Legislature, Chapter 25, the church changes its name and form of government from Presbyterian to Congregational. Source: "Historic Principals, Conscience, and Church Government" as cited by Carlos Wilton in *Principles of Presbyterian Policy* (Geneva Press, 2016) p. 31; Wisconsin State Legislature, 1849, Chapter 25. (* Signed by Nelson Dewey.) Rev. Lewis assisted with this transition of the church and though he is a Presbyterian minister, becomes minister of the Congregationalist church. Presumably the name of the "burying ground" (Indian Park) does not change, because in later 19th century records it is referred to as either "Hill Cemetery," "Hill Graveyard," or "Presbyterian Burial Ground" (see notations below.)

July 1849, the trustees of the Presbyterian Church transfer ownership of the church property, including the "one- acre lot intended, described, and used for public burying ground" for the sum of one dollar to the Congregational Church. Each deed names five trustees from both churches. Edward Estabrook, Joel Potter and J.W. Clarke are named as trustees on both deeds. Chapter 25 of the 1849 Wisconsin State Legislature makes the Congregational Church the "successors in law" of the Presbyterian Church. Sources: Deed, Grant County, Wisconsin, Register of Deeds; Chapter 25 of the 1849 Wisconsin State Legislature; Cemeteries Article by J.W. Murphy, Platteville, Wisconsin RE: Local Cemeteries, Southwest Wisconsin Room, UW-Platteville.

Josiah Pickard is one of the trustees of the Presbyterian Church. Source: Deed, Grant County, Wisconsin, Register of Deeds.

1850

The cholera epidemic strikes Wisconsin from this year through 1855, with 1850 as the peak year. Source: Peter Harstad, "Disease and Sickness on the Wisconsin Frontier: Cholera," in *Wisconsin Magazine of History*, Vol. 43, Number 3, Spring 1960, pp. 203-220.

At least thirty people die in 1850 alone, including multiple people in some families . Source: *U.S., Federal Census Mortality Schedules Index, 1850-1880* [database on-line].

Thomas Paine Aiken and Eleanor Donelson pass away due to the cholera epidemic of 1850. They are both buried in the cemetery (now Indian Park). Sources: *Thomas Paine Aiken Family*

History, by Laura Graney and Donna (Aiken) King-Coad; Grant County Genealogical Society; Cholera in Platteville, Wisconsin; History of Grant County, Wisconsin, Holford, 1900.; The Platteville Journal, April 3, 1975; The Platteville Journal, April 8, 1975. The Platteville Journal, July 1976. (Platteville cholera epidemic sources: *The Capital Times*, Dec. 12, 1962; *Depression in Pioneer Days –The James Ryerson Kays Story*.) Thomas Aiken is also a veteran of the War of 1812. Sources: Daughters of the War of 1812; *Thomas Paine Aiken Family History*.

In an 1853 news article (see entry immediately below), the writer states that there are only two cemeteries in Platteville. Since the Thomas Aiken and Eleanor Donelson are buried there and since cholera was a highly contagious and dreaded disease, it seems a safe deduction that others with cholera were buried in the same location. Three other individuals are listed as buried there (source: Find-a-Grave.com) and an 1898 *Grant County Witness* article says that about “thirty” cholera victims are buried in the cemetery. The Federal Mortality Index associated with the 1850 census shows about this many people dead of cholera in the Platteville area, but notably the actual number must be much higher because (as two examples) Aiken and Donelson do not appear in that index because they died after it was compiled. The worst year of the epidemic was 1850 but it continued through 1855.

1853-1854

References to the cemetery in the local newspaper, owned by John Rountree, call it “Hill Graveyard” then “Hill Cemetery.” Sources: *Independent American* November 11, 1853 and October 20, 1854.

1860

On September 2, 1860, Rev. John Lewis died at the age of 43. Lewis was very much respected and loved in the Platteville community. People referred to him as “Saint John.” Lewis was laid to rest on an afternoon of “autumnal splendor.” The entire Academy followed his casket to the cemetery. Source: *Minutes of the Annual Meeting of the Presbyterian and Congregational Convention of Wisconsin*, held at Beaver Dam Oct 4-5 1860, p. 25.

Congregationalist church records say that Rev. Lewis is buried in Hillside cemetery, but there’s no marker there for him. Also, the walk from the old Presbyterian/Congregationalist church to Hillside cemetery is rather far, whereas “Hill Graveyard” was only a block away, down Lewis Street. Lewis’s gravestone today is in Greenwood cemetery... which really makes no sense at all unless it was moved there from Hill Cemetery when some stones were moved in 1918 (see 1918 entry).

A delinquent tax document shows the sale of the cemetery for 1857 delinquent taxes. W.R. Beach represented Grant County in the purchase of this parcel. Source: Tax roll, Grant County, Wisconsin. Curiously, cemeteries are supposed to be exempt from tax and John Rountree has specifically stated the land should not be taxed (see 1848 entry.)

1869

Eliphalet W. Covell and Rebecca P. and Electra Lewis quit claim deed to John Rountree for \$50. Source: Register of Deeds, Grant County Wisconsin.

1895 and 1900

Tax rolls indicate the land is in John Rountree's estate (although previous legal notices and deed transfers states that the land has been given perpetually as a free burying ground and the land Rountree deeds to Lewis explicitly exclude the cemetery.) Source: Tax rolls, Grant County Wisconsin.

1898

Newspaper article from the *Grant County Witness* indicates that approximately 30 cholera burials were made in this cemetery. It also notes that John Rountrees heirs have sued the Presbyterian Synod "to eject them from the ground and terminate its use as a cemetery." Source: *Grant County Witness*, May 11, 1898. Why they have sued the Presbyterian Synod rather than the Congregationalist church or city of Platteville are not clear, but the land is referred to as the "Presbyterian Burial Ground: (which seems odd, since it is now supposed to be part of the Congregationalist church yet has somehow wound up listed in Rountree's estate. Nowhere is there a record of the Congregationalist church ever selling the land.)

1901

A lien is recorded by E.B. Rice for compensation for materials, labor and attorney fees for the caring of the "Presbyterian burying ground." Source: Deed, Grant County, Wisconsin, Register of Deeds. That same year, O.W. Barret purchases the cemetery from E.B. Rice and Della Rice for \$500.00. Source: Deed, Grant County, Wisconsin, Register of Deeds. E.B. Rice lived next to the cemetery and was apparently caring for it.

1901 & 1902

Tax rolls show O.W. Barrett as the owner but no taxes were paid as the said property is a "cemetery" and "graveyard". Source: Tax rolls, Grant County, Wisconsin

1903

Tax roll record is left blank. Source: Tax rolls, Grant County, Wisconsin.

1904

Tax rolls indicate the property is now "public property". Source: Tax rolls, Grant County, Wisconsin.

1907 thru 1910

The property is listed as "Public Property". Source: Tax rolls, Grant County, Wisconsin.

1911 thru 1919

The property is listed as "Unknown Owner". Source: Tax rolls, Grant County, Wisconsin.

1917

May 29, 1917 – The state legislature passes an act to “vacate” the cemetery. The city is given six months from the passage of the act to “remove all remains” to suitable lots in Greenwood Cemetery in the said City of Platteville. Thereafter, the use of said lands for interment shall be prohibited and the title thereto shall be vested in the said City of Platteville. [Platteville City Council meeting minutes show that the council did not vote to remove the remains from the cemetery until April 3, 1918, over 10 months from the passage of this act. Once this task was completed, the city council authorized and empowered the Rountree Park Committee to level the surface to the ground, etc. (The remains of several individuals still remain in Indian Park, as these individuals died of cholera. At that point in time, it was believed, if the remains were “dug up” the dreaded disease could once again be spread.)] Laurie Graney read through the Platteville City Council meeting for over two years from this date, did not observe where the Rountree Park Committee reported back to the council that their task had been completed. Sources: State Legislature Minutes, Platteville City Council records.

The Aiken family ordered grave markers for Thomas Aiken and Eleanor Donelson to be placed at the “new” cemetery where their remains were to be moved. According to both newspaper accounts and Laura Graney’s accounts to her daughter-in-law Laurie, the Aiken family was prevented from moving these remains, as Thomas Aiken and Eleanor Donelson had died of cholera and there was fear of spreading the cholera once again. The grave markers were found on the family century farm several years back. Laura Graney said that she and Laurie’s father-in-law, Wilburn, had buried the grave markers and indicated the approximate location of them. Copies of the grave markers photos have been sent to the Wisconsin State Historical Society. Sources: *Thomas P. Aiken Family History*, *Platteville Journal*. Photocopy of Laura Graney’s 1975 letter to the *Platteville Journal* and their subsequent articles are included in the Powerpoint.

From February 1917 on, the *Platteville Journal* is understandably dominated by stories of World War I and the draft of local young men who are serving overseas. The place once known as Hill Graveyard and now called “Cemetery Park” is not mentioned.

Interestingly, one local young man killed in World War I, Leo Kane, is who the local American Legion/VFW is named after, and that is the group who, with Laura Graney (Thomas Aiken’s great-granddaughter) secure the soldier’s headstone for Thomas P. Aiken.

1918

Platteville Common Council votes to remove and rebury bodies found in “Rountree Park” (formerly Cemetery Park formerly Hill Graveyard) and authorizes the Rountree Park Committee to “level the surface of the ground”. Source: Common Council Minutes dated April 3, 1918, city of Platteville, Wisconsin.

The Platteville Journal continues to focus on World War I, as one would expect. That fall, another epidemic, the Spanish flu, breaks out.

According to Laura Graney's 1975 letter to the *Platteville Journal* and her family history, her father William Aiken was actively prevented from removing the bodies of Thomas Aiken and Eleanor Donelson because they died of cholera.

1918?

Sometime in the late 19-teens, a multi-day Native American gathering takes place in the park. Sources: Account of Laura Graney (granddaughter of Thomas Aiken), as recorded by herself as well as by Laurie and Richard Graney, Account of Marjory Lathrop (Dana) Livingston, as recorded by her niece, Kay Tiedemann Young. Both Laura (Aiken) Graney and Marjory Lathrop (Dana) Livingston independently recalled a gathering held sometime around 1915-1920.

The *Capital Times*, Dec. 12, 1962 ("Many Historical Mysteries in Platteville Cemeteries") states that there had been repeated native gatherings there that for some reason "stopped abruptly." Note how this corresponds to the 1918 vote to remove all bodies (though there is no record that bodies ever were removed) and to "level" the ground.

The native gathering lasted more than one day ("several" in one account; "a few days and nights" in the other.) Kay Tiedemann Young writes that according to her aunt, "The people camped right near or at the park and made a lot of noise for many hours. They sang and hollered, [her aunt thought], to keep white people away. The noise was particularly loud at night. At least that what I think she told me."

If there were/is a conical mound in the center (and a linear mound on the side), this gathering would make even more sense, as such places are to this day considered sacred to the Ho-Chunk. Source: Ho-Chunk elder Chloris Loew, as quoted at Effigy Mounds National Monument.

1920 - 1923

The property is listed as "Park lots." Source: Tax rolls, Grant County, Wisconsin.

1924 - 1928

The property is listed as "City Park." Source: Tax rolls, Grant County, Wisconsin.

1929 thru 1961

The property is listed as "North Park." Source: Tax rolls, Grant County, Wisconsin.

1959

The common council asks then-city attorney Robert C. Block to secure an abstract of the property (then known as "North Park"). The purpose of this was for "ascertaining the status of the title so that a decision could be made as to whether or not the City should sell the property as building lots. Source: Letter to Mr. Lawrence C. Kindschi, City Clerk, Platteville, Wisconsin dated November 10, 1959.

1985

The First Congregational Church of Platteville, WI is entered into the National Register of Historic Places by the United States Department of the Interior, National Park Service.

1986

The City of Platteville applies for the removal of interior lot lines to create one lot. Source: Register of Deeds, Grant County, WI.

Request for State and National Historic Designation for Indian Park

The property now known as Indian Park--once called Hill Graveyard, then Presbyterian Burying Ground, then Cemetery Park, Rountree Park, 4th Street Park/Cemetery, and North Park before being called "Indian Park"--connects to most of the great historic currents that run through Platteville, Wisconsin, as well as to three other properties already on the National Historic Register: the First Congregationalist Church (as its cemetery, even though it was then called the "Presbyterian Burial Grounds"), Rountree Hall (once home of Platteville Academy) and the home of city founder John Hawkins Rountree.

In terms of significant historical persons, Indian Park not only connects to founder Rountree but also to of Rev. John Lewis and Alvin Dixon, who some sources call the "conductor" of Platteville's Underground Railroad. Through these three men, it also connects to the Platteville Academy, which received (along with schools in Madison and Milwaukee) one of the first educational charters. Platteville Academy later became the first state Normal School then merged with the Mining School to become what is now UW-Platteville. In the time period during which it most connects to what is now Indian Park, Platteville Academy shared a building with the Presbyterian church run by Rev. Lewis with classes meeting on one floor and the church on the other. The Presbyterian church's anti-slavery stance, again as documented by research, caused tensions within Platteville Academy in several documentable ways particularly surfacing when one "mulatto" woman, Ellen Wooddell, sought admission.

As our research shows, this land, given by John Rountree to the city to be a free burial ground and also connected to Rev. John Lewis and the Presbyterian then Congregationalist church through numerous transactions we have documented, also connects to these three men of prominent historic interest--Rountree, Lewis and Dixon, as well as a fourth, Josiah Pickard—and through them to this history of religion in this area and the religious and civic conflict over slavery, inasmuch as the Presbyterian church and Lewis, Dixon and Pickard were adamantly anti-slavery. It also shows how political disputes influenced education, through the sad story of Ellen Wooddell.

Platteville's Presbyterian church took the highly unusual step of changing denominations, becoming the Congregationalist church, as state legislative records attest. Despite this, Rev. Lewis remained their minister until his death in 1855. As noted above, the Congregationalist church here in Platteville (to which the cemetery once called Hill Graveyard but by that time the "Presbyterian Burial Ground" was then deeded) is also on the National Register of Historic Places. The Congregationalist church actually never gave up the deed to the land, though

they do appear to have forgotten about it, perhaps because of protracted legal squabbles with Rountree's heirs, which we've also documented.

Along with a connection to historic personages, historic designation may be connected to significant historic events. We've mentioned the pro- and anti-slavery squabbles connected to the place. But even more overtly documentable is its history as a burial ground for people who died during epidemics. Likely it holds smallpox burials from the 1840s and definitely it holds cholera burials from 1850-1855. The most famous such burial, and the only one legibly marked, is that of 1812 veteran Thomas Paine Aiken, whose headstone was erected through the work of his descendent Laura Graney and the Leo Kane post of the American Legion/VFW. Also, the state and city ordered (in 1917 then 1918) that the burials be removed, and some likely were: we have documented others (up to 30) that were not removed because they were cholera burials.

Along with the verifiable cholera burials, our research revealed the probable burial there of Rev. John Lewis (who, since he died of tuberculosis rather than cholera or smallpox, was likely one of the bodies or at least headstones moved in 1917, the year when the city ordered bodies removed and the park leveled.) Notably, some families like the Aikens were explicitly prevented from removing the bodies of their loved ones because they'd died of cholera and we have records of that also. As late as 1950, when some were exploring the idea of building houses on the site of what had by then changed from Cemetery Park, Rountree Park, North Park, Indian Park and 4th Street Cemetery but was mainly called Indian Park—again, as we've documented—city attorney Block advised against building anything there, presumably because one may not disturb cemeteries unless the cemetery was vacated and this was never completely done. Block's letter is still on file with the legal firm he once founded. Why did he advise this? Well, as mentioned, "Indian Park" was a cholera burial ground. It's also referred to that way in two 20th century city guidebooks. When the decision was made in 1918 to vacate the cemetery, it was not carried out by everyone. The city and its residents were largely preoccupied with World War I – the draft age was about to be raised up to 40 just before the war's end! – and after that, the Spanish flu epidemic when soldiers returned home. Because of this, the city paper does not at all discuss or give notice of these orders by the state and city to vacate the cemetery.

As stated, the area now called Indian Park already meets the state and national requirements for historic designation. We received local historic designation in fall 2020 via the unanimous vote of the Platteville Historic Commission then the City Common Council that fall. It's listed by the state as an uncatalogued cemetery, to this day, and Amy Rosebrough has informed us we should soon be listed as a catalogued cemetery.

The park also contains an illegible so-called “mystery stone” which may be even older than these burials, which brings us to our final point about the potential for archaeological research. Note that none of what we’ve discussed so far connects to the name “Indian Park.” The name comes from the belief that an “Indian” is buried in the mound in the middle, and the probability that the park contains at least two native burial grounds. When Platteville was settled, the area now called Indian Park was near a gorge and several springs. The area has since been leveled, and we have documented part of that leveling. While it still may offer the possibility of archaeological discoveries, our request for state and national historic designation comes from documentable historic events such as cholera burials and tax records, not from the Native American gatherings and possible mounds that gave the park its name.

The name of park thus likely reflects possible Indian burial and mounds as well as memories of Native Pow-Wows on that site that ended abruptly around 1917. While this history is fascinating, it is not the most compelling reason for nomination. We mention it because the site *may* offer the possibility of archaeological work. For more than 100 years, some here have been told or even taught in elementary school that there was a mound or mounds in the park. Students used to be led out to the park from OE Gray for a talk on “Indian Mounds” and the need to treat them with respect, back in the day when there was still a protective marker around the mound in the middle. Older residents we’ve interviewed also remember native gatherings there through the 19-teens (and these were, according to a 1962 article, regular events until stopping abruptly in the late 19-teens.) Older residents also remember more than one mound or at the least, the area once being hilly (hence the name Hill Graveyard) and in fact a 1917 detailed description of how the land looked in 1827 states that the area along 4th street contained four springs and a gorge. The site offers an abundance of opportunity for archaeological study, both of the probably mounds, the so-called “mystery stone,” and also to answer the questions of 1) whether victims of the Powder Mill explosions in the mid to late 1800s were also buried there and if the “graveyard diggings,” an early mining site, was also at this location. Yet we believe the site qualifies for state and national designation not for these reasons, but because of those spelled out in the first two pages of this document.

Thank you for your time in reading this!

Unraveling the Mysteries of Indian Park and Developing a Vision for the Future

Wisconsin Humanities MINI Grant -February 2021

City of Platteville Parks and Recreations Department

Luke Peters
PO Box 780
75 N Bonson St.
Platteville, WI 53818

O: 608-348-9741 x2242
EIN: 39-6005569
DUNS: 040792392

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petersl@platteville.org
O: 608-348-9741 x2242

Application Form

General Instructions and Basic Information

INSTRUCTIONS

The grant application has seven parts. Please complete all fields unless identified as optional. If you need to collaborate with teammates or a fiscal agent on any part of this form you can click the "collaborate" button on the upper right corner to allow that individual access to this form.

NOTE:

Required questions are marked with an asterisk (*). If left blank you will not be able to submit the application. The submission will not be complete until all required questions are answered.

We strongly encourage you to write your answers in a separate file (offline, not in this system). Then copy and paste into this online form. Special fonts and emphases will not transfer.

IMPORTANT: Please consult <https://wisconsinhumanities.org/wp-content/uploads/Sept2020GrantApplicationInstructionFINAL.pdf><https://wisconsinhumanities.org/wp-content/uploads/Sept2020GrantApplicationInstructionFINAL.pdf> INSTRUCTIONS HERE for detailed instructions for filling out this application!

Project Name*

Enter a title for your project. Think of one that you will use to promote your project to the public.

Unraveling the Mysteries of Indian Park and Developing a Vision for the Future

Project End Date*

Enter the ending date for your project.

The project period begins with the award of the grant. The project end date is the date by which you will have incurred or legally encumbered all project expenses. Enter the **last day of the month** sometime following the date of the last public program. Within 90 days of this date WH grantees are required to submit final financial and program reports.

12/31/2022

Amount Requested*

This is the amount requested from Wisconsin Humanities to cover expenses incurred **during the project** period from the award date to the project end date. **The amount of funds requested should match the total amount listed in the itemized budget** (below).

Amount Requested rounded down to nearest dollar

(For example - \$1,549 - **NOT** \$1,549.95). Total not more than \$2,000.

\$1,961.00

Matching Funds*

Enter the amount of matching funds for this project.

- Must be equal to or greater than the funds requested.

- Can include both cash and the value of in-kind budget items.
- Should be the same as the total amount listed in your itemized budget (below).
- Should be directly attributable to the project.
- **Round down to the nearest dollar** (for example - \$2,495 - NOT \$2,495.87)

\$5,319.00

Project Director First Name*

The Project Director is responsible for directing the proposed program and submitting the final report. The Project Director and the Fiscal Agent cannot be the same person.

Luke

Project Director Last Name*

Peters

Project Director Prefix

Project Director Email*

petersl@platteville.org

Project Director Street Address*

75 N. Bonson St.

Project Director additional street address information (optional)

PO Box 780

Project Director City*

Platteville

Project Director State*

WI

Project Director Zip Code*

53818

Project Director Day-time Phone*

Please provide a daytime contact number in this format: (xxx) xxx-xxxx ext. xx

(608) 348-9741 ext. 2242

Project Director Cell Phone (optional)

Please provide a daytime contact number in this format:(xxx) xxx-xxxx

Organization Information

Program Responsibility*

Is the organization **implementing** this project different from the Fiscal Sponsor Organization for which you provided an EIN and DUNS information? (For example a library that is using a city as its fiscal sponsor.) If YES please complete the Programming Organization fields.

Yes

Programming Organization Name (when not the same as Fiscal Sponsor Organization)

Only enter Programming Organization if the organization implementing the project is **NOT** the same as the organization to which checks will be written.

City of Platteville Parks and Recreation Department

Programming Organization Street Address

If the Programming Organization is different from the Fiscal Sponsor Organization, please provide the address.

75 N. Bonson St./PO Box 780

Programming Organization City

If the Programming Organization is different from the Fiscal Sponsor Organization, please provide the address.

Platteville

Programming Organization State

If the Programming Organization is different from the Fiscal Sponsor Organization, please provide the two-digit state code.

WI

Programming Organization Zip Code

If the Programming Organization is different from the Fiscal Sponsor Organization, please provide the Zip Code.

53818

Organization Information*

Describe the organization that is *implementing* the proposed project: its mission, activities, and public programs.

The City of Platteville maintains a small-town atmosphere, which values culture, education, recreation, and wellness. We work closely with individuals, businesses, organizations, and schools to provide adequate facilities to meet the growing demands of residents and visitors. Some of our recent public-private partnerships include paving and lighting the Rountree Branch Trail, the Platteville Public Library, and the

Broske Event Center at Legion Park. We aspire to continue to build upon these successes and offer new facilities and programming that contribute to the well-being of individuals and families, the attractiveness of neighborhoods, and the social and economic health of our community.

The Parks & Recreation Department is committed to improving the quality of life for residents and visitors to the City of Platteville. They want to make Platteville a better place to live, work, and play. They strive to provide creative, fun-filled activities the entire family can enjoy. Platteville has 22 parks and recreational facilities. While most are city-owned properties, four are owned by the Platteville School District and one by the Wisconsin National Guard. These parks provide opportunities for formal and informal social gatherings such as festivals, recreational events, or chance meetings. Great park facilities enhance community pride. The Platteville Parks and Recreation Department is committed to maintaining and growing our partnerships with other departments and agencies, as well as private and community organizations, businesses and Platteville residents with the goal of developing a wide variety of programs and resources. Dedicated coordination and collaboration greatly enhance the Parks and Recreation Department's ability to fulfill the community's aspirations and the goals and open lines of communication ensure we are using our resources wisely.

Organization or Project Website

www.platteville.org/recreation

County*

In which county is the Fiscal Sponsor Organization located?

Grant

List the Congressional and Legislative district numbers where the **Fiscal Sponsor Organization** is located. District information can be obtained from the Wisconsin State Legislature (<http://www.legis.state.wi.us/waml/>).

Congressional District

03

State Senate District

17

State Legislative District

49

Fiscal Agent First Name*

The **Fiscal Agent** is the person responsible for maintaining financial records of grant expenditures and submitting financial reports to WH. The Project Director and Fiscal Agent may not be the same person.

Sheila

Fiscal Agent Last Name*

Horner

Fiscal Agent Prefix**Fiscal Agent Street Address***

75 N. Bonson St./PO Box 780

Fiscal Agent City*

Platteville

Fiscal Agent Zip Code*

53818

Fiscal Agent Email Address*

horners@platteville.org

Fiscal Agent Phone Number*

Please provide a daytime contact number in this format:(xxx) xxx-xxxx ext. xx

(608) 348-9741

Fiscal Agent Cell Phone (optional)

Please provide a daytime contact number in this format: (xxx) xxx-xxxx

SAM.gov (System for Award Management)*

Does your organization currently have SAM.gov registration?

- SAM.gov registration is **NOT** currently mandatory for WH funding but it is strongly encouraged.
- If the sponsoring organization does not have SAM.gov registration it will not affect your eligibility to receive a grant.
- **SAM.gov registration is FREE.** WH does not endorse third party vendors that offer to register organizations for SAM.gov for a sometimes substantial fee.

For registration and information, please go to System for Award Management (www.sam.gov). You will need your DUNS number and Taxpayer Identification number (TIN) issued by the IRS to register. Allow up to 15 business days after registration is completed for registration to be activated.

Yes we have SAM.gov registration

Project Proposal

INSTRUCTIONS

Please consult ([LINK](#)) for detailed instructions.

TIPS:

- Draft your descriptions in another file and copy and paste to avoid lost work.
- Read through the questions first to avoid redundancy.
- The project description should demonstrate a firm grasp of the subject matter of your project, an ability to organize and carry out the project, and clearly defined involvement of humanities experts.
- If your project description intrigues reviewers, they are likely to think that your project will interest your target audience as well.
- Write in a straightforward style and avoid jargon.

Project Abstract*

Provide a BRIEF description of the project

The proposed project is a partnership between the City of Platteville Parks and Recreation Department and the Friends of Indian Park. The project seeks to further document the factual and speculative history of Indian Park, investigate options for archaeological research on the site, and engage the community in a dialogue about the history and future of the park. To accomplish these goals, the Friends of Indian Park project lead Terry Burns will work with City Liaison Rachel Vang to research and compile existing and new information about the history of Indian Park. The project team will also consult with archaeological experts regarding non-invasive research techniques and will obtain estimates for those techniques best suited to determining the presence and history of any human remains that may be buried in Indian Park. The project team will then seek funding to complete the archaeological research. After the team has a more complete picture of the story of Indian Park they will convene five to seven focus group discussions and if able a larger community forum to discuss and develop a plan for future naming, interpretation, and use of Indian Park.

Project Description*

Describe your project. Include research, planning, and public programs. Please address the following:

1. Provide a preview of the subject matter you will be sharing with participants. Help us understand the ideas your project explores.
2. What are two or three of the key questions that your project addresses?
3. What format and venue will you use for your public program(s)?
4. How will this format help your participants engage with the subject matter?

FOR AUDIO, VIDEO & DIGITAL HUMANITIES PROJECTS ONLY:

For projects solely for the development of a film, podcast, game, website or other digital humanities, in addition to **1 and 2** above, address the following:

1. Provide a treatment that describes the structure, theme, style, format, voice and point of view of your project.
2. When available provide a script/scenario.
3. Please include a justification for this format and the distribution plan for this project.
4. Use the supporting materials section to provide a link to sample work.

See detailed instructions [here](#).

Preview of Subject Matter

Most Platteville residents know the location of Indian Park, but few know how this small parcel of land has intersected with many of the major historic events and people important to the City's history. There are a plethora of historic facts and speculation associated with Indian Park, many connected to some of the most painful times in the city's history: the removal of native peoples; the 1850s smallpox and cholera epidemics; tensions between city founder (and slave owner) John Rountree and the anti-slavery Presbyterian church; a mining history that brought prosperity but also drained the natural springs once abundant in the area; and possibly the 1850 Powder Mill explosion that claimed the lives of several Platteville residents (See Supporting

Materials for additional background information). Over the past several years, the Friends of Indian Park, led by Laurie Graney, Terry Burns, and Kristal Prohaska, have developed a presentation and web blog dedicated to presenting the known and speculative history of the park (See Supporting Materials).

As noted above, this approximately one-acre green space in the middle of residential Platteville has a long and very convoluted history that includes many mysteries. This project will mainly focus on the land's history as a burial ground. From the mid-1800s to early 1900s, the Park was a cemetery and there is strong evidence that at least two, and likely more, early Platteville settlers are still buried there. The Park includes a marker for Thomas Aiken, an early Platteville settler and veteran of the War of 1812 who died in the cholera epidemic of 1850. The marker placement was approved by the Platteville Common Council in 1976 after Laura Graney, Aiken's great granddaughter, presented evidence supporting the fact that Aiken and his son's fiancé Elinor Donelson were still buried in the park and requested the veteran's marker for Aiken. There is another "mystery" stone marker in the park with an illegible inscription that is commonly believed to be a grave marker and local lore says that the slight rise in the center of the park is the remnant of a Native American conical mound, possibly a burial mound.

Questions this Project Addresses

The proposed project will build on the research the Friends have already done and attempt to fill in the gaps and provide evidence to support or debunk the speculative theories about the park.

The project can be divided into three main parts:

1. Historical Research: What parts of that history require further research? Can we find evidence to support or debunk speculations?
2. Archaeological Research: Are there human remains in Indian Park? If so, are they likely Native American burial mounds or are they remains from the small-pox or cholera epidemics? What archaeological research techniques are available to help determine the presence or absence of human remains or artifacts? Which technique/s is best suited to the situation? How much would that research cost? Where can the Friends and the City find funding to conduct this research?
3. Public Dialogue: How would stakeholders like the history of Indian Park preserved and communicated? Should the park be re-named? What types of interpretive signage and/or programming should be developed? How should the park be used?

The first half of the grant project period will be devoted to reviewing the existing research, identifying gaps, compiling a list of those gaps as well as speculative theories, and developing a plan for further research to attempt to find information to fill in the gaps and prove or disprove speculative theories. At the same time, the project team will contact archaeological experts to explore various research techniques to determine whether the park indeed has human remains; and if so, approximately how many persons remain buried there and are they likely remnants of Native American Mounds or the remains of early Platteville settlers. We would also seek guidance on how to determine the age of the "mystery stone" and deciphering its inscription.

Format and Venue for Public Programming

Once we have completed the archaeological research, we will schedule five to seven focus groups and a larger community meeting to initiate a dialogue about the history and future of Indian Park. Prior to the focus groups, we will create a summary of all the known history of the park. These materials will be made available on the City and Friends of Indian Park websites and in hard copy at the Platteville Public Library and to anyone who requests. We will also publicize the findings through a press release and public program offered in partnership with The Mining & Rollo Jamison Museums.

The exact timing of the focus groups will depend on how quickly we can secure funding for the archaeological research. We anticipate the focus groups beginning in late 2021 and into 2022. Each focus group will include five to seven people. We will engage the services of an experienced moderator through the UW-Extension service or another group such as the Local Voices Network (<https://lvn.org/>). The City Liaison and a member of the Friends of Indian Park will sit in on each of the focus groups. Focus group participants will be asked to read the materials about Indian Park. Potential focus group topics of discussion include:

- How should the history of the Park be communicated?

- Should there be interpretive signage at the park? If so, what information should be presented?
- Should the Park become an interactive educational area?
- Should the Park be fenced and labeled a cemetery?
- Is there interest in guided interpretation/tours of the park either via an app or in-person?
- Considering the history of the park, what should happen with the name? Should Indian Park be maintained, or would it be better to use one of the old names or develop a new name for the space?

Each focus group will include a different target audience to try to ensure the project considers a diverse set opinion. Following are some potential focus group audiences:

1. Platteville residents living in the vicinity of Indian Park.
2. People under the age of 30 with little knowledge of the park. Including UW-Platteville students.
3. Humanities experts with backgrounds in either historical cemeteries or Native American Mounds, including at least two members of the Ho-Chunk nation.
4. Employees of the City of Platteville including at least two Parks and Recreation Department staff and at least two Museum Department staff and Parks, Recreation, and Forestry Board members.
5. People over the age of 60 with little knowledge of the park.
6. Middle and High School students.
7. Residents between the ages of 35 and 60.
8. Residents who identify as Native American or who have Native American connections.

Using the information gathered in the focus groups, we will then convene a larger community meeting to present several big picture options and allow for additional dialogue and community input. We hope to hold the focus group meetings in person at Indian Park or at City Hall. The larger community meeting will be held either at the City Hall Auditorium or at the Platteville Public Library. All meetings will follow protocols in place at the time regarding masks, social distancing, and other Covid-19 consideration. If we are unable to hold in-person meetings, the City has ample experience hosting Zoom meetings. If the larger community meeting is not feasible, the project team may consider developing a short community survey to solicit additional public input.

Project Goals and Objectives*

Why is your organization developing this project? What need or interest in the community are you intending to address? What goals have you set for the project?

Indian Park is currently a small green space in the middle of the city with nothing to indicate its historical importance. With the recent designation of the park as a local historic site, the City and the Friends would like to recognize Indian Park's historical significance within the City of Platteville and within the broader context of Upper Mississippi River Valley Indigenous history. In order to do so, we need to unravel some of the remaining mysteries of the park.

We view this project as the first phase of a three-phase project. In Phase 1, we will conduct historical and archeological research to document known and speculative history of the park and hold facilitated community discussions to develop a vision for the future of the park. In Phase 2, we will use the findings from Phase 1 research and community discussions to develop and construct interpretive signage for the park and begin instituting to shared community vision for the future of the park. In Phase 3, we will develop additional interpretation and continue implementing the vision for the park. This would be the phase where Parks and Recreation and the Friends partner with the Museums to develop and execute Museum-based interpretation and possible guided site tours and/or an app for self-guided tours if desired.

Desired outcomes of the project include increased knowledge and community recognition of the historical significance of the park; incorporation of interpretive signage at the park explaining its historical context and significance; development of relationships with relevant Indigenous communities and leaders; and support for the City's strategic goals of economic development (through educational tourism), focus on history, and emphasis on equity, inclusivity, and diversity.

Project Promotion/Audience*

What audience(s) does your project serve? How will you publicize the project to your intended audiences?

Our main audience will be residents of Platteville. Over time, as interpretive information is added to the park and the site becomes better known, it may draw heritage tourists or those interested in Native American history. Presentations at the Senior Center by the Friends of Indian Park have already generated interest in this subject among older people in the community. Through the proposed project we hope to engage a broader, more diverse audience in a facilitated discussion about the history of the park and how to best communicate and preserve that history.

The project will be promoted through the social media channels of both the City and the Friends of Indian Park and through press releases to local media outlets. We will also post to Platteville focused Facebook groups "Platteville (P-Vegas) Discussions" and "Things of Interest in Platteville, Wisconsin." As mentioned above, materials will also be placed on the Parks and Recreation and Friends of Indian Park websites.

We hope to actively engage at least 100 people through the focus groups and a community meeting. We believe an additional 200 to 500 people will engage with the materials presented on the website and through social media. In the long-term, we believe the project has the potential to reach several thousand people.

Expected Audience Attendance*

How many people do you anticipate attending your program/events?

100

Project Partners*

Describe the organizations with which you are collaborating on this project and why. What are their roles? Cite established or new organizational partnerships.

Friends of Indian Park is an ad-hoc volunteer group with more than 100 members. The group is dedicated to supporting and investigating the history of the land now known as "Indian Park," and the persons buried there. The Friends group has been the community leader relating to Indian Park and is largely responsible for initiating community interest in the park and its history. The Parks and Recreation Department has been collaborating with the Friends for more than a year. The Friends will be an equal partner in the proposed project. Terry Burns will serve as the project lead for the Friends and will co-director the project along with Luke Peters. Burns will also serve as one of the humanities experts (additional info below). Members of the Friends have done extensive research on the history of Indian Park and have given three presentations highlighting this ongoing research. Many of the research findings are available on the group's website (<https://driftlessroadtrip.com/friends-of-indian-park/>). For the proposed project Friends members will assist with compiling research, completing additional research, evaluating archaeological techniques, seeking funding for archaeological research, and participating in the focus groups and community meeting. Additionally, the Friends group prepared the materials submitted to Platteville's Historic Preservation Commission (HPC) that resulted in the recognition of Indian Park as a site of local historical significance (See Supporting Documents). The group intends to seek State and National Recognition at a later date. The proposed project will provide additional information that will be important for the State and Federal applications.

The Platteville Museum Department is a peripheral partner for this phase of the project. Museum staff will participate in a focus group and the community meeting and provide research consulting as needed. In

future phases of the project addressing the development of interpretive materials the Museums may play a larger role in the project. As two city departments, the Museums and Parks and Recreation occasionally collaborate on community projects. The Museums began a dialogue with the Friends of Indian Park in September 2020. The Museums will partner with the Friends and Parks and Recreation on a public program presenting the findings of the proposed project.

Humanities Expertise*

List the names and affiliations of your humanities expert(s) and **briefly** summarize the roles they will play in your project.

Complete and upload the **required project personnel forms** to provide details for each humanities expert, the Project Director, and other key personnel (below).

Dr. Terry Burns is former chair of Humanities at UW-Platteville and a Professor Emerita of English. She is also a retired member of UW-Platteville's Ethnic Studies and Gender Studies Programs and a founding member of the UW-Platteville Intertribal Pow-wow Committee, which ran from 1999-2011. Among Burns' areas of expertise are Native American Studies; she has a forthcoming book tentatively titled *A Library for my People* co-written with Zuni elder Kenneth Seowtewa. Dr. Burns will serve as the project lead for the Friends of Indian Park and will work closely with City Liaison Rachel Vang to plan and manage the project. She will assist with compiling existing research and creating a summary document, recruiting focus groups participants, writing press releases and other publicity, and researching archaeological techniques.

Rachel Vang will serve as the City Liaison for the project. She, along with Dr. Burns, will plan and manage the project. Ms. Vang has a Master of Science in Applied Archaeology and a Graduate Certificate in Museum Studies. She has research experience in applied anthropological research, human osteology, American Indigenous Studies - specifically Mimbres pottery and other funerary materials in museum contexts. Her MS Thesis was titled, "Mimbres Painted Pottery: Art, Artifact, or Ancestor? Conversations Concerning Repatriation, Treatment, and Considerations for Contested Collections in Museums" (<https://cornerstone.lib.mnsu.edu/etds/911/>).

Laurie Graney has had a life-long interest in local area history and is a member of the Grant County Historical Society, the Grant County Genealogical Society and the Rollo Jamison and Mining Museums. In the past she has volunteered time to help the Grant County Historical Society with organizing files and transcribing documents. She has lived in southwest Wisconsin all her life, as did her parents and grandparents, and is a descendent by marriage of Thomas Aiken, one of those known to have been buried in Indian Park. She is the person who originally began research into Indian Park several years ago.

Project Personnel Forms are required for the Project Director, humanities expert(s), and other key personnel, regardless of whether WH funds are being requested for their services. Forms are *required* for anyone for whom WH funds are requested.

Project Personnel Forms*

Download and complete the form **HERE**.

Please use a separate form for each individual, but upload them as one file.

Project Personnel Forms All.pdf

Evaluation*

How will you evaluate the impacts of your project on your audience, participants, and partners?

What kinds of feedback will you collect and how will you use it?

What outcomes do you anticipate within the community and in your organization as a result of the project?

The desired outcomes of the overall project were addressed above in the Goals and Objectives section. For this phase of the project anticipated outcomes include:

- Increased public interest in Indian Park. Public interest will be evaluated through social media engagement, attendance at the community meeting, level of interest in focus group participation, and qualitative/antidotal reports from the project team.
- Increased knowledge of history of Indian Park. Increased knowledge will be evaluated through website analytics to determine how many people viewed the information, attendance at the community meeting, and qualitative/antidotal reports from the project team based on community interactions and observations.
- Conclusive evidence confirming the number of burials in Indian Park of evidence disproving that human graves remain on park land. Evidence of the burial sites would be determined by the archaeological research technique deemed best for the task and evidence of success would be based on completion of the research.
- Information about the approximate age of any human remains found in the park. This outcome would also hinge on our ability to complete the archaeological research and possibly additional historical research on past burials. Determination of success will largely be based on our ability to complete to archaeological research.
- Conclusive evidence of the existence or absence of a Native American mound. There is extensive local lore about a large Native American gathering held at the park site in the late 1800s or early 1900s and it is commonly believed that the slight rise at the center of the park is the remains of a conical Native American mound. Archaeological research will help determine the whether the rise is indeed a conical mound. Additional historical research may shed additional light on the truth behind the legend of the large Native American gathering. Community dialogue may also shed light on more memories and family stories that could add to the narrative. Determination of success will largely be based on our ability to complete to archaeological and historical research.
- Community vision for future of Indian Park. The historical and archaeological research will provide a basis for telling the story of Indian Park. Once we have a better grasp on the story it can be presented to the community and the resulting dialogue will help plan a future vision for the park. The focus groups and community meeting will be central to this dialogue. This outcome will be evaluated largely by counting the number of people engaged in the planning process and the development of consensus around a plan for the park. We will consider our engagement efforts to be a success if we recruit at least 35 people who are not associated with the Friends of Indian Park and are not Parks and Recreation or Museum staff for the focus groups and if the community meeting draws at least 40 people who did not participate in the focus groups and also are not associated with the Friends or City.

Calendar/Timeline

Calendar of Events*

- Provide a list that includes each activity and/or public event planned for this project. Use this format: **Date/title of the activity or event/location**
- If an event date or location is not confirmed, list the title of the activity and note it as TBD.
- Please list only those events occurring within the defined project period.

March – May 202 Compile existing research, identify gaps, and develop a research plan to address missing information.

April 2021 Consult with archaeologist/research techniques and solicit bids for completing archaeological research

May 2021 Begin seeking funding for archaeological research

TBD/Fall 2021 Conduct archaeological research

TBD/Begin Fall 2021 Conduct Focus Groups

TBD/Spring 2022 Hold Community Meeting

Budget

INSTRUCTIONS

Click for [HERE](#) detailed instructions for completing the Budget portion of this application!

The project budget of expenses is as important as the project description. Make sure activities you describe are accounted for in your budget. Likewise, make certain that each item in your budget relates to an activity in your project description. Your budget should represent actual expenses (not any income) related to your project. Please do not inflate your budget and be sure to check your math.

Your project budget request has two parts: the budget form and the budget description. Both must be completed.

Use the provided budget form (download form below).

List expenses you are requesting to be paid for by Wisconsin Humanities in the most appropriate budget category. Your budget should represent actual anticipated expenses for the project and should not exceed the grant request. WH funds may only cover expenses within the project period.

Budget Summary Form*

Right click and save this BUDGET FORM to your device, complete the form, save it, and then upload the completed form below. SHOW ONLY EXPENSES within the project period, not to exceed the requested amount.

Copy of WH_Budget_Form-Indian Park.pdf

Budget Description*

Please use this space to provide more detail on your budget items.

- Describe the sources of cash and in-kind match and which funds have been secured and which are pending.
- Describe what rates or formulas were used to calculate personnel time or federally negotiated indirect costs.
- Describe if you are charging admission or registration fees, the total you expect to collect and what you plan to do with any surplus. Wisconsin Humanities strongly encourages the use of scholarships, free admission days, and other flexible admission policies that make WH-funded projects accessible to participants for whom a fee could present an obstacle.
- Explain any other aspects of your budget that need clarification, such as a request for personnel costs other than honoraria, particularly high honoraria, equipment purchases and specific supplies.

Matching Funds (In-kind)

Luke Peters, Project Director (25 hrs @ \$27.46/hr + fringe of 40%= \$961). Peters will work City liaison Rachel Vang and co-director Terry Burns to coordinate and direct the project.

Sheila Horner, Fiscal Agent (10 hrs @\$28.59/hr+40% fringe =\$400) Horner will oversee the project finances and retain all grant financial records.

Friends of Indian Park: Friends' time is valued at the nationally recognized volunteer rate of \$27.20/hour (Independent Sector, July 2020, <https://independentsector.org/value-of-volunteer-time-2020/>).

Terry Burns, Project Co-Director (50 hrs @ @27.20=\$1,360). Burns will work closely with Vang and Peters to direct the project. She will be involved oversee all aspects of the project and will also serve as a Humanities expert.

Laurie Graney, Lead Researcher for the Friends (40 hr @ \$27.40 = 1,088). Graney will assist with compiling existing research, conducting additional research, and evaluating archaeology techniques, and participate in the focus groups and community meeting.

Other Friends members (50 hrs @ @27.20=\$1,360). Other Friends member will assist in general research, publicity, and will help coordinate the focus groups and community meetings.

Promotion: The City and the Friends will provide promotion of the project and meetings through social media, email, and print valued at approximately \$100.

Other: Zoom subscription: The City will provide access to their Zoom subscription should meetings need to be conducted virtually, valued at \$50.

WH Request

Program Personnel

Rachel Vang, City Liaison (40 hrs @\$20/hr+7.65% fringe=\$861). Requested funds would allow Vang to work 40 hours over the project period. Vang will work with Peters and Burns to coordinate project tasks. Vang will assist with compiling research, completing additional research, and evaluating archaeological techniques. Vang is currently employed part-time at The Mining & Rollo Jamison Museums, however, this project is not related to her museum work and Parks and Recreation Department would employ Vang for these extra hours to serve as the City Liaison to the project. Once the project is complete Vang's employment with Parks and Recreation would terminate.

Honoraria for Humanities experts: Humanities experts who participate in the focus group will received an honorarium of \$100 for their participation. We anticipate recruiting at least five Humanities experts.

Meeting facilitation: A meeting facilitator from UW-Extension or another qualified organization will receive a stipend of \$100/meeting for facilitating the focus groups. We have budgeted for five meetings, if more than five meetings occur we will find organizational funding to cover or will negotiate a reduced rate with the facilitator.

Supplies: The \$50 budgeted would be used for flip chart paper, markers, post-its and other supplies for the focus groups and community meetings. The exact supplies needed will be determined in consultation with the meeting facilitator.

Duplicating and Printing: \$50 will be dedicated to providing hard copy documents to focus group participants and for handouts for the community meeting.

Certifications

Upload a signed W-9 for the Fiscal Sponsor Organization*

You can download a blank W-9 form from the IRS [here](#).

The completed W-9 should list the Fiscal Sponsor Organization that will receive grant funds. Note that it requires an authorized signature.

Any checks issued for grant funds awarded will be mailed to the address listed on the W-9 form, unless Wisconsin Humanities is otherwise notified.

W9.pdf

REQUIRED CERTIFICATION

The applicant certifies to Wisconsin Humanities that:

1. The submission of this proposal has been authorized by the governing body of the applicant organization or group, and the Project Director and Fiscal Agent listed are authorized to act as the representatives of the applicant in connection with this proposal.
2. The applicant organization is constituted for nonprofit reasons.
3. Any funds granted as a result of this proposal will be administered in accordance with all guidelines and provisions of Wisconsin Humanities and the National Endowment for the Humanities.
4. The fiscal sponsor has not been debarred or suspended from receiving federal funds, is not delinquent on federal debt, and is in compliance with non-discrimination statutes.
5. The applicant organization will ensure that any funds granted as a result of this proposal will not be expended on entities or persons who have been debarred or otherwise excluded from receiving federal funds. (Please see the electronic Code of Federal Regulations Title 2 Part 200.331 at 2 CFR 200.331 for more information. Also, please see the U.S. GSA website at <https://www.sam.gov/SAM/pages/public/index.jsf> and search on exclusion records as necessary.)
6. Any income derived from this Wisconsin Humanities-funded project (if awarded), will be used to cover other allowable costs of the project or will be used to support other projects in the humanities.
7. The applicant organization or group certifies the participation of project personnel identified and described in the attached project personnel forms.

WH Certification Form

The certification form, listing the seven statements above, [must be downloaded, signed by both the project director and fiscal agent](#) for the proposed project and uploaded with both signatures. **This application will not be accepted without completion of this process.** If you have trouble scanning or uploading the document you may email the form to meg.turvilleheitz@wisconsinhumanities.org or street mail the completed form to the address listed on the form. The project director and fiscal agent may sign separate forms to email/mail if needed.

DOWNLOAD CERTIFICATION FORM HERE

IMG_20210130_0001.pdf

Supporting Documents

Provide only those supporting materials that are directly relevant to your project.

Letters

Upload a *one-page* letter from each collaborating organization as one file. Additional letters of support may be included to provide evidence of community interest in and support for your project, the quality of the humanities content of your project, and your organization's ability to carry out the project successfully.

- The file must be in one of the allowable format types - either Word, Excel, pdf, or jpg.

Letters of Support.pdf

Additional Supporting Materials

When appropriate, you may upload a schematic (e.g. for an exhibit), photo or other supporting material in an allowable file type. Please note the size limit for uploads and scale your supporting materials accordingly.

You can add here a **short** description of additional supporting materials, if needed.

HPC docs for WH.pdf

Application for Historic Property Designation documents - includes photos and background information about Indian Park.

Additional Supporting Materials - Weblink

You may include a link to a website, drop box or other appropriate site to demonstrate work or provide supplementary information. Please be sure to only provide information relevant to the current proposal.

<https://driftlessroadtrip.com/friends-of-indian-park/>

Additional Supporting Materials - Weblink

File Attachment Summary

Applicant File Uploads

- Project Personnel Forms All.pdf
- Copy of WH_Budget_Form-Indian Park.pdf
- W9.pdf
- IMG_20210130_0001.pdf
- Letters of Support.pdf
- HPC docs for WH.pdf

PROJECT PERSONNEL FORMS

Following please find the following personnel forms:

Name	Role
Luke Peters	Project Director
Sheila Horner	Fiscal Agent
Rachel Vang	Key Personnel/Humanities Expert
Dr. Teresa Burns	Co-Director/Humanities Expert
Laurie Graney	Humanities Expert



PROJECT PERSONNEL FORM

Complete individual forms for the Project Director, each humanities expert, and other key personnel. Be sure to include a form for each individual for whom you are requesting Wisconsin Humanities funds. Please UPLOAD all forms in a single file where directed in the application.

Personnel: Name: Luke Peters
Address: 75 N. Bonson/PO Box 780, Platteville, WI 53818
Daytime phone: (608) 348-9741 x 2242
Email: petersl@platteville.org

Job Title & Organization: *Parks and Recreation Director, City of Platteville*

1. **Education:** Describe field of study, institution, including degrees, if any.

University of Wisconsin Stevens Point

B.S. Double majored in Recreation and Resource Management

- *Courses included recreation planning, site design, tourism, public relations, park interpretation, landscape architecture, urban forestry and economics.*

University of Wisconsin Eau Claire

2. **Background:** Describe the particular background and research interests that qualify this person as a resource for the program.

Luke Peters has been the Parks and Recreation Director for the City of Platteville since 2013. He is experienced in staff and project management and managed update to the City's Park and Recreation Plan which included public meetings and a public survey.

3. **Role:** Describe the specific role of this person in the proposed project. Pay particular attention to how the participating humanities scholars will use their humanities expertise.

Peters will be responsible overall project management, but will delegate day-to-day project work to City Liaison, Rachel Vang and project co-director Terry Burns. Vang and Burns will communicate regularly with Peters and he will approve the overall project direction and activities.



WISCONSIN
HUMANITIES

PROJECT PERSONNEL FORM

Complete individual forms for the Project Director, each humanities expert, and other key personnel. Be sure to include a form for each individual for whom you are requesting Wisconsin Humanities funds. Please UPLOAD all forms in a single file where directed in the application.

Personnel: Name: Sheila Horner
Address: PO Box 780, Platteville, WI 53818
Daytime phone: 608-348-9741
Email: horners@platteville.org

Job Title & Organization: *Comptroller, City of Platteville*

1. **Education:** Describe field of study, institution, including degrees, if any.

Bachelor of Business Administration – BBA, Business Administration and Management, General, Herzing University

2. **Background:** Describe the particular background and research interests that qualify this person as a resource for the program.

Ms. Horner was hired as the Comptroller for the City of Platteville in January 2021. As Comptroller, she oversees the accounting and financial reporting procedures for the City of Platteville. She previously worked as the Municipal Clerk for the Village of Potosi where she managed the everyday Operations of the Village of Potos; including securing confidential information, organizing and maintaining records, and creating forms, letters and reports upon request.

3. **Role:** Describe the specific role of this person in the proposed project. Pay particular attention to how the participating humanities scholars will use their humanities expertise.

Horner will serve as the fiscal agent for the project.



WISCONSIN
HUMANITIES

PROJECT PERSONNEL FORM

Complete individual forms for the Project Director, each humanities expert, and other key personnel. Be sure to include a form for each individual for whom you are requesting Wisconsin Humanities funds. Please UPLOAD all forms in a single file where directed in the application.

Personnel: Name: Rachel Vang
Address: 30 N Elm Street, Apt. 226, Platteville, WI 53818
Daytime phone: (715) 252-70247
Email: muscolmgr@platteville.org

Job Title & Organization: *Museum Specialist – Collections Management, The Mining & Rollo Jamison Museums*

1. Education: Describe field of study, institution, including degrees, if any.

M.S. Applied Anthropology and Graduate Certificate in Museum Studies, 2019, Minnesota State University, Mankato. Fields of Study: Museum Studies, Anthropology, American Indigenous Studies

B.A. Studio Arts Ceramics emphasis, minor in Anthropology, 2012, UW-Eau Claire. Coursework in Art, Art History, Anthropology, and American Indigenous Studies.

2. Background: Describe the particular background and research interests that qualify this person as a resource for the program.

Experience with archaeological excavation, ethnoarchaeology, archival research, interview techniques, and artifact/specimen preparation. Research interest and American Indigenous studies, education in curation, exhibition, and museology. Research experience with historical cemeteries.

3. Role: Describe the specific role of this person in the proposed project. Pay particular attention to how the participating humanities scholars will use their humanities expertise.

Ms. Vang will work closely with Dr. Burns to develop and manage the project. She will assist with compiling existing research, conducting additional research, and creating a summary document, and researching archaeological techniques. Her previous anthropological research, particularly related to historical cemeteries will be particularly valuable to the proposed project.



PROJECT PERSONNEL FORM

Complete individual forms for the Project Director, each humanities expert, and other key personnel. Be sure to include a form for each individual for whom you are requesting Wisconsin Humanities funds. Please UPLOAD all forms in a single file where directed in the application.

Personnel: Laurie Graney
7313 State Road 80, PO Box 240, Platteville, WI 53818
(608) 642-0464
lagraney@yahoo.com

Job Title & Organization: *Co-chair of Friends of Indian Park and Retired secretary for the Platteville Police Department.*

1. Education: Describe field of study, institution, including degrees, if any.

Southwest Wisconsin Technical College – degree in Business Machines

2. Background: Describe the particular background and research interests that qualify this person as a resource for the program.

I have had a life-long interest in local area history. I am a member of the Grant County Historical Society, the Grant County Genealogical Society and the Rollo Jamison and Mining Museums. In the past I have volunteered time to help the Grant County Historical Society with organizing and transcribing files. I have lived in southwest Wisconsin all my life, as did my parents and grandparents. I have enjoyed collecting and sharing stories about this area. My husband, Dick Graney, is a direct descendent of one of the individuals that is buried in Indian Park (Thomas Paine Aiken, a War of 1812 veteran). My mother-in-law, Laura Graney, was instrumental in getting Aiken's burial location recognized. Laura worked with the American/Legion/V. F. W. to get a veteran's marker erected in the park. This marker is the only legible grave marker in Indian Park. Later, in an effort to understand how this cemetery became a park, I researched the many deed transactions and tax records of the property. Kristal Prohaska joined in the research, then Terry Burns. Together in 2020, we started the Friends of Indian Park group and gave several presentations on this history. Kristal and I currently chair the Friends of Indian Park group with Terry as an active writer and researcher and approximately 50 local members.

3. Role: Describe the specific role of this person in the proposed project. Pay particular attention to how the

I have researched numerous City of Platteville tax role records and deed transfers for Indian Park as well as deaths that occurred in Platteville and the surrounding area during the time Indian Park (then the Presbyterian Burying Ground) was an active cemetery. My specific role would be to ensure the facts are correct about the known history of the park, as is recorded in legal and civic information and in the written history of the Aiken-Graney family and to assist with compiling existing research and completing additional research as necessary. I will also participate in the focus groups and community meetings.



WISCONSIN HUMANITIES

PROJECT PERSONNEL FORM

Complete individual forms for the Project Director, each humanities expert, and other key personnel. Be sure to include a form for each individual for whom you are requesting Wisconsin Humanities funds. Please UPLOAD all forms in a single file where directed in the application.

Personnel: Dr. Teresa M. Burns
1190 Union Street. Platteville, WI 53818
(608) 642-1308
burnst@uwplatt.edu

Job Title & Organization: *Professor of English Emerita, Humanities Department, UW-Platteville*

1. Education: Describe field of study, institution, including degrees, if any.

University of Houston: Ph.D. in Literature and Fiction Writing. Graduated 5-15-93.

University of Florida: M.A. in English/Creative Writing with thesis. Graduated 5-86.

University of Florida: B.A. in English with honors thesis. Graduated with high departmental honors 8-84.

2. Background: Describe the particular background and research interests that qualify this person as a resource for the program.

As the former chair (for nine years) of the largest department (Humanities) on the UW-Platteville campus and former chair of the Faculty Senate, I have experience with administrative processes and managing large groups. I've also facilitated many focus groups.

*I'm also a retired member of UW-Platteville's Ethnic Studies and Gender Studies Programs and a founding member of the UW-Platteville Intertribal Pow-wow Committee, which ran from 1999-2011. Among my areas of expertise are Native American Studies; I have a forthcoming book tentatively titled *A Library for my People* co-written with Zuni elder Kenneth Seowtewa. I also have a keen interest in local history and serve on the Board of Directors for Grant County (WI) Historical Society. As a founding member of Friends of Indian Park, I've helped Laurie Graney and Kristal Prohaska write up their research and then leveraged my contacts in academic and elsewhere to look at possible paths forward for this project.*

3. Role: Describe the specific role of this person in the proposed project. Pay particular attention to how the

As co-director of this project, I will serve as the project lead for the Friends of Indian Park and will work closely with City Liaison Rachel Vang to plan and manage the project. She will assist with compiling existing research and creating a summary document, recruiting focus groups participants, facilitate focus group discussions, write press releases and other publicity as needed, and research archaeological techniques via the expertise of colleagues at the UW-La Crosse Mississippi Valley Archeological Center, the State of Wisconsin Historical Society, and possibly private archeological firms as seems appropriate.

WISCONSIN HUMANITIES GRANT BUDGET FORM

	WH REQUEST	MATCHING FUNDS	TOTAL
PERSONNEL			
<i>Administrative Personnel (list by name):</i>			
Sheila Horner, Fiscal Agent (10 hrs @ \$40.02/hr. (includes fringe))		400.00	400.00
Luke Peters, Parks and Recreation Director (25 hrs @ \$37.07/hr (includes fringe))		961.00	961.00
			0.00
			0.00
			0.00
			0.00
<i>Program Personnel (list by name):</i>			
Rachel Vang, City Liason (40 hrs @ \$21.53)	861.00		861.00
Terry Burns, Friends of Indian Park /Co-Director (50 hrs @ \$27.20)		1,360.00	1,360.00
Laurie Graney, Friends of Indian Park (40 hrs at \$27.20/hr)		1,088.00	1,088.00
Other Friends of Indian Park time (50 hrs. at \$27.20/hr.)		1,360.00	1,360.00
Meeting Facilitations (5 meetings @\$100/meeting	500.00		500.00
Honoraria for Humanities focus groups participants (\$100 x 5)	500.00		500.00
TRAVEL, FOOD, and LODGING			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
HOSPITALITY			
			0.00
			0.00
SUPPLIES and SERVICES			
Supplies: flip chart paper, markers, post-its	50.00		50.00
Duplicating & Printing: printing/copping materials for focus groups	50.00		50.00
			0.00
Postage:			0.00
Equipment Rental:			0.00
Promotion: social media, email, and print		100.00	100.00
Facility Rental:			0.00
Other: Zoom subscription		50.00	50.00
			0.00
			0.00
			0.00
INDIRECT COSTS			
WH Does Not Pay Indirect or Overhead Costs			0.00
TOTALS (Transfer Totals to the Application)	1,961.00	5,319.00	7,280.00

Please remember that the applicant must assume at least 50% of the total cost of the project, which may include in-kind support.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. City of Platteville/City of Platteville Parks and Recreation Department	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) ► Government	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 75 N Bonson St, PO Box 780	Requester's name and address (optional)
6 City, state, and ZIP code Platteville WI 53818-0780	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-			-			
or									
Employer identification number									
3	9		-	6	0	0	5	5	6
									9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Beth VanNatta</i>	Date ► 9/18/2020
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Certifications

The Applicant hereby certifies to Wisconsin Humanities that:

1. The submission of this proposal has been authorized by the governing body of the applicant organization or group, and the Project Director and Fiscal Agent listed are authorized to act as the representatives of the applicant in connection with this proposal.
2. The applicant organization or group is constituted for nonprofit reasons.
3. Any funds granted as a result of this proposal will be administered in accordance with all guidelines and provisions of Wisconsin Humanities and the National Endowment for the Humanities. For reference, please see WH's *Guidelines for Fiscal Agents*.
4. The fiscal sponsor has not been debarred from receiving federal funds and is in compliance with non-discrimination statutes.
5. The applicant organization will ensure that any funds granted as a result of this proposal will not be expended on entities or persons who have been debarred or otherwise excluded from receiving federal funds. (Please see the electronic Code of Federal Regulations Title 2 Part 200.331 at [2 CFR 200.331](#) for more information. Also, please see the U.S. GSA website at <https://www.sam.gov/SAM/pages/public/index.jsf> and search on exclusion records as necessary.)
6. Any program related income derived from this WH-funded project (if awarded), will be used to cover other allowable costs of the project or will be used to support other projects in the humanities.
7. The applicant organization or group certifies the participation of project personnel identified and described in the attached project personnel forms.

Project Director

Signature: Luke Peters Date: 1/29/2021
Project Director's Name (typed or printed): Luke Peters
PD Organization: City of Platteville
PD Email address: petersl@platteville.org

Fiscal Agent

Signature: Sheila Harner Date: 1/29/2021
Fiscal Agent's Name (typed or printed): Sheila Harner
FA Organization: City of Platteville
FA Email address: harners@platteville.org

This form, with signatures, may be uploaded to the application, emailed to meg.turvilleheitz@wisconsinhumanities.org or, if these options are unavailable, mailed to Wisconsin Humanities, 3801 Regent St. Suite 101, Madison, WI 53705.

Friends of Indian Park

<https://driftlessroadtrip.com/friends-of-indian-park/>
<https://www.facebook.com/groups/756306555142835/>

P.O. Box 240

Platteville, WI 53818

January 28, 2021

Wisconsin Humanities Mini-Grants Program
3801 Regent St. Suite 101
Madison, WI 53705

Dear Mini-Grant Selection Committee,

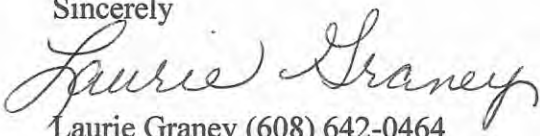
As the co-presidents of a groups dedicated to supporting the history and physical structures of Indian Park including the stories of persons buried there, we enthusiastically support this project.

As the grant proposal describes, we have spent much time the past several years researching the history of Indian Park. We've presented this research in Platteville at public forums hosted by the Senior Center and worked with the City of Platteville Historic Preservation Commission (HPC) then the City of Platteville Common Council to gain local historic designation for this property and increased awareness of its history as a cholera burial ground and possible Native American mound site.

We have come to a place where we need more archaeological expertise and where the city needs focused discussions with different stakeholders. This grant would allow us to work with the city to build upon the information we've already drawn together and to find what archaeological techniques are available to determine the presence or absence of human remains and other artifacts in the park. It would also allow us to work with different stakeholders to create a vision for how the history of this park might be preserved.

Once again, Friends of Indian Park gives their enthusiastic support to this project. Thank you for your time in reading this letter. If there are any questions, please do not hesitate to contact us at the phone or e-mails below.

Sincerely



Laurie Graney (608) 642-0464

lagraney@yahoo.com



Kristal Prohaska (608) 732-2633

prohaskakristal@gmail.com

Co-Presidents
Friends of Indian Park



January 28, 2021

Wisconsin Humanities
Mini-Grants Program
3801 Regent St. Suite 101
Madison, WI 53705

Dear Wisconsin Humanities Staff and Committee Members,

I am writing to support the City of Platteville Parks and Recreation Department's "Unraveling the Mysteries of Indian Park and Developing a Vision for the Future" project. Platteville's landscapes are rich in layers of human history that reveal the lives and character of multiple generations of peoples since the end of the last Ice Age. The material culture of both American Indian and Euro-American peoples who developed a way of life in the lead-zinc district of the Upper Mississippi Valley continues to be discovered as concerned citizens give voice to the potential of collecting new archeological evidence on City lands.

Research to date by members of the Friends of Indian Park has revealed that Indian Park has played an important, yet largely undocumented, role in Platteville's history. Information about the park's past has captured the imaginations of City residents, leadership included, and there is consensus to seek additional information on such matters as whether the park remains a 19th-century pandemic cemetery, whether topographic features represent a Native American effigy or burial mound, and whether other surface features represent additional layers of history such as informal grave sites. This new information will enable the City to re-interpret the significance of Indian Park and to engage community members about what the future of the park could and should be. This work will result in the development of an appropriately respectful plan for the future.

The Mining & Rollo Jamison Museums are pleased to play a supporting role in the project. Museum staff will provide research and project management consulting and will participate in focus groups to help determine a future vision for the park. We look forward to future phases when the Museum may play a role in helping to develop interpretive materials for the site and possibly incorporate the history of Indian Park exhibits elsewhere in the City, including at the Museums.

We support the project and encourage your support.

Sincerely,

Erik Flesch, Museum Director
The Mining & Rollo Jamison Museums

APPLICATION FOR A
HISTORIC PROPERTY DESIGNATION
CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Owner	Applicant/Agent
Name	City of Platteville	Garry C. Prohaska
Address	Indian Park 114th Street Platteville, WI	280 Division, Platteville, WI
Phone		608 732-2633
Fax		NA
Email		pkhplatt@yahoo.com

Signature The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Garry C. Prohaska Date: Aug 18, 2020

The above person is the: ☐ Property Owner ☐ Agent for the Owner ☒ Applicant

I wish to nominate this property because: (check one or more boxes)

- ☒ I wish to protect the property.
☐ This property is threatened with demolition or destruction.
☒ This property has historic significance.
☒ This property has been owned or occupied by a prominent or significant person(s).

Property Information

Address of Property: N. 4th Street Platteville, WI

Present Use of Property: Park (Indian Park)

If known, provide the following information:

Historic Name of Property: Presbyterian Church Cemetery

Name of Architect: NA

Other properties in Platteville designed by Architect: _____

Name of Builder: NA

Other properties in Platteville constructed by Builder: _____

Date of Construction: NA

Type and/or Style of Architecture: _____

Known alterations or additions made since this structure was built: (please check all that apply)

- | | |
|--|---|
| <input type="checkbox"/> Building additions. | <input type="checkbox"/> Replacement siding/residing. |
| <input type="checkbox"/> Removal of porches/ portions of structure. | <input type="checkbox"/> Removal of decorative details. |
| <input type="checkbox"/> Moved from its original location.
(if moved, why, from where and when) | <input type="checkbox"/> Replacement of doors and/or windows. |

The dates of major alterations or additions were _____

Briefly describe any changes checked above.

N/A

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

(Please see attachments.)

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:

City of Platteville Historic Preservation Commission
75 N. Bonson Street
Platteville, WI 53818

Questions may be directed to:

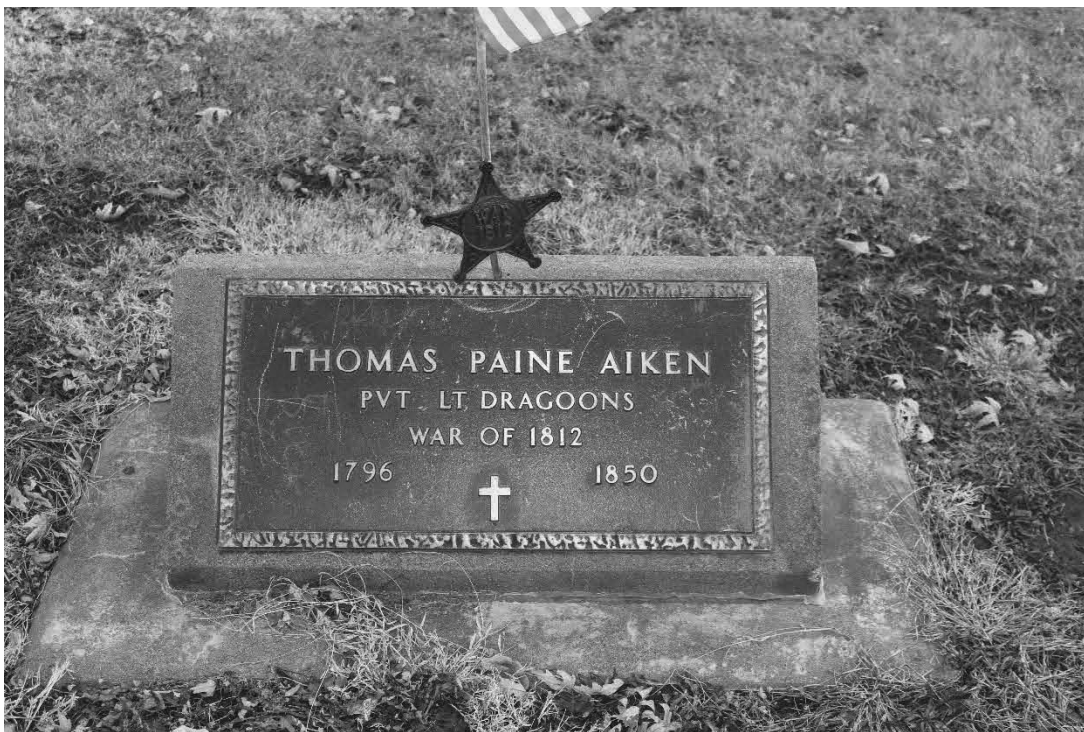
City of Platteville, Department of Community Planning & Development at 608-348-9741

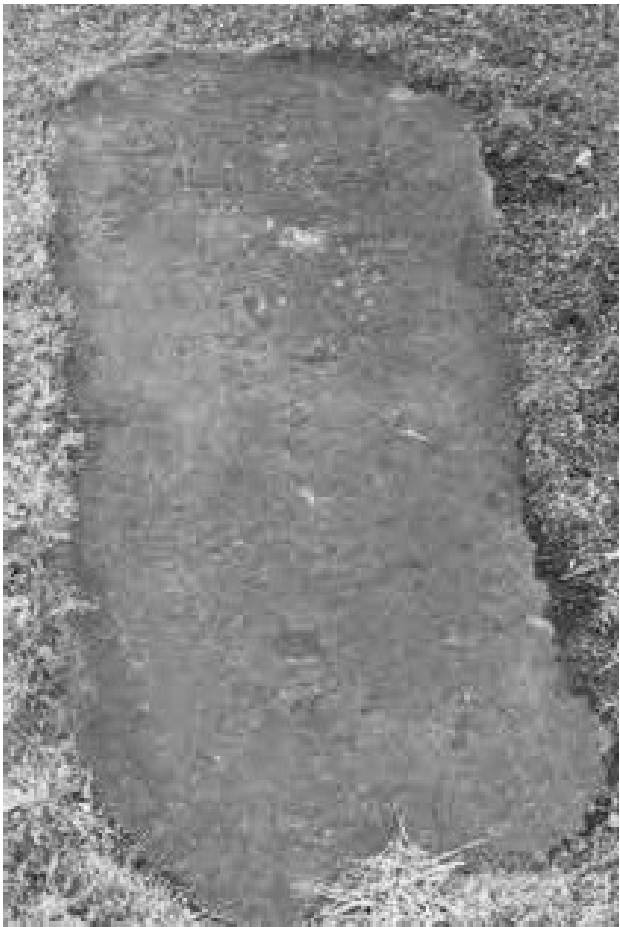
Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY

Date Form Submitted: 8/25/2020 File Number: HPC2020_01

Historic Preservation Commission Action & Date: _____









ITEM #US29113

Platteville City - West

From **Grant County 1918**, Wisconsin
Published by Geo. A. Ogle and Co. in 1918



Digital

27101269000

X



Show search results for 27101269000

+

-

+

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60ft

Applicant(s):

Laura Graney
PO Box 240
Platteville, WI
608-642-0464
lagraney@yahoo.com

Kristal Prohaska
280 Division Street
Platteville, WI
608-732-4238
prohaskakristal@gmail.com

Dr. Teresa Burns
1190 Union Street
Platteville 53818
608 642 1308
burnst@uwplatt.edu

*Above individuals originally submitted the application for Indian Park to be locally designated, but they were not legal applicants. Their names are included here as persons who have researched the history of Indian Park and as well as citizens supporting the local designation of the property.

What do you know about the history of the property?

-Before European conquest, likely before 1000 C.E.: Indigenous peoples, likely ancestors of present-day Ho-Chunk, build mounds on the park. These mounds were somewhat leveled in 1918 (see entries below), and 1 to 1.5 feet of fill added. (When the street work was done in the spring of 2019 by the city of Platteville, an archeologist was required to be on site. It is at that time, that photographic proof of the fill was taken. This would coincide with the City of Platteville's Common Council Agenda of April 13, 1918.) Source of photographic documentation, Kristal Prohaska.

-The current park was a burial ground for Native Americans. Source: Capital Times, Dec. 12, 1962; The Platteville Journal, April 3, 1975; The Platteville Journal, "White People are Buried There" by Laura Graney, April 8, 1975. The following persons independently concerning the conical mound: Marjory Lathrop (Dana) Livingston, as recorded by her niece, Kay Tiedemann; Mary Toomey Rouse, as told to her granddaughter, Doris Rouse Scheil; Laura Graney as told to her son Richard Graney. Platteville elementary school teacher Beulah Berry and others would take classes over to the park to talk about the Indian mound. (Concerning Native Americans in the Platteville Area: History of Native Americans in the Platteville area, The Wisconsin Archeologist, Vol. 15 December, No 4 by C.E. Brown and A. O Barton; Native American Lead Mining in the Galena River Valley and the Potential for Archaeological Research, by Phillip G. Millhouse.)

-There also exists a large flat limestone capstone that is engraved with letters within the park. The date of this stone and who is buried there has been illegible for years.

-1836 Following what is known as the "Original Plan of the Village of Platteville", the following year this survey was enlarged. Source: City of Platteville, Grant County, Wisconsin, Intensive Survey Report, October 2005. Twenty-eight lots were added to the city with this addition including the area where Indian Park is located. Source: History of Old Platteville 1827-1835 by James A. Wilgus from the Wisconsin Magazine of History, Vol. 28. No. 1 (Sep.1944) page 80.

-Victims of the small pox epidemic in Platteville (from December of 1843 to February of 1844) were buried at the Fourth Street site. Source: Capital Times, Dec. 12, 1962; (Small pox epidemic in Platteville; Early Days in Platteville, by D.J. Gardner, Truman O. Douglass, Maria Greene Douglass, reprinted from the Wisconsin Magazine of History, Vol. VI, Number 1, September 1922.)

-Powder mill explosions (beginning in 1849) added to the cemetery population. Source: Capital Times, Dec. 12, 1962. (Powder Mill Explosions in Platteville - History of Grant County, Wisconsin, Holford, 1900.)

-In February of 1848, John Rountree deeds the land to the German Presbyterian Church for use as a burial ground. The deed also indicates that the land "shall be at this time and forever remain a public burial ground for the interment of the dead." Source: Deed, Grant County, Wisconsin, Register of Deeds.

-Rev. John Lewis becomes installed as the Presbyterian Church pastor in 1848. Source: The Congregational Church of Platteville. Brief synopsis of its history; History of Grant County, Holford, 1900.

*Rev. Lewis assisted with this transition of the church in 1849. Rev. Lewis also teaches at the first Academy with Josiah Pickard. Source: History of the Platteville Academy by James Alva Wilgus; Personnel Recollections of Platteville by Maria Green Douglass; Summary History of the Synod of the West by Joseph L. Mihelec.

*Slavery divides the church and by a special act of the 1849 State Legislature, Chapter 25, the church changes its name and form of government from Presbyterian to Congregational. Source:

-July 1849, the trustees of the Presbyterian Church transfer ownership of the church property, including the "one- acre lot intended, described, and used for public burying ground"

to the Congregational Church for the sum of one dollar. Sources: Deed, Grant County, Wisconsin, Register of Deeds; Cemeteries Article by J.W. Murphy, Platteville, Wisconsin RE: Local Cemeteries, Southwest Wisconsin Room, UW-Platteville.

*Josiah Pickard is one of the trustees of the Presbyterian Church. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1850, Thomas Paine Aiken and Eleanor Donelson pass away due to the cholera epidemic of 1850. They are both buried in the cemetery (now Indian Park). Sources: Grant County Genealogical Society; (Cholera in Platteville, Wisconsin; History of Grant County, Wisconsin, Holford, 1900.)

Thomas Paine Aiken family history; The Platteville Journal, April 3, 1975; The Platteville Journal, April 8, 1975. The Platteville Journal, July 1976. (Platteville cholera epidemic sources: The Capital Times, Dec. 12, 1962; Depression in Pioneer Days –The James Ryerson Kays Story.)

*Thomas Aiken is also a veteran of the War of 1812. Sources: Daughters of the War of 1812; and Thomas Paine Aiken family history.

- References to the cemetery calling it "Hill Graveyard". Sources: Independent American newspaper, November 11, 1853 and October 20, 1854.

-1855 John Rountree deeds 21 acres to John Lewis "less one acre" which was deeded to the trustees of the Presbyterian Church on February 22, 1848. Source: Register of Deeds, Grant County, Wisconsin.

-1861 A delinquent tax document shows the sale of the cemetery for 1857 delinquent taxes. W.R. Beach represented Grant County in the purchase of this parcel. Source; Tax roll, Grant County, Wisconsin.

-1869 Eliphalet W. Covell and Rebecca P. and Electa Lewis (Rev. John Lewis's wife) quit claim deed to John Rountree for \$50. (Note: Neither the Covell's or Electa owned the cemetery.) Source: Register of Deeds, Grant County Wisconsin.

-1895 and 1900 tax rolls indicate the land is in John Rountree's estate. Source: Tax rolls, Grant County Wisconsin.

-1898 Newspaper article from the Grant County Witness indicates that approximately 30 burials were made in this cemetery. Source: Grant County Witness, May 11, 1898.

-1901 A lien is recorded by E.B. Rice for compensation for materials, labor and attorney fees for the caring of the "Presbyterian burying ground." Source: Deed, Grant County, Wisconsin, Register of Deeds.

1901 O.W. Barret purchases the cemetery from E.B. Rice and Della Rice for \$500.00. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1901 & 1902 Tax rolls show O.W. Barrett as the owner but no taxes were paid as the said property is a "cemetery" and "graveyard". Source: Tax rolls, Grant County, Wisconsin

-1903 Tax roll record is left blank. Source: Tax rolls, Grant County, Wisconsin.

-1904 Tax rolls indicate the property is now "public property". Source: Tax rolls, Grant County, Wisconsin.

-1907 thru 1910 the property is listed as "Public Property". Source: Tax rolls, Grant County, Wisconsin.

-1911 thru 1919 the property is listed as "Unknown Owner". Source: Tax rolls, Grant County, Wisconsin.

-1917 June 1, 1917 In Chapter 307, Laws of 1917, in an act by the state the cemetery becomes the property of the city of Platteville Source: Platteville Paper, June 1, 1917; Wisconsin State Legislature website.

-1918 Common Council votes to remove and rebury bodies found in "Rountree Park" and authorizes the Rountree Park Committee to "level the surface of the ground". Source: Common Council Minutes dated April 3, 1918, city of Platteville, Wisconsin.

-1920 thru 1923 property is listed as "Park lots". Source: Tax rolls, Grant County, Wisconsin.

-1924 thru 1928 property is listed as "City Park". Source: Tax rolls, Grant County, Wisconsin.

-1929 thru 1961 property is listed as "North Park". Source: Tax rolls, Grant County, Wisconsin.

-1959 The common council asks then city attorney Robert C. Block to secure an abstract of the property (then known as "North Park"). The purpose of this was for "ascertaining the status of the title so that a decision could be made as to whether or not the City should sell the property as building lots. Source: Letter to Mr. Lawrence C. Kindschi, City Clerk, Platteville, Wisconsin dated November 10, 1959.

-1986 City of Platteville applies for the removal of interior lot lines to create one lot. Source: Register of Deeds, Grant County, WI.

**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, and
Appointment to Boards and Commissions

DATE:
March 8, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
February 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, Lynne Parrott, Kathy Kopp, Isaac Shanley, Jason Artz, and Ken Kilian.
Excused: Eileen Nickels

PRESENTATION

Annual Tourism Report given by Wayne Wodarz the Executive Director of the Platteville Regional Chamber of Commerce.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 2/08/22 Regular; Payment of Bills in the amount of \$3,281,101.43; Appointments to Boards and Commissions, None.; “Class B” Combination Beer & Liquor to Platteville Lodging WI LLC, Platteville, WI (Parth Patel, Agent) for premises at 1755 E. Business Hwy 151, Platteville WI (Cobblestone Inn & Suites), Temporary Class “B” to Serve Fermented Malt Beverages - Rountree Gallery at 120 W Main Street on Saturday, March 12 from Noon to 2:00 PM for Prairie Lights Performance and Rountree Gallery at 120 W Main Street on Friday, March 25 from 4:00 PM to 8:00 PM for The Drift Artist Opening Reception; One-Year Operator License, Tyler L Torstenson-Harris; Two-Year Operator License, Maggie A Gleason; Run/Walk Permit for HighVibe Fitness – St. Patty’s 5K on Saturday, March 19 starting at 10:30 AM. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Alderperson Kopp thanked City Clerk Candace Klaas for a well-organized election that occurred on Tuesday, February 15, 2022.

REPORTS

- A. Board/Commission/Committee Minutes – Housing Authority Board, Historical Preservation Commission, and Commission on Aging.
- B. Other Reports – Water and Sewer Financial Report – January and Airport Financial Report – January.

ACTION

- A. *Resolution 22-03 – Authorizing the City Manager to Submit Applications to the WisDOT for the 2022-2026 Transpiration Alternatives Program (TAP) Award Cycle – Motion by Artz, second by Shanley to approve Resolution 22-03 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle. Motion carried 6-0 on a roll call vote.*

- B. *Fire Station Professional Design Services RFP* – Deb Rice of 975 Highbury Circle registered in favor. Bill Kloster of 975 Highbury Circle spoke in favor. Motion by Shanley, second by Parrott to authorize City Staff to disseminate the RFP for Professional Design Services for a Fire Station. Motion carried 6-0 on a roll call vote.
- C. *Community Development Board Proposal* – Motion by Artz, second by Kopp to eliminate the Community Development Board and shift all duties and responsibility previously held to be brought forward to the Common Council for future consideration. Motion carried 6-0 on a roll call vote.
- D. *Senior Center Van* – Motion by Artz, second by Shanley to accept the bid from Hoekstra Transportation in the amount of \$53,105 with expected delivery in mid-August 2022 and with funding to come first from donations and the remainder from the proceeds from the sale of the former Senior Center and to accept the pledge of up to \$7,500 toward the operational costs of the vehicle for up to two years. Motion carried 5-1 on a roll call vote with Kopp voting against.

INFORMATION AND DISCUSSION

- A. *City Motto Submissions* – City Manager Adam Ruechel explained that the City received several submissions for a city motto. The City Manager is requesting that City Staff and the Common Council review the submissions received and rank the top three submissions. At the March 8, 2022, Common Council meeting, Staff will be requesting that the Council make a motion to proceed with conducting a voting campaign to decide on a city motto.
- B. *Bipartisan Infrastructure Law (BIL) Grant Program* – Public Works Director Howard Crofoot explained that The Federal Government passed the Bipartisan Infrastructure Law (BIL) in November 2021. This authorized spending for all forms of infrastructure, including transportation projects. Unfortunately, Congress has not funded the authorization project yet. Under the Authorization Bill, Wisconsin can expect an additional \$1.29 billion over the current 5-year cycle. The first year of the cycle is Federal Fiscal Year 2022 which ends on September 30, 2022. If funded, the State expects to be awarded about \$173 million. Under the law, this funding has to be obligated by September 30. Staff attended a webinar hosted by the DOT to discuss how to implement this 2022 funding. At this time, Staff is proposing to submit two 2022 grant proposals for Mill and Overlay projects. The criteria will be to do pavement replacement only of streets that are approximately 20 – 30 years old with new underground utilities that do not need to be replaced, or minor replacements that can be done in fall 2022 or early spring 2023.
- C. *Intergovernmental Planning Agreement with the Town of Platteville* – Community Development Director Joe Carroll explained that the City and Town of Platteville adopted an Intergovernmental Planning Agreement in 2006 that established the review and approval procedures for development projects located in the extraterritorial area surrounding the city. This agreement expired in November of 2021. Staff proposed some minor changes to the agreement which were reviewed by the Plan Commission and presented to the Town of Platteville for their review. A task force consisting of three members from each plan commission also reviewed the agreement and discussed potential changes. Attached is the agreement that is being recommended for adoption. The changes are very minor and only

consist of corrections to Staff titles and to clarify the actual review process that is being followed. If approved, the term of the agreement would be for 15 years, which is the same term used in the original agreement.

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

2/25/2022	Schedule of Bills (ACH payments)	6763-6770	\$	97,365.64
2/25/2022	Schedule of Bills	73641-73653	\$	1,254,898.00
2/25/2022	Payroll (ACH Deposits)	110608-110738	\$	175,843.62
2/28/2022	Void	73557	\$	(269.00)
2/28/2022	Schedule of Bills	73651	\$	1,393.81
3/2/2022	Schedule of Bills (ACH payments)	6771-6799	\$	163,957.76
3/2/2022	Schedule of Bills	73654-73700	\$	111,021.39
			\$	-
			\$	-

	(W/S Bills amount paid with City Bills)	\$	(93,554.61)
	(W/S Payroll amount paid with City Payroll)	\$	(30,764.03)
Total		\$	1,679,892.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6763									
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-AIRPORT	01.31.2022	1	703.12	703.12	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	01.31.2022	2	2.77	2.77	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-LIBRARY	01.31.2022	3	9.71	9.71	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-POOL	01.31.2022	4	4.90	4.90	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-RECREATION	01.31.2022	5	24.28	24.28	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	01.31.2022	6	5.15	5.15	M
02/22	02/25/2022	6763	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	01.31.2022	7	141.77	141.77	M
Total 6763:								891.70	
6764									
02/22	02/25/2022	6764	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.23.2022	1	144.97	144.97	M
02/22	02/25/2022	6764	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.23.2022	2	119.99	119.99	M
02/22	02/25/2022	6764	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02.23.2022	3	195.00	195.00	M
02/22	02/25/2022	6764	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.23.2022	4	89.99	89.99	M
Total 6764:								549.95	
6765									
02/22	02/25/2022	6765	AFLAC	MONTHLY PREMIUMS N	PR0205221	1	313.67	313.67	M
02/22	02/25/2022	6765	AFLAC	MONTHLY PREMIUMS FL	PR0205221	2	466.92	466.92	M
02/22	02/25/2022	6765	AFLAC	MONTHLY PREMIUMS N	PR0219221	1	313.64	313.64	M
02/22	02/25/2022	6765	AFLAC	MONTHLY PREMIUMS FL	PR0219221	2	466.84	466.84	M
Total 6765:								1,561.07	
6766									
02/22	02/25/2022	6766	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0219221	1	11,628.54	11,628.54	M
02/22	02/25/2022	6766	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0219221	2	10,156.31	10,156.31	M
02/22	02/25/2022	6766	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0219221	3	10,156.31	10,156.31	M
02/22	02/25/2022	6766	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0219221	4	2,375.27	2,375.27	M
02/22	02/25/2022	6766	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0219221	5	2,375.27	2,375.27	M
Total 6766:								36,691.70	
6767									
02/22	02/25/2022	6767	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0219221	1	1,413.00	1,413.00	M
02/22	02/25/2022	6767	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0219221	2	1,906.90	1,906.90	M
Total 6767:								3,319.90	
6768									
02/22	02/25/2022	6768	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0219221	1	5,953.61	5,953.61	M
Total 6768:								5,953.61	
6769									
02/22	02/25/2022	6769	WI SCTF	CHILD SUPPORT CHILD	PR0219221	1	56.41	56.41	M
Total 6769:								56.41	
6770									
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0205221	1	1,643.22	1,643.22	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0205221	2	25.00	25.00	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0205221	3	5,617.94	5,617.94	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0205221	4	3,321.72	3,321.72	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0205221	5	1,643.22	1,643.22	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0205221	6	5,617.94	5,617.94	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0205221	7	6,152.78	6,152.78	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0219221	1	1,623.13	1,623.13	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0219221	2	25.00	25.00	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0219221	3	5,744.09	5,744.09	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0219221	4	3,351.71	3,351.71	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0219221	5	1,623.13	1,623.13	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0219221	6	5,695.31	5,695.31	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0219221	7	6,208.33	6,208.33	M
02/22	02/25/2022	6770	WI RETIREMENT SYSTE	WRS RETIREMENT	PR0219221	8	48.78	48.78	M
Total 6770:								48,341.30	
6771									
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	1	13.81	13.81	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	2	193.32	193.32	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CLERK CHARGES	2.01.2022	3	65.00	65.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MUSEUM CHARGES	2.01.2022	4	272.00	272.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	BROSKE CENTER CHAR	2.01.2022	5	9.10	9.10	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	PARKS CHARGE	2.01.2022	6	1,399.93	1,399.93	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	PARKS CHARGE	2.01.2022	7	196.45	196.45	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	PARKS CHARGE	2.01.2022	8	1,114.43	1,114.43	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MUSEUM CHARGES	2.01.2022	9	59.00	59.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MUSEUM CHARGES	2.01.2022	10	125.99	125.99	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CLERK CHARGES	2.01.2022	11	499.00	499.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	SENIOR CENTER CHARG	2.01.2022	12	251.96	251.96	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	SENIOR CENTER CHARG	2.01.2022	13	20.00	20.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	STREET DEPT CHARGES	2.01.2022	14	306.83	306.83	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	STREET DEPT CHARGES	2.01.2022	15	191.07	191.07	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	16	38.26	38.26	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	17	99.99	99.99	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	18	91.91	91.91	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	19	511.06	511.06	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	LIBRARY CHARGES	2.01.2022	20	150.00	150.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	SENIOR CENTER CHARG	2.01.2022	21	78.83	78.83	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CLERK CHARGES	2.01.2022	22	58.00	58.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CITY MANAGER CHARGE	2.01.2022	23	872.00	872.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CITY MANAGER CHARGE	2.01.2022	24	225.00	225.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	25	834.08	834.08	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	26	140.61	140.61	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	27	700.00	700.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	28	162.99	162.99	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	29	66.45	66.45	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	30	147.95	147.95	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	31	50.00	50.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	32	150.00	150.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	2.01.2022	33	95.39	95.39	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MAINTENANCE CHARGE	2.01.2022	34	5.50	5.50	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MAINTENANCE CHARGE	2.01.2022	35	53.98	53.98	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	MAINTENANCE CHARGE	2.01.2022	36	126.28	126.28	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	37	103.76	103.76	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	38	198.68	198.68	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	39	95.00	95.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	40	326.56	326.56	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FIRE DEPT CHARGES	2.01.2022	41	1,495.00	1,495.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	FINANCE CHARGES	2.01.2022	42	79.92	79.92	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	CITY MANAGER CHARGE	2.01.2022	43	140.00	140.00	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	POLICE DEPT CHARGES	2.01.2022	44	466.42	466.42	M
03/22	03/02/2022	6771	CARDMEMBER SERVICE	LIBRARY CHARGES	2.01.2022	45	70.03	70.03	M
Total 6771:								12,351.54	
6772									
03/22	03/02/2022	6772	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1143498	1	46.23	46.23	
03/22	03/02/2022	6772	ACCESS SYSTEMS	COPIES - PD	INV1143499	1	96.04	96.04	
Total 6772:								142.27	
6773									
03/22	03/02/2022	6773	CARRICO AQUATIC RES	CPO INSTRUCTION CER	20220863	1	650.00	650.00	
Total 6773:								650.00	
6774									
03/22	03/02/2022	6774	COMELEC SERVICES IN	DOOR ACCESS PROBLE	0475697-IN	1	2,050.00	2,050.00	
03/22	03/02/2022	6774	COMELEC SERVICES IN	CITY HALL DOORS	0475768-IN	1	150.00	150.00	
Total 6774:								2,200.00	
6775									
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	STORM WATER MANAGE	18416	1	4,059.00	4,059.00	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18417	1	2,520.50	2,520.50	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18417	2	7,561.50	7,561.50	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18418	1	1,816.00	1,816.00	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	CEDAR STREET	18420	1	3,413.25	3,413.25	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	CEDAR STREET	18420	2	3,413.25	3,413.25	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	CEDAR STREET	18420	3	3,413.25	3,413.25	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	CEDAR STREET	18420	4	3,413.25	3,413.25	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18421	1	1,440.60	1,440.60	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18421	2	1,440.60	1,440.60	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18421	3	1,440.60	1,440.60	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18421	4	1,440.60	1,440.60	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18421	5	3,061.28	3,061.28	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18421	6	3,061.27	3,061.27	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18421	7	3,061.28	3,061.28	
03/22	03/02/2022	6775	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18421	8	3,061.27	3,061.27	
Total 6775:								47,617.50	
6776									
03/22	03/02/2022	6776	EVOQUA WATER TECHN	WWTP	905261286	1	4,990.00	4,990.00	
Total 6776:								4,990.00	
6777									
03/22	03/02/2022	6777	FAHERTY INC	GARBAGE SERVICE	338490	1	16,771.32	16,771.32	
03/22	03/02/2022	6777	FAHERTY INC	RECYCLING CHARGES	338490	2	12,341.16	12,341.16	
03/22	03/02/2022	6777	FAHERTY INC	DISPOSAL-CITY HALL	338490	3	30.00	30.00	
03/22	03/02/2022	6777	FAHERTY INC	SPECIAL PICK-UP	338490	4	30.00	30.00	
03/22	03/02/2022	6777	FAHERTY INC	DISPOSAL-PARKS	338490	5	10.40	10.40	

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03/22	03/02/2022	6777	FAHERTY INC	DISPOSAL-STREET DEPT	338490	6	18.40	18.40
03/22	03/02/2022	6777	FAHERTY INC	DISPOSAL-WATER DEPT	338490	7	12.00	12.00
03/22	03/02/2022	6777	FAHERTY INC	GARBAGE-MUSEUM	338490	8	65.65	65.65
03/22	03/02/2022	6777	FAHERTY INC	UWP GARBAGE & RECY	338492	1	10,160.39	10,160.39
Total 6777:								39,439.32
6778								
03/22	03/02/2022	6778	FOSBINDER, NATHAN &	UNIFORM	02.28.2022	1	251.47	251.47
Total 6778:								251.47
6779								
03/22	03/02/2022	6779	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13645669	1	17.43	17.43
Total 6779:								17.43
6780								
03/22	03/02/2022	6780	HAWKINS INC	CHEMICALS	6124287	1	594.00	594.00
03/22	03/02/2022	6780	HAWKINS INC	CHEMICALS	6124287	2	143.65	143.65
Total 6780:								737.65
6781								
03/22	03/02/2022	6781	J & R SUPPLY INC	SERVICES	2202151-IN	1	1,027.00	1,027.00
Total 6781:								1,027.00
6782								
03/22	03/02/2022	6782	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	493291	1	300.00	300.00
03/22	03/02/2022	6782	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	493291	2	150.00	150.00
03/22	03/02/2022	6782	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	493291	3	150.00	150.00
03/22	03/02/2022	6782	JOHNSON BLOCK & CO I	WATER CONVENTIONAL	493291	4	700.00	700.00
Total 6782:								1,300.00
6783								
03/22	03/02/2022	6783	KRAEMERS WATER STO	LAB	8706 02.28.2	1	79.60	79.60
Total 6783:								79.60
6784								
03/22	03/02/2022	6784	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	14805	1	37.00	37.00
Total 6784:								37.00
6785								
03/22	03/02/2022	6785	MINERS DEVELOPMENT	LIBRARY RENT	MARCH 202	1	18,333.00	18,333.00
Total 6785:								18,333.00
6786								
03/22	03/02/2022	6786	MURPHY, KEVIN B	TRAINING REIMBURSEM	02.17.2022	1	59.88	59.88
Total 6786:								59.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6787								
03/22	03/02/2022	6787	NCL OF WISCONSIN INC	LAB	466858	1	914.71	914.71
Total 6787:								914.71
6788								
03/22	03/02/2022	6788	OREILLY AUTO PARTS	VEHICLE	2324-100235	1	58.97	58.97
03/22	03/02/2022	6788	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-100335	1	57.42	57.42
03/22	03/02/2022	6788	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-100879	1	95.88	95.88
03/22	03/02/2022	6788	OREILLY AUTO PARTS	VEHICLE	2324-101630	1	19.99	19.99
Total 6788:								232.26
6789								
03/22	03/02/2022	6789	PIONEER FORD SALES L	VEHICLE REPAIR	136782	1	341.33	341.33
Total 6789:								341.33
6790								
03/22	03/02/2022	6790	PUBLIC SERVICE COMMI	WATER RATE CASE5	2201-I-04700	1	2,679.22	2,679.22
Total 6790:								2,679.22
6791								
03/22	03/02/2022	6791	RUNNING INC	MONTHLY SHARED RIDE	25717	1	31,767.72	31,767.72
03/22	03/02/2022	6791	RUNNING INC	TAXI FARES	25717	2	10,459.00-	10,459.00-
Total 6791:								21,308.72
6792								
03/22	03/02/2022	6792	SHERWIN INDUSTRIES I	MANHOLE PROTECTION	55092259	1	726.27	726.27
Total 6792:								726.27
6793								
03/22	03/02/2022	6793	SHILLIAM, BRIAR	UNIFORM	02.28.2022	1	109.98	109.98
Total 6793:								109.98
6794								
03/22	03/02/2022	6794	SOS ROAD RESCUE LLC	TOW/HOOK FEE	P-758	1	200.00	200.00
Total 6794:								200.00
6795								
03/22	03/02/2022	6795	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0179697	1	6,439.33	6,439.33
03/22	03/02/2022	6795	STRAND ASSOCIATES IN	WASTEWATER SCADA	179902	1	503.88	503.88
Total 6795:								6,943.21
6796								
03/22	03/02/2022	6796	TRICOM INC/RADIO SHA	WWTP	10423496	1	19.98	19.98
Total 6796:								19.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6797								
03/22	03/02/2022	6797	WEBER PAPER COMPAN	BUILDINGS AND GROUND	D120244	1	135.56	135.56
03/22	03/02/2022	6797	WEBER PAPER COMPAN	OPERATING AND CUSTO	D120244	2	48.05	48.05
Total 6797:								183.61
6798								
03/22	03/02/2022	6798	WESTPHAL & COMPANY I	LIFT STATION	28049	1	569.81	569.81
Total 6798:								569.81
6799								
03/22	03/02/2022	6799	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3812	1	495.00	495.00
Total 6799:								495.00
73557								
02/22	02/28/2022	73557	XPRESSIONS BY RACHA	CLOTHING	1280	1	269.00-	269.00- V
Total 73557:								269.00-
73641								
02/22	02/25/2022	73641	UW-PLATTEVILLE	COUNCIL CONFERENCE	02.18.2022	1	50.00	50.00
02/22	02/25/2022	73641	UW-PLATTEVILLE	CITY MANAGER CONFER	02.18.2022	2	25.00	25.00
Total 73641:								75.00
73642								
02/22	02/25/2022	73642	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	730.94	730.94
Total 73642:								730.94
73643								
02/22	02/25/2022	73643	BOND TRUST SERVICES	03.01.22 2017A PAYING A	69304	1	400.00	400.00
02/22	02/25/2022	73643	BOND TRUST SERVICES	03.01.22 2018A PAYING A	69305	1	400.00	400.00
02/22	02/25/2022	73643	BOND TRUST SERVICES	03.01.22 2020A PAYING A	69306	1	400.00	400.00
02/22	02/25/2022	73643	BOND TRUST SERVICES	03.01.22 2020B PAYING A	69307	1	400.00	400.00
Total 73643:								1,600.00
73644								
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1732734	1	373.84	373.84
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1732734	2	787.03	787.03
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1732734	3	117.37	117.37
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1732734	4	166.56	166.56
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1732734	5	137.32	137.32
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1732734	6	126.81	126.81
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1732734	7	2,339.08	2,339.08
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1732734	8	151.43	151.43
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1732734	9	100.79	100.79
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1732734	10	47.12	47.12
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1732734	11	508.14	508.14
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1732734	12	11.74	11.74
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1732734	13	38.67	38.67
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1732734	14	181.93	181.93
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1732734	15	69.27	69.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1732734	16	333.30	333.30
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1732734	17	65.59	65.59
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1732734	18	98.77	98.77
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1732734	19	3.41	3.41
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1732734	20	164.32	164.32
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1732734	21	3.28	3.28
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1732734	22	532.02	532.02
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1732734	23	837.49	837.49
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1732734	24	104.38	104.38
02/22	02/25/2022	73644	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1732735	1	262.29	262.29
Total 73644:								7,561.95
73645								
02/22	02/25/2022	73645	EMMI ROTH USA INC	2022 EMMI PAY AS YOU	02.22.2022	1	59,565.14	59,565.14
Total 73645:								59,565.14
73646								
02/22	02/25/2022	73646	HEISER HARDWARE	SEWER DEPT CHARGES	01.29.2022	1	84.60	84.60
02/22	02/25/2022	73646	HEISER HARDWARE	SEWER DEPT CHARGES	01.29.2022	2	13.14	13.14
02/22	02/25/2022	73646	HEISER HARDWARE	SEWER DEPT CHARGES	01.29.2022	3	3.99	3.99
02/22	02/25/2022	73646	HEISER HARDWARE	WATER DEPT CHARGES	01.29.2022	4	29.78	29.78
02/22	02/25/2022	73646	HEISER HARDWARE	WATER DEPT CHARGES	01.29.2022	5	57.61	57.61
02/22	02/25/2022	73646	HEISER HARDWARE	PARK DEPT CHARGES	01.29.2022	6	4.99	4.99
02/22	02/25/2022	73646	HEISER HARDWARE	PARK DEPT CHARGES	01.29.2022	7	13.83	13.83
02/22	02/25/2022	73646	HEISER HARDWARE	STREET DEPT CHARGES	01.29.2022	8	52.89	52.89
02/22	02/25/2022	73646	HEISER HARDWARE	MAINTANENCE DEPT CH	01.29.2022	9	24.99	24.99
02/22	02/25/2022	73646	HEISER HARDWARE	MAINTANENCE DEPT CH	01.29.2022	10	185.92	185.92
02/22	02/25/2022	73646	HEISER HARDWARE	MUSEUM CHARGES	01.29.2022	11	22.58	22.58
02/22	02/25/2022	73646	HEISER HARDWARE	MUSEUM CHARGES	01.29.2022	12	23.48	23.48
02/22	02/25/2022	73646	HEISER HARDWARE	SEWER DEPT CHARGES	01.29.2022	13	77.60	77.60
02/22	02/25/2022	73646	HEISER HARDWARE	FIRE DEPT CHARGES	01.29.2022	14	10.36	10.36
Total 73646:								605.76
73647								
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	1	312.55	312.55
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	2	3.04	3.04
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	3	34.61	34.61
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	4	69.37	69.37
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	5	68.30	68.30
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	6	83.51	83.51
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	7	36.54	36.54
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	8	985.93	985.93
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	9	83.18	83.18
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	10	51.83	51.83
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	11	40.00	40.00
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	12	249.49	249.49
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	13	199.81	199.81
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	14	19.95	19.95
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	15	50.17	50.17
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	16	41.66	41.66
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	17	197.38	197.38
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	18	40.77	40.77
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	19	87.03	87.03

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02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	20	57.53	57.53
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	21	3.87	3.87
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	22	72.14	72.14
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	23	4.87	4.87
02/22	02/25/2022	73647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	24	66.20	66.20
Total 73647:								2,859.73
73648								
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.2022 INTEREST	02.25.2022	1	38,852.05	38,852.05
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.2022 INTEREST	02.25.2022	2	49,882.50	49,882.50
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.21 PRINCIPAL HM6	02.25.2022 1	1	275,000.00	275,000.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.21 PRINCIPAL	02.25.2022 1	2	160,000.00	160,000.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.21 PRINCIPAL	02.25.2022 1	3	375,000.00	375,000.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.21 INTEREST ON P	02.25.2022 1	4	2,291.66	2,291.66
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 INTEREST	69525	1	19,487.50	19,487.50
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 PRINCIPAL ML2	69526	1	50,000.00	50,000.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 INTEREST	69526	2	18,450.00	18,450.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 PRINCIPAL NN7	69527	1	65,000.00	65,000.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 INTEREST	69527	2	9,715.00	9,715.00
02/22	02/25/2022	73648	MOUND CITY BANK	03.01.22 INTEREST	69528	1	9,575.00	9,575.00
Total 73648:								1,073,253.71
73649								
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069066	1	1,304.67	1,304.67
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069066	2	11,929.78	11,929.78
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069066	3	1,799.75	1,799.75
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069066	4	2,800.48	2,800.48
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069066	5	2,820.21	2,820.21
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069066	6	1,520.48	1,520.48
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069066	7	33,955.58	33,955.58
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069066	8	2,420.35	2,420.35
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069066	9	1,874.24	1,874.24
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069066	10	870.40	870.40
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069066	11	6,156.39	6,156.39
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069066	12	179.98	179.98
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069066	13	757.14	757.14
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069066	14	2,789.61	2,789.61
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069066	15	1,160.53	1,160.53
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069066	16	4,785.71	4,785.71
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069066	17	1,334.31	1,334.31
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069066	18	2,442.08	2,442.08
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069066	19	133.43	133.43
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069066	20	2,519.65	2,519.65
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069066	21	66.72	66.72
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069066	22	9,043.99	9,043.99
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069066	23	12,669.99	12,669.99
02/22	02/25/2022	73649	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069066	24	1,683.38	1,683.38
Total 73649:								107,018.85
73650								
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	1	122.50	122.50
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	2	174.33	174.33
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	3	3.74	3.74

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02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	4	14.49	14.49
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	5	15.14	15.14
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	6	8.04	8.04
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	7	14.26	14.26
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	8	163.77	163.77
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	9	15.27	15.27
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	10	1.13	1.13
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	11	23.09	23.09
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	12	38.46	38.46
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	13	.60	.60
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	14	392.33	392.33
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	15	12.24	12.24
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	16	4.02	4.02
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	17	72.65	72.65
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	18	10.77	10.77
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	19	10.58	10.58
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	20	22.39	22.39
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	21	6.77-	6.77-
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	22	1.58	1.58
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	23	40.33	40.33
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	2.59	2.59
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	101.94	101.94
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	26	107.76	107.76
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	27	6.64	6.64
02/22	02/25/2022	73650	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	28	13.29	13.29
Total 73650:								1,387.16
73651								
02/22	02/28/2022	73651	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2022	1	696.91	696.91
02/22	02/28/2022	73651	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2022	2	696.90	696.90
Total 73651:								1,393.81
73652								
02/22	02/25/2022	73652	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0219221	1	214.76	214.76
Total 73652:								214.76
73653								
02/22	02/25/2022	73653	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0219221	1	25.00	25.00
Total 73653:								25.00
73654								
03/22	03/02/2022	73654	A-C SERVICE PLATTEVIL	WWTP	01/31/2022	1	350.77	350.77
03/22	03/02/2022	73654	A-C SERVICE PLATTEVIL	WWTP	1.28.2022	1	420.13	420.13
Total 73654:								770.90
73655								
03/22	03/02/2022	73655	AGILITE SYSTEMS INCO	PLATE CARRIERS FOR S	9200693894	1	1,267.18	1,267.18
Total 73655:								1,267.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73656								
03/22	03/02/2022	73656	ALLEGiant OIL LLC	FUEL	093580	1	1,352.26	1,352.26
03/22	03/02/2022	73656	ALLEGiant OIL LLC	DIESEL FUEL - UWP	278499	1	1,427.97	1,427.97
03/22	03/02/2022	73656	ALLEGiant OIL LLC	GASOLINE - UWP	278762	1	1,282.84	1,282.84
03/22	03/02/2022	73656	ALLEGiant OIL LLC	DIESEL FUEL - UWP	279426	1	1,170.08	1,170.08
03/22	03/02/2022	73656	ALLEGiant OIL LLC	DIESEL FUEL - UWP	279432	1	396.58	396.58
03/22	03/02/2022	73656	ALLEGiant OIL LLC	GASOLINE - UWP	279435	1	1,030.43	1,030.43
03/22	03/02/2022	73656	ALLEGiant OIL LLC	DIESEL FUEL	279445	1	1,514.05	1,514.05
03/22	03/02/2022	73656	ALLEGiant OIL LLC	GASOLINE	279446	1	3,040.00	3,040.00
Total 73656:								11,214.21
73657								
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03.02.2022	1	3,994.99	3,994.99
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.02.2022	2	4,676.15	4,676.15
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.02.2022	3	4,222.37	4,222.37
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.02.2022	4	5,342.19	5,342.19
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.02.2022	5	337.20	337.20
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	03.02.2022	6	4,502.45	4,502.45
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03.02.2022	7	41.86	41.86
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.02.2022	8	2,767.38	2,767.38
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03.02.2022	9	837.49	837.49
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	03.02.2022	10	3,900.76	3,900.76
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03.02.2022	11	58.66	58.66
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03.02.2022	12	270.89	270.89
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.02.2022	13	69.94	69.94
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.02.2022	14	1,424.83	1,424.83
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03.02.2022	15	4,002.78	4,002.78
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03.02.2022	16	100.53	100.53
03/22	03/02/2022	73657	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.02.2022	17	3,273.91	3,273.91
Total 73657:								39,824.38
73658								
03/22	03/02/2022	73658	APPLIED MICRO INC	WWTP	113376	1	129.00	129.00
03/22	03/02/2022	73658	APPLIED MICRO INC	WWTP	113389	1	69.95	69.95
Total 73658:								198.95
73659								
03/22	03/02/2022	73659	BAKER & TAYLOR	TEEN BOOKS	2036504211a	1	11.52	11.52
03/22	03/02/2022	73659	BAKER & TAYLOR	ADULT FICTION	2036518967	1	785.25	785.25
03/22	03/02/2022	73659	BAKER & TAYLOR	ADULT FICTION	2036518968	1	77.65	77.65
03/22	03/02/2022	73659	BAKER & TAYLOR	TEEN BOOKS	2036523870	1	39.81	39.81
03/22	03/02/2022	73659	BAKER & TAYLOR	ADULT NON-FICTION	2036529614	1	15.68	15.68
03/22	03/02/2022	73659	BAKER & TAYLOR	CHILDREN'S BOOKS	2036532293	1	54.01	54.01
03/22	03/02/2022	73659	BAKER & TAYLOR	ADULT FICTION	2036548084	1	93.70	93.70
03/22	03/02/2022	73659	BAKER & TAYLOR	ADULT FICTION	2036548085	1	81.42	81.42
Total 73659:								1,159.04
73660								
03/22	03/02/2022	73660	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2026507	1	108.85	108.85
Total 73660:								108.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73661								
03/22	03/02/2022	73661	BUILDERS FIRST SOURC	WATER PLANT	84915197	1	100.50	100.50
Total 73661:								100.50
73662								
03/22	03/02/2022	73662	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	225.56	225.56
Total 73662:								225.56
73663								
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-SEWER DEPT	281339745	1	14.24	14.24
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-SR CENTER	281339745	2	14.24	14.24
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-POOL	281339745	3	14.24	14.24
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-POLICE DEPT	281339745	4	263.44	263.44
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-PARKS DEPT	281339745	5	7.12	7.12
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-MUSEUM	281339745	6	28.48	28.48
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-LIBRARY	281339745	7	142.40	142.40
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-STREET DEPT	281339745	8	14.24	14.24
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-FIRE DEPT	281339745	9	28.48	28.48
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-HOUSING AU	281339745	10	7.12	7.12
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-WATER DEPT	281339745	11	14.24	14.24
03/22	03/02/2022	73663	CENTURYLINK	CPE RENT-ADMINISTRAT	281339745	12	156.50	156.50
Total 73663:								704.74
73664								
03/22	03/02/2022	73664	COAST TO COAST SOLU	COLORING BOOKS	IVC0103857	1	467.48	467.48
Total 73664:								467.48
73665								
03/22	03/02/2022	73665	COMELEC INTERNET SE	DOOR ACCESS - CITY HA	0475700-IN	1	1,704.14	1,704.14
Total 73665:								1,704.14
73666								
03/22	03/02/2022	73666	CORE & MAIN LP	RADIO	O322008	1	338.64	338.64
03/22	03/02/2022	73666	CORE & MAIN LP	NEW METER HEADS	P723083	1	663.61	663.61
03/22	03/02/2022	73666	CORE & MAIN LP	6" REPR SLEEVE	Q305642	1	240.00	240.00
03/22	03/02/2022	73666	CORE & MAIN LP	SHIPPING	Q305642	2	39.40	39.40
03/22	03/02/2022	73666	CORE & MAIN LP	NEW METERS	Q336895	1	2,366.10	2,366.10
Total 73666:								3,647.75
73667								
03/22	03/02/2022	73667	DUBUQUE HOSE & HYDR	WWTP	698645	1	20.55	20.55
Total 73667:								20.55
73668								
03/22	03/02/2022	73668	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-POLICE	14168	1	91.00	91.00
03/22	03/02/2022	73668	FIRST CAPITOL SALVAGE	SHOP	14179	1	105.00	105.00
Total 73668:								196.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73669								
03/22	03/02/2022	73669	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105220597	1	300.00	300.00
Total 73669:								300.00
73670								
03/22	03/02/2022	73670	GRAINGER	WWTP	9207066391	1	80.35	80.35
Total 73670:								80.35
73671								
03/22	03/02/2022	73671	HACH COMPANY	LAB	12902828	1	319.71	319.71
Total 73671:								319.71
73672								
03/22	03/02/2022	73672	HRT TACTICAL GEAR	SWERT GEAR ARMOR, IN	16056	1	702.00	702.00
Total 73672:								702.00
73673								
03/22	03/02/2022	73673	IMAGE TREND INC	MOBILE INSPECTION LIC	133951	1	450.20	450.20
Total 73673:								450.20
73674								
03/22	03/02/2022	73674	IWI MOTOR PARTS	VEHICLE MAINTENANCE	034-068290	1	195.32	195.32
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	15009301	1	22.08-	22.08-
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	15013492	1	16.00-	16.00-
03/22	03/02/2022	73674	IWI MOTOR PARTS	FD - VEHICLE MAINTENA	15019728	1	29.26	29.26
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	15020173	1	71.88	71.88
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	431-224655	1	4.75	4.75
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	431-231354	1	79.13	79.13
03/22	03/02/2022	73674	IWI MOTOR PARTS	SHOP SUPPLIES	445-202764	1	87.11	87.11
Total 73674:								429.37
73675								
03/22	03/02/2022	73675	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	602919	1	240.00	240.00
03/22	03/02/2022	73675	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	603442	1	44.00	44.00
Total 73675:								284.00
73676								
03/22	03/02/2022	73676	LV LABS WW LLC	TESTING	23027	1	100.00	100.00
Total 73676:								100.00
73677								
03/22	03/02/2022	73677	MACQUEEN EQUIPMENT	SNOW BLOWER	P22642	1	3,738.14	3,738.14
Total 73677:								3,738.14
73678								
03/22	03/02/2022	73678	MENARDS	BUILDINGS & GROUNDS	96090	1	14.97	14.97
03/22	03/02/2022	73678	MENARDS	BROSKE SUPPLIES	96261	1	303.89	303.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/22	03/02/2022	73678	MENARDS	BUILDINGS \$ GROUNDS	96480	1	9.17	9.17
03/22	03/02/2022	73678	MENARDS	SHOP	96483	1	569.09	569.09
03/22	03/02/2022	73678	MENARDS	SHOP	96533	1	119.39	119.39
03/22	03/02/2022	73678	MENARDS	WWTP	96538	1	5.99	5.99
03/22	03/02/2022	73678	MENARDS	SHOP	96589	1	49.52-	49.52-
03/22	03/02/2022	73678	MENARDS	SHOP SUPPLIES	96591	1	76.72	76.72
03/22	03/02/2022	73678	MENARDS	SHOP SUPPLIES	96602	1	29.97-	29.97-
Total 73678:								1,019.73
73679								
03/22	03/02/2022	73679	MORRISSEY PRINTING I	ELECTION SUPPLIES	47559	1	139.50	139.50
03/22	03/02/2022	73679	MORRISSEY PRINTING I	BUSINESS CARDS-PARK	47600	1	35.00	35.00
03/22	03/02/2022	73679	MORRISSEY PRINTING I	SNOW DOOR HANGERS	47650	1	64.00	64.00
03/22	03/02/2022	73679	MORRISSEY PRINTING I	ELECTION SUPPLIES	47651	1	565.00	565.00
03/22	03/02/2022	73679	MORRISSEY PRINTING I	BUSINESS CARDS-PLAN	47659	1	35.00	35.00
Total 73679:								838.50
73680								
03/22	03/02/2022	73680	PETTY CASH LIBRARY	POSTAGE-LIBRARY	03.02.2022	1	13.34	13.34
Total 73680:								13.34
73681								
03/22	03/02/2022	73681	PLATTEVILLE REGIONAL	CHAMBER DUES	1340	1	150.00	150.00
03/22	03/02/2022	73681	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-VOL	1645	1	170.00	170.00
Total 73681:								320.00
73682								
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	2/28/2022	1	275.41	275.41
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-POOL	2/28/2022	2	336.12	336.12
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	2/28/2022	3	714.46	714.46
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	2/28/2022	4	168.58	168.58
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	2/28/2022	5	10.30	10.30
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	2/28/2022	6	18.80	18.80
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-STREET	2/28/2022	7	78.78	78.78
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	2/28/2022	8	100.36	100.36
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	2/28/2022	9	188.62	188.62
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	2/28/2022	10	20.60	20.60
03/22	03/02/2022	73682	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	2/28/2022	11	153.70	153.70
Total 73682:								2,065.73
73683								
03/22	03/02/2022	73683	PREMIER BODY ARMOR	PLATES FOR SWERT	23644	1	3,119.60	3,119.60
Total 73683:								3,119.60
73684								
03/22	03/02/2022	73684	RACOM CORPORATION	RADIO WORK	22INV0154	1	1,200.28	1,200.28
03/22	03/02/2022	73684	RACOM CORPORATION	RADIO WORK	22INV0155	1	3,369.82	3,369.82
Total 73684:								4,570.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73685								
03/22	03/02/2022	73685	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI004523	1	56.99	56.99
Total 73685:								56.99
73686								
03/22	03/02/2022	73686	RICOH USA INC	LEASE COPIER-CITY CO	105902851	1	77.00	77.00
03/22	03/02/2022	73686	RICOH USA INC	LEASE COPIER-CITY MA	105902851	2	19.00	19.00
03/22	03/02/2022	73686	RICOH USA INC	LEASE COPIER-CITY CLE	105902851	3	76.00	76.00
03/22	03/02/2022	73686	RICOH USA INC	LEASE COPIER-ADMIN	105902851	4	19.00	19.00
Total 73686:								191.00
73687								
03/22	03/02/2022	73687	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202186	1	21,663.52	21,663.52
03/22	03/02/2022	73687	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202186	2	62.00-	62.00-
Total 73687:								21,601.52
73688								
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	0569-8	1	52.77	52.77
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	0570-6	1	36.94	36.94
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	0571-4	1	15.83-	15.83-
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	0706-6	1	36.94	36.94
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	9102-3	1	214.32	214.32
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	9115-5	1	65.90	65.90
03/22	03/02/2022	73688	SHERWIN WILLIAMS	PAINT	9144-5	1	52.77	52.77
Total 73688:								443.81
73689								
03/22	03/02/2022	73689	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 2.15.	1	81.00	81.00
Total 73689:								81.00
73690								
03/22	03/02/2022	73690	SPEE-DEE	SHIPPING	524858	1	16.34	16.34
03/22	03/02/2022	73690	SPEE-DEE	SHIPPING	527236	1	32.40	32.40
Total 73690:								48.74
73691								
03/22	03/02/2022	73691	STUMPTOWN REPAIR	GRAPPLE BUCKET	492	1	758.02	758.02
03/22	03/02/2022	73691	STUMPTOWN REPAIR	GRAPPLE BUCKET	493	1	4,535.95	4,535.95
Total 73691:								5,293.97
73692								
03/22	03/02/2022	73692	SW WI COMM ACT PROG	CLOSE OUT EXPENSE	8585	1	10.01-	10.01-
03/22	03/02/2022	73692	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8587	1	327.83	327.83
Total 73692:								317.82
73693								
03/22	03/02/2022	73693	SYNCB/AMAZON	SWLS RESOURCE LIBRA	014869 2.10.	1	218.31	218.31
03/22	03/02/2022	73693	SYNCB/AMAZON	BUILDINGS AND GROUND	014869 2.10.	2	98.76	98.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/22	03/02/2022	73693	SYNCB/AMAZON	CHILDREN'S PROGRAM	014869 2.10.	3	167.03	167.03
03/22	03/02/2022	73693	SYNCB/AMAZON	JUVENILE A/V	014869 2.10.	4	254.11	254.11
Total 73693:								738.21
73694								
03/22	03/02/2022	73694	THOMPSON TRUCK & TR	TRUCK #44	X201099783:	1	62.99	62.99
Total 73694:								62.99
73695								
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	1	239.72	239.72
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	2	239.72	239.72
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	3	31.06	31.06
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	4	31.06	31.06
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	5	41.55	41.55
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	6	169.97	169.97
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490012458	7	114.67	114.67
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHGS-WAT	0490661033	1	14.76	14.76
03/22	03/02/2022	73695	US CELLULAR	CELL PHONE CHARGES-	0490661033	2	14.76	14.76
Total 73695:								897.27
73696								
03/22	03/02/2022	73696	VERIZON WIRELESS	PRESERVATION REQUES	22143422-60	1	50.00	50.00
Total 73696:								50.00
73697								
03/22	03/02/2022	73697	WALMART COMMUNITY/	CITY CLERK SUPPLIES	606538 2.19.	1	42.79	42.79
03/22	03/02/2022	73697	WALMART COMMUNITY/	COMPUTER - USB ADAP	606538 2.19.	2	44.96	44.96
03/22	03/02/2022	73697	WALMART COMMUNITY/	OPERATING EXPENSES	614842 2.19.	1	123.33	123.33
03/22	03/02/2022	73697	WALMART COMMUNITY/	BUILDINGS AND GROUND	614842 2.19.	2	69.55	69.55
Total 73697:								280.63
73698								
03/22	03/02/2022	73698	WASTEWATER TRAINING	TRAINING FEE	02.09.2022 J	1	165.00	165.00
03/22	03/02/2022	73698	WASTEWATER TRAINING	TRAINING FEE	02.24.2022 J	1	165.00	165.00
Total 73698:								330.00
73699								
03/22	03/02/2022	73699	XPRESSIONS BY RACHA	CLOTHING	1280	1	269.00	269.00
Total 73699:								269.00
73700								
03/22	03/02/2022	73700	ZIGMONT PROPERTIES	FAHERTY INC REFUND	2021	1	397.44	397.44
Total 73700:								397.44
Grand Totals:								1,628,367.60

CITY OF PLATTEVILLE

FINANCIAL REPORT

FEBRUARY 28, 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
FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	1,193,060.39	(1,544,293.31)	(1,740,370.68)	(547,310.29)
100-10091-000-000 PETTY CASH	1,330.00	(300.00)	(300.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	9,630,607.84	(1,802,408.61)	(636,399.90)	8,994,207.94
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	430,052.52	.00	24.77	430,077.29
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	103,834.68	.00	(2.70)	103,831.98
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	22,970.51	.00	1.32	22,971.83
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	4,443.95	26,582.52	(5,411,526.98)	(5,407,083.03)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	4,404.55	.00	.00	4,404.55
100-12311-000-000 DELINQUENT PER. PROP. TAX	12,058.17	(231.33)	(231.33)	11,826.84
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	526.79	(36.70)	11,022.06
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	(274.45)	.00	269.09	(5.36)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	118,658.67	(1,513.01)	(71,348.36)	47,310.31
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,284.90	.00	(10,849.28)	9,435.62
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	10.67	959.90	1,666.35	1,677.02
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	(87.57)	35.87
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.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	(581.02)	(1,160.83)	223,124.24
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	415,850.56	.00	.00	415,850.56
TOTAL ASSETS	72,041,368.97	(3,321,258.07)	(7,870,352.80)	64,171,016.17

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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 (1,340,699.20)	70,487.89	1,310,536.52	(30,162.68)
100-21220-000-000	WAGES PAYABLE CLEARING (54.06)	.00	.00	(54.06)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX 1,225.25	.00	.00	1,225.25
100-21311-000-000	FEDERAL TAX W/H PAYABLE 192.05	.00	.00	192.05
100-21312-000-000	STATE TAX W/H PAYABLE 117.01	.00	.00	117.01
100-21313-000-000	6.20% SOC. SEC. EES 127.39	.00	.00	127.39
100-21314-000-000	1.45% SOC. SEC. EES 29.80	.00	.00	29.80
100-21315-000-000	6.20% SOC. SEC. ERS 333.44	.00	.00	333.44
100-21316-000-000	1.45% SOC. SEC. ERS 77.97	.00	.00	77.97
100-21341-000-000	WATER & SEWER BENEFIT TRU .00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS .00	.00	.00	.00
100-21520-000-000	GEN WRF EES .00	48.78	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)	758.82	396.12	(110.44)
100-21528-000-000	SUPPLEMENTAL LIFE (127.61)	174.33	(16.38)	(143.99)
100-21529-000-000	ADDITIONAL LIFE (314.87)	348.59	(87.48)	(402.35)
100-21530-000-000	DENTAL INS 887.76	856.65	(.70)	887.06
100-21531-000-000	HEALTH INS (EES) 13,235.41	177.88	492.22	13,727.63
100-21532-000-000	DEPENDENT LIFE INS. EES 52.50	131.25	14.00	66.50
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE 5,023.07	(137.04)	303.98	5,327.05
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)	(882.98)	(1,753.72)	(5,887.84)
100-21611-000-000	COUNTY & STATE TAXES .00	781,064.11	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	1,883,609.66	3,780,303.08	3,780,303.08
100-21712-000-000	VO-TECH SCHOOL TAXES .00	263,720.61	529,273.06	529,273.06
100-22211-000-000	ADVANCE TAX COLLECTIONS (5,451,149.11)	214.14	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)	(333.00)	(513.00)	(52,742.10)
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	7,429.93	7,429.93

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	(1,602.06)	.00	.00	(1,602.06)
100-23348-000-000 PARKS BEINING TRUST	(21,488.94)	(300.00)	(300.00)	(21,788.94)
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)	(250.00)	(250.00)	(65,213.95)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(39,449.86)	.00	.00	(39,449.86)
100-23372-000-000 MUSEUM TRUST FUND	(24,488.63)	.00	.00	(24,488.63)
100-23373-000-000 JAMISON FUND	2,887.60	(6,091.16)	(9,319.27)	(6,431.67)
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)	(500.00)	(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)	(400.00)	(775.00)	(13,711.57)
100-23395-000-000 PARK IMPACT FEES	(71,764.19)	.00	.00	(71,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,700.34)	.00	.00	(137,700.34)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(158,334.89)	.00	.00	(158,334.89)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(118,942.27)	(400.00)	(400.00)	(119,342.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,494.17)	.00	.00	(99,494.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(35,417.50)	.00	.00	(35,417.50)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	.00	.00	(13,058.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(6,381.05)	.00	(500.00)	(6,881.05)
100-23521-000-000 POLICE EXPLORERS FUND	(912.49)	.00	.00	(912.49)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(5,440.51)	.00	.00	(5,440.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	(445.09)	(1,676.53)	(64,078.59)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	.00	.00	(174.01)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,626.78)	.00	.00	(1,626.78)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27000-000-000	NOTES ADV. ECON. DEV.	(224,285.07)	581.02	1,160.83	(223,124.24)
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)	(1,222.72)	(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	(415,850.56)	.00	.00	(415,850.56)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(9,017,602.21)	2,998,641.67	7,180,411.45	(1,837,190.76)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,553,542.52)	.00	.00	(3,553,542.52)
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	315,977.57	680,144.38	680,144.38
	TOTAL FUND EQUITY	(63,023,371.76)	315,977.57	680,144.38	(62,343,227.38)
	TOTAL LIABILITIES AND EQUITY	(72,040,973.97)	3,314,619.24	7,860,555.83	(64,180,418.14)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	36,336.07	72,672.14	428,674.00	(356,001.86)	16.95	.00	(356,001.86)
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	.48	.48	1,000.00	(999.52)	.05	.00	(999.52)
TOTAL TAXES	36,336.55	115,662.40	3,708,975.00	(3,593,312.60)	3.12	.00	(3,593,312.60)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000 STR ADMIN: SNOW & ICE	.00	.00	12,000.00	(12,000.00)	.00	.00	(12,000.00)
100-42000-601-000 WEEDS: ENFORCEMENT 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	.00	.00	21,700.00	(21,700.00)	.00	.00	(21,700.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000 STATE SHARED REVENUES	.00	.00	2,471,146.00	(2,471,146.00)	.00	.00	(2,471,146.00)
100-43410-231-000 EXPENDITURE RESTRAINT PAY	.00	.00	113,920.00	(113,920.00)	.00	.00	(113,920.00)
100-43410-232-000 STATE AID EXEMPT COMPUTER	.00	.00	10,928.00	(10,928.00)	.00	.00	(10,928.00)
100-43410-233-000 PERSONAL PROPERTY AID	.00	.00	18,941.00	(18,941.00)	.00	.00	(18,941.00)
100-43420-240-000 2% FIRE INS. DUES STATE	.00	.00	32,761.00	(32,761.00)	.00	.00	(32,761.00)
100-43530-100-000 LEAD SERVICE LINES - DNR GRA	.00	.00	57,000.00	(57,000.00)	.00	.00	(57,000.00)
100-43531-260-000 GENERAL TRANS. AIDS	.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	29.02	9,295.38	.00	9,295.38	.00	.00	9,295.38
100-43570-280-000 LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-43570-287-000 MUSEUM: GRANT	3,391.13	3,391.13	39,825.00	(36,433.87)	8.52	.00	(36,433.87)
100-43610-300-000 ST. AID MUN. SERVICE PMT.	197,591.39	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	.00	.00	166,130.00	(166,130.00)	.00	.00	(166,130.00)
TOTAL INTERGOVERNMENTAL RE	201,011.54	375,794.81	3,836,472.00	(3,460,677.19)	9.80	.00	(3,460,677.19)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	20.00	30.00	22,100.00	(22,070.00)	.14	.00	(22,070.00)
100-44100-611-000 OPERATOR'S LICENSES	198.00	482.00	5,000.00	(4,518.00)	9.64	.00	(4,518.00)
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	.00	.00	1,400.00	(1,400.00)	.00	.00	(1,400.00)
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00	(6,290.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-44200-620-000 BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000 DOG LICENSES	(136.00)	392.00	1,200.00	(808.00)	32.67	.00	(808.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	1,417.50	1,517.50	65,000.00	(63,482.50)	2.33	.00	(63,482.50)
100-44300-633-000 PLANNING COMMISSION	150.00	150.00	1,300.00	(1,150.00)	11.54	.00	(1,150.00)
100-44900-600-000 STORM WATER PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-44900-610-000 EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL LICENSES & PERMITS	1,649.50	2,594.50	105,040.00	(102,445.50)	2.47	.00	(102,445.50)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	3,529.66	8,608.14	55,000.00	(46,391.86)	15.65	.00	(46,391.86)
100-45100-641-000 PARKING VIOLATIONS	10,015.00	16,855.60	50,500.00	(33,644.40)	33.38	.00	(33,644.40)
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	13,544.66	25,463.74	108,000.00	(82,536.26)	23.58	.00	(82,536.26)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46100-648-000	COBRA INS ADMIN FEE	1.86	3.72	.00	3.72	.00	.00	3.72
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	150.00	750.00	(600.00)	20.00	.00	(600.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00	(600.00)	.00	.00	(600.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	125.00	225.00	5,000.00	(4,775.00)	4.50	.00	(4,775.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	636.00	834.00	4,000.00	(3,166.00)	20.85	.00	(3,166.00)
100-46210-660-000	POLICE COPIES	118.48	172.23	1,000.00	(827.77)	17.22	.00	(827.77)
100-46210-661-000	TOWING	237.14	487.14	3,000.00	(2,512.86)	16.24	.00	(2,512.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	42.00	112.00	1,200.00	(1,088.00)	9.33	.00	(1,088.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	77,000.00	(77,000.00)	.00	.00	(77,000.00)
100-46220-639-000	FIRE DEPT COPIES	30.00	30.00	.00	30.00	.00	.00	30.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,992.04	19,971.69	118,000.00	(98,028.31)	16.93	.00	(98,028.31)
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	1,200.00	1,200.00	1,000.00	200.00	120.00	.00	200.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	800.00	1,200.00	17,500.00	(16,300.00)	6.86	.00	(16,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	800.00	16,000.00	(15,200.00)	5.00	.00	(15,200.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00	(252.00)	.00	.00	(252.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	27.56	59.91	.00	59.91	.00	.00	59.91
100-46710-451-000	LIBRARY: TAXABLE	272.72	460.75	5,000.00	(4,539.25)	9.22	.00	(4,539.25)
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	124.13	124.13	12,500.00	(12,375.87)	.99	.00	(12,375.87)
100-46750-671-000	MUSEUM: PROGRAM FEES	291.00	(3.63)	5,000.00	(5,003.63)	(.07)	.00	(5,003.63)
100-46750-672-000	MUSEUM: TOUR ADMISSION	2,599.89	3,149.53	23,500.00	(20,350.47)	13.40	.00	(20,350.47)
100-46750-673-000	SWIMMING POOL REVENUE	(4.90)	(4.90)	.00	(4.90)	.00	.00	(4.90)
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	125.00	220.00	25,000.00	(24,780.00)	.88	.00	(24,780.00)
100-46750-673-102	POOL: LESSONS	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	6,500.00	(6,500.00)	.00	.00	(6,500.00)
100-46750-675-361	TBALL (YOUTH)	.00	30.00	250.00	(220.00)	12.00	.00	(220.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	165.00	275.00	4,000.00	(3,725.00)	6.88	.00	(3,725.00)
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)	30.00	135.00	1,250.00	(1,115.00)	10.80	.00	(1,115.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	90.00	750.00	(660.00)	12.00	.00	(660.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-46750-677-000	RECREATION TAXABLE	(24.28)	(24.28)	.00	(24.28)	.00	.00	(24.28)
100-46750-677-500	PICKLEBALL (ADULT)	60.00	360.00	2,000.00	(1,640.00)	18.00	.00	(1,640.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	15.00	75.00	3,500.00	(3,425.00)	2.14	.00	(3,425.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	.00	(500.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-524	BASKETBALL (ADULT)	153.00	264.00	500.00	(236.00)	52.80	.00	(236.00)
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	4,125.00	5,000.00	(875.00)	82.50	.00	(875.00)
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
	TOTAL PUBLIC CHARGES FOR SE	18,566.64	34,781.29	608,778.00	(573,996.71)	5.71	.00	(573,996.71)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	300.00	(300.00)	.00	.00	(300.00)
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	.00	.00	82,000.00	(82,000.00)	.00	.00	(82,000.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	177,603.00	(177,603.00)	.00	.00	(177,603.00)
	MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	327.56	1,446.69	10,000.00	(8,553.31)	14.47	.00	(8,553.31)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	1.32	.00	1.32	.00	.00	1.32
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	24.77	200.00	(175.23)	12.39	.00	(175.23)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	.00	(2.70)	75.00	(77.70)	(3.60)	.00	(77.70)
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	.00	3.00	15.00	(12.00)	20.00	.00	(12.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	360.00	2,000.00	(1,640.00)	18.00	.00	(1,640.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	75.00	75.00	2,000.00	(1,925.00)	3.75	.00	(1,925.00)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	75.00	900.00	(825.00)	8.33	.00	(825.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	2,625.00	46,020.00	(43,395.00)	5.70	.00	(43,395.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	(5.15)	94.85	3,500.00	(3,405.15)	2.71	.00	(3,405.15)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	190.00	450.00	(260.00)	42.22	.00	(260.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-48400-410-000	INSURANCE-STREET PROP. LOSS	800.00	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	3,019.00	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	4,426.41	18,712.29	130,141.00	(111,428.71)	14.38	.00	(111,428.71)
	OTHER FINANCING SOURCES							
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	2,094.14	12,565.00	(10,470.86)	16.67	.00	(10,470.86)
	TOTAL OTHER FINANCING SOUR	1,047.07	2,094.14	55,479.00	(53,384.86)	3.77	.00	(53,384.86)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	276,582.37	575,103.17	8,752,188.00	(8,177,084.83)	6.57	.00	(8,177,084.83)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	.00	5.81	100.00	94.19	5.81	.00	94.19
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	80.00	80.00	2,000.00	1,920.00	4.00	.00	1,920.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	135.84	135.84	3,500.00	3,364.16	3.88	.00	3,364.16
100-51100-341-000	COUNCIL: ADV & PUB	120.84	120.84	2,300.00	2,179.16	5.25	.00	2,179.16
	TOTAL COMMON COUNCIL	336.68	342.49	11,500.00	11,157.51	2.98	.00	11,157.51
	<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	5,526.88	5,526.88	35,000.00	29,473.12	15.79	.00	29,473.12
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL ATTORNEY	5,526.88	5,526.88	45,000.00	39,473.12	12.28	.00	39,473.12
	<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	12,595.20	82,274.00	69,678.80	15.31	.00	69,678.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,581.74	2,689.41	11,479.00	8,789.59	23.43	.00	8,789.59
100-51410-131-000	CITY MGR: WRS (ERS	500.63	967.70	6,094.00	5,126.30	15.88	.00	5,126.30
100-51410-132-000	CITY MGR: SOC SEC	477.12	924.86	5,887.00	4,962.14	15.71	.00	4,962.14
100-51410-133-000	CITY MGR: MEDICARE	111.59	216.30	1,376.00	1,159.70	15.72	.00	1,159.70
100-51410-134-000	CITY MGR: LIFE INS	26.55	26.55	123.00	96.45	21.59	.00	96.45
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,683.38	3,366.76	20,201.00	16,834.24	16.67	.00	16,834.24
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	82.40	575.00	492.60	14.33	.00	492.60
100-51410-138-000	CITY MGR: DENTAL INS	208.76	208.76	1,254.00	1,045.24	16.65	.00	1,045.24
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	132.40	132.40	807.00	674.60	16.41	.00	674.60
100-51410-300-000	CITY MGR: TELEPHONE	59.50	115.75	725.00	609.25	15.97	.00	609.25
100-51410-309-000	CITY MGR: POSTAGE	.00	1.59	50.00	48.41	3.18	.00	48.41
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	164.00	1,600.00	1,436.00	10.25	.00	1,436.00
100-51410-327-000	CITY MGR: GRANT WRITING	1,100.00	1,100.00	5,000.00	3,900.00	22.00	.00	3,900.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	55.00	55.00	5,000.00	4,945.00	1.10	.00	4,945.00
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	19.00	230.00	211.00	8.26	.00	211.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	196.70	196.70	12,207.00	12,010.30	1.61	.00	12,010.30
	TOTAL CITY MANAGER'S OFFICE	12,549.97	23,062.38	160,582.00	137,519.62	14.36	.00	137,519.62

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.01	7,650.87	50,099.00	42,448.13	15.27	.00	42,448.13
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	497.31	3,256.00	2,758.69	15.27	.00	2,758.69
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	435.73	3,106.00	2,670.27	14.03	.00	2,670.27
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	101.91	726.00	624.09	14.04	.00	624.09
100-51411-134-000	COMMUNICATION: LIFE INS	7.48	7.48	88.00	80.52	8.50	.00	80.52
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	3,599.50	21,597.00	17,997.50	16.67	.00	17,997.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	73.09	208.09	3,500.00	3,291.91	5.95	.00	3,291.91
100-51411-138-000	COMMUNICATION: DENTAL INS	234.74	234.74	1,409.00	1,174.26	16.66	.00	1,174.26
100-51411-139-000	COMMUNICATION: LONG TERM DI	69.22	69.22	431.00	361.78	16.06	.00	361.78
100-51411-364-000	COMMUNICATION: MARKETING	200.00	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	6,762.09	13,004.85	95,212.00	82,207.15	13.66	.00	82,207.15
	<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	9,759.41	63,617.00	53,857.59	15.34	.00	53,857.59
100-51420-120-000	CITY CLERK: OTHER WAGES	3,239.19	6,561.85	34,615.00	28,053.15	18.96	.00	28,053.15
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	983.40	6,385.00	5,401.60	15.40	.00	5,401.60
100-51420-132-000	CITY CLERK: SOC SEC	437.73	879.99	6,090.00	5,210.01	14.45	.00	5,210.01
100-51420-133-000	CITY CLERK: MEDICARE	102.36	205.78	1,424.00	1,218.22	14.45	.00	1,218.22
100-51420-134-000	CITY CLERK: LIFE INS	28.98	28.98	178.00	149.02	16.28	.00	149.02
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	5,600.96	33,606.00	28,005.04	16.67	.00	28,005.04
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	48.47	283.02	4,274.00	3,990.98	6.62	.00	3,990.98
100-51420-138-000	CITY CLERK: DENTAL INS	333.12	333.12	2,000.00	1,666.88	16.66	.00	1,666.88
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	138.74	138.74	827.00	688.26	16.78	.00	688.26
100-51420-300-000	CITY CLERK: TELEPHONE	9.50	15.75	150.00	134.25	10.50	.00	134.25
100-51420-309-000	CITY CLERK: POSTAGE	.00	4.77	375.00	370.23	1.27	.00	370.23
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	170.00	170.00	.00	.00	170.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	74.00	500.00	426.00	14.80	.00	426.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	134.84	134.84	2,070.00	1,935.16	6.51	.00	1,935.16
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	12,651.61	25,004.61	160,381.00	135,376.39	15.59	.00	135,376.39
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	2,060.50	2,060.50	16,000.00	13,939.50	12.88	.00	13,939.50
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	.00	270.25	5,000.00	4,729.75	5.41	.00	4,729.75
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	40.00	40.00	3,500.00	3,460.00	1.14	.00	3,460.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	TOTAL ELECTIONS	2,100.50	3,282.75	28,657.00	25,374.25	11.46	.00	25,374.25

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	84,780.00	84,780.00	.00	.00	84,780.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	22,000.00	22,000.00	.00	.00	22,000.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	10,800.00	10,800.00	.00	.00	10,800.00
	TOTAL INFORMATION TECHNOLO	.00	.00	133,080.00	133,080.00	.00	.00	133,080.00
	<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,156.75	8,301.92	54,757.00	46,455.08	15.16	.00	46,455.08
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,247.20	6,306.96	38,284.00	31,977.04	16.47	.00	31,977.04
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	481.24	949.55	6,047.00	5,097.45	15.70	.00	5,097.45
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	425.10	838.67	5,769.00	4,930.33	14.54	.00	4,930.33
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	99.42	196.14	1,349.00	1,152.86	14.54	.00	1,152.86
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.28	30.28	353.00	322.72	8.58	.00	322.72
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	5,640.42	31,676.00	26,035.58	17.81	.00	26,035.58
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	4,480.00	4,480.00	.00	.00	4,480.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	274.64	274.64	2,066.00	1,791.36	13.29	.00	1,791.36
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	136.60	136.60	800.00	663.40	17.08	.00	663.40
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	50.00	50.00	3,166.00	3,116.00	1.58	.00	3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	5,500.00	5,500.00	.00	.00	5,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	193.23	205.23	7,500.00	7,294.77	2.74	.00	7,294.77
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL ADMINISTRATIVE EXPENS	11,914.67	22,930.41	164,747.00	141,816.59	13.92	.00	141,816.59
	<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	263.24	683.00	5,500.00	4,817.00	12.42	.00	4,817.00
	TOTAL ADMINISTRATIVE TELEPH	263.24	683.00	5,500.00	4,817.00	12.42	.00	4,817.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	2,376.00	4,680.60	30,863.00	26,182.40	15.17	.00	26,182.40
100-51510-120-000	FINANCE: OTHER WAGES	6,838.40	13,660.00	90,394.00	76,734.00	15.11	.00	76,734.00
100-51510-124-000	FINANCE: OVERTIME	857.47	2,825.09	200.00	(2,625.09)	1,412.55	.00	(2,625.09)
100-51510-131-000	FINANCE: WRS (ERS)	654.66	1,375.77	7,894.00	6,518.23	17.43	.00	6,518.23
100-51510-132-000	FINANCE: SOC SEC	603.89	1,271.13	7,530.00	6,258.87	16.88	.00	6,258.87
100-51510-133-000	FINANCE: MEDICARE	141.23	297.28	1,762.00	1,464.72	16.87	.00	1,464.72
100-51510-134-000	FINANCE: LIFE INS	16.08	16.08	103.00	86.92	15.61	.00	86.92
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	3,040.96	18,246.00	15,205.04	16.67	.00	15,205.04
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	36.68	3,600.00	3,563.32	1.02	.00	3,563.32
100-51510-138-000	FINANCE: DENTAL INS	253.62	253.62	1,523.00	1,269.38	16.65	.00	1,269.38
100-51510-139-000	FINANCE: LONG TERM DISABILI	167.02	167.02	1,043.00	875.98	16.01	.00	875.98
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-51510-309-000	FINANCE: POSTAGE	.00	691.99	3,200.00	2,508.01	21.62	.00	2,508.01
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	100.00	100.00	.00	.00	100.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51510-346-000	FINANCE: COPY MACHINES	.00	.00	800.00	800.00	.00	.00	800.00
	TOTAL CITY TREASURER	13,428.85	28,316.22	207,258.00	178,941.78	13.66	.00	178,941.78
	<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	.00	22,800.00	22,800.00	.00	.00	22,800.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	350.00	350.00	.00	.00	350.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	.00	.00	23,757.00	23,757.00	.00	.00	23,757.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,448.50	10,221.33	59,274.00	49,052.67	17.24	.00	49,052.67
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)	278.20	529.47	3,074.00	2,544.53	17.22	.00	2,544.53
100-51600-132-000	BLDG SVCS: SOC SEC	334.55	637.38	3,675.00	3,037.62	17.34	.00	3,037.62
100-51600-133-000	BLDG SVCS: MEDICARE	78.25	149.08	860.00	710.92	17.33	.00	710.92
100-51600-134-000	BLDG SVCS: LIFE INS	28.52	28.52	159.00	130.48	17.94	.00	130.48
100-51600-139-000	BLDG SVCS: LONG TERM DIS	73.08	73.08	407.00	333.92	17.96	.00	333.92
100-51600-210-000	BLDG SVCS: PROF SERVICES	931.72	931.72	11,000.00	10,068.28	8.47	.00	10,068.28
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	41.55	450.00	408.45	9.23	.00	408.45
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,907.43	3,907.43	19,000.00	15,092.57	20.57	.00	15,092.57
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,168.80	1,168.80	2,500.00	1,331.20	46.75	.00	1,331.20
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	488.19	551.70	12,000.00	11,448.30	4.60	.00	11,448.30
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	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL MUNICIPAL BUILDING	12,778.79	18,839.48	128,449.00	109,609.52	14.67	.00	109,609.52
	<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,090.72	1,988.92	12,778.00	10,789.08	15.57	.00	10,789.08
100-51650-131-000	OE GRAY: WRS (ERS)	25.74	38.61	342.00	303.39	11.29	.00	303.39
100-51650-132-000	OE GRAY: SOC SEC	67.62	123.31	793.00	669.69	15.55	.00	669.69
100-51650-133-000	OE GRAY: MEDICARE	15.82	28.84	185.00	156.16	15.59	.00	156.16
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	20.00	20.00	.00	.00	20.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	45.00	45.00	.00	.00	45.00
100-51650-210-000	OE GRAY: PROF SERVICES	3,667.84	6,690.89	3,000.00	(3,690.89)	223.03	.00	(3,690.89)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	4,198.06	4,198.06	24,000.00	19,801.94	17.49	.00	19,801.94
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	9,065.80	13,068.63	46,920.00	33,851.37	27.85	.00	33,851.37
	<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 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	479.82	876.96	6,200.00	5,323.04	14.14	.00	5,323.04
TOTAL INSURANCES		479.82	191,511.96	168,600.00	(22,911.96)	113.59	.00	(22,911.96)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<hr/>								
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	13,589.36	28,615.95	183,391.00	154,775.05	15.60	.00	154,775.05
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00	1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	86,098.89	172,278.35	1,224,643.00	1,052,364.65	14.07	.00	1,052,364.65
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,859.70	7,055.18	24,250.00	17,194.82	29.09	.00	17,194.82
100-52100-117-000	POLICE: DISPATCHER WAGES	14,486.07	31,911.21	216,229.00	184,317.79	14.76	.00	184,317.79
100-52100-118-000	POLICE: DISPATCHER OVERTIME	493.95	675.45	7,000.00	6,324.55	9.65	.00	6,324.55
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	370.00	630.00	5,000.00	4,370.00	12.60	.00	4,370.00
100-52100-120-000	POLICE: OTHER WAGES	1,141.50	1,141.50	23,510.00	22,368.50	4.86	.00	22,368.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,689.95	23,307.61	161,687.00	138,379.39	14.42	.00	138,379.39
100-52100-131-000	POLICE: WRS (ERS)	1,393.27	3,051.80	20,351.00	17,299.20	15.00	.00	17,299.20
100-52100-132-000	POLICE: SOC SEC	7,012.84	14,159.31	104,586.00	90,426.69	13.54	.00	90,426.69
100-52100-133-000	POLICE: MEDICARE	1,640.10	3,311.48	24,460.00	21,148.52	13.54	.00	21,148.52
100-52100-134-000	POLICE: LIFE INS	318.72	318.72	2,602.00	2,283.28	12.25	.00	2,283.28
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,955.58	69,270.37	445,565.00	376,294.63	15.55	.00	376,294.63
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,359.47	6,577.50	49,550.00	42,972.50	13.27	.00	42,972.50
100-52100-138-000	POLICE: DENTAL INS	4,810.83	4,810.83	30,969.00	26,158.17	15.53	.00	26,158.17
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,091.28	2,091.28	13,434.00	11,342.72	15.57	.00	11,342.72
100-52100-210-000	POLICE: PROF SERVICES	18,570.00	20,125.00	44,800.00	24,675.00	44.92	.00	24,675.00
100-52100-221-000	POLICE: GAS & OIL	.00	1,891.52	25,000.00	23,108.48	7.57	.00	23,108.48
100-52100-230-000	POLICE: REPAIR OF VEHICLES	249.04	254.78	14,500.00	14,245.22	1.76	.00	14,245.22
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	128.75	255.15	6,000.00	5,744.85	4.25	.00	5,744.85
100-52100-300-000	POLICE: TELEPHONE	2,364.58	5,368.68	25,000.00	19,631.32	21.47	.00	19,631.32
100-52100-310-000	POLICE: OFFICE SUPPLIES	126.68	173.42	9,000.00	8,826.58	1.93	.00	8,826.58
100-52100-311-000	POLICE: RADIO MAINTENANCE	17.95	1,916.05	12,500.00	10,583.95	15.33	.00	10,583.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,373.25	2,373.25	13,000.00	10,626.75	18.26	.00	10,626.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,996.97	3,996.97	39,500.00	35,503.03	10.12	.00	35,503.03
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,792.00	2,112.00	14,500.00	12,388.00	14.57	.00	12,388.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	44.95	1,082.70	15,300.00	14,217.30	7.08	.00	14,217.30
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,868.10	2,868.10	15,000.00	12,131.90	19.12	.00	12,131.90
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,559.00	19,000.00	16,441.00	13.47	.00	16,441.00
100-52100-350-000	POLICE: BUILDING,GROUND	37.00	37.00	11,500.00	11,463.00	.32	.00	11,463.00
100-52100-360-000	POLICE: TOWING	387.14	387.14	3,000.00	2,612.86	12.90	.00	2,612.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	185.44	4,300.00	4,114.56	4.31	.00	4,114.56
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	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL POLICE DEPARTMENT		221,459.59	427,668.08	2,855,427.00	2,427,758.92	14.98	.00	2,427,758.92

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	.00	.00	73,199.00	73,199.00	.00	.00	73,199.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	9,803.23	19,419.25	50,177.00	30,757.75	38.70	.00	30,757.75
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	671.16	1,332.20	8,813.00	7,480.80	15.12	.00	7,480.80
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	543.05	3,019.00	2,475.95	17.99	.00	2,475.95
100-52200-132-000	FIRE DEPT: SOC SEC	582.32	1,153.04	7,649.00	6,495.96	15.07	.00	6,495.96
100-52200-133-000	FIRE DEPT: MEDICARE	136.19	269.66	1,789.00	1,519.34	15.07	.00	1,519.34
100-52200-134-000	FIRE DEPT: LIFE INS	30.54	30.54	187.00	156.46	16.33	.00	156.46
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	4,840.70	29,044.00	24,203.30	16.67	.00	24,203.30
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-52200-138-000	FIRE DEPT: DENTAL INS	302.86	302.86	1,818.00	1,515.14	16.66	.00	1,515.14
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	166.36	166.36	1,029.00	862.64	16.17	.00	862.64
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	2,655.73	17,000.00	14,344.27	15.62	.00	14,344.27
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	166.90	166.90	3,100.00	2,933.10	5.38	.00	2,933.10
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	551.43	7,750.00	7,198.57	7.12	.00	7,198.57
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	229.60	290.56	8,750.00	8,459.44	3.32	.00	8,459.44
100-52200-300-000	FIRE DEPT: TELEPHONE	213.85	242.33	3,500.00	3,257.67	6.92	.00	3,257.67
100-52200-308-000	FIRE DEPT: PUBLICATIONS	90.00	90.00	500.00	410.00	18.00	.00	410.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,749.55	1,749.55	11,500.00	9,750.45	15.21	.00	9,750.45
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	226.49	226.49	1,500.00	1,273.51	15.10	.00	1,273.51
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	1,265.02	1,265.02	5,200.00	3,934.98	24.33	.00	3,934.98
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,508.00	12,380.00	2,872.00	76.80	.00	2,872.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
	TOTAL FIRE DEPARTMENT	18,329.30	44,803.67	327,719.00	282,915.33	13.67	.00	282,915.33
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,191.84	2,380.68	15,764.00	13,383.32	15.10	.00	13,383.32
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.61	8,840.42	57,618.00	48,777.58	15.34	.00	48,777.58
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	733.39	5,030.00	4,296.61	14.58	.00	4,296.61
100-52400-132-000	BLDG INSP: SOC SEC	337.79	678.55	4,871.00	4,192.45	13.93	.00	4,192.45
100-52400-133-000	BLDG INSP: MEDICARE	78.99	158.68	1,139.00	980.32	13.93	.00	980.32
100-52400-134-000	BLDG INSP: LIFE INS	2.26	2.26	17.00	14.74	13.29	.00	14.74
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	3,748.48	22,491.00	18,742.52	16.67	.00	18,742.52
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	460.33	550.33	3,580.00	3,029.67	15.37	.00	3,029.67
100-52400-138-000	BLDG INSP: DENTAL INS	201.58	201.58	1,211.00	1,009.42	16.65	.00	1,009.42
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	103.66	103.66	632.00	528.34	16.40	.00	528.34
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	9,141.44	17,659.66	119,053.00	101,393.34	14.83	.00	101,393.34
	<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	5.60	5.60	100.00	94.40	5.60	.00	94.40
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	5.60	5.60	2,600.00	2,594.40	.22	.00	2,594.40

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
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100-53100-110-000	STR ADMIN: SALARIES	3,564.50	7,185.39	46,494.00	39,308.61	15.45	.00	39,308.61
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000	STR ADMIN: OTHER WAGES	501.90	501.90	10,297.00	9,795.10	4.87	.00	9,795.10
100-53100-131-000	STR ADMIN: WRS (ERS)	264.33	499.69	3,691.00	3,191.31	13.54	.00	3,191.31
100-53100-132-000	STR ADMIN: SOC SEC	246.88	466.01	3,609.00	3,142.99	12.91	.00	3,142.99
100-53100-133-000	STR ADMIN: MEDICARE	57.74	108.98	844.00	735.02	12.91	.00	735.02
100-53100-134-000	STR ADMIN: LIFE INS	47.66	47.66	298.00	250.34	15.99	.00	250.34
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	870.40	1,740.80	12,307.00	10,566.20	14.14	.00	10,566.20
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	448.70	487.31	1,755.00	1,267.69	27.77	.00	1,267.69
100-53100-138-000	STR ADMIN: DENTAL INS	94.24	94.24	668.00	573.76	14.11	.00	573.76
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	80.00	80.00	489.00	409.00	16.36	.00	409.00
100-53100-210-000	STR ADMIN: PROF SERVICES	1,434.38	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	.16	1.00	.84	16.00	.00	.84
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	496.00	900.00	404.00	55.11	.00	404.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	600.00	600.00	.00	.00	600.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	TOTAL DEPARTMENT 100	7,729.73	13,380.36	90,755.00	77,374.64	14.74	.00	77,374.64
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DEPARTMENT 300								
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100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
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	TOTAL DEPARTMENT 300	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
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CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000 STR MAINT: SALARIES	2,904.00	5,800.08	38,137.00	32,336.92	15.21	.00	32,336.92
100-53301-119-000 STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000 STR MAINT: MAINTENANCEWAGE	26,247.23	52,472.77	237,450.00	184,977.23	22.10	.00	184,977.23
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	66.82	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)	1,899.16	3,809.58	19,462.00	15,652.42	19.57	.00	15,652.42
100-53301-132-000 STR MAINT: SOC SEC	1,633.92	3,279.73	18,561.00	15,281.27	17.67	.00	15,281.27
100-53301-133-000 STR MAINT: MEDICARE	382.13	767.03	4,341.00	3,573.97	17.67	.00	3,573.97
100-53301-134-000 STR MAINT: LIFE INS	76.92	76.92	506.00	429.08	15.20	.00	429.08
100-53301-135-000 STR MAINT: HEALTH INS PREMIU	6,156.39	12,312.78	73,877.00	61,564.22	16.67	.00	61,564.22
100-53301-137-000 STR MAINT: HEALTH INS. CLAIMS	1,756.37	1,775.37	12,230.00	10,454.63	14.52	.00	10,454.63
100-53301-138-000 STR MAINT: DENTAL INS	1,016.28	1,016.28	6,101.00	5,084.72	16.66	.00	5,084.72
100-53301-139-000 STR MAINT: LONG TERM DISABILI	399.62	399.62	2,439.00	2,039.38	16.38	.00	2,039.38
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	1,686.77	1,646.13	40,000.00	38,353.87	4.12	.00	38,353.87
100-53301-200-000 STR MAINT: MATERIAL & SUPPLIE	6,859.06	8,685.06	48,000.00	39,314.94	18.09	.00	39,314.94
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	11,424.50	11,424.50	135,000.00	123,575.50	8.46	87,575.99	35,999.51
100-53301-204-000 STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000 STR MAINT: BLACKTOP PATCH (C	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000 STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000 STR MAINT: STREET SIGNS	7,715.73	7,715.73	12,000.00	4,284.27	64.30	.00	4,284.27
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	6,509.15	6,009.04	45,000.00	38,990.96	13.35	.00	38,990.96
100-53301-300-000 STR MAINT: TELEPHONE	165.56	179.80	2,400.00	2,220.20	7.49	.00	2,220.20
100-53301-314-000 STR MAINT: UTILITIES & REFUSE	137.87	137.87	7,500.00	7,362.13	1.84	.00	7,362.13
100-53301-330-000 STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000 STR MAINT: UNIFORM ALLOWANC	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
100-53301-350-000 STR MAINT: BUILDINGS & GROUN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-53301-380-000 STR MAINT: VEHICLE INSURANCE	.00	13,931.00	14,000.00	69.00	99.51	.00	69.00
100-53301-500-000 STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000 STR MAINT: SNOW & ICE CONTRA	494.00	1,116.00	10,000.00	8,884.00	11.16	.00	8,884.00
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	2,079.76	28,300.00	26,220.24	7.35	.00	26,220.24
TOTAL STREET MAINTENANCE	78,571.36	134,971.14	819,252.00	684,280.86	16.47	87,575.99	596,704.87

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	528.00	1,054.68	6,934.00	5,879.32	15.21	.00	5,879.32
100-53320-131-000	STATE HWY: WRS (ERS)	34.32	68.55	451.00	382.45	15.20	.00	382.45
100-53320-132-000	STATE HWY: SOC SEC	30.64	61.20	430.00	368.80	14.23	.00	368.80
100-53320-133-000	STATE HWY: MEDICARE	7.16	14.30	101.00	86.70	14.16	.00	86.70
100-53320-134-000	STATE HWY: LIFE INS	1.20	1.20	9.00	7.80	13.33	.00	7.80
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	359.96	2,160.00	1,800.04	16.66	.00	1,800.04
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	23.48	23.48	141.00	117.52	16.65	.00	117.52
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.74	9.74	60.00	50.26	16.23	.00	50.26
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	814.52	1,593.11	13,446.00	11,852.89	11.85	.00	11,852.89
	<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	7,854.73	8,309.23	85,000.00	76,690.77	9.78	.00	76,690.77
100-53420-503-000	STR LTG: STOP LIGHT POWER	405.04	405.04	6,000.00	5,594.96	6.75	.00	5,594.96
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	44.09	110.64	1,600.00	1,489.36	6.92	.00	1,489.36
	TOTAL STREET LIGHTING	8,303.86	8,824.91	107,100.00	98,275.09	8.24	.00	98,275.09
	<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	264.00	527.67	3,467.00	2,939.33	15.22	.00	2,939.33
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	190.00	190.00	21,712.00	21,522.00	.88	.00	21,522.00
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)	29.51	46.65	2,272.00	2,225.35	2.05	.00	2,225.35
100-53441-132-000	STM SWR MAINT: SOC SEC	25.76	41.06	2,168.00	2,126.94	1.89	.00	2,126.94
100-53441-133-000	STM SWR MAINT: MEDICARE	6.02	9.60	506.00	496.40	1.90	.00	496.40
100-53441-134-000	STM SWR MAINT: LIFE INS	24.48	24.48	149.00	124.52	16.43	.00	124.52
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	1,514.28	9,086.00	7,571.72	16.67	.00	7,571.72
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	24.97	24.97	1,930.00	1,905.03	1.29	.00	1,905.03
100-53441-138-000	STM SWR MAINT: DENTAL INS	77.34	77.34	464.00	386.66	16.67	.00	386.66
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	39.90	39.90	243.00	203.10	16.42	.00	203.10
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	4,319.00	(2,819.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,583.34	1,583.34	20,000.00	18,416.66	7.92	.00	18,416.66
	TOTAL STORM SEWER MAINTENA	3,022.46	4,079.29	76,283.00	72,203.71	5.35	4,319.00	67,884.71
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	16,771.32	203,000.00	186,228.68	8.26	.00	186,228.68
	TOTAL REFUSE COLLECTIONS	16,771.32	16,771.32	203,000.00	186,228.68	8.26	.00	186,228.68

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	264.00	527.67	3,467.00	2,939.33	15.22	.00	2,939.33
100-53635-120-000	RECYCLE: OTHER WAGES	380.00	1,659.90	67,723.00	66,063.10	2.45	.00	66,063.10
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	41.86	142.19	4,784.00	4,641.81	2.97	.00	4,641.81
100-53635-132-000	RECYCLE: SOC SEC	36.26	124.29	4,563.00	4,438.71	2.72	.00	4,438.71
100-53635-133-000	RECYCLE: MEDICARE	8.48	29.07	1,067.00	1,037.93	2.72	.00	1,037.93
100-53635-134-000	RECYCLE: LIFE INS	13.28	13.28	82.00	68.72	16.20	.00	68.72
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	5,579.22	33,476.00	27,896.78	16.67	.00	27,896.78
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	477.29	543.74	5,280.00	4,736.26	10.30	.00	4,736.26
100-53635-138-000	RECYCLE: DENTAL INS	363.86	363.86	2,184.00	1,820.14	16.66	.00	1,820.14
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	100.34	100.34	612.00	511.66	16.40	.00	511.66
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	12,341.16	150,000.00	137,658.84	8.23	.00	137,658.84
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	136.07	5,000.00	4,863.93	2.72	.00	4,863.93
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	16,816.14	21,560.79	285,147.00	263,586.21	7.56	.00	263,586.21
	<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	26.00	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	26.00	26.00	3,745.00	3,719.00	.69	.00	3,719.00

CITY OF PLATTEVILLE
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,518.64	3,033.48	19,962.00	16,928.52	15.20	.00	16,928.52
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	1,568.66	3,005.45	39,792.00	36,786.55	7.55	.00	36,786.55
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	200.68	392.54	5,706.00	5,313.46	6.88	.00	5,313.46
100-54910-132-000	CEMETERIES: SOC SEC	182.16	354.91	5,524.00	5,169.09	6.42	.00	5,169.09
100-54910-133-000	CEMETERIES: MEDICARE	42.63	83.05	1,291.00	1,207.95	6.43	.00	1,207.95
100-54910-134-000	CEMETERIES: LIFE INS	8.04	8.04	55.00	46.96	14.62	.00	46.96
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	2,321.06	13,926.00	11,604.94	16.67	.00	11,604.94
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	76.72	457.81	2,380.00	1,922.19	19.24	.00	1,922.19
100-54910-138-000	CEMETERIES: DENTAL INS	138.54	138.54	761.00	622.46	18.20	.00	622.46
100-54910-139-000	CEMETERIES: LONG TERM DISAB	83.32	83.32	519.00	435.68	16.05	.00	435.68
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	18.80	300.00	281.20	6.27	.00	281.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.24	9.24	3,000.00	2,990.76	.31	.00	2,990.76
100-54910-390-000	CEMETERIES: OTHER EXPENSE	1,583.33	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	6,591.29	11,489.57	137,069.00	125,579.43	8.38	.00	125,579.43

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,064.00	10,115.60	66,239.00	56,123.40	15.27	.00	56,123.40
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00	7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	26,365.02	52,862.77	400,060.00	347,197.23	13.21	.00	347,197.23
100-55110-131-000	LIBRARY: WRS (ERS	1,419.90	2,865.13	24,083.00	21,217.87	11.90	.00	21,217.87
100-55110-132-000	LIBRARY: SOC SEC	1,838.77	3,683.38	29,344.00	25,660.62	12.55	.00	25,660.62
100-55110-133-000	LIBRARY: MEDICARE	430.06	861.52	6,863.00	6,001.48	12.55	.00	6,001.48
100-55110-134-000	LIBRARY: LIFE INS	151.86	151.86	1,112.00	960.14	13.66	.00	960.14
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,785.71	9,571.42	62,422.00	52,850.58	15.33	.00	52,850.58
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	837.16	1,009.41	8,300.00	7,290.59	12.16	.00	7,290.59
100-55110-138-000	LIBRARY: DENTAL INS	666.60	666.60	4,873.00	4,206.40	13.68	.00	4,206.40
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	394.76	394.76	2,423.00	2,028.24	16.29	.00	2,028.24
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,328.32	1,328.32	4,000.00	2,671.68	33.21	.00	2,671.68
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	39.82	220.62	2,200.00	1,979.38	10.03	.00	1,979.38
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	110.49	503.04	3,000.00	2,496.96	16.77	.00	2,496.96
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,998.54	5,998.54	34,000.00	28,001.46	17.64	.00	28,001.46
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	110.44	110.44	1,500.00	1,389.56	7.36	.00	1,389.56
100-55110-341-000	LIBRARY: ADV & PUB	103.90	103.90	1,700.00	1,596.10	6.11	.00	1,596.10
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	661.54	661.54	10,000.00	9,338.46	6.62	.00	9,338.46
100-55110-600-005	CTY FUND-PROF SERVICES	101.77	101.77	62,000.00	61,898.23	.16	.00	61,898.23
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	795.99	795.99	11,000.00	10,204.01	7.24	.00	10,204.01
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	225.37	225.37	2,500.00	2,274.63	9.01	.00	2,274.63
100-55110-600-020	CTY FUND-ADULT FICTION MAT	105.56	105.56	11,000.00	10,894.44	.96	.00	10,894.44
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	7.95	7.95	10,000.00	9,992.05	.08	.00	9,992.05
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	879.38	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	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	1,723.00	1,723.00	.00	.00	1,723.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	37.62	37.62	2,000.00	1,962.38	1.88	.00	1,962.38
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL LIBRARY	52,460.53	93,807.46	833,825.00	740,017.54	11.25	.00	740,017.54

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,419.20	8,827.60	58,240.00	49,412.40	15.16	.00	49,412.40
100-55120-112-000	MUSEUM: SEASONAL	3,822.91	7,338.57	77,620.00	70,281.43	9.45	.00	70,281.43
100-55120-120-000	MUSEUM: OTHER WAGES	2,428.08	5,167.14	50,044.00	44,876.86	10.33	.00	44,876.86
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	326.01	668.95	5,419.00	4,750.05	12.34	.00	4,750.05
100-55120-132-000	MUSEUM: SOC SEC	648.83	1,297.21	11,532.00	10,234.79	11.25	.00	10,234.79
100-55120-133-000	MUSEUM: MEDICARE	151.74	303.36	2,696.00	2,392.64	11.25	.00	2,392.64
100-55120-134-000	MUSEUM: LIFE INS	21.54	21.54	132.00	110.46	16.32	.00	110.46
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	2,668.62	16,012.00	13,343.38	16.67	.00	13,343.38
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,850.00	2,850.00	.00	.00	2,850.00
100-55120-138-000	MUSEUM: DENTAL INS	131.18	131.18	788.00	656.82	16.65	.00	656.82
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	81.54	81.54	501.00	419.46	16.28	.00	419.46
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	63.59	155.66	1,008.00	852.34	15.44	.00	852.34
100-55120-309-000	MUSEUM: POSTAGE	.00	7.00	300.00	293.00	2.33	.00	293.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	22.86	2,000.00	1,977.14	1.14	.00	1,977.14
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,481.35	2,481.35	21,500.00	19,018.65	11.54	.00	19,018.65
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	612.00	612.00	.00	.00	612.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	397.11	397.11	4,000.00	3,602.89	9.93	.00	3,602.89
100-55120-341-000	MUSEUM: ADV & PUB	50.00	50.00	11,000.00	10,950.00	.45	.00	10,950.00
100-55120-345-000	MUSEUM: DATA PROCESSING	207.66	212.66	2,000.00	1,787.34	10.63	.00	1,787.34
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	432.80	432.80	7,500.00	7,067.20	5.77	.00	7,067.20
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	206.03	316.13	7,500.00	7,183.87	4.22	.00	7,183.87
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	68.00	68.00	1,500.00	1,432.00	4.53	.00	1,432.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL MUSEUM	17,271.88	30,682.28	298,999.00	268,316.72	10.26	.00	268,316.72
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,644.89	7,275.49	61,592.00	54,316.51	11.81	.00	54,316.51
100-55190-131-000	SR CTR: WRS (ERS	236.93	465.60	3,258.00	2,792.40	14.29	.00	2,792.40
100-55190-132-000	SR CTR: SOC SEC	225.98	451.08	3,818.00	3,366.92	11.81	.00	3,366.92
100-55190-133-000	SR CTR: MEDICARE	52.84	105.47	893.00	787.53	11.81	.00	787.53
100-55190-134-000	SR CTR: LIFE INS	21.16	21.16	163.00	141.84	12.98	.00	141.84
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	78.82	1,500.00	1,421.18	5.25	.00	1,421.18
100-55190-300-000	SR CTR: TELEPHONE	.68	15.21	100.00	84.79	15.21	.00	84.79
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	220.72	220.72	1,500.00	1,279.28	14.71	.00	1,279.28
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	4,403.20	9,230.55	78,824.00	69,593.45	11.71	.00	69,593.45

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	8,172.32	17,810.50	126,708.00	108,897.50	14.06	.00	108,897.50
100-55200-124-000	PARKS: OVERTIME	.00	.00	4,552.00	4,552.00	.00	.00	4,552.00
100-55200-131-000	PARKS: WRS (ERS	531.20	1,157.68	8,532.00	7,374.32	13.57	.00	7,374.32
100-55200-132-000	PARKS: SOC SEC	486.99	1,061.92	10,725.00	9,663.08	9.90	.00	9,663.08
100-55200-133-000	PARKS: MEDICARE	113.89	248.35	2,509.00	2,260.65	9.90	.00	2,260.65
100-55200-134-000	PARKS: LIFE INS	44.78	44.78	371.00	326.22	12.07	.00	326.22
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	4,884.16	29,305.00	24,420.84	16.67	.00	24,420.84
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	368.79	2,100.00	1,731.21	17.56	.00	1,731.21
100-55200-138-000	PARKS: DENTAL INS	197.54	197.54	1,186.00	988.46	16.66	.00	988.46
100-55200-139-000	PARKS: LONG TERM DISABILITY	174.06	174.06	1,089.00	914.94	15.98	.00	914.94
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	108.93	525.57	15,000.00	14,474.43	3.50	.00	14,474.43
100-55200-300-000	PARKS: TELEPHONE	31.06	38.18	350.00	311.82	10.91	.00	311.82
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,274.21	1,285.31	20,000.00	18,714.69	6.43	.00	18,714.69
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	519.94	1,039.88	.00	(1,039.88)	.00	.00	(1,039.88)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,805.32	1,805.32	18,000.00	16,194.68	10.03	.00	16,194.68
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,625.00	2,500.00	(125.00)	105.00	.00	(125.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00	15,252.00
	TOTAL PARKS DEPARTMENT	15,902.32	33,267.04	320,094.00	286,826.96	10.39	.00	286,826.96
	<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,210.83	3,210.83	57,965.00	54,754.17	5.54	.00	54,754.17
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,556.86	1,556.86	20,598.00	19,041.14	7.56	.00	19,041.14
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	309.90	309.90	5,140.00	4,830.10	6.03	.00	4,830.10
100-55300-132-000	REC ADMIN: SOC SEC	292.66	292.66	4,995.00	4,702.34	5.86	.00	4,702.34
100-55300-133-000	REC ADMIN: MEDICARE	68.45	68.45	1,168.00	1,099.55	5.86	.00	1,099.55
100-55300-134-000	REC ADMIN: LIFE INS	.00	.00	92.00	92.00	.00	.00	92.00
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	.00	3,724.00	3,724.00	.00	.00	3,724.00
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	17.22	900.00	882.78	1.91	.00	882.78
100-55300-138-000	REC ADMIN: DENTAL INS	.00	.00	205.00	205.00	.00	.00	205.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	115.06	115.06	709.00	593.94	16.23	.00	593.94
100-55300-210-000	REC ADMIN: PROF SERVICES	22.55	149.15	3,000.00	2,850.85	4.97	.00	2,850.85
100-55300-309-000	REC ADMIN: POSTAGE	.00	7.42	300.00	292.58	2.47	.00	292.58
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	.00	750.00
	TOTAL RECREATION DEPARTMEN	5,576.31	5,727.55	101,546.00	95,818.45	5.64	.00	95,818.45

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	303.00	683.00	7,500.00	6,817.00	9.11	.00	6,817.00
100-55301-132-000	REC PRGM: SOC SEC	18.78	42.35	465.00	422.65	9.11	.00	422.65
100-55301-133-000	REC PRGM: MEDICARE	4.39	9.89	109.00	99.11	9.07	.00	99.11
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL SUMMER RECREATION	326.17	735.24	19,874.00	19,138.76	3.70	.00	19,138.76
	<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	114.75	114.75	81,865.00	81,750.25	.14	.00	81,750.25
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	419.68	838.32	5,618.00	4,779.68	14.92	.00	4,779.68
100-55420-131-000	POOL: WRS (ERS)	27.28	54.49	365.00	310.51	14.93	.00	310.51
100-55420-132-000	POOL: SOC SEC	31.89	56.60	5,617.00	5,560.40	1.01	.00	5,560.40
100-55420-133-000	POOL: MEDICARE	7.46	13.24	1,313.00	1,299.76	1.01	.00	1,299.76
100-55420-134-000	POOL: LIFE INS	3.16	3.16	37.00	33.84	8.54	.00	33.84
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	266.86	1,601.00	1,334.14	16.67	.00	1,334.14
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	40.98	200.00	159.02	20.49	.00	159.02
100-55420-138-000	POOL: DENTAL INS	6.82	6.82	41.00	34.18	16.63	.00	34.18
100-55420-139-000	POOL: LONG TERM DISABILITY	7.74	7.74	48.00	40.26	16.13	.00	40.26
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
100-55420-300-000	POOL: TELEPHONE	.00	14.24	100.00	85.76	14.24	.00	85.76
100-55420-314-000	POOL: UTILITIES & REFUSE	1,116.02	1,116.02	30,000.00	28,883.98	3.72	.00	28,883.98
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL SWIMMING POOL	1,868.23	2,533.22	162,440.00	159,906.78	1.56	.00	159,906.78
	<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	3,515.00	3,515.00	.00	.00	3,515.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	.00	228.00	228.00	.00	.00	228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	.00	218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	.00	51.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	.00	.00	32,262.00	32,262.00	.00	.00	32,262.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	6,300.00	6,300.00	5,000.00	(1,300.00)	126.00	.00	(1,300.00)
	TOTAL PCAN	6,300.00	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	.00	105,000.00
	TOTAL ROOM TAXES	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	20.60	248.00	227.40	8.31	.00	227.40
	TOTAL URBAN DEVELOPMENT	20.60	20.60	248.00	227.40	8.31	.00	227.40
	<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL HOUSING DIVISION	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMMUNITY PLANNING/DEVELO							
100-56900-110-000	COMM P&D: SALARIES	7,821.13	15,622.66	103,749.00	88,126.34	15.06	.00	88,126.34
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)	508.38	1,015.49	6,743.00	5,727.51	15.06	.00	5,727.51
100-56900-132-000	COMM P&D: SOC SEC	452.92	904.62	7,526.00	6,621.38	12.02	.00	6,621.38
100-56900-133-000	COMM P&D: MEDICARE	105.92	211.55	1,761.00	1,549.45	12.01	.00	1,549.45
100-56900-134-000	COMM P&D: LIFE INS	80.66	80.66	498.00	417.34	16.20	.00	417.34
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	5,039.30	30,236.00	25,196.70	16.67	.00	25,196.70
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	862.21	982.21	5,540.00	4,557.79	17.73	.00	4,557.79
100-56900-138-000	COMM P&D: DENTAL INS	328.64	328.64	1,973.00	1,644.36	16.66	.00	1,644.36
100-56900-139-000	COMM P&D: LONG TERM DISABILI	144.28	144.28	892.00	747.72	16.17	.00	747.72
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	.00	41.64	500.00	458.36	8.33	.00	458.36
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	165.40	165.40	1,600.00	1,434.60	10.34	.00	1,434.60
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL COMMUNITY PLANNING/D	12,989.19	24,536.45	188,067.00	163,530.55	13.05	.00	163,530.55
	TOTAL FUND EXPENDITURES	592,559.94	1,255,247.55	8,752,188.00	7,496,940.45	14.34	91,894.99	7,405,045.46
	NET REV OVER EXP	(315,977.57)	(680,144.38)	.00	(680,144.38)	.00	(91,894.99)	(772,039.37)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(32,957.27)	(38,127.30)	(80,418.25)	(113,375.52)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	7.00	.00	.00	7.00
TOTAL ASSETS	(32,950.27)	(38,127.30)	(80,418.25)	(113,368.52)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(42,003.04)	13,093.12	42,003.04	.00
101-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES	(42,003.04)	13,093.12	42,003.04	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	74,953.31	.00	.00	74,953.31
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	25,034.18	38,415.21	38,415.21
TOTAL FUND EQUITY	74,953.31	25,034.18	38,415.21	113,368.52
TOTAL LIABILITIES AND EQUITY	32,950.27	38,127.30	80,418.25	113,368.52

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
	TOTAL TAXES	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	275,500.00	(275,500.00)	.00	.00	(275,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	88,500.00	(88,500.00)	.00	.00	(88,500.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	364,000.00	(364,000.00)	.00	.00	(364,000.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	50.00	150.00	1,000.00	(850.00)	15.00	.00	(850.00)
101-46350-110-000	TAXI FARES	10,057.25	10,057.25	109,000.00	(98,942.75)	9.23	.00	(98,942.75)
	TOTAL PUBLIC CHARGES FOR SE	10,107.25	10,207.25	110,000.00	(99,792.75)	9.28	.00	(99,792.75)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	125,000.00	(125,000.00)	.00	.00	(125,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	125,000.00	(125,000.00)	.00	.00	(125,000.00)
	TOTAL FUND REVENUE	10,107.25	10,207.25	644,000.00	(633,792.75)	1.58	.00	(633,792.75)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	329.84	593.58	4,290.00	3,696.42	13.84	.00	3,696.42
101-53521-131-000 TAXI: WRS (ERS)	21.44	38.58	279.00	240.42	13.83	.00	240.42
101-53521-132-000 TAXI: SOC SEC	19.36	34.75	266.00	231.25	13.06	.00	231.25
101-53521-133-000 TAXI: MEDICARE	4.53	8.13	62.00	53.87	13.11	.00	53.87
101-53521-134-000 TAXI: LIFE INS	5.18	5.18	.00	(5.18)	.00	.00	(5.18)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	133.44	801.00	667.56	16.66	.00	667.56
101-53521-137-000 TAXI: HEALTH INS CLAIMS	19.46	34.46	85.00	50.54	40.54	.00	50.54
101-53521-138-000 TAXI: DENTAL INS	6.56	6.56	39.00	32.44	16.82	.00	32.44
101-53521-139-000 TAXI: LONG TERM DISABILITY	6.08	6.08	37.00	30.92	16.43	.00	30.92
101-53521-621-000 TAXI SERVICE EXPENSES	34,662.26	34,662.26	435,000.00	400,337.74	7.97	.00	400,337.74
101-53521-622-000 BUS SERVICE EXPENSES	.00	13,099.44	225,000.00	211,900.56	5.82	.00	211,900.56
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	35,141.43	48,622.46	665,934.00	617,311.54	7.30	.00	617,311.54
TOTAL FUND EXPENDITURES	35,141.43	48,622.46	665,934.00	617,311.54	7.30	.00	617,311.54
NET REV OVER EXP	(25,034.18)	(38,415.21)	(21,934.00)	(16,481.21)	(175.14)	.00	(38,415.21)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	28,798.62	(484,107.32)	(484,202.32)	(455,403.70)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	126,201.73	.00	54.37	126,256.10
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	31,971.50	(241.90)	(1,548.31)	30,423.19
TOTAL ASSETS	186,971.85	(484,349.22)	(485,696.26)	(298,724.41)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	(1,520.00)	.00	1,520.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	(104,545.17)	.00	1,520.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(82,426.68)	.00	.00	(82,426.68)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	484,349.22	484,176.26	484,176.26
TOTAL FUND EQUITY	(82,426.68)	484,349.22	484,176.26	401,749.58
TOTAL LIABILITIES AND EQUITY	(186,971.85)	484,349.22	485,696.26	298,724.41

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	54.37	.00	54.37	.00	.00	54.37
	TOTAL MISCELLANEOUS REVENUE	.00	54.37	.00	54.37	.00	.00	54.37
	<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000	AIRPORT LOAN REPAYMENT	30,906.99	31,025.58	.00	31,025.58	.00	.00	31,025.58
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	50,345.00	(50,345.00)	.00	.00	(50,345.00)
	TOTAL OTHER FINANCING SOUR	30,906.99	31,025.58	50,345.00	(19,319.42)	61.63	.00	(19,319.42)
	TOTAL FUND REVENUE	30,906.99	31,079.95	1,649,399.00	(1,618,319.05)	1.88	.00	(1,618,319.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	425,000.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	425,000.00	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	49,804.16	49,804.16	288,899.00	239,094.84	17.24	.00	239,094.84
105-58200-210-000	PROF SERVICES	38,852.05	38,852.05	3,800.00	(35,052.05)	1,022.42	.00	(35,052.05)
105-58200-620-000	PAYING AGENT FEE	1,600.00	1,600.00	1,700.00	100.00	94.12	.00	100.00
	TOTAL INTEREST AND FISCAL CH	90,256.21	90,256.21	294,399.00	204,142.79	30.66	.00	204,142.79
	TOTAL FUND EXPENDITURES	515,256.21	515,256.21	1,649,399.00	1,134,142.79	31.24	.00	1,134,142.79
	NET REV OVER EXP	(484,349.22)	(484,176.26)	.00	(484,176.26)	.00	.00	(484,176.26)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(42,946.59)	(85,338.00)	(100,496.63)	(143,443.22)
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	871,238.05	(85,338.00)	(100,496.63)	770,741.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(57,881.17)	58,960.00	82,228.17	24,347.00
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(57,881.17)	58,960.00	82,228.17	24,347.00
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(813,356.88)	.00	.00	(813,356.88)
NET INCOME/LOSS	.00	26,378.00	18,268.46	18,268.46
TOTAL FUND EQUITY	(813,356.88)	26,378.00	18,268.46	(795,088.42)
TOTAL LIABILITIES AND EQUITY	(871,238.05)	85,338.00	100,496.63	(770,741.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,436.00	15,546.00	110,000.00	(94,454.00)	14.13	.00	(94,454.00)
	TOTAL PUBLIC CHARGES FOR SE	7,436.00	15,546.00	110,000.00	(94,454.00)	14.13	.00	(94,454.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48309-522-000	SALE OF FIRE DEPT EQUIP	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	118.00	118.00	.00	118.00	.00	.00	118.00
	TOTAL MISCELLANEOUS REVENU	118.00	118.00	50,000.00	(49,882.00)	.24	.00	(49,882.00)
	<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	7,554.00	15,664.00	3,521,692.00	(3,506,028.00)	.44	.00	(3,506,028.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	CAPITAL PROJECTS							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	15,000.00	15,000.00	.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	.00	16,330.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	140,000.00	140,000.00	.00	.00	140,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-004	CAP PRJ: PISTOLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	.00	370,737.00	370,737.00	.00	.00	370,737.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00	(3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	185,000.00	185,000.00	.00	.00	185,000.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-535-003	CAP PRJ: SECOND ST SIDEWALK	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	.00	12,250.00	12,250.00	.00	.00	12,250.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-009	CAP PRJ: LEGION SM.PARKING L	.00	.00	109,000.00	109,000.00	.00	.00	109,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	5,000.00	5,000.00	64,000.00	59,000.00	7.81	56,250.00	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	.00	38,890.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	7,702.00	7,702.00	.00	(7,702.00)	.00	1,055.00	(8,757.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	.46	.00	(.46)	.00	.00	(.46)
110-60001-911-005	CAP PRJ: DEWEY ST	391.75	391.75	.00	(391.75)	.00	.00	(391.75)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	2,580.25	2,580.25	650,000.00	647,419.75	.40	.00	647,419.75
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	709.38	709.38	210,000.00	209,290.62	.34	.00	209,290.62
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	2,128.13	2,128.13	415,000.00	412,871.87	.51	.00	412,871.87
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	1,473.00	1,473.00	240,985.00	239,512.00	.61	.00	239,512.00
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	8,138.00	8,138.00	350,000.00	341,862.00	2.33	.00	341,862.00
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	391.75	391.75	.00	(391.75)	.00	.00	(391.75)
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	2,580.25	2,580.25	.00	(2,580.25)	.00	.00	(2,580.25)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	709.37	709.37	.00	(709.37)	.00	.00	(709.37)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	2,128.12	2,128.12	.00	(2,128.12)	.00	.00	(2,128.12)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	TOTAL CAPITAL PROJECTS	33,932.00	33,932.46	3,521,692.00	3,487,759.54	.96	60,705.00	3,427,054.54
	TOTAL FUND EXPENDITURES	33,932.00	33,932.46	3,521,692.00	3,487,759.54	.96	60,705.00	3,427,054.54
	NET REV OVER EXP	(26,378.00)	(18,268.46)	.00	(18,268.46)	.00	(60,705.00)	(78,973.46)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 2022

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	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
TOTAL ASSETS	250.00	.00	(16,636.34)	(16,386.34)
<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
TOTAL LIABILITIES	(250.00)	.00	250.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	.00	.00	.00	.00
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	16,386.34	16,386.34
TOTAL FUND EQUITY	.00	.00	16,386.34	16,386.34
TOTAL LIABILITIES AND EQUITY	(250.00)	.00	16,636.34	16,386.34

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2022

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	44,736.97	(59,606.23)	(76,622.56)	(31,885.59)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	44,736.97	(59,606.23)	(76,622.56)	(31,885.59)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(630.00)	.00	630.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(444,905.84)	.00	630.00	(444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	400,168.87	.00	.00	400,168.87
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	59,606.23	75,992.56	75,992.56
TOTAL FUND EQUITY	400,168.87	59,606.23	75,992.56	476,161.43
TOTAL LIABILITIES AND EQUITY	(44,736.97)	59,606.23	76,622.56	31,885.59

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	41.09	41.09	355.00	313.91	11.57	.00	313.91
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	59,565.14	59,565.14	69,102.00	9,536.86	86.20	.00	9,536.86
	TOTAL TIF #6 CAPITAL PROJECTS	59,606.23	59,606.23	146,657.00	87,050.77	40.64	.00	87,050.77

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	59,606.23	75,992.56	848,849.00	772,856.44	8.95	.00	772,856.44
NET REV OVER EXP	(59,606.23)	(75,992.56)	(245,341.00)	169,348.44	(30.97)	.00	(75,992.56)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(559,597.50)	(632,446.83)	(631,798.12)
127-11111-000-000 GENERAL INVESTMENTS	42,934.57	.00	2.47	42,937.04
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	43,583.28	(559,597.50)	(632,444.36)	(588,861.08)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	17,703.00	(18,333.00)	(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)	(18,333.00)	(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	577,930.50	650,147.36	650,147.36
TOTAL FUND EQUITY	138,019.81	577,930.50	650,147.36	788,167.17
TOTAL LIABILITIES AND EQUITY	(43,583.28)	559,597.50	632,444.36	588,861.08

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	2.47	26.00	(23.53)	9.50	.00	(23.53)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	44,000.00	(44,000.00)	.00	.00	(44,000.00)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	26,750.00	(26,750.00)	.00	.00	(26,750.00)
	TOTAL MISCELLANEOUS REVENUE	.00	2.47	70,776.00	(70,773.53)	.00	.00	(70,773.53)
	<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
	TOTAL FUND REVENUE	.00	2.47	1,075,581.00	(1,075,578.53)	.00	.00	(1,075,578.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	500,000.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
	TOTAL PRINCIPAL ON NOTES	500,000.00	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	59,597.50	59,597.50	136,255.00	76,657.50	43.74	.00	76,657.50
	TOTAL INTEREST ON NOTES	59,597.50	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 2 MONTHS ENDING FEBRUARY 28, 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	36,666.00	219,996.00	183,330.00	16.67	.00	183,330.00
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	36,666.00	273,774.00	237,108.00	13.39	.00	237,108.00
	TOTAL FUND EXPENDITURES	577,930.50	650,149.83	1,075,581.00	425,431.17	60.45	.00	425,431.17
	NET REV OVER EXP	(577,930.50)	(650,147.36)	.00	(650,147.36)	.00	.00	(650,147.36)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	1,885.51	1,518.02	95,587.68
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,589.25	(1,608.16)	(3,213.91)	309,375.34
	TOTAL ASSETS	406,658.91	277.35	(1,695.89)	404,963.02
<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)	1,608.16	3,213.91	(309,375.34)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(313,340.25)	1,608.16	3,964.91	(309,375.34)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(93,318.66)	.00	.00	(93,318.66)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(93,318.66)	.00	.00	(93,318.66)
	TOTAL LIABILITIES AND EQUITY	(406,658.91)	1,608.16	3,964.91	(402,694.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	800.00	4,800.00	(4,000.00)	16.67	.00	(4,000.00)
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	567.12	3,403.00	(2,835.88)	16.67	.00	(2,835.88)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	188,000.00	(185,356.34)	1.41	.00	(185,356.34)
	TOTAL OTHER FINANCING SOUR	2,005.39	4,010.78	206,715.00	(202,704.22)	1.94	.00	(202,704.22)
	TOTAL FUND REVENUE	2,005.39	4,010.78	206,715.00	(202,704.22)	1.94	.00	(202,704.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000	RDA: GRANTS	(751.00)	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	1,741.76	120,000.00	118,258.24	1.45	.00	118,258.24
	TOTAL COMM. PLAN & DEVELOPM	119.88	1,741.76	173,500.00	171,758.24	1.00	.00	171,758.24
	TOTAL FUND EXPENDITURES	119.88	1,741.76	173,500.00	171,758.24	1.00	.00	171,758.24
	NET REV OVER EXP	1,885.51	2,269.02	33,215.00	(30,945.98)	6.83	.00	2,269.02

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(4,896.69)	(4,896.69)	192,940.18
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	197,836.87	(4,896.69)	(4,896.69)	192,940.18
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(3,622.62)	3,622.62	3,622.62	.00
TOTAL LIABILITIES	(3,622.62)	3,622.62	3,622.62	.00
<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	1,274.07	1,274.07	1,274.07
TOTAL FUND EQUITY	(194,214.25)	1,274.07	1,274.07	(192,940.18)
TOTAL LIABILITIES AND EQUITY	(197,836.87)	4,896.69	4,896.69	(192,940.18)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	30.00	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	1,244.07	1,244.07	30,000.00	28,755.93	4.15	.00	28,755.93
	TOTAL AFFORDABLE HOUSING	1,274.07	1,274.07	46,000.00	44,725.93	2.77	.00	44,725.93
	TOTAL FUND EXPENDITURES	1,274.07	1,274.07	46,000.00	44,725.93	2.77	.00	44,725.93
	NET REV OVER EXP	(1,274.07)	(1,274.07)	(45,000.00)	43,725.93	(2.83)	.00	(1,274.07)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(969.79)	815.80	4,157.24
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	6,341.44	(969.79)	815.80	7,157.24
<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	969.79	(1,780.21)	(1,780.21)
TOTAL FUND EQUITY	(2,604.23)	969.79	(1,780.21)	(4,384.44)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	969.79	(815.80)	(7,157.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	8.23	2,758.23	15,000.00	(12,241.77)	18.39	.00	(12,241.77)
	TOTAL SOURCE 46	8.23	2,758.23	15,000.00	(12,241.77)	18.39	.00	(12,241.77)
	TOTAL FUND REVENUE	8.23	2,758.23	15,000.00	(12,241.77)	18.39	.00	(12,241.77)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	826.52	826.52	5,000.00	4,173.48	16.53	.00	4,173.48
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	151.50	151.50	3,500.00	3,348.50	4.33	.00	3,348.50
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	978.02	978.02	11,500.00	10,521.98	8.50	.00	10,521.98
	TOTAL FUND EXPENDITURES	978.02	978.02	11,500.00	10,521.98	8.50	.00	10,521.98
	NET REV OVER EXP	(969.79)	1,780.21	3,500.00	(1,719.79)	50.86	.00	1,780.21

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 150 - ARPA FUND

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

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
FEBRUARY 2022

BANK ACCOUNTS	TREASURERS BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE JANUARY
CITY CASH	\$ 1,753,904.40	\$ 3,054,545.23	\$ 5,811,936.34	\$ (1,003,486.71)	\$ 389,601.50	\$ 9,420.44	\$ (623,305.55)
W/S CASH	\$ 796,215.71	\$ 424,025.32	\$ 280,199.54	\$ 940,041.49	\$ 43,923.20	\$ 5,846.79	\$ 978,117.90
TOTAL	\$ 2,550,120.11	\$ 3,478,570.55	\$ 6,092,135.88	\$ (63,445.22)	\$ 433,524.70	\$ 15,267.23	\$ 354,812.35
AIRPORT	\$ 262,268.76	\$ 15,730.38	\$ 17,741.44	\$ 260,257.70	\$ -	\$ -	\$ 260,257.70
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 300,503.61	\$ 15,730.38	\$ 17,741.44	\$ 298,492.55	\$ -	\$ -	\$ 298,492.55
WHNCP	\$ 13,180.03	\$ 3.67	\$ -	\$ 13,183.70	\$ -	\$ -	\$ 13,183.70
COMMUNITY DEVELOPMENT	\$ 130,280.74	\$ 36.30	\$ -	\$ 130,317.04	\$ -	\$ -	\$ 130,317.04

INVESTMENTS

GENERAL INVESTMENTS:

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

WATER AND SEWER INVESTMENTS:

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

February Investments have not been received/updated

Respectfully Submitted,

Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 2/23/22

Board of Appeals (ET Zoning) (3 year term ending 4/1/24)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/25)
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)
Community Safe Routes Committee (partial term ending 9/1/22)
Plan Commission (2 - partial terms ending 5/1/22)
Plan Commission (partial term ending 5/1/24)

UPCOMING VACANCIES - April 2022

Board of Appeals (ET Zoning) (3 year term ending 25)

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.

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: March 8, 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:

- Library Board
- Airport Commission
- Community Safe Routes Committee
- Parks, Forestry, & Recreation Committee
- Police and Fire Commission

The Platteville Public Library Board of Trustees Board Meeting
Wednesday, January 5, 2022, 6:00p.m.

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

Absent:

Staff Present: Director Lee-Jones & Youth Services Manager Isabell

MINUTES

- I. **CALL TO ORDER** by Nikki Klein @ 6:05pm
- II. **CONSIDERATION OF CONSENT AGENDA** -- Motion to approve by Carla Wages, second by Lacy Taylor. Motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from [December 1, 2021](#)
- III. **CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any**

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

 - Discussed recent issues with two patrons, however neither chose to attend the meeting to comment.
- IV. **REPORTS**
 - A. [Municipal Financial report](#)
 - B. [Library Board Financial report](#)
 - C. [Director's report](#)
 - D. City Council report
 - E. Foundation report
 - F. SWLS report
- V. **ACTION**
 - A. [Approval of December Bills](#) - Motion to approve by Kelly Podach Francis, second by Carla Wages. Motion passed.
 - B. [COVID-19 Protocols](#) - Motion to approve by Carla Wages, second by Lynne Parrott. Motion passed.
 - C. [2022 Library goal setting](#) - Motion to approve by Kelly Podach Francis, second by Lynne Parrott. Motion passed.
- VI. **INFORMATION and DISCUSSION**
 - A. 2022 Foundation Funding Request - Network switch update project, summer reading program, early literacy stations in local laundromat and other items that may come up as funding requests are made individually to the foundation.

ADJOURNMENT @ 7:00pm by Carla Wages, second by Lynne Parrott. Motion passed.

Next Regular Library Board Meeting: Wednesday, February 2, 2022, at 6p.m.

NOTICE: Due to COVID-19 safety concerns, the regular Board meeting will be held virtually via Zoom, no members of the Board will be meeting in person.

Minutes of Jan. 10th, 2022
As Approved Feb. 14th, 2022
Submitted by Doug Stephens, Mar. 1st, 2022

Airport Commission Meeting

Jan. 10th, 2022, 6:00 pm

Meeting held in person at Platteville Municipal Airport 5157 Highway 80, and also via Zoom
See Zoom link info at the end of this document.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:00 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 (A). Others: Nicola Maurer (Administration Director), Alaine Olthafer-Lange (A&A Aviation, Airport Management), Adam Ruechel (City of Platteville Manager), Josh Holbrook (BoA), Brandon Herbert (Strand Associates), Mike Dalecki (guest).
- II. Approval of Minutes, Dec. 13th: Cooley, Chair
 - a. Olthafer-Lange noted that she had sent Stephens some incorrect data in the Dec. Manager's Report, which was then carried into the DRAFT Minutes. Olthafer-Lange will send Stephens the correct data so he can amend the Dec. minutes.
 - b. Motion by Runde to approve the Dec. minutes with amendments, 2nd by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Cooley, Chair
 - a. None.
- IV. Treasurer's Report, Dec. 31, 2021: Du Plessis, Treasurer
 - a. Monthly Income, from Financial Report: \$64,148.34
 - b. Monthly Expense, from Financial Report: \$48,278.40
 - c. Monthly Invoice Payments: \$17,741.44
 - d. Hangar Loan is still showing, and not closed yet.
 - e. Aviation fuel sales was up \$43,000.
 - f. Up 76% above budget in Land Rental income. This was due to the increase in the price of corn. Olthafer-Lange noted that the last check for Parcel A was over \$50,000.
 - g. Total Revenues are up. This included business fuel specific to crop dusters. Fuel is 61% ahead of budget (purchases).
 - h. Maurer stated that fuel inventory is adjusted at the end of the year. Olthafer-Lange noted that fuel invoices need to be booked for 2021.
 - i. Du Plessis noted that the Airport has had a lot blessings, including the increased fuel sales, and the increased price of corn, which drives land rental income.
 - j. Motion by Du Plessis to pay the vouchers and approve the Treasurer's Report. 2nd by Sener. Passes unanimously.
- V. Manager's Report: A&A Aviation Manager

a. General Airfield Operations:

- The fuel sales need to be updated from the December minutes. Olthafer-Lange will send Stephens the right numbers for December.
- Helicopter training at the University of Dubuque is way down.
- Added a second person to the hangar wait list. Hangar Status: 2 on waiting list.
- Events: IFR Club – First Meeting Feb 2nd. Will be every month, first Wednesday of the month.
- Doing another engineering Senior Design Project with UW-Platteville, which will be design a new FBO/Hangar combination this semester.
- The PC12 airplane is being set up with a Dry Lease instead of a Charter Agreement (Olthafer-Lange explained that a Dry Lease requires 3 separate payments to lease the airplane: 1 payment for the pilot, 1 payment for the airplane, and 1 payment for the fuel) which is a good affordable approach in some circumstances, as compared to Charter Agreement. The PC12 has a 6 + 2 capacity.
- Total fuel sales are running strong.
- Colley noted that sometime someone from Grant County will come back to us to connect the fiber.

b. Flight Operations

Flight Activity Dec. 2021	Flight Activity Dec. 2020
Total Flights 698	Total Flights 972
Personal 98	Personal 120
Business 48	Business 38
Instruction 552	Instruction 814

c. Fuel Sales:

Fuel Sales Dec. 2021	Fuel Sales for Dec. 2020
100LL 900 Gallons	100LL 845 Gallons
JetA 2031 Gallons	JetA 1152 Gallons

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

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:

VI. Master Plan Open House Discussion: Cooley, Chair

a. Potential RCO Decommissioning

- The Remote Communications Outlet (RCO) will be decommissioned. We look at the amount of land it takes up. Hopefully it can be torn down. This topic ties into the next agenda item of CIP. If we can get the RCO out of the way, then we can have more hangar development space and taxiway access.
- The topic of land acquisition was brought up by Olthafer-Lange, in the context of adding hangars along the west runway (Runway 15-33), etc.
- Herbert noted that Mike Dmyterko from Coffman Associates couldn't make it to tonight's meeting as he is at a conference. Herbert said soon we need a recommendation on remove the RCO and move the Automated Weather Observation System (AWOS) station, so we can get moving on this.
- Cooley stated that we want a 1,000 ft extension added to one end of Runway 15-33. Du Plessis noted that we didn't talk about adding a taxiway to Runway 15-33. Sener suggested sending out an email ballot. Du Plessis asked about an offset or T-Crossing taxiway. Herbert noted that they needed to be offset, and that we need two (2) 90-degree turns to access the runway. Cooley asked Holbrook if there was anything that was giving him heartburn/immediate concern, and Holbrook replied, no.
- Du Plessis asked if there is anything we could give provisional approval to now. Dalecki noted that if the topic was not noticed in the Agenda, the Commission should not be voting on the topic. Runde suggested voting at next month's meeting. Cooley stated that we are informing the process. Cooley clarified to Herbert that we are considering a 1,000 ft runway addition, so Herbert can keep moving with drawings. At our next meeting, there will be a vote for approval.
- Cooley asked if there is anything else regarding the Open House event, and there was nothing.

VII. Airport CIP Plan: Cooley, Chair

a. Open Discussion, how to use entitlement

- Cooley spoke about bringing the CIP back. Olthafer-Lange talked about really diving into the topic in February. The figure of \$159,000 per year, for 5 years, was mentioned. Cooley asked about funding uses, in terms of restrictions. It seems the funding has AIP rules. Cooley asked Holbrook when the most recent CIP was. Holbrook replied that the spreadsheet is blank because he had just erased it.
- As an overview, \$159,000 per year, plus our other Airport entitlements effectively means we are getting double entitlements for the next 5 years.

b. Extra funding from Infrastructure Legislation

- Cooley noted that we are sitting on about \$5 million and need to get the Master Plan

completed by May. Olthafer-Lange stated that we have a good problem to have. Cooley stated that next month is a pivotal month for us. Maurer asked if there was a matching percentage requirement on the money, and the response was that there is.

- Cooley asked if we could meet again in February. Du Plessis asked about what bids expired. Holbrook stated that we had rejected the bids, so they are done.
- Holbrook stated that ALP could be approved after it goes to the FAA, more than 6 months or more, hoping that it happens in 2022.
- Cooley advised that we send this to our projects committee. Du Plessis checked his calendar, and suggested the dates of Jan. 24th, 26th, and 27th, for a Zoom mtg. Cooley thanked Holbrook for helping to get us in this position.

VIII. Adjournment: Cooley, Chair

- a. Motion to adjourn by Runde, 2nd by Sener. Passes unanimously. Adjourned at 7:12 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/82387748255>

Meeting ID: 823 8774 8255

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



COMMUNITY SAFE ROUTES COMMITTEE
Monday January 17, 2022 6:00 PM
MEETING WAS HELD IN PERSON

Minutes

Prepared by Howard Crofoot, 01/18/2022

CSRC Attendees: Cindy Tang (Zoom), Robin Fatzinger, Danica Larson, Eileen McCartney (Zoom), Jason Artz

CSRC Not Present: Maureen Vorwald

Staff Attendees: Howard Crofoot, Adam Ruechel

Other Attendees: Isaac Shanley and Chad Digman

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: November 15, 2021 meeting: Motion to approve as written by Robin, second by Danica. Vote passed unanimously.
3. Citizen Comments, Observations, & Petitions:

Danica commented about a citizen who walks a dog in the evenings. She has reflective clothing and LED lights on her and the dog. Even when she is in the crosswalk at Camp and Lancaster or Madison and Lancaster, cars will not allow her to cross. There was a question whether the issue was the traffic speed and whether the speed sign board might help. Staff said they would pass to the Police Department.

4. New Business:
 - a. Main Street Crosswalks and Intersection Concerns: There was discussion about this incident and other incidents. The PD has recorded 3 pedestrian incidents and 6 bike incidents on Main Street between Water and Chestnut since 2018. Additional information was that an elderly driver was leaving the 15-minute parking space in front of Badger Bros. He was looking behind him to avoid a crash with a vehicle coming up Main Street and not looking at the pedestrian in the crosswalk. The vehicle was moving slowly, and the pedestrian was uninjured. No further action.
5. Old Business
 - a. Sidewalk Plan/Map – The Sidewalk Plan/Map will be approved at the Public Hearing by the Common Council on January 25, 2022.
 - b. Grant Updates - Howard discussed the Transportation Alternatives Program (TAP) grant. The grant submissions are due by January 28, 2022.



COMMUNITY SAFE ROUTES COMMITTEE
Monday January 17, 2022 6:00 PM
MEETING WAS HELD IN PERSON

The minimum project cost is \$300,000. There are different categories including Safe Routes to Schools, but the focus has to be on transportation, not recreation. The following are the three proposed projects.

- i. **JN Stone to Fairfield Drive:** Paving and possibly lighting the existing gravel path from the Rountree Branch Trail by the bridge behind JN Stone to Mitchell Hollow Road, continuing behind Moundview Park to Broadway, then up the easement west of Faherty's where it connects to the dead end of Fairfield Drive.
- ii. **Dog Park to Downtown:** Paving and possibly lighting the old railroad bed from the Dog Park on Valley Road to E. Main Street by the Skate Park. This would connect the David Canny Rountree Branch Trail to the sidewalks and streets on Main Street just east of the Museums and Downtown businesses.
- iii. **NAPA to Eastside Road:** Paving the old railroad bed from the back parking area behind NAPA, get up the slope to the old railroad bed and follow it east until it connects with the trail on Eastside Road near Evergreen Road. This would provide alternative transportation to the Industry Park and Hospital.

Discussion with Chad Digman and Isaac Shanley resulted in the promise that the City will NOT ask for Safe Routes to Schools funding. This funding source would require the City to remove snow from the trail during the winter. The TAP grant would be submitted with the understanding that snowmobiles will be allowed on each of the three trails. Chad and Isaac agreed that the snowmobile club would groom the trails used by snowmobiles to leave enough snow to protect the asphalt surface from damage. They would also consider additional signage or speed limits if needed.

6. Adjourn at 6:40 pm, motion by Jason, second by Robin. Motion passed unanimously.

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, January 17, 2022 Minutes

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

ROLL CALL

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

Not Present: Victoria Hundhausen, Brian Whisenant

Staff in Attendance: Adam Ruechel and Howard Crofoot

Members of the Public: Robert and Elizabeth Gates, Kim Zielinski, Sam Villeneuve, Morgan Arnold, Christina Burr

CITIZEN COMMENTS:

Robert and Elizabeth Gates spoke under Citizen Comments. They are concerned about staffing at the Pool this summer. They appreciate the City including an increase in pay for Lifeguards, plus reimbursing the cost of training for Lifeguards. They believe more should be done to incentivize young people to become Lifeguards. They are pledging \$10,000 toward Lifeguard incentives to help toward solving staffing issues. They are hoping others may join them and are willing to pledge lesser amounts over the next few years to continue incentive programs. They will leave it to Staff to figure out the best combination of signing bonuses, end of summer bonuses, wages while in training, pay and reimbursement for Red Cross swim instructor training, or other incentives. City Manager Ruechel thanked them for their concern and generosity in not just pointing out a problem but proposing and funding solutions.

APPROVAL OF MINUTES: A motion was made by Suraya Strobl to approve the minutes from December 20, 2021, seconded by Cindy Tang. Motion carried.

STAFF UPDATE:

- a. **Broske Center Fees** – Adam Ruechel went over the Financial Report in the packet. He cautioned that there may be outstanding receipts and expenses not included in the report, but it should be noted that as of December 31, 2021 there was net revenue over expenses of \$6,147.05. Any excess revenue stays in the fund to support future maintenance on the building. He also noted that Lifeline is planning to come in to install sound boards to reduce the noise in the building the week of January 24. This schedule may change if Lifeline employees are still off work recovering from COVID.
- b. **Recreation Programs** – Adam Ruechel noted that programs are continuing as normal, including basketball, volleyball and pickleball. The Indoor Park youth program at Westview School on Saturdays had about 45 participants.
- c. **City of Platteville Park, Forestry and Recreation Fund Accounts** – Adam Ruechel said that Committee member Cindy Tang asked for an update on the various fund accounts. He presented a list of 13 Trust Funds and Park Impact Fees ranging from \$300 to \$71,764.19. There is an account for general recreation donations of \$5,250.00. Adam went on to explain the three Endowment Funds. All three are being managed by the Community Fund of Southwest Wisconsin. The Parks Endowment Fund is for any park. There is \$73,537.40 in the account with \$8,734.59 spendable. The Legion Park Endowment Fund is just for Legion Park for maintenance of baseball, softball and related uses. There is \$23,197.60 in the account with \$2,893.64 spendable. The Orlo Clayton Smith Park and Legion Field Endowment Fund is for only those two parks. There is \$396,978.73 in the account with \$149,601.62 spendable. Howard Crofoot spoke of Orlo and Cyril Clayton as brothers who worked for the City as Street Maintenance employees and loved Platteville enough to leave large trust funds for these parks.

OLD BUSINESS

Recreation Department Transition – Adam Ruechel talked about the process of hiring new employees. He said that he made an offer today to the top candidate for the Parks and Recreation Director position. Once that position is hired and on board, staff will hire the new Recreation Coordinator position. The new Office Assistant will be on board as of January 31.

NEW BUSINESS

- a. Update from Platteville Inclusive Playground Committee** – Christina Burr of the Platteville Inclusive Playground Committee gave a presentation of the status so far. Two grants have been submitted by Angie Wright. A CDBG-CV grant has been submitted by the City. Angie Wright is working on another four grants to be submitted in February. The group has raised over \$91,000 since inception in November. They are hopeful that they will have funding in hand to allow for ordering the playground equipment by June 1 to be installed by November. Even if the City is successful in getting the CDBG-CV grant with 100% funding, there are items that cannot be funded with this grant, including upgrades to the bathrooms in the Stone Shelter. The group has other enhancements that will need additional funding.

- b. Request for Recommendation of Financial Support**– Christina Burr said that most of the donors want to know that the City is pledging financial support for this project. The Committee is asking for a pledge of \$100,000 with no conditions, qualifications or restrictions. Any such conditions would make other donors consider the same conditions. Motion by Erin Ihm to recommend that the Common Council pledge \$100,000 from Trusts or Endowments as the City sees fit with no restrictions on the pledge. Second by Cindy Tang. Motion carried unanimously.

NEXT MEETING – Monday, February 21, 2022 at 7:00 p.m. in the Council Chambers at City Hall.

Motion to adjourn by Suraya Strobl, seconded by Erin Ihm. Motion carried. Meeting was adjourned at 7:50 p.m.

Minutes by Howard Crofoot

Police and Fire Commission

Regular Meeting Minutes

February 1, 2022

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

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the regular meeting of the PFC on January 4, 2022 were unanimously approved (motion by King, 2nd by Rice).
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- We are currently at 49 volunteers. This number continues to decline from year to year as calls for service continue to increase. We feel that the last 2 years during the COVID-19 pandemic have had an impact in our ability to recruit and interact with our community as we have in the past. We are hopeful that we will be able to recruit more aggressively over the next two years to at least plateau our number of volunteer firefighters.

II. Reports of Significant Service Calls

- The fire department responded to 20 incidents in January. FD response summary is as follows:

Fires..... 4

Vehicle Crashes 2

Gas Odor/CO Alarms..... 5

Alarm System Activation..... 9

III. Information Updates

- Radio System Update – Racom will be working over the first week in February to replace worn out and damaged equipment with the antenna system on the City's radio system. We are hopeful this will give some improvement to the radio system but will not know how much the faulty parts were having in radio reception until they are replaced. This is not a permanent solution to the problems, so we continue to work with the radio vendors and Grant Co. Sheriff to work towards a permanent solution.
- RFP for Professional Design Services for Fire Station – Chief Simmons has been working with City Manager Ruechel and other department heads to review and develop an RFP for Professional Design Services for a fire station. City Manager Ruechel created the draft document and then shared the document for review to create a draft that will be presented to the City Council in February. A copy of the RFP will be shared with the Commission members once approved by the Common Council.

- FEMA Assistance to Firefighters (AFG) Grant – Chief Simmons has been working with Grant County Emergency Management to write and submit a FEMA AFG grant for new portable radios. Our current portable radios are over 15 years old and no longer supported by Motorola. We submitted a 95%/5% cost share grant in the amount of \$212,850.00 for 45 new portable radios. The anticipated award notification dates are between April 30, 2022 and September 30, 2022.
- Volunteer Firefighter Service Award Program – Chief Simmons has been working with Bill Kloster in reaching out to our local legislature representatives to attempt to have them review the State's length of service program for volunteer firefighters. The program is a recruitment/retention program to support City/State funded length of service retirement benefits to volunteers. The program currently has an age cap at 60 years of age and we would like to see that increase to at least the Federal Social Security Full Retirement Age which is currently 67. We will be attending some listening sessions for the 17th Senate District over the next couple of weeks to discuss this issue.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: The PD's annual report has been completed and emailed to the City Manager, the PFC Commissioners, local media and it has been posted on the PD website. Josh Stowe, the PD's Community Resource Officer will be returning early from his deployment with the Marines. He is expected to return to duty in mid to late February. Preventive maintenance is being done on the City's radio equipment. A new Telecommunicator has been hired and he is due to start work in late February. Discussions have started on the City's camera system upgrades. This will be an extensive project to update existing cameras in and around the PD and throughout the city. A recent incident in which a Platteville Police Officer discharged his duty weapon and killed an aggressive dog was discussed. The incident is being reviewed by an outside agency and then an internal review to ensure policy compliance will be completed. A Face Book post was completed shortly after the incident occurred to mitigate rumors and misinformation regarding what took place.
- The meeting adjourned at 5:27 p.m.

Respectfully Submitted,

Doug McKinley
Chief of Police

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: March 8, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2022

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	84.16	(822.11)	3,000.00	3,822.11	(27.4)
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	69,294.11	69,053.54	836,000.00	766,946.46	8.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,405.82	21,397.01	252,000.00	230,602.99	8.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,628.84	10,628.84	105,000.00	94,371.16	10.1
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	17,867.37	17,867.37	211,000.00	193,132.63	8.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,298.89	(20,857.44)	167,000.00	187,857.44	(12.5)
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	7,418.20	89,000.00	81,581.80	8.3
600-61463-000-00	PUBLIC FIRE PROTECTION	52,142.34	104,286.83	625,000.00	520,713.17	16.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	427.04	953.47	7,000.00	6,046.53	13.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,253.11	14,506.22	67,122.00	52,615.78	21.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,050.49	3,610.49	50,000.00	46,389.51	7.2
	<u>TOTAL INTEREST INCOME</u>	<u>203,870.37</u>	<u>228,042.42</u>	<u>2,445,548.00</u>	<u>2,217,505.58</u>	<u>9.3</u>
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	84.15	(819.25)	5,800.00	6,619.25	(14.1)
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	223,461.71	223,225.43	2,558,000.00	2,334,774.57	8.7
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	411.88	963.87	7,000.00	6,036.13	13.8
600-62635-000-00	MISC OP SEWER REVENUE	.00	.00	1,700.00	1,700.00	.0
	<u>TOTAL INTEREST INCOME</u>	<u>223,957.74</u>	<u>223,370.05</u>	<u>2,589,100.00</u>	<u>2,365,729.95</u>	<u>8.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>427,828.11</u>	<u>451,412.47</u>	<u>5,034,648.00</u>	<u>4,583,235.53</u>	<u>9.0</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,004.87	3,980.55	440,000.00	436,019.45	.9
	TOTAL TAXES	2,004.87	3,980.55	440,000.00	436,019.45	.9
	<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	700.59	1,400.07	9,100.00	7,699.93	15.4
	TOTAL PUMPING SUPERVISION	700.59	1,400.07	9,100.00	7,699.93	15.4
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,152.00	5,879.00	15,000.00	9,121.00	39.2
600-61623-300-00	ELECTRICITY-WELL #6	1,587.14	1,587.14	27,700.00	26,112.86	5.7
600-61623-400-00	ELECTRICITY-WELL #5	5,075.35	5,075.35	53,700.00	48,624.65	9.5
	TOTAL ELECTRICITY	9,814.49	12,541.49	96,400.00	83,858.51	13.0
	<u>PUMPING-LABOR</u>					
600-61624-100-00	PUMPING-LABOR	3,391.17	6,863.80	39,000.00	32,136.20	17.6
	TOTAL DEPARTMENT 624	3,391.17	6,863.80	39,000.00	32,136.20	17.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,487.10	2,487.10	11,500.00	9,012.90	21.6
	TOTAL PUMPING	2,487.10	2,487.10	12,000.00	9,512.90	20.7
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.41	1,400.95	9,100.00	7,699.05	15.4
	TOTAL MAINTENANCE SUPERVISION	701.41	1,400.95	9,100.00	7,699.05	15.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	5,200.00	5,200.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	5,300.00	5,300.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	1,900.00	1,900.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	1,900.00	1,900.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	632.84	679.18	500.00	(179.18)	135.8
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	350.60	350.60	9,600.00	9,249.40	3.7
	TOTAL MAINTENANCE OF PUMPING EQUIP	983.44	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	1,399.23	9,100.00	7,700.77	15.4
	TOTAL WATER TREATMENT SUPERVISION	700.72	1,399.23	9,100.00	7,700.77	15.4
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	792.00	792.00	2,600.00	1,808.00	30.5
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	287.29	1,300.00	1,012.71	22.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,996.49	1,996.49	11,760.00	9,763.51	17.0
	TOTAL CHEMICALS	3,075.78	3,075.78	15,660.00	12,584.22	19.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,950.88	7,944.95	41,900.00	33,955.05	19.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	229.77	662.50	5,500.00	4,837.50	12.1
	TOTAL TREATMENT	4,180.65	8,607.45	47,400.00	38,792.55	18.2
	<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	701.06	1,400.52	9,100.00	7,699.48	15.4
	TOTAL WATER TREATMENT	701.06	1,400.52	9,100.00	7,699.48	15.4
	<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	262.13	262.13	5,100.00	4,837.87	5.1
	TOTAL MAINT OF STRUCTURE IMPR	262.13	262.13	7,200.00	6,937.87	3.6
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	259.55	352.23	1,800.00	1,447.77	19.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	846.56	4,300.00	3,453.44	19.7
	TOTAL MAINT OF WATER TREATMENT EQU	259.55	1,198.79	6,100.00	4,901.21	19.7
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.06	1,400.25	9,100.00	7,699.75	15.4
	TOTAL OPERATIONS	701.06	1,400.25	9,100.00	7,699.75	15.4
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,200.00	1,200.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,500.00	1,500.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	24.34	1,800.00	1,775.66	1.4
	TOTAL TRANSMISSION & DISTRIBUTION	.00	24.34	1,800.00	1,775.66	1.4
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,181.54	2,263.81	12,600.00	10,336.19	18.0
	TOTAL METERS	1,181.54	2,263.81	12,600.00	10,336.19	18.0
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	169.48	1,431.80	17,800.00	16,368.20	8.0
	TOTAL CUSTOMER INSTALLATION	169.48	1,431.80	17,800.00	16,368.20	8.0
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,854.49	6,546.93	21,100.00	14,553.07	31.0
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	2,854.49	6,546.93	25,000.00	18,453.07	26.2
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.95	1,402.17	8,100.00	6,697.83	17.3
	TOTAL MAINTENANCE	701.95	1,402.17	8,100.00	6,697.83	17.3
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,119.36	2,759.26	19,200.00	16,440.74	14.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,371.35	2,371.35	50,000.00	47,628.65	4.7
	TOTAL MAINTENANCE OF MAINS	3,490.71	5,130.61	69,200.00	64,069.39	7.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	125.64	168.38	10,800.00	10,631.62	1.6
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	9.00	(38.50)	9,000.00	9,038.50	(.4)
	TOTAL MAINTENANCE OF SERVICES	134.64	129.88	19,900.00	19,770.12	.7
	<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	1,410.65	1,410.65	10,200.00	8,789.35	13.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,149.40	2,359.90	5,700.00	3,340.10	41.4
	TOTAL MAINTENANCE OF HYDRANTS	2,560.05	3,770.55	15,900.00	12,129.45	23.7
	<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
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	701.95	1,402.85	9,100.00	7,697.15	15.4
	TOTAL CUSTOMER ACCOUNTS	701.95	1,402.85	9,100.00	7,697.15	15.4
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	219.06	219.06	1,600.00	1,380.94	13.7
	TOTAL METER READING	219.06	219.06	1,600.00	1,380.94	13.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	778.41	1,478.79	22,675.00	21,196.21	6.5
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	947.43	1,945.77	11,008.00	9,062.23	17.7
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	594.00	1,170.15	7,716.00	6,545.85	15.2
	TOTAL CUSTOMER COLLECTIONS	2,319.84	4,594.71	41,399.00	36,804.29	11.1
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	2,099.20	13,510.00	11,410.80	15.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	3,294.33	21,450.00	18,155.67	15.4
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	396.78	2,627.00	2,230.22	15.1
600-61920-500-00	ADMIN & GEN-SECRETARY	501.90	501.90	5,149.00	4,647.10	9.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	947.74	1,945.76	11,008.00	9,062.24	17.7
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	594.00	1,170.15	7,716.00	6,545.85	15.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,218.03	2,523.18	18,435.00	15,911.82	13.7
	TOTAL ADMINISTRATIVE & GENERAL	6,159.12	11,931.30	79,895.00	67,963.70	14.9
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	527.05	815.85	5,600.00	4,784.15	14.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	148.76	800.00	651.24	18.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	119.16	384.54	2,400.00	2,015.46	16.0
	TOTAL OFFICE SUPPLIES & EXPENSE	646.21	1,349.15	8,800.00	7,450.85	15.3
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	21.02	21.02	8,700.00	8,678.98	.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	11,300.00	11,300.00	.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	21.02	21.02	66,900.00	66,878.98	.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 2 MONTHS ENDING FEBRUARY 28, 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	11,395.30	20,972.37	147,300.00	126,327.63	14.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,814.32	3,606.11	23,700.00	20,093.89	15.2
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	26.66	106.45	600.00	493.55	17.7
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	184.00	184.00	2,100.00	1,916.00	8.8
	TOTAL EMPLOYEE BENEFITS	13,420.28	24,868.93	177,500.00	152,631.07	14.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	714.00	657.10	8.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	(2,264.00)	(2,264.00)	.00	2,264.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	25.00	25.00	3,100.00	3,075.00	.8
	TOTAL MISCELLANEOUS GENERAL	(2,210.55)	(2,182.10)	3,814.00	5,996.10	(57.2)
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,100.00	920.00	16.4
	TOTAL RENT EXPENSE	90.00	180.00	1,100.00	920.00	16.4
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	8.16	6,302.92	.00	(6,302.92)	.0
	TOTAL TRANSPORTATION CLEARING	8.16	6,302.92	.00	(6,302.92)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,426.59	4,814.24	52,900.00	48,085.76	9.1
	TOTAL TAX EXPENSE	2,426.59	4,814.24	52,900.00	48,085.76	9.1
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	204,668.00	204,668.00	.0
	TOTAL LONG TERM DEBT	.00	.00	204,668.00	204,668.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	20,402.27	41,682.70	269,200.00	227,517.30	15.5
	TOTAL SUPERVISION & LABOR	20,402.27	41,682.70	269,200.00	227,517.30	15.5
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,929.45	3,929.45	52,200.00	48,270.55	7.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,240.68	2,240.68	8,800.00	6,559.32	25.5
	TOTAL PUMPING & HEAT/LIGHTS	6,170.13	6,170.13	61,000.00	54,829.87	10.1
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,171.22	2,171.22	23,700.00	21,528.78	9.2
	TOTAL AERATION EQUIPMENT	2,171.22	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	7,325.68	7,325.68	68,400.00	61,074.32	10.7
600-62824-100-00	PHOSPHORUS PAYMENT	5,452.82	5,452.82	55,000.00	49,547.18	9.9
	TOTAL PHOSPHORUS	12,778.50	12,778.50	123,400.00	110,621.50	10.4
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,251.01	4,251.01	21,500.00	17,248.99	19.8
	TOTAL SLUDGE CHEMICALS	4,251.01	4,251.01	21,500.00	17,248.99	19.8
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	100.00	100.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	100.00	100.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,754.65	4,700.54	10,300.00	5,599.46	45.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	3,754.65	4,700.54	10,800.00	6,099.46	43.5
	<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	(19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	369.78	8,254.36	25,500.00	17,245.64	32.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,116.31	2,993.77	12,460.00	9,466.23	24.0
	TOTAL TRANSPORTATION	1,486.09	11,268.11	37,960.00	26,691.89	29.7
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	21.37	21.37	17,600.00	17,578.63	.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	918.37	1,272.04	20,000.00	18,727.96	6.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	6,101.32	2,000.00	(4,101.32)	305.1
	TOTAL MAINT OF SEWER COLLECTION	939.74	7,394.73	39,600.00	32,205.27	18.7
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	661.81	774.06	4,000.00	3,225.94	19.4
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	3,473.91	3,473.91	4,000.00	526.09	86.9
	TOTAL MAINTENANCE OF LIFT STATION	4,135.72	4,247.97	8,100.00	3,852.03	52.4
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	92.68	92.68	14,000.00	13,907.32	.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,564.25	4,295.01	30,000.00	25,704.99	14.3
	TOTAL MAINTENANCE OF TREATMENT PLA	3,656.93	4,387.69	44,000.00	39,612.31	10.0
	<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	1,814.38	2,896.65	13,000.00	10,103.35	22.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,135.07	3,135.07	22,800.00	19,664.93	13.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,949.45	6,031.72	43,100.00	37,068.28	14.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	806.85	1,561.80	22,975.00	21,413.20	6.8
600-62840-600-00	ACCOUNT CLERK	947.74	1,945.76	11,008.00	9,062.24	17.7
600-62840-700-00	FINANCE OPER MGR	594.00	1,170.15	7,716.00	6,545.85	15.2
	TOTAL BILLING, COLLECTING & ACCTG	2,348.59	4,677.71	41,699.00	37,021.29	11.2
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	219.06	219.06	1,700.00	1,480.94	12.9
	TOTAL METER READING - LABOR/EXPENSE	219.06	219.06	1,700.00	1,480.94	12.9
	<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	2,099.20	13,510.00	11,410.80	15.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	3,294.33	21,451.00	18,156.67	15.4
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	396.78	2,627.00	2,230.22	15.1
600-62850-500-00	ADMIN & GEN-SECRETARY	501.90	501.90	5,149.00	4,647.10	9.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	947.74	1,945.76	11,008.00	9,062.24	17.7
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	594.00	1,170.15	7,716.00	6,545.85	15.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,218.03	2,523.57	18,436.00	15,912.43	13.7
	TOTAL ADMINISTRATION & OFFICE WAGES	6,159.12	11,931.69	79,897.00	67,965.31	14.9
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	459.58	902.41	6,800.00	5,897.59	13.3
600-62851-600-00	OP EXPENSES-POSTAGE	.00	148.77	800.00	651.23	18.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	36.38	77.76	750.00	672.24	10.4
	TOTAL OPERATNG EXPENSES	495.96	1,128.94	8,350.00	7,221.06	13.5
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	64.92	64.92	9,000.00	8,935.08	.7
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	64.92	64.92	31,700.00	31,635.08	.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<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	15,364.98	27,718.33	159,700.00	131,981.67	17.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,163.97	4,326.86	29,700.00	25,373.14	14.6
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	26.65	109.80	600.00	490.20	18.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	221.54	221.54	2,000.00	1,778.46	11.1
	TOTAL EMPLOYEE BENEFITS	17,777.14	32,376.53	195,800.00	163,423.47	16.5
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,854.49	6,546.93	23,081.00	16,534.07	28.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	(1,151.00)	234.00	29,800.00	29,566.00	.8
	TOTAL MISCELLANEOUS EXPENSE	1,703.49	6,780.93	52,881.00	46,100.07	12.8
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	180.00	6,900.00	6,720.00	2.6
	TOTAL RENT EXPENSE	90.00	180.00	6,900.00	6,720.00	2.6
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	32.61	32.69	.00	(32.69)	.0
	TOTAL DEPARTMENT 926	32.61	32.69	.00	(32.69)	.0
	TOTAL FUND EXPENDITURES	158,445.16	347,091.85	4,153,369.00	3,806,277.15	8.4
	NET REVENUE OVER EXPENDITURES	269,382.95	104,320.62	881,279.00	776,958.38	11.8

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
FEBRUARY 2022

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 1,753,904.40	\$ 3,054,545.23	\$ 5,811,936.34	\$ (1,003,486.71)	\$ 389,601.50	\$ 9,420.44	\$ (623,305.55)
W/S CASH	\$ 796,215.71	\$ 424,025.32	\$ 280,199.54	\$ 940,041.49	\$ 43,923.20	\$ 5,846.79	\$ 978,117.90
TOTAL	<u>\$ 2,550,120.11</u>	<u>\$ 3,478,570.55</u>	<u>\$ 6,092,135.88</u>	<u>\$ (63,445.22)</u>	<u>\$ 433,524.70</u>	<u>\$ 15,267.23</u>	<u>\$ 354,812.35</u>

INVESTMENTS

February Investment Statements have not been
received/updated

WATER AND SEWER INVESTMENTS:

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

Respectfully Submitted,

Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
FEBRUARY 28, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2022

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	29,700.00	.00	.00	29,700.00
200-10002-000-000 TREASURER'S CASH	262,268.76	(47,921.33)	(36,876.52)	225,392.24
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	.00	.50	8,771.28
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	2,965.89	.00	(4,662.29)	(1,696.40)
200-16120-000-000 AIRPORT FUEL INVENTORY	24,386.94	.00	.00	24,386.94
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	366,327.22	(47,921.33)	(41,538.31)	324,788.91
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(15,772.81)	740.20	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	(31,971.50)	241.90	1,548.31	(30,423.19)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(47,744.31)	982.10	18,604.95	(29,139.36)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(318,582.91)	.00	.00	(318,582.91)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	46,939.23	22,933.36	22,933.36
TOTAL FUND EQUITY	(318,582.91)	46,939.23	22,933.36	(295,649.55)
TOTAL LIABILITIES AND EQUITY	(366,327.22)	47,921.33	41,538.31	(324,788.91)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	6,116.62	84,000.00	(77,883.38)	7.28	.00	(77,883.38)
200-46340-461-000 AVIATION FUEL CREDIT CARD	2,074.29	4,994.35	120,000.00	(115,005.65)	4.16	.00	(115,005.65)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	.00	.00	7,900.00	(7,900.00)	.00	.00	(7,900.00)
200-46340-464-000 HANGAR RENT	.00	13,638.44	36,000.00	(22,361.56)	37.88	.00	(22,361.56)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	.00	.50	.00	.50	.00	.00	.50
200-46340-467-000 INTEREST - NOW ACCOUNT	71.34	153.38	1,200.00	(1,046.62)	12.78	.00	(1,046.62)
200-46340-468-000 LAND RENTAL PARCEL A	.00	.00	90,500.00	(90,500.00)	.00	.00	(90,500.00)
200-46340-470-000 LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00	(7,395.00)
200-46340-471-000 LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00	(795.00)
200-46340-480-000 A & A HANGAR RENT	.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	2,145.63	26,358.61	364,245.00	(337,886.39)	7.24	.00	(337,886.39)
TOTAL FUND REVENUE	2,145.63	26,358.61	364,245.00	(337,886.39)	7.24	.00	(337,886.39)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000 AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-805-000 AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	.00	.00	82,500.00	82,500.00	.00	.00	82,500.00
200-53510-807-000 AIRPORT: FUEL MAINTENANCE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	65.65	65.65	708.00	642.35	9.27	.00	642.35
200-53510-810-000 AIRPORT: BUILDINGS & GROUND	44.65	44.65	10,000.00	9,955.35	.45	.00	9,955.35
200-53510-813-000 AIRPORT: 10 BAY HANGAR LOAN	30,906.99	31,025.58	.00	(31,025.58)	.00	.00	(31,025.58)
200-53510-814-000 AIRPORT: FUEL PURCHASES	475.43	475.43	4,000.00	3,524.57	11.89	.00	3,524.57
200-53510-815-000 AIRPORT: FUEL FLOWAGE (TO M	515.90	515.90	10,000.00	9,484.10	5.16	.00	9,484.10
200-53510-816-000 AIRPORT: FED/WI GRANT PROJEC	2,937.03	2,937.03	15,000.00	12,062.97	19.58	.00	12,062.97
200-53510-817-000 AIRPORT: CREDIT CARD FEES	47.28	135.80	1,400.00	1,264.20	9.70	.00	1,264.20
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	159.49	159.49	2,000.00	1,840.51	7.97	.00	1,840.51
200-53510-821-000 AIRPORT: PROPANE	1,549.63	1,549.63	2,000.00	450.37	77.48	.00	450.37
200-53510-823-000 AIRPORT: LIABILITY INS	2,979.00	2,979.00	6,800.00	3,821.00	43.81	.00	3,821.00
200-53510-824-000 AIRPORT: AIRPORT MGR'S CONT	8,250.00	8,250.00	99,000.00	90,750.00	8.33	.00	90,750.00
200-53510-827-000 AIRPORT: POSTAGE	5.30	5.30	75.00	69.70	7.07	.00	69.70
200-53510-828-000 AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-830-000 AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-833-000 AIRPORT: TELEPHONE	256.78	256.78	2,800.00	2,543.22	9.17	.00	2,543.22
200-53510-836-000 AIRPORT: ALLIANT	891.73	891.73	9,500.00	8,608.27	9.39	.00	8,608.27
200-53510-847-000 AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000 AIRPORT: EQUIPMENT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL AIRPORT	49,084.86	49,291.97	338,783.00	289,491.03	14.55	.00	289,491.03
TOTAL FUND EXPENDITURES	49,084.86	49,291.97	338,783.00	289,491.03	14.55	.00	289,491.03
NET REV OVER EXP	(46,939.23)	(22,933.36)	25,462.00	(48,395.36)	(90.07)	.00	(22,933.36)

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 March 8, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Thursday February 24, 2022. Those members in attendance were Staff Liaisons Adam Ruechel, Council Representatives Lynne Parrott and Jason Artz, and TIDE members Ela Kakde, Wayne Wodarz, Royal Palmer, and Julie Stephenson. 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 discussed officially presenting this document to the Common Council at a joint work session planned for Tuesday, May 10. Julie Stephenson will be reviewing the document for any additions or subtractions from a health provider standpoint and Lynne Parrot will be reviewing the addition of church-based organizations. The plan is to spend the March and April meetings tweaking the document to finalization for a presentation to the Common Council. Taskforce members were then asked to provide examples of 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 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

February 2022

ACCOMPLISHMENTS:

- Finance division:
 - Continued work on updating of cemetery records
 - Completion of Utility year end accounting and audit preparation
 - Completion of February tax settlement
 - Completion of Wisconsin Retirement System annual reconciliation
 - Completion and issuance of 1095s
 - Work on update of TID projections
 - Drafting and publishing Finance/Administration Intern position
 - Submission of application for intern grant
 - Provide financial overview and training for Parks & Recreation Director
 - Review CDBG grant reporting and coordinate meeting initial requirements
 - In-depth review of cash/investment reporting and development of process improvement for bank reconciliation
- Clerk division:
 - Conducting the February election with new district boundaries and polling location for District 4
 - Updating of website information for 2022 assessing
 - Responding to property inquiries regarding 2022 assessments
- Human Resources:
 - Support of department personnel needs
 - Onboarding of new employees including coordination of benefit enrollment
 - Relocation to first floor office to accommodate new Rec/Comm Events Coordinator
 - Begin work to update Employee Handbook
- 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 coordination of PSC Water Rate Case
 - Continued implementation of Disconnect Policy
 - Preparation for Utility audit

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Work on 2022 Budget Book
 - Implementation of investment through ICS (Insured Cash Sweep)
 - Year end accounting for City and preparation for audit
 - Annual evaluation process for Finance staff
 - Work on grant reporting and accounting for ARPA, CDBG, BIL
 - Implementation of enhanced bank reconciliation and cash/investment reporting
- Clerk division:
 - Continued assistance with training of new City Hall Office Assistant and Recreation & Community Events Coordinator
 - Preparation for April election including absentee ballots and early in-person voting
 - Begin work for annual license renewals
- Human Resources:
 - Support for department personnel needs
 - Begin work on off-boarding process improvements
 - Continue work on Employee Handbook updates
- 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:
 - Attend PSC public hearing and respond to PSC requests
 - Respond to auditor requests during and after Utility audit



City of Platteville
February 2022 Progress Report
City Manager

Accomplishments:

- Held childcare building potential partnership meeting between Southwest Health and YMCA of Dubuque to discuss future possibility of location near hospital facility.
- Officially welcomed the hiring of Bob Lowe as the new Parks and Recreation Director and Adam Bartels as the new Recreation and Community Events Coordinator.
- Participating in LinkedIn Polco interview presentation where I was able to discuss how our amazing residents assist in the creation of new amenities and projects for the city of Platteville.
- In working with Platteville Economic Development Partners, a marketing strategic planning session will be occurring in March to review opportunities to better market the city of Platteville.
- Received notification the City of Platteville was awarded a 2.2 million dollar grant for the Smith Park Inclusive Playground Project.
- In working with Staff and Common Council the finalization of the Request for Proposals for Fire Station Design Services was completed and is officially out for submissions.
- Attended the Annual Celebration for the Platteville Regional Chamber of Commerce to show support for the organization and all the volunteers of Platteville.
- Attended UW-Platteville's Black Student Union Ebony Weekend to show support for their efforts and the services they provide for members of our community.
- Assisted in the recruitment of a new Code Enforcement Inspector.
- Attended the League of Wisconsin Municipalities Training Session in Eau Claire to learn more about their new User Guide to Wisconsin Neighborhood Affordability.
- Attended the Grant County Economic Development Meeting in Potosi

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- 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 the 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 been meeting to kickstart the conversations of forming a committee to directly fundraise. Plan is to have further meetings towards end of March
 - Create an RFP for architecture firms to create new/updated fire station floor plan.
 - RFP has been drafted and approved by Council.

- RFP is out for submissions.
- TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - Hold joint TIDE/Common Council meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.
 - Work Session is currently slated for May 10.
- 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 have been issued to Council Members and currently in the process of narrowing down selections.
 - Tommyknocker logo review will start during March 22 Council meeting.
 - Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
 - Meeting is slated for March 10 to work on shared marketing campaign.
- Thoughtful Development/Prosperous Economy
 - Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)
 - Continue to work with private developers to establish additional subdivisions within the city of Platteville.
 - Work with City Staff on creation of a long-term staffing analysis for adopting and implementing starting in 2023.
- Quality Infrastructure, Amenities & Services
 - Work with partners on the creation of a business plan for a community center.
 - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
 - Currently working on a draft RFP for camera system.
 - Work with inclusive playground organization on successful completion of inclusive playground.
 - Playground grant has been awarded. In process of submitting appropriate paperwork. Request for bidders has been issued.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



March 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 updating the kennel application and review process.
- 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.

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.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- The State-approved building plans have been submitted for the Kwik Trip project on Vision Drive.
- The State-approved building plans have been submitted for an Arby's restaurant at 1711 Progressive Parkway.

Building Permits - 2022												
#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	January											
1	1525 E Bus Hwy 151	Ashley Furniture	931-0000	B-3	006	1/6/2022	Sign	\$ 400.00	\$ 25.00	\$ 25.00	Temporary special event sign	
2	655 Camp St	Noah Johnston	2084-0000	R-2	434	1/19/2022	Building alterations	\$ 11,000.00	\$ 100.00	\$ 100.00	Remodel kitchen and bathroom	
3	950 Lancaster St	Concerned Church Women...	2066-0000	B-1	437	1/21/2022	Building alterations	\$ 2,672.00	\$ 25.00	\$ 25.00	Cabinets and shed	
4	5929 Southwest Rd	Ryan and Jessica Munz	50-624-0000	C-1 ET	436	1/24/2022	Zoning		\$ 25.00	\$ 25.00	Build garage	
5	1800 Vision Dr - 3B	Shaun Murray	3100-0410	B-3	006	1/27/2022	Sign	\$ 4,875.00	\$ 50.00	\$ 50.00	Wall sign	
6	900 Valley Rd	TC Networks	372-0000	M-2	437	1/31/2022	Building alterations	\$ 21,950.00	\$ 77.00			
"							Electrical alterations	\$ 3,000.00	\$ 30.00	\$ 107.00	Create 2 offices and conference room	
7	CTH B/College Dr	Astrea			001	1/31/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	100 amp service in ROW	
8	Bus Hwy 151/Water St	Astrea			001	1/31/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	100 amp service in ROW	
9	Pioneer Rd/SW Rd	Astrea			001	1/31/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	100 amp service in ROW	
10	Hwy 80/Sowden St	Astrea			001	1/31/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	100 amp service in ROW	
11	Ridge Ave/Lancaster	Astrea			001	1/31/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	100 amp service in ROW	
12	235 Ridge Ave	Steven Goodman	1943-0000	R-1	434	1/31/2022	Building alterations	\$ 2,157.50	\$ 25.00	\$ 25.00	Replace siding	
13	295 Division St	David Anderson	1531-0000	R-3	434	1/31/2022	Building alterations	\$ 12,000.00	\$ 100.00	\$ 100.00	Remodel kitchen and replace window	
							January Totals	\$ 64,954.50		\$ 582.00		

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										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
MAJOR COMMERCIAL PROJECTS					VALUE		NEW RESIDENTIAL PROJECTS			
							VALUE			

DEPARTMENT PROGRESS REPORT

Fire Department

February 2022



ACCOMPLISHMENTS

- Call Response - The fire department responded to 14 incidents in February. FD response summary is as follows:

Fires.....	1
Vehicle Crashes	2
Gas Odor/CO Alarms.....	3
Alarm System Activation.....	6
EMS Lift Assist	2
- Radio System Preventative Maintenance – Racom has replaced worn out and damaged equipment with the antenna system on the City's radio system. We are hopeful this will give some improvement to the radio system but will not know how much the faulty parts were having in radio reception until we have had time to see how the repairs affect the radio reception issues. This is not a permanent solution to the problems, so we continue to work with the radio vendors and Grant Co. Sheriff to work towards a permanent solution.
- RFP for Professional Design Services for Fire Station – Chief Simmons worked with City Manager Ruechel and other department heads to review and develop an RFP for Professional Design Services for a fire station. City Manager Ruechel created the draft document and then shared the document for review to create a final version that was approved by the Common Council on February 22nd for dissemination.
- Prescribed Vegetation Management Burn Permit – Initial permit form and procedure to reflect updated regulation allowing prescribed vegetation management burns within city limits has been developed. Working with City Clerk to get permit and procedure documents onto the City's website. We anticipate a few permit requests will be submitted in the spring.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Dissemination of RFP for Professional Design Services for Fire Station – Chief Simmons and City Manager Ruechel will work to get the RFP for Design Services for a fire station out to as many potential bidders as possible with deadline of submittals being March 25, 2022.
- Joint Fundraising Committee for New Fire Station – Chief Simmons, Deputy Chief Pickel and City Manager Ruechel will be working to establish a joint fundraising committee to begin securing funds towards a new fire station. This committee will consist of representatives from the City, Common Council, Police & Fire Commission, Plan Commission, Fire Department Corporation, and Inspiring Communities.
- 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.

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

**Platteville Public Library
Director's Report
February 23, 2022**

LIBRARY NEWS

Library Specialist Maggie Bahn Denowski was recently notified that her application for Inclusive Financial Literacy Programming Kit was approved. This grant was made available through the American Library Association and FINRA Foundation. We anticipate receiving an Inclusive Financial Literacy Programming Kit, which will include reading lists, program best practices, and financial literacy books to add to our collection.

The NEH Grant application submitted by former Outreach Coordinator Callahan was not funded. The project we proposed included a community-wide read and an author visit. We will continue to explore future funding opportunities to carry out this vision.

Library Director Lee-Jones has been working with SWLS Director David Kranz to determine the feasibility of implementing 5 day/week delivery for the Platteville Public Library. There may need to be an additional charge for this service, but because SWLS recently started delivering to UW-Platteville 5 days/week, the cost would be minimal. As the Resource Library for SWLS, 5 day/week delivery will allow us to provide additional materials for our member libraries in a more timely manner.

Library Director Lee-Jones worked with Platteville High School art teacher John Paul Butcher to confirm the return of the district-wide Youth Art show in April. All students enrolled in art classes will have a piece on display at the library during the month of April.

Patron Services Manager Zidon is exploring new a book vendor, Ingram. After several years of slow and disrupted service with Baker and Taylor, we are ready to branch out and work with multiple vendors to ensure the timely delivery of new materials.

The Adult Book Club was surveyed to see if they would prefer to meet via Zoom or cancel their regular January Book Club meeting. The group agreed to cancel and will resume in February.

Youth Services Manager Isabell met with the Inclusive Playground Committee to discuss how the Library may be able to support their efforts. The Committee is now researching literacy components that could be included in the design of their playground.

Following a patron incident in December, the library staff has received further instructions on accessing public computers after hours Envisionware

Patron Services Manager Zidon contributed to a Dubuque Telegraph Herald article about top books checked out in 2021.

The Platteville Public Library annual report is due to DPI on March 1. Director Lee-Jones, Patron Services Manager Zidon, Youth Services Manager Isabell, Business Manager Philipps, and I/T Specialist Korzeniewski have been collecting statistics, including our [2021 Visitor Count](#).

STAFF UPDATES

- Library Director Lee-Jones and Adult Services Manager Zidon conducted interviews for the Outreach Coordinator position
- Due to a recent staffing transition, there are currently two vacant Library Assistant positions. Library Assistant Bailey Watson is handling the majority of our shelving, with assistance from staff as time allows.

FOUNDATION UPDATES

- For the month of February, the Platteville Thrift Store will be donating up to \$500 from their Silent Auction proceeds to the Platteville Library Foundation
- Annual tax receipts have been mailed to donors

BUILDING UPDATES

Building Maintenance Specialist worked with Schmidt Electric to rewire some of the shared electrical services in the parking garage. This should result in small savings each month on our electrical bill.

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Binga Manwiller, Rachel McFall, vacant	
Programs	Community outreach, partnerships, volunteers
Canceled	Volunteers: Tony, Kendall, Aiden and Madison, collections care
Self-directed activities	Professional Development
	1/12 Dontchya Know with Shauna: Inclusive Services (SWLS) - Karina, Nancy 1/18 Best Practices - Karina 1/25 Hearing History with Black Voices from AudioFile magazine - Nancy

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Canceled and/or postponed	Chiropractic Associates- donation of paper tubes for crafts
Self-directed activities	Professional Development
Grab & Go bags: Dinos & unicorns- 26 Winter owl magnets- 19 Doily snowpeople- 26 Snowperson stick craft- 21 Flying airplanes- 26 Variety of ornaments- 35 Shape pizza counting- 25 Snow globes- 26 Dial-a-story- 23 Scavenger hunt- 41 Coloring snowflakes & snowpeople- 136 Teen bulletin board question- 12 Early literacy calendar distribution- 5	1/4 Librarian's guide to homelessness- Maggie- webinar 1/12 Creating a healthy culture- Erin- webinar 1/13 How to deal problem behavior related to Covid- Maggie- webinar 1/13 Unattended children- Lydia & Maggie- webinar 1/27 Get back in here- Erin- webinar 1/27 Out of the box marketing tactics- Lydia- webinar 1/27 Pr is more than a press release- Lydia- webinar 1/28 Coping with compassion fatigue- Lydia- webinar

LIBRARY DIRECTOR MEETINGS	
1/3 Refugee Volunteer Support web meeting 1/4 Karina 1/4 Cheryl 1/6 Children's Desk 1/6 Reference Desk 1/7 Library Assistant Anna Diesing 1/9 Reference Desk 1/10 Cheryl 1/11 Erin 1/11 Karina 1/11 Library Foundation 1/11 Common Council 1/12 City Department Directors 1/12 Outreach Coordinator Interviews, Round 1 1/13 Library leadership 1/13 Reference Desk 1/13 Outreach Coordinator interview, Round 1 1/14 Parks and Recreation Director interview 1/14 Circulation Desk 1/17 Cheryl 1/18 Erin 1/18 Karina	1/19 Outreach Coordinator interview, Round 1 1/19 Library Violence Prevention and De-escalation, webinar 1/19 SWLS Board web meeting 1/20 Library leadership team 1/20 Circulation Desk 1/20 Strategic Planning for Public Libraries, webinar 1/20 Community Enrichment 1/20 Reference Desk 1/21 Reference Desk 1/25 Erin 1/25 Karina 1/25 TIDE Meeting 1/25 Common Council 1/26 City Department Directors 1/26 Wild Wisconsin Winter Web Conference: Managerial Leadership 1/26 Wild Wisconsin Winter Web Conference: Tools in Disaster Response for Libraries 1/26 Wild Wisconsin Winter Web Conference: Welcome Aboard: Planning for New Employee Success 1/27 Outreach Coordinator interviews, Round 2 1/28 SWLS Tech Committee



City of Platteville Museum Department Progress Report for February 2022 Prepared March 2, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for February 2022 was 1,316.
 - In-Person and Ticketed Online Attendance: 395 vs. 0 in 2021 and 88 in 2020.
 - The Frozen Mine Experience welcomed 112 visitors on Feb. 19.
 - Winter Lyceum 1 of 7 welcomed 139 via Zoom for “From Zinc Miner to Dartmouth College President,” by Dr. James Wright.
 - Winter Lyceum 1 of 7 welcomed 144 via Zoom for “Ho-Chunk Sovereignty, Black Voices, and the Driftless Lead Boom, 1825-1848,” by Drs. Gene Tesdahl and Joshua Wachuta.
 - Virtual School Field Trips: 11
 - Virtual Tours: 789
 - Virtual Programs: 47
 - Virtual Exhibitions: 74
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 1,920 vs. 536 in 2021 and 354 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,567 users, 1,948 sessions, (1,495 / 13.9% new users), 4,219 page views, 2.17 pages per session, 1:35 session average duration, 61.04% bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for February: 3,427 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
 - 2/1/22 Frozen Mine Experience post had a post reach of 1,880.
 - 2/7/22 Local brewing post had a post reach of 4,299.
 - 2/8/22 Winter Newsletter had a post reach of 1,507.
 - 2/9/22 James N. McGranahan history had a post reach of 1,422.
 - 2/12/22 Daily mineral consumption had a post reach of 2,823.
 - 2/15/22 Cornish pasty authenticity had a post reach of 1,758.
 - 2/22/22 Gov. Tourism Award nomination had a post reach of 1,133.
 - 2/23/22 William N. Smith history had a post reach of 2,387.
 - 2/24/22 Bear hole had a post reach of 1,133.
 - Facebook Daily Page Engaged Viewers for Year to Date: 5,780
 - New Facebook page likes in February: 39
 - Lifetime Total Facebook page likes: 1,960
 - YouTube views in February: 395 views, 50.7 hours watch time, 0 new subscribers, (60 channel subscribers total)
 - YouTube views year to date: 564 views, 89.9 hours watch time, 2 new subscribers

Operations

- The Platteville Regional Chamber submitted a nomination for the Museum to receive a Governor's Tourism Award for Arts, Culture and Heritage.
- The Museum concluded taking order for the Cornish pasty fundraiser, and exceeded the goal by 250% with nearly 2,500 orders placed. This week the Museum Director worked to source multiple chest freezers and started making pasty transfers to the Museum from the Walker House in Mineral Point.
- The Museum director and key stakeholders met to discuss strategies for an upcoming capital campaign to implement The Mining & Rollo Jamison Museums Site & Facilities Comprehensive Plan.
- Jodie Richards filmed the Museum Director promoting upcoming weekend programs, and Daryl Fischer of Queen B Radio interviewed him about upcoming Lyceum presentations.
- He also attended the Grant County Tourism meeting in Galena and the Platteville Regional Chamber Arthur Virtue Awards dinner in Belmont.
- Five train cars were transported for conservation offsite, having been adopted by five donors who will cover the costs of repairs, sandblasting and painting to ensure their long-term preservation.
- The Museum has been invited by Dr. Pamela Tas, Program Coordinator for the Sustainability and Renewable Energy Systems program, to participate in an energy audit sponsored by Trane.
- Museum Director and staff designed, printed, and prepared a 1,000-piece mailing of the 2022 special event sponsorship solicitation.
- Museum staff completed research on a CPA to complete federal and state tax forms for the Friends of The Mining & Rollo Jamison Museums 501(c)(3) nonprofit.
- The Museum Director and volunteer Dave Meinhardt installed 360-degree time-lapse photography equipment in the Bevans Mine to document evolution of the underground ice formations in advance of the Frozen Mine Experience program coming up Saturday, Feb. 19.
- The Museum Director began working with the Main Street Program to plan a collaboration on the 2022 Walk Down Main program.
- HR Generalist Chad Wilson is working with the Museum Director to finalize details restructuring key part-time visitor services and education/program specialist positions to better distribute the operational workload while remaining within strict budget constraints.
- The Museum has been invited by Dr. Pamela Tas, Program Coordinator for the Sustainability and Renewable Energy Systems program, to collaborate on a project to make the Bevans Mine 100% renewable. They received donation of solar panels and would like to have their students connect them to the mine working with a professional as part of a WAEE (Wisconsin Association of Energy Engineers) project.
- The Museum Director had a photo op with Lori Bahr of Mound City Bank to accept a \$5K grant check from the Stoll Charitable Trust on behalf of the Friends of The Mining & Rollo Jamison Museums to support Grant County 4th Grade Field Trip scholarships.
- He also met with prospective members of a committee to launch a capital campaign to implement the Site and Facility Comprehensive Plan.
- We learned that the Museum did not receive a \$3.26M Wisconsin Tourism Capital Grant.

Buildings and Grounds

- The Hammer Robbins facilities maintenance shop flooded with meltwater due to a section of asphalt pavement that dips toward the building rather than away. This represents the last space still prone to water damage in the historic core of the Museum campus. Bill's Plumbing and Heating completed repairs on the wall-mounted facilities maintenance shop; however it broke down again and Bill's cannot repair.

- A purchase order was completed to engage Preserve Design Studio to begin the preservation and long-term facilities maintenance plan for each building on the Museum campus; and the firm began their research.
- UW-Platteville IT Services Network Architect Dan Dargel completed installation of access points to extend the wireless network into the Program Storage and Facilities Workshop spaces to ensure functionality of temp/humidity data loggers and other devices.
- Volunteers Hap Daus continued construction of a retail display rack and Martin Jacobson hung additional shelving in the facilities maintenance shop. Circle K volunteers are coordinating volunteer projects to move lumber

Collections

- Collections team began sewing labels into un-numbered textile artifacts.
- All lantern slides from the agricultural harvester collection have been labeled and are ready for cataloging.
- Digital catalog records created:
 - 332 Monthly Total
 - A considerable amount of catalog pre-work has been completed in photographing and scanning artifacts to expedite the cataloging process in March 2022, including several boxes of bound books and lantern slides.
 - 3,883 cataloged to date under current grant (since October 2020)
 - 8,771 Total since the start of cataloging in PastPerfect (since April 2016)

Exhibits and Interpretation

Staff continued to work with Driftless Pathways archeologists on a three-case and three-poster exhibit design as we wrap up a \$10K Wisconsin Humanities major grant project, including a combination of artifacts from the collection and a large quantity of reproduction and prop items.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for February 2022 totaled \$24,947.69.
 - 2022 Income to date totals \$31,096.33.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$22,893. This is:
 - 35% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$82,258.57 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$7,100 (33% of \$21,300 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$1,000 (100% of the \$1,000 Annual Budget for this category of income).
 - Grants: \$5,500
 - Development:
 - January Newsletter and February sponsorship appeal attracted gifts.
 - Cornish pasty fundraiser updates:

	Beef	Chicken	Pork	Veggie	Gluten Free	No Onion	TOTAL #
TOTAL	1,203	556	334	346	22	29	2,490

- A revised pasty pick-up date of 3/12/22 has been circulated due to overwhelming demand.

Museum Volunteers and Staffing

- 8 volunteers worked 46.75 volunteer hours for the month (67.75 hours so far in 2022).
 - Collections volunteers Heidi, Julie, and Elizabeth worked approximately 22 hours.
 - Hap Daus volunteered 18 hours working on a retail merchandising rack.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Complete successful Cornish Pasty fundraiser distribution on March 12 between 10 a.m. and 1 p.m.
 - Continue successful Winter Lyceum, which will take place via Zoom on Sundays at 5 p.m. from February 20 to April 3. See below and www.mining.jamison.museum/programs for details and to register.
- Development
 - Schedule joint Museum Board-Friends of The Mining & Rollo Jamison Museums visioning session to update our Vision Statement.
- Collections:
 - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.
- Exhibitions:
 - Wisconsin Humanities grant project: Continue design of remaining exhibition for February deadline and May 2022 opening.

PUBLIC INFORMATION ITEMS

- **2022 Museum Hours:**
 - The Winter Lyceum will continue to take place via Zoom on Sundays at 5 p.m. from Feb. 27 – April 3. Cost is \$4 each or \$20 for all seven presentations. Learn more and register at (608) 348-3301 or at www.mining.jamison.museum/programs.
 - The Museum will open for daily admission, train rides and mine tours May 1 through February 31, 2022, 10 a.m. – 5 p.m. During the off-season of February 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:**
 - **Cornish Pasty Sale Fundraiser**
Pick-up: March 12, 10 a.m. to 1 p.m.* (*this date has been revised due to demand*)
Cost: \$10/pasty for orders of 1-4, \$8/pasty for orders of 5-9, or \$7/pasty for orders of 10 or more.
Celebrate the birth of Wisconsin and its Badger State identity with the food that our earliest miners ate: Cornish pasty! This fundraiser benefits The Mining & Rollo Jamison Museums. Pasties (pronounced “PAST-ease”) are hand pies with savory fillings, and have been a staple of the diet of Cornwall – where many of the world’s greatest miners originated – for more than 700 years. Pasties were enjoyed by Wisconsin’s pre-Civil War lead miners, and are still considered a delicious treat. Enjoy the authentic and award-winning taste of Cornish pasties from the Walker House in Mineral Point. These 7-ounce pasties are offered frozen in four flavors, to be baked at home for a piping hot meal and accompanied by your favorite condiment. (We recommend chili sauce.) Pick up will be at

the Museums on March 5, 2022, St. Piran's Day, from 10 a.m. to 1 p.m. St Piran is the patron saint of tin-miners and is one of the patron saints of Cornwall.

Order online at www.mining.jamison.museum/pasty

- **Winter Lyceum**

DATE: Sundays, February 20 to April 3

TIME: 5 p.m.-6 p.m. (Approx. 45-Minute Talk Followed by 15-Minute Live Q&A)

COST: \$4 Per Lecture or \$20 for all seven (7) Lyceum Lectures

LOCATION: Online Via Zoom | Link provided by email upon advance registration

REGISTRATION: www.mining.jamison.museum/programs

March 6: Brad Gottschalk Presents "An Overview of Wisconsin Mining History"

Platteville-raised Archivist for the Wisconsin Geological and Natural History Survey Brad Gottschalk presents an overview of the history of mining in the state of Wisconsin. Not limited only to the Upper Mississippi Valley Lead-Zinc District, mining in the state has included development of Banded Iron Formations, Volcanogenic Massive Sulfides, silica sand deposits and more.

March 13: Dr. Jack Williams Presents "Changes in Wisconsin Ecosystems and Environments Since the Last Ice Age"

UW-Madison geography professor Dr. Jack Williams paints a picture of the ecological upheaval of the North American landscape just after the retreat of the ice sheets 15,000 years ago. Recent research using fossil pollen, charcoal and dung fungus spores help us visualize a post-ice age terrain different from anything in the world today. The disappearance of mammoths, giant beavers, ground sloths and other large animals preceded a massive change in plant communities, providing new insight into the dynamics of extinction and its pervasive influence on a given landscape.

March 20: A Panel of Archeologists Presents "14,000 Years of Driftless Ingenuity"

In conjunction with unveiling a new analysis of nearly 1,200 Native American stone tools in the collection of The Mining & Rollo Jamison Museums, a panel of archeologists will reveal how stone tools were made in this nook of the Driftless Region, and how the museum collection demonstrates the ingenuity of native peoples who inhabited this area through time. From the end of the Ice Age through the period of European contact, Native Americans crafted tools in response to changing natural and cultural environments. The materiality and design of implements were adapted to different flora and fauna over time and for each season. A flintknapping demonstration and sneak peek of a new museum exhibit (supported in part by a major grant from Wisconsin Humanities) will be included.

March 27: Dr. Nancy Von Meyer Presents "GIS in the Mining District"

Dr. Nancy Von Meyer, who began her career in Platteville as a mining engineer and went on to become a pioneer in the field of digital mapping, presents her insights into the Geographic Information Systems (GIS) in the Tri-state area's Upper Mississippi Valley Mining District. She will also explore public mapping, and will help identify GIS data and maps that would be useful for museum enthusiasts. Dr. Nancy Von Meyer is an expert in GIS and land records and is the president of Fairview Industries, where she has solved many problems related to land records.

April 3: Luke Sprague Presents "Oral History Interviewing Theory, Processes, and Techniques"

This talk by Luke Sprague, Oral Historian for the Wisconsin Veterans Museum in Madison, is a quick beginner's-level training for people who want to conduct oral history

interviews. There are three parts to the talk, and we will cover all three in brief. Part one covers the theory, ethics, and principles of conducting oral history interviews. Part two explains the pre-interview processes and the interview guide development. Part three reveals some good interview techniques.

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, February 26, 2022

ACCOMPLISHMENTS

- Ian Schulte will be starting as a new full-time Telecommunicator on Monday, February 28, 2022.
- Community Resource Officer Josh Stowe has returned to duty after his military deployment with the U.S. Marine Corps.
- The Police Department is conducting a Police Officer hiring process with applications being accepted until March 18th.
- Several Police Department policies have been updated to incorporate recent changes in Wisconsin Statutes.
- A draft of the Department's Criminal Justice Information System audit has been submitted to the State for Review. This audit details the Department's computer security procedures.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Participate in the UW-Platteville Criminal Justice career day on Tuesday, March 8th.
- Evaluate and select a software program to assist with our on-going accreditation process.
- Develop a new "ask an officer" social media episode

PUBLIC INFORMATION ITEMS

The Police Department is currently accepting applications for the position of entry level Police Officer.

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 February 1st and the Commission is scheduled to meet again on Tuesday, March 1st at 5:00 p.m. at the Platteville PD.

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

Period Ending: March 2, 2022

ACCOMPLISHMENTS

- Received guidance on two potential 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 first Bid Opening for the Hickory & Gridley Reconstruction.
- Held Zoom meeting with DNR for possible matching grants toward the TAP grants. The 2019 Parks Comprehensive Plan and recent Sidewalk/Trail Plan are steps ahead for the potential grants.
- Cleared streets from snow events and conducted snow enforcement process.
- Worked with UW-Platteville students on two senior projects
 - Moundview Trail bridge
 - OE Gray Monopole support design

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to prepare for spring projects
- Assist with CDBG-CV Platteville Inclusive Playground project
- Federal Taxi/Bus performance audit on March 10

PUBLIC INFORMATION ITEMS

- Hickory & Gridley Reconstruction on February 28 – To Council for Information on March 8, Action on March 22 – Low bidder is G-Pro Excavating. The bid is under budget.
- 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
- UWP Sewer Replacement on March 23 – To Water & Sewer potentially on March 30 if the Commission accepts a special meeting.
- Rountree Branch Streambank Restoration on March 31 – To Council for Information on April 12, Action on April 26

THINGS THAT NEED ATTENTION (City Manager/City Council)

- 2022 BIL project approval
- Hickory & Gridley Reconstruction contract award on March 22.

COMMITTEE REPORTS

Project Update

03/02/2022

Lead Service Lines (LSL): The 2021 grant cycle closed on December 31, 2021. Staff submitted paperwork requesting 2022 grant funding. Grant awards should be announced by the soon.

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 be completed in spring. (No change)

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

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. (No change)

Project Survey and Design: There were a total of six people who attended the three public information meetings for the West Main Street culvert project, the Cedar Street project and the Hickory – Gridley Street project. The following is the project schedule:

Hickory & Gridley Reconstruction on February 28 – To Council for Information on March 8, Action on March 22. Low bidder is G-Pro Excavating. Bid is under budget.

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

UWP Sewer on March 23 – To Water & Sewer Commission potentially on March 30.

Rountree Branch Streambank Restoration on March 31 – To Council for Information on April 12, Action on April 26

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: February 2022

ACCOMPLISHMENTS

- Collected and organized the data necessary to submit the worksheets for Ash Tree Forestry Grant.
- Completed the review/reorganization of the Legion Park Outfield sign program.
- Met with and reviewed the Facility Use Agreement between the City of Platteville and Platteville School District. Established new cost-sharing for expenditures of playing fields.
- Reviewed Facility Use Agreement between City of Platteville and University of Wisconsin Platteville. Implementing plans for activity use for summer softball in Morrow Park.
- Met with Platteville Diamond Youth Sports for discussion on repairs and replacement of backstop on Woodward field in Legion Park.
- Reviewed location/layout plans for Inclusive Playground in Smith Park.
- Reviewed Hickory Street project and its effects on Valley View Park. Particularly trees/fence relocation.
- Reviewed Armory lease agreement and planning for activities for both the possibility of use and non-use of the facility.
- Senior Center purchase of handicap accessible van.
- Reviewed all lease agreements for OE Gray. Established policies for use of the gym by tenants and non-tenants.
- Conducted internal auditing review of duties/costs/expenses not directly related to “parks” and believed to be outside the scope of the department.
- Met with veterans and PATH for a smooth Chalk and Cheese event in August.
- Lay out plans for our Parks informal initiative of an Eco-friendlier environment and ways to lower our carbon footprint. Identified policies and low mow areas for the upcoming years. Establishing plans for no-mow areas moving forward.
- Met with citizens/donors to start an initial discussion for improvements to the Westview frisbee golf course.

MAJOR OBJECTIVES FOR THE COMING MONTH

- In-person recreation programming will be resuming next month with our spring offerings: Pickleball, T-Ball: Spring Training, Introduction to Sports, Volleyball, and Dance: Ballet & Beyond.
- Continue to review assessment plan for individual parks, both short and long-term
- Finish Mound View Park Campground expansion project
- Submit the final report for reimbursement for DNR Ash Borer Grant
- Finalize summer event plans
- Continue to actively book reservations for Broske Center. Entire weekend bookings are up 3X over the previous year's actuals.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be 6pm on March 21, 2022
- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on March 21, 2022

Platteville Senior Center & PEAK Program Report

February 2022

Received Council approval to purchase a wheelchair accessible transit van. Mailed update letters to donors.

Held the first in our Lunch & Lecture series. February's guest was Kim Zielinski from the Inclusive Playground Committee.

Two marketing classes at Loras College will be working with the Senior Center for their semester long class projects.

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

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

Featured a presentation by pharmacist Allegra Browne on the topic of heart health.

Featured a presentation by nutritionist Katelyn Schobert about heart healthy fats.

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

Offered blood sugar and blood pressure checks free of charge.

Hosted out monthly Senior Citizens Association meeting.

Hosted our monthly Commission on Aging Meeting.

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

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Wisconsin Department of Transportation (WisDOT) 2022 – 2026 Bipartisan Infrastructure Law (BIL) grant program	DATE March 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

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

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

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

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

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

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

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

Budget/Fiscal Impact:

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

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

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

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

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

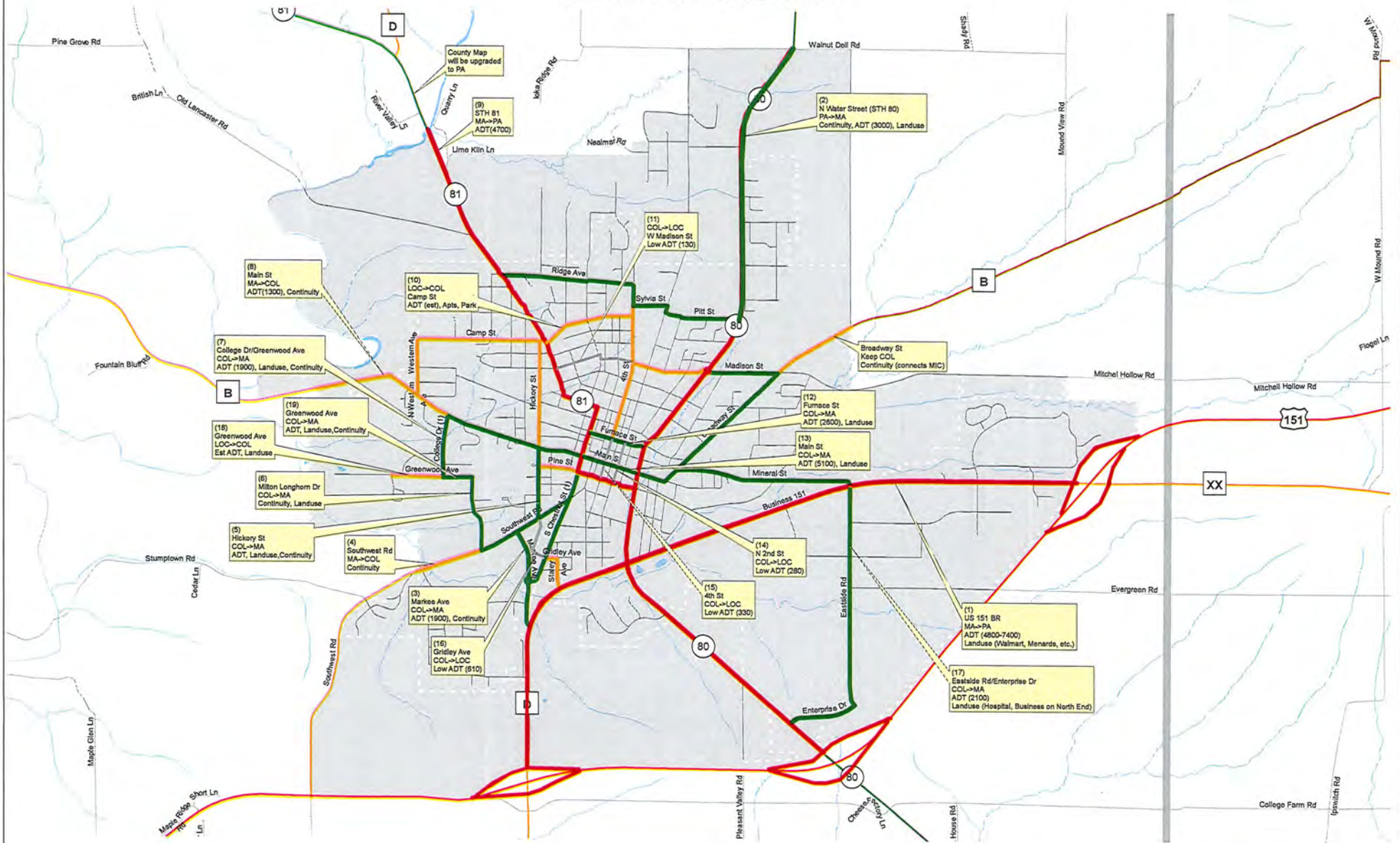
Attachments:

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

PLATTEVILLE

Functional Classification - DRAFT

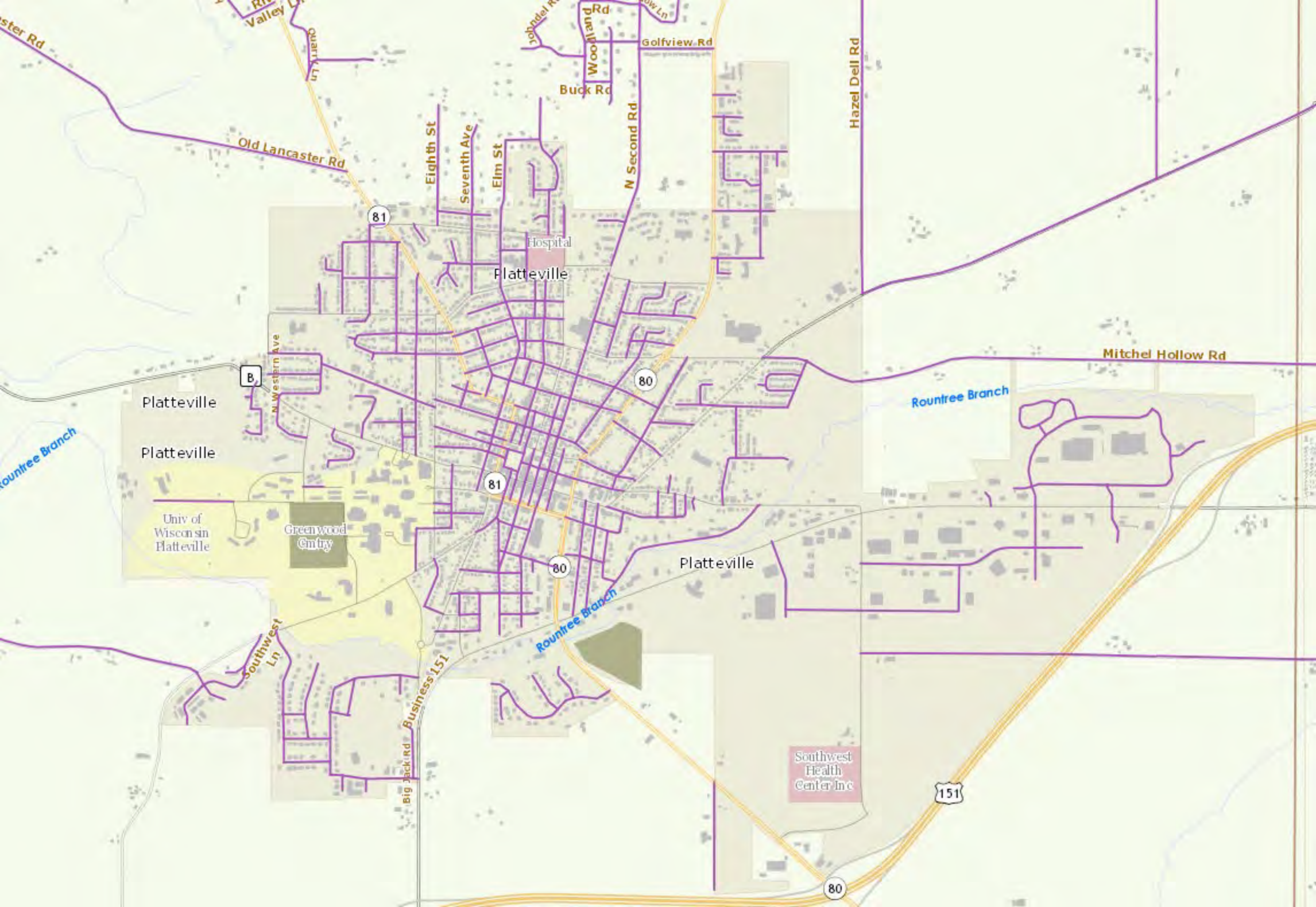
PLATTEVILLE



0 0.325 0.65 1.3 Miles

Legend		Other
Existing	Planned*	
—	- - -	Railroads
—	- - -	Lakes, Rivers, Streams
—	- - -	City/Village Boundary
—	- - -	Urban (zoned) Area
—	- - -	Other surrounding urban (zoned) area
—	- - -	Rural Area
—	- - -	County Boundary

* NOTE:
All planned route locations are approximations only.



Recommended List of Industry Park Roads For 2022 Mill and Overlay

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

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

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

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

Nearly 1.5 miles of streets.

Recommended List of Golden Heights Roads For 2022 Mill and Overlay

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

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

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

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

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

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

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

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

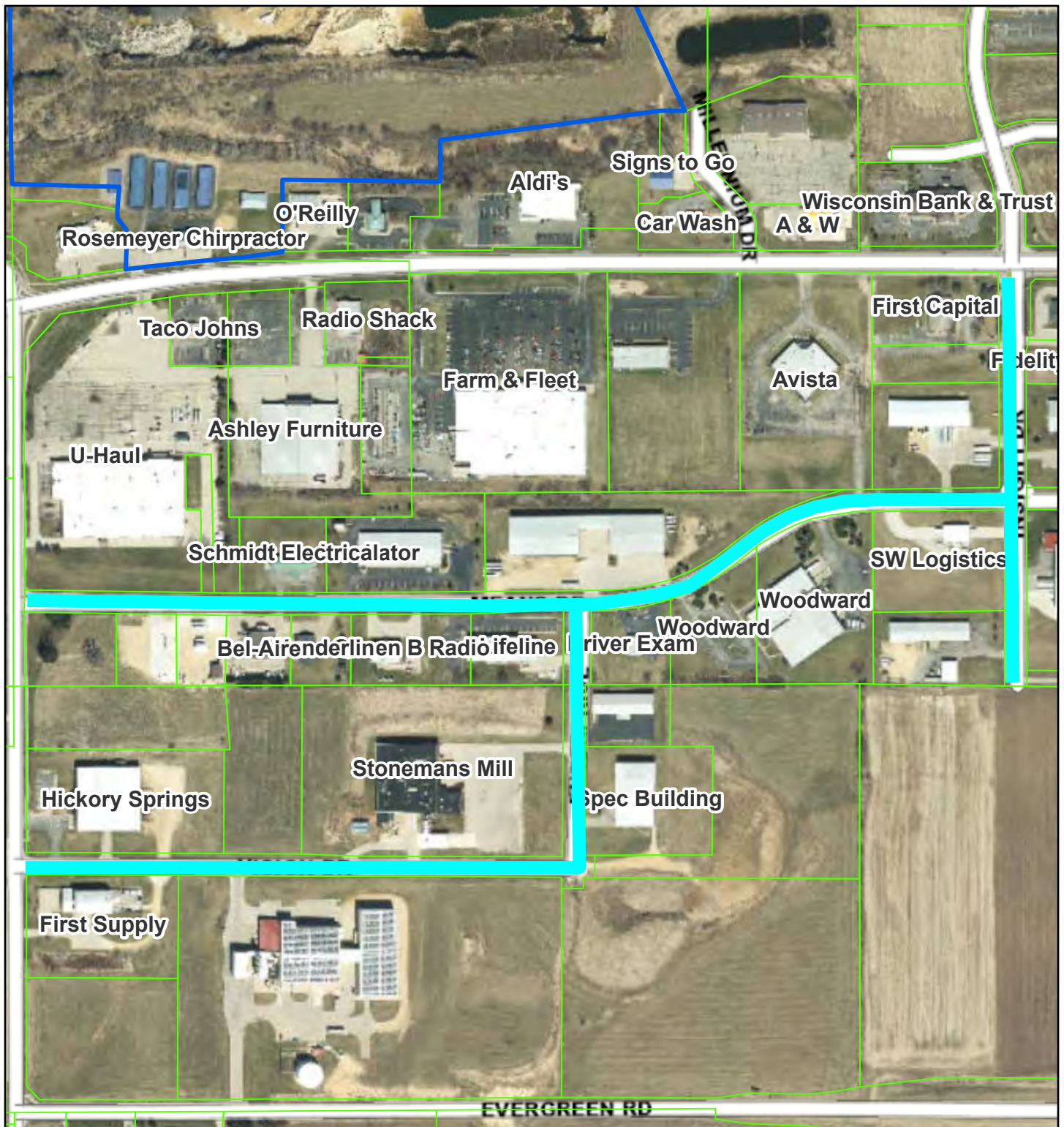
Reddy Drive – Pioneer Road East to South Chestnut Street (constructed in 1997 & 2003)

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




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

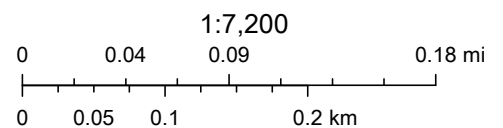
Nearly 2.2 miles of streets, including Matador, but excluding Manoj and Calhoun.

City of Platteville - Industry Park proposed 2022 BIL

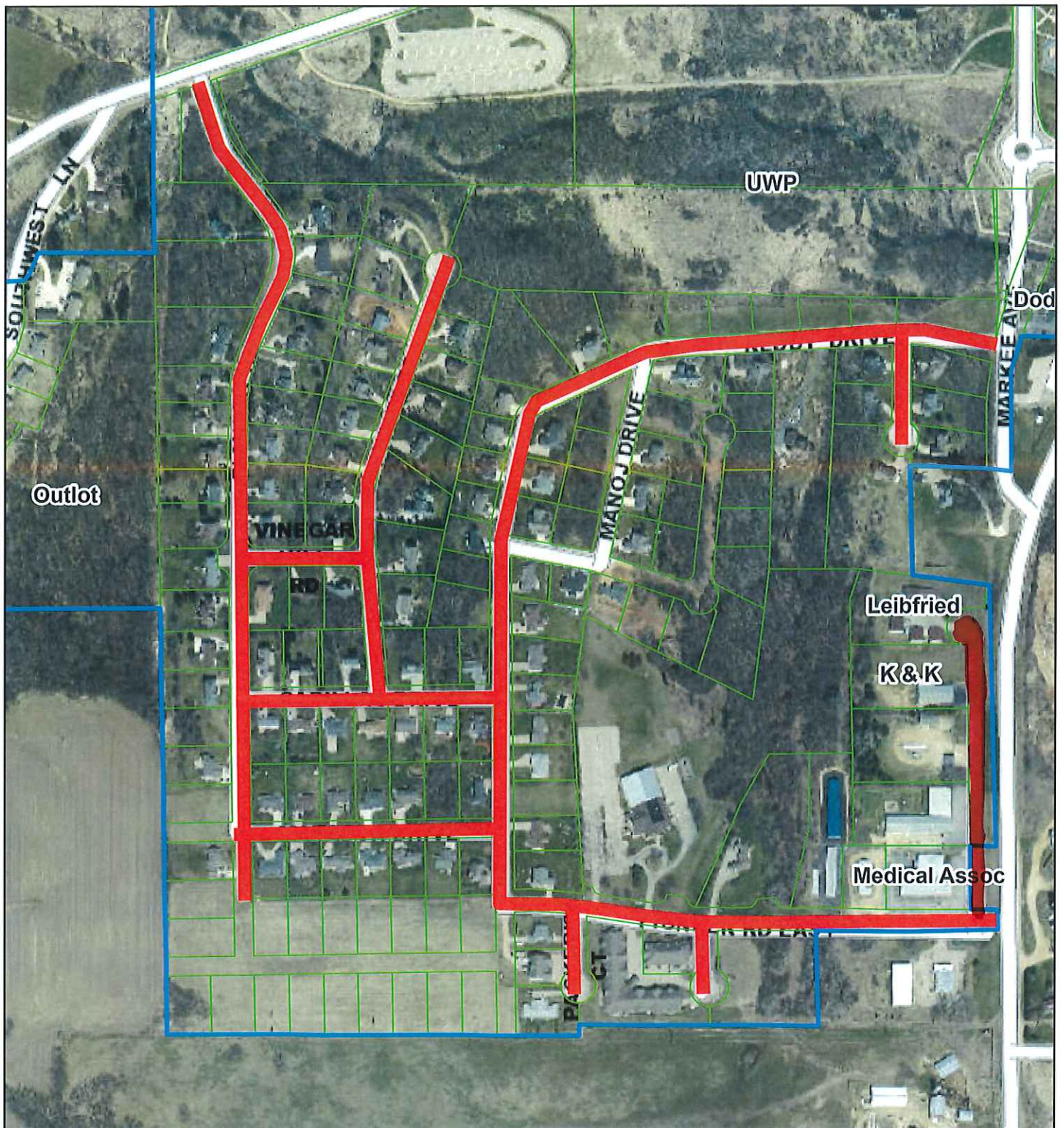


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-  Centerline
-  City Boundary
-  Parcel Data (2022)
- Landmark Names

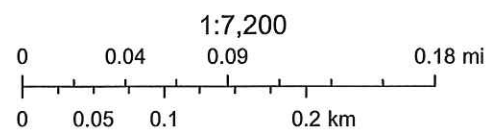


City of Platteville - Golden Heights proposed 2022 BIL



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

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



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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Intergovernmental Planning Agreement with the Town of Platteville	DATE: March 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

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

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

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

Budget/Fiscal Impact:

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

Recommendation:

Staff recommends approval of the proposed planning agreement.

Sample Affirmative Motion:

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

Attachments:

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

City of Platteville and Town of Platteville Intergovernmental Planning Agreement

1. Intent of Agreement

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

2. Authority

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

3. Utility Service In Extraterritorial Area

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

4. Development Standards

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

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

5. Revenue Sharing

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

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

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

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

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

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

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

6. Extraterritorial Zoning

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

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

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

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

6.6.2 Organization

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

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

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

- (4) To hear and grant applications for temporary uses in any district, when such uses do not involve the erection of a substantial structure, are compatible with the neighboring uses and have been reviewed and recommended by the Joint ET Committee. The permit shall be temporary, revocable, subject to any conditions required by the Board, and shall be issued for not more than twelve (12) months.
- (5) The Board may, at any time, request assistance from other City or Town officers, departments, commissions and boards.

6.6.4 **Appeals.** The following review process shall be followed concerning appeals and requests for variances to the requirements of the zoning ordinance within the extraterritorial zoning area.

- (1) Appeals from the decision of the Building Inspector or Zoning Administrator concerning the enforcement of this ordinance may be made to the ET Zoning Board of Appeals by any person aggrieved or by any officer, department, board, or commission of the City or Town. Such appeals shall be filed with the [Community Development Director Zoning Coordinator](#) within thirty (30) days after the date of the decision of the Building Inspector or Zoning Administrator.

6.6.5 **Application.** Applications for appeals and/or variances shall be on a form supplied by the Zoning Administrator and shall be accompanied by the following:

- (1) The names and addresses of the appellant or applicant and all property owners of record within two hundred feet (200') of the property.
- (2) A site plan of the subject property showing all information necessary to establish the case for appeal or variance.
- (3) Additional information required by the Zoning Administrator, Joint ET Committee, Building Inspector or the Board.
- (4) Any other information that the applicant deems relevant in support of the application.
- (5) Application fee.

6.6.6 **Hearings.** The ET Zoning Board of Appeals shall fix a reasonable time and place for the hearing, give public notice thereof at least ten (10) days prior to the hearing and shall give a class 1 notice. At the hearing the appellant or applicant may appear in person or by agent.

6.6.7 **Standards.** A variance from the provisions of this ordinance shall not be granted by the Board unless the variance request meets the following standards.

- (1) **Area Variance.** An area variance is defined as a request for a deviation from a zoning restriction governing area, setback, frontage, height, bulk or density.
 - (a) The proposed variance will not be contrary to the public interest or result in harm to the general public.

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

6.6.8 **Decision**

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

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

7. Extraterritorial Plat Review / Land Divisions

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

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

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

7.4.2 Final Plat

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

7.4.3 Minor Subdivision

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

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

8. Miscellaneous Provisions

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

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

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

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

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Barbara Daus, Council President

By: _____
Adam Ruechel, City Manager

ATTEST:

Candace Klaas, City Clerk

TOWN OF PLATTEVILLE, WISCONSIN

By: _____
Valerie Martin, Town Board Member

By: _____
Dan Smith, Town Board Member

By: _____
Tom Weigel, Town Board Member

ATTEST:

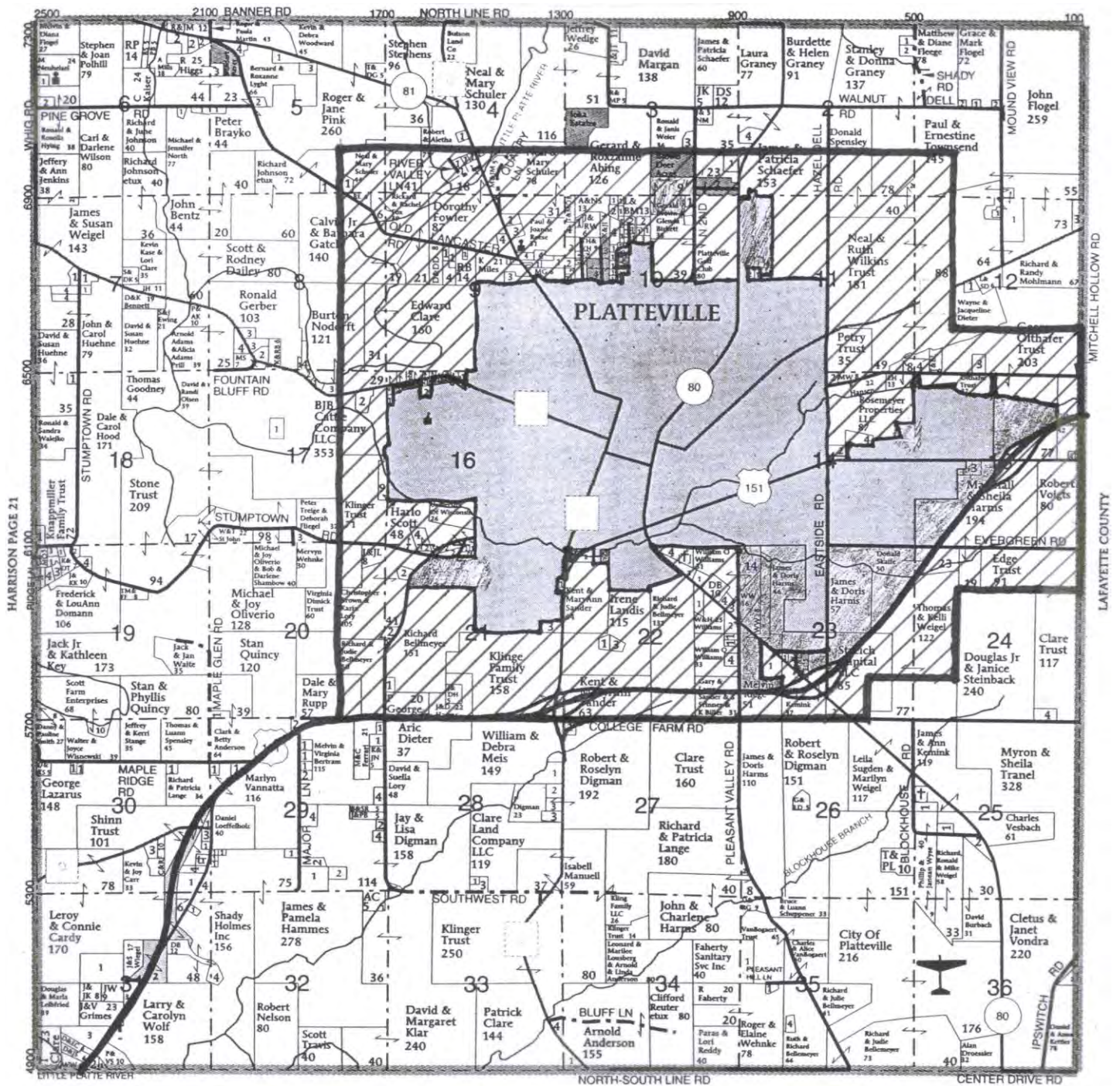
Nate Niehaus, Town Clerk

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

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

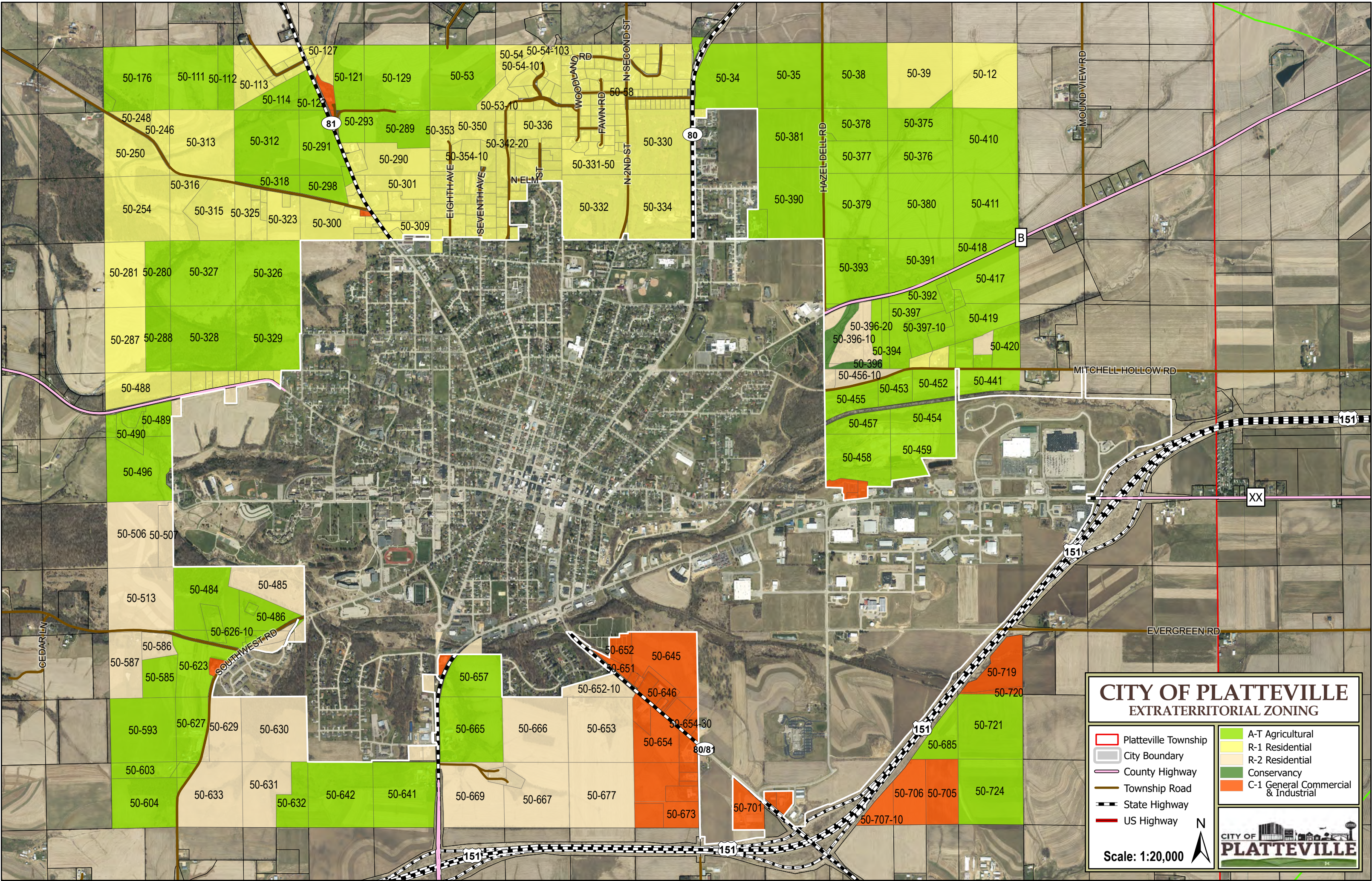
Source: Section 82.50(1) Wisconsin Statutes; Table V-6, Page 424, GDHS; and Chapter 21 Platteville Municipal Code.

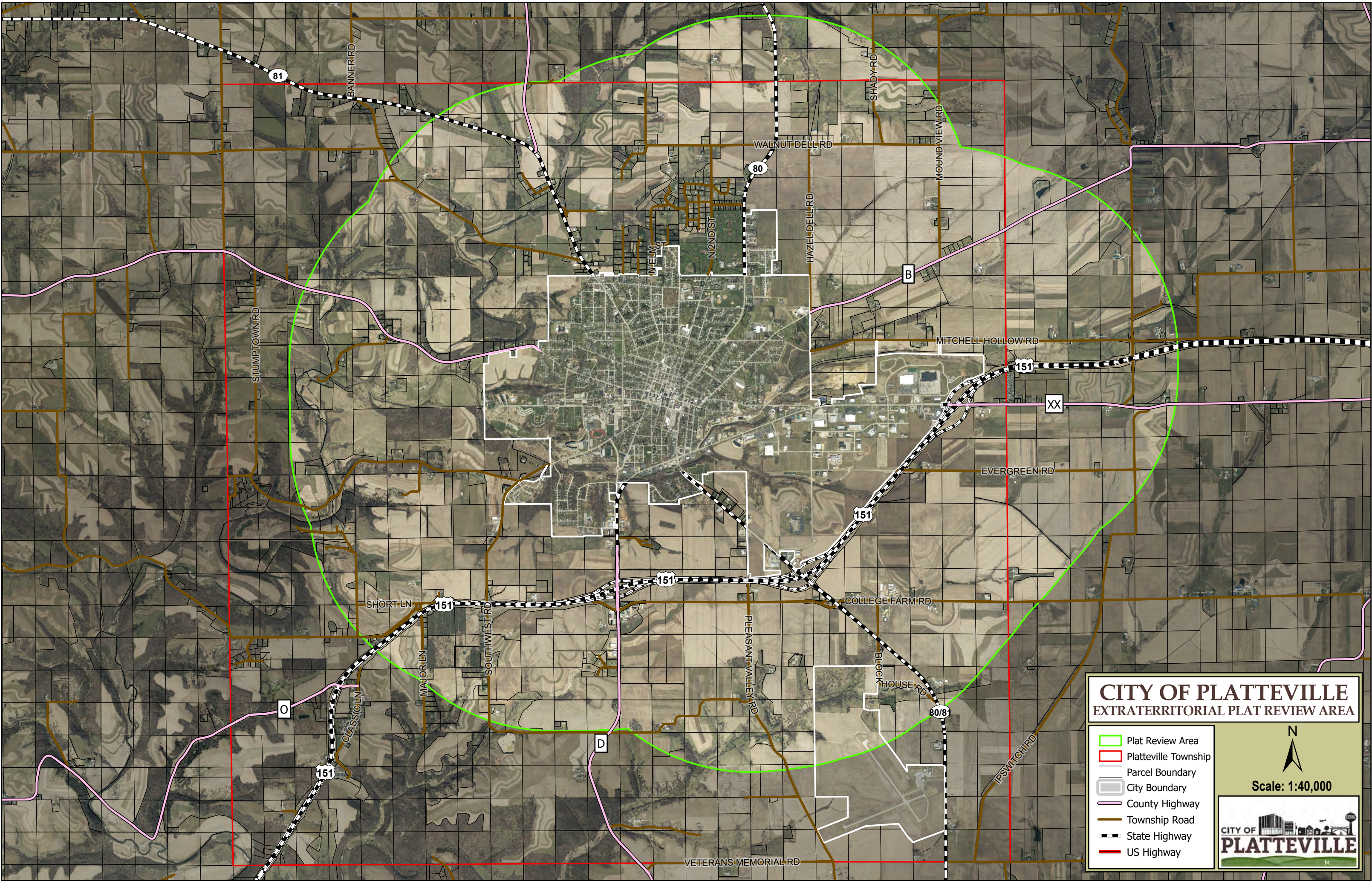
Extraterritorial Zoning Area



Extraterritorial Plat Review Area







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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Award of Contract 1-22 Hickory & Gridley Reconstruction	DATE March 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This project is to reconstruct South Hickory Street from Southwest Road to Gridley Avenue and Gridley Avenue from S. Hickory Street to S. Chestnut Street. The Base Bid is to reconstruct the water, sanitary sewer, storm sewer, and street the entire length of the project. The Base Bid includes sidewalk on the south side of Gridley Ave only to connect S. Chestnut Street with Valley View Park and the sidewalk connection to Markee Avenue.

Alternate A is to install sidewalk along the east side of South Hickory Street along the house frontages starting at Hickory Street until the top of the hill at 485 S. Hickory, create a street crossing, then continue on the west side to connect with existing sidewalk (to be replaced) at 515 Southwest Road.

Alternate B is to install new chain link fencing instead of removing and re-setting the existing fence in Valley View Park.

Currently, there is a sidewalk between Rountree Commons and the retaining wall to connect S. Chestnut Street with Markee Avenue. Within the Base Bid, there will be a sidewalk for pedestrians on Gridley to get to S. Chestnut safely and an alternative for people to connect to Markee without having to walk in a "canyon". Alternate A will allow persons to walk past the houses and make a connection with Southwest Road. If we installed sidewalk on the west side along the park it would require low retaining walls or more extensive grading into the park. Putting it on the side nearest the houses will require owners to shovel in the winter, but they are more apt to use the sidewalk. Crossing over from east to west at the top of the hill is a good location for visibility, plus the remaining houses and driveways on the east side down to Southwest Road are much higher than the road and it would cause driveways to be abnormally steep. There is existing sidewalk on the west side back to the driveway at 515 Southwest Road that the new sidewalk would tie into. The Base Bid requires the contractor to remove the fencing at the ball field in Valley View Park and re-setting the fence as is. Alternate B would pay for new fencing instead of reinstalling the old fencing.

Budget/Fiscal Impact:

The 2022 Capital Improvement Program budgeted \$1,125,000 to complete this project. Of this amount, \$625,000 is allocated in the City Capital Improvement Plan budget and \$500,000 is allocated in the Water and Sewer capital budget. When you remove the Engineering allocation of \$135,000, it leaves approximately \$990,000 for construction. The Base Bid with both alternates is under budget. The Water and Sewer Commission will consider awarding the bid on March 9. The cost allocation is as follows:

	<u>City funding</u>	<u>W&S Funding</u>
Engineering	\$ 45,000.00	\$ 90,000.00
Construction (Base Bid)	\$ 544,036.75	\$ 403,423.00
Construction (Alternates)	<u>\$ 28,004.50</u>	<u>\$ 0.00</u>
Total	\$ 617,041.25	\$ 493,423.00
Budget	<u>\$ 625,000.00</u>	<u>\$ 500,000.00</u>
Over/Under Budget	\$ 7,958.75	\$ 6,577.00

Recommendation:

Staff recommends awarding Contract 1-22, Hickory & Gridley Reconstruction with Alternates as agreed upon to G-Pro Excavating for \$975,464.25.

Sample Affirmative Motion:

"Move 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."

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

City of Platteville
Hickory St. & Gridley Ave. Reconstruction Project
MONDAY, FEBRUARY 28, 2022
4:00 P.M.



PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:	CONTRACT #1-22	ALT #1-22-A	ALT #1-22-B
1. G-Pro Excavating Bid Bond	\$947,459.75	\$17,054.50	\$10,950.00
2. Temperley Excavating Bid Bond	\$973,307.95	\$15,562.00	\$15,612.30
3. Rule Construction Bid Bond	\$1,007,095.75	\$16,050.00	\$21,150.00
4. Owen's Excavating & Trenching Bid Bond	\$1,060,846.31	\$19,080.00	\$20,842.50



► Platteville, Wisconsin
► Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

March 1, 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
Hickory Street and Gridley Avenue Reconstruction, Contract #1-22
City of Platteville

Dear Howard,

On Monday, February 28, 2022, bids were received for the Hickory Street and Gridley Avenue Reconstruction project, Contract #1-22. A total of four 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 G-Pro Excavating LLC of Montfort Wisconsin. Following is a summary of their bid:

Contract #31-22	=	\$ 947,459.75
Alternate A: Hickory Street Sidewalk	=	\$ 17,054.50
Alternate B: Valley View Park Chain Link Fencing	=	\$ 10,950.00
Total Base and all Alternates		= \$ 975,464.25

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

Contract #1-22 is the full reconstruction of Gridley Avenue from Hickory Street to S. Chestnut Street and Hickory Street from Gridley Avenue to Southwest Road. It includes installing new sidewalk along the south side of Gridley Avenue from Hickory Street to S. Chestnut Street, which is adjacent to Rountree Commons.

Alternate A is the construction of sidewalk on Hickory Street from Gridley Avenue to Southwest Road. Currently there is only a small segment of sidewalk on this portion of Hickory Street (near Southwest Road) and this alternate work would extend it to Gridley Avenue. It will primarily be installed on the east side of the street where homeowners will be more apt to use it.

Alternate B is the replacement of the chain link fencing in Valley View Park. The base bid will remove and reinstall the existing fencing once all street grading options have been completed, but the existing fence is not in good condition. This alternate would be to replace it and then also extend it along Markee Avenue.

This project will be able to begin as soon as the weather permits, more than likely in mid-April, and the deadline in the contract documents is prior to Labor Day.

EVERY ANGLE COVERED

G-Pro Excavating has completed several projects for the City of Platteville, most recently the Market Street Reconstruction project in 2020 and the Business 151 Sidewalk project last year with no issues or concerns. Therefore, we are recommending that the City of Platteville award Contract #1-22 to G-Pro Excavating and 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.

A handwritten signature in blue ink, appearing to read 'D. Dreessens', with a stylized flourish extending from the end.

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

DD:dd
Enclosures

cc: Joe Foreman, G-Pro Excavating LLC



THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET

COUNCIL SECTION: DISCUSSION/ACTION ITEM NUMBER: VIII.B.	TITLE: City Motto Submissions	DATE March 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

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

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

Vision Statement:

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

Mission Statement:

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

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

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

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

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

The list of mottos was then put into a survey monkey and sent out to all employees and Common Council members where individuals were asked to rank in the top 3 submissions they would like to see move forward.

Currently the Platteville Economic Development Partners are also reviewing potential submissions for a survey they are conducting with a marketing consultant. The plan is to share these results with the marketing team during March 10, 2022, work session and report back to the Common Council during March 22, 2022, meeting with the results and findings.

Budget/Fiscal Impact:

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

Recommendation:

As of the drafting of this staff note the following submissions have received the most votes from employees and the Common Council:

Small City, Big Community – 10 votes

Pioneering the Good Life – 10 votes

Gateway to the Badger State – 8 votes

Mining History While Pioneering into the Future – 6 votes

Gateway to the Driftless Region/Heart of the Driftless – 5 votes

The plan would be to allow the entire month of April 2022 for residents to participate in the voting campaign and then officially announce the winning slogan at the May 10, 2022, Common Council meeting.

The winning motto submission will receive a 25-dollar Platteville Chamber Gift Certificate.

Sample Affirmative Motion:

None currently

Attachments:

- City of Platteville Motto/Slogan Submissions

City of Platteville Motto Submissions

Pioneering the Good Life

Pioneering the Future

Living the Good Life

We Focus on Excellence

For All Seasons, For all Reasons

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

An Oasis in a Driftless State of Mind

Connecting Business, Education, and Community

Mining History while Pioneering into the Future

City with a Mound of Opportunities

Small Community with Big Opportunities

Combining a Small-Town Feel with Big Opportunities

The Crossroads of history and progress

Proud of our Past – Anticipating a Glorious Future!

Gateway to The Badger State

Welcome Home

Heart of God's Country

Here and Now

Stronger Together

A Driftless State of Mind

Grow with us

More is Driftless

A Home to Learn and Live

In the Heart of the Driftless

So Much to Love

A Wisconsin Neighborhood

Heart of the Driftless

For Students of All Ages

Learn, Live, Grow

Part of the Driftless Neighborhood

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

A Driftless Community

Lead with Mining. Leading with Minds.

Small City. Big Community.

A Passageway to Driftless Country

Mined our Lead. Leading with our Minds.

Gateway to the Driftless Region

Live, Learn, Grow, Return.

Live, Play, Grow, Stay

Live, Work, Grow, Stay

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

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

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

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

History. Education. Community. Growth

Outstanding Beauty, Outstanding People

Beauty, Learning, Life

Living and Learning in the Driftless

Thriving in the Driftless

Advancing Wisconsin's Pioneering Spirit

Advancing Wisconsin's Pioneering Spirit

Carrying Wisconsin's Pioneering Spirit Forward

Celebrating Wisconsin's Pioneering Spirit

The Home of Wisconsin's Pioneering Spirit

The City of Wisconsin's Pioneering Spirit

The Pioneering Capital of Wisconsin

Keeping the Pioneering Spirit Alive

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

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

Community, Ingenuity, and Opportunity in the Driftless

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Budget Amendment #2: Position restructure creating a Recreation & Community Events Coordinator and City Hall Office Assistant	DATE March 8, 2021 VOTE REQUIRED: Two-Thirds Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

During December 2021, Parks and Recreation Director Peters and Administrative Assistant Sigwarth both resigned from their positions. At the December 14, 2021 Council meeting, City Manager Adam Ruechel presented a proposal to the Council to restructure positions to create a Recreation & Community Events Coordinator position and a City Hall Office Assistant position along with recruiting for a new Parks and Recreation Director. The Council approved this proposal and recruiting for the positions commenced.

All three positions have now been filled and a calculation has been made of the overall impact to the 2022 General Fund Budget. The net change in wage cost for 2022 is an increase of \$11,241.44 and in benefit cost is an increase of \$31,467.58.

Typically, when positions are vacant during the budget cycle, the benefits for the position are budgeted at the maximum City cost to ensure potential plan costs for new employees are adequately captured. Because these positions were vacated after the budget had been adopted, the budget included only the cost of the benefit plans selected by the former employees. The net increase in benefit cost of \$31,467.58 is due to the difference in benefit plans selected.

The costs above reflect an allocation of the City Hall Office Assistant position at 50% to the General Fund and 50% to the Water/Sewer Utilities. The former Administrative Assistant was allocated at 75% to the General Fund and 25% to the Water/Sewer Utilities. The change in allocation percentages reflects the reassignment of certain Parks & Recreation job functions from the Administrative Assistant position to the new Recreation & Community Events Coordinator position. Staff will be requesting approval of the Water/Sewer Utility budget amendment at the Water & Sewer Commission meeting on March 9th.

The General Fund increase in costs will be funded by General Fund reserves.

Budget/Fiscal Impact:

The General Fund budget will increase by \$11,241.44 in wages and \$31,467.58 in benefits, with the costs being covered by General Fund reserves.

Recommendation:

Staff recommend approval of the budget amendment.

Sample Affirmative Motion:

"Move 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."

Attachments:

- Budget Transfer Request



Request For Budget Transfer

Please mark the appropriate box for the type of transfer you are requesting:

	Transfer Type	Approval Required
General Fund		
Transfers between line items within a department		Admin. Director
Transfers between departments within a functional expenditure category		City Manager
Transfers between functional expenditure categories	X	Common Council
Other Funds		
Transfers between line items		City Manager
Transfers between funds	X	Common Council

Description and explanation

During December 2021, the Parks and Recreation Director and Administrative Assistant positions were vacated. At the December 14, 2021 Council meeting, City Manager Adam Ruechel presented a proposal to restructure positions to create a Recreation & Community Events Coordinator position and a City Hall Office Assistant position along with recruiting for a new Parks and Recreation Director. The Council approved this proposal.

The positions have been filled and a calculation has been made of the overall impact to the 2022 General Fund Budget. The net change in wage cost for 2022 is an increase of \$11,241.44 and in benefit cost is an increase of \$31,467.58.

Accounts

Please provide the impacted account numbers and amounts

Account Number	Amount	Increase or Decrease
Various wage accounts	11,241.44	Increase
Various benefit accounts	31,467.58	Increase
General Fund reserves	42,709.02	Decrease

Department

Department Head Signature

Date

Approval:

Title

Signature

Date

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: 2021 Annual Report – Storm Water Management	DATE March 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Enclosed is a copy of the 2021 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2020 report with revised data for budgets, amount of salt applied during the winter, the number of storm water management permits and erosion control permits granted. This is an annual requirement and part of that requirement is that the governing body be made aware of the report prior to its submission by March 31 of each year.

If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention; we are to summarize the activities in this report.

Budget/Fiscal Impact:

The 2020 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist us in completing this report. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget. The report asks for the 2021 budget versus actual expenditures in these areas and asks for the 2022 budget.

Recommendation:

None. This report is for information only

Sample Affirmative Motion:

None. No action is necessary.

Attachments:

- 2021 Report

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? ☒ Annual Report ☐ Other

Project Name: 2021 Annual Report

County: Grant

Municipality: Platteville City

Permit Number: S050075

Facility Number: 52336

Reporting Year: 2021

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? ☐ Yes ☒ No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report

- Municipal Cooperation Attachment
- Other Annual Report Attachment

- Attach the following permit compliance documents as appropriate using the attachments tab above
 - Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)

- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information**Name of Municipality** Platteville City**Facility ID # or (FIN):** 52336**Updated Information:** ☐ Check to update mailing address information**Mailing Address:** 75 N Bonson Street, P.O. Box 780**Mailing Address 2:****City:** Platteville**State:** Wisconsin**Zip Code:** 53818-0780 xxxxx or xxxxx-xxxx**Primary Municipal Contact Person (Authorized Representative for MS4 Permit)**

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

☒ Select to **create new** primary contact**First Name:** Daniel**Last Name:** Dreessens☒ Select to **update** current contact information**Title:** Civil Engineer**Mailing Address:** 875 South Chestnut Street**Mailing Address 2:****City:** Platteville**State:** WI**Zip Code:** 53818-0780 xxxxx or xxxxx-xxxx**Phone Number:** 608-345-5355 Ext: 1002 xxx-xxx-xxxx**Email:** dan@delta3eng.biz**Additional Contacts Information (Optional)**☒ I&E Program

**Individual with responsibility for:
(Check all that apply)**

- ☒ IDDE Program
- ☒ IDDE Response Procedure Manual
- ☒ Municipal-wide Water Quality Plan
- ☒ Ordinances
- ☒ Pollution Prevention Program
- ☒ Post-Construction Program
- ☐ Winter roadway maintenance

First Name: Howard

Last Name: Crofoot

Title: Dir. of Public Works

Mailing Address: 75 N. Bonson Street, P.O. Box 780

Mailing Address 2:

City: Platteville

State: WI

Zip Code: 53818 xxxxx or xxxxx-xxxx

Phone Number: 608-348-1826 Ext: xxx-xxx-xxxx

Email: crofooth@platteville.org

**Individual with responsibility for:
(Check all that apply)**

- ☐ I&E Program
- ☐ IDDE Program
- ☐ IDDE Response Procedure Manual
- ☐ Municipal-wide Water Quality Plan
- ☐ Ordinances
- ☐ Pollution Prevention Program
- ☐ Post-Construction Program
- ☒ Winter roadway maintenance

First Name: Nick

Last Name: Seng

Title: Street Supervisor

Mailing Address: 75 N. Bonson Street

Mailing Address 2:

City: Platteville

State: WI

Zip Code: 53818 xxxxx or xxxxx-xxxx

Phone Number: 608-348-8828 Ext: xxx-xxx-xxxx

Email: seng@platteville.org

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

☒ Yes ☐ No

☐ Public Education and Outreach _____

☐ Public Involvement and Participation _____

☒ Illicit Discharge Detection and Elimination Delta 3 Engineering, Inc. _____

☐ Construction Site Pollutant Control _____

☐ Post-Construction Storm Water Management _____

☐ Pollution Prevention

2. Has there been any changes to the municipality’s participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

☐ Yes ☒ No

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Delivery Mechanism that best describes how the topics were conveyed to your population. Use the Add Event to add additional entries.

b. Brief explanation on Public Education and Outreach reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

There was not an event this year. However, the Platteville Community Arboretum (PCA) created a brochure that is for educating the public attached. The City will start distributing when able to.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit activities were conveyed to your population. Use the Add Event to add additional entries.

b. Volunteer Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how volunteer activities were conveyed to your population. Use the Add Event to add additional entries.

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

There was no activity this year.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have? ☐ Unsure
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program? ☐ Unsure
- c. From the municipality's routine screening, how many were confirmed illicit discharges? ☐ Unsure
- d. How many illicit discharge complaints did the municipality receive? ☐ Unsure
- e. From the complaints received, how many were confirmed illicit discharges? ☐ Unsure
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)? ☐ Unsure

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year. ☐ Unsure

- ☒ Verbal Warning
- ☒ Written Warning (including email)
- ☒ Notice of Violation
- ☒ Civil Penalty/ Citation

Additional Information: _____

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? ☐ Unsure
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? ☐ Unsure

c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? ☐ Unsure

d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. ☐ Unsure

☐ No Authority

☒ Verbal Warning

☒ Written Warning (including email)

☒ Notice of Violation

☒ Civil Penalty/ Citation

☒ Stop Work Order

☒ Forfeiture of Deposit

☐ Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Erosion control inspections were only counted for City Projects. Private projects were inspected, but the number of inspections is unknown.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

a. How many sites with new structural storm water management facilities* have received local approval ? ☐ Unsure

*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement, catch basin sumps, etc.

b. Does the permittee have procedures for inspecting and maintaining private storm water facilities? ☒ Yes ☐ No ☐ Unsure

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ? ☐ Unsure

Inspections completed by private landowners should be included in the reported number.

d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that ☐ Unsure

apply and enter the number of each used in the reporting year.

<input type="checkbox"/> No Authority	
<input type="checkbox"/> Verbal Warning	
<input checked="" type="checkbox"/> Written Warning (including email)	0
<input checked="" type="checkbox"/> Notice of Violation	0
<input checked="" type="checkbox"/> Civil Penalty/ Citation	0
<input checked="" type="checkbox"/> Forfeiture of Deposit	0
<input checked="" type="checkbox"/> Complete Maintenance	0
<input checked="" type="checkbox"/> Bill Responsible Party	0
<input type="checkbox"/> Other - Describe below	

- e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Facility Inspections ☐ Not Applicable

- a. Enter the total number of municipally owned or operated structural storm water management facilities ? ☐ Unsure
- b. How many new municipally owned storm water management facilities were installed in the reporting year ? ☐ Unsure
- c. How many municipally owned storm water management facilities were inspected in the reporting year? ☒ Unsure
- d. What elements are looked at during inspections (250 character limit)?

Influent, Outfall structures, and overflow structures

- e. How many of these facilities required maintenance? ☒ Unsure
- f. Brief explanation on Storm Water Management Facility inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Not inspected due to no complaints.

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) ☐ Not Applicable

g. How many municipal properties require a SWPPP? ☐ Unsure

h. How many inspections of municipal properties have been conducted in the reporting year? ☐ Unsure

i. Have amendments to the SWPPPs been made?

☐ Yes ☒ No ☐ Unsure

j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Collection Services - Street Sweeping / Cleaning Program ☐ Not Applicable

l. Did the municipality conduct street sweeping/cleaning during the reporting year?

☒ Yes ☐ No ☐ Unsure

m. If known, how many tons of material was removed?

☒ Unsure

n. Does the municipality have a low hazard exemption for this material? ☒ Yes ☐ No

o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

☒ Yes - Explain frequency Monthly

☐ No - Explain _____

☐ Not Applicable

Collection Services - Catch Basin Sump Cleaning Program ☒ Not Applicable

Collection Services - Leaf Collection Program ☐ Not Applicable

u. Does the municipality conduct curbside leaf collection? ☒ Yes ☐ No ☐ Unsure

v. Does the municipality notify homeowners about pickup? ☒ Yes ☐ No ☐ Unsure

w. Where are the residents directed to store the leaves for collection?

☒ Pile on terrace ☐ Pile in street ☒ Bags on terrace ☐ Unsure

☐ Other - Describe _____

x. What is the frequency of collection?

Bags weekly during spring/summer, daily
terrace pickup from 10/15-12/1

y. Is collection followed by street sweeping/cleaning? ☒ Yes ☐ No ☐ Unsure

- z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management ☐ Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? ☐ Unsure

- ab. Provide amount of de-icing products used by month last winter season?
Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
<u>Salt</u>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="227"/>	<input type="text" value="282"/>	<input type="text" value="456"/>	<input type="text" value="226"/>

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
<u>None</u>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- ac. Was salt applying machinery calibrated in the reporting year? ☒ Yes ☐ No ☐ Unsure
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? ☒ Yes ☐ No ☐ Unsure

Training Date	Training Name	# Attendance
<input type="text" value="3/12/2021"/>	<input type="text" value="Winter Salt Certification"/>	<input type="text" value="12"/>
<input type="text" value="11/5/2021"/>	<input type="text" value="Salt Wise Winter Equipment"/>	<input type="text" value="2"/>

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Internal (Staff) Education & Communication

- af. Has training or education been held for municipal or other personnel involved in implementing each of the pollution prevention program elements? ☐ Yes ☒ No ☐ Unsure

If yes, describe what training was provided (250 character limit):

When:

How many attended:

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.

Elected Officials

Elected Officials were involved with the approval of storm water management ordinances. They were informed of the 2020 Annual Report and will be informed of the 2021 Annual Report.

Municipal Officials

The City of Platteville City Manager has been informed of the Annual Reports from 2016-2021.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Department Heads were informed during Common Council meetings and during regular Department Head meetings with the City Manager.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

☒ Yes ☐ No ☐ Unsure

If yes, check the areas the map items that got updated or changed:

☐ Storm water treatment facilities

☒ Storm pipes

☐ Vegetated swales

☐ Outfalls

☐ Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for a question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
---	--------------------------	----------------------------	-----------------

Element: Public Education and Outreach

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

Element: Public Involvement and Participation

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

Element: Illicit Discharge Detection and Elimination

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

Element: Construction Site Pollutant Control

0	1000	1000	<u>Permit fee and/or deposit/escrow</u>
---	------	------	---

Element: Post-Construction Storm Water Management

350	1000	1000	<u>Permit fee and/or deposit/escrow</u>
-----	------	------	---

Element: Pollution Prevention

58,161	54,939	56,283	<u>General revenue fund</u>
--------	--------	--------	-----------------------------

Other (describe)

Storm Water Quality Management

15,623	14,000	20,000	<u>General revenue fund</u>
--------	--------	--------	-----------------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Items with "zero" values are included in the Pollution Prevention budget.

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

☐ Yes ☒ No ☐ Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

☐ Yes ☒ No ☐ Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

☐ Yes ☒ No ☐ Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

☐ Yes ☒ No ☐ Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? ☐ Yes ☒ No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Do not close your work until you SAVE.

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Form 3400-224 (R8/2021)

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- ☐ Public Education and Outreach
- ☐ Public Involvement and Participation
- ☐ Illicit Discharge Detection and Elimination
- ☐ Construction Site Pollutant Control
- ☐ Post-Construction Storm Water Management
- ☐ Pollution Prevention
- ☐ Storm Water Quality Management
- ☐ Storm Sewer System Map
- ☐ Water Quality Concerns
- ☐ Compliance Schedule Items Due
- ☐ MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

***Required Item**

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Storm Sewer System Map

 File Attachment

[Storm-Layout1.pdf](#)

Attach - Other Supporting Documents

AR Other

 File Attachment

[2021STORMWATEROUTFALLREPORT1R.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

EO Program

 File Attachment

[StormwaterBrochurePCA.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Platteville City MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- ☐ Authorized municipal contact using WAMS ID.
- ☐ Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- ☐ Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Name:

Title:

Authorized Signature.

- ☐ I accept the above terms and conditions.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.