

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, May 10, 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. 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 – 4/26/22 Work Session and Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, June 10 from 4:00 PM to 8:00 PM for Nature in Mind Artist Reception
 - 2. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, June 17 from 2:00 PM to 7:00 PM for Frank Johansen Retrospective Reception
 - 3. Temporary Class “B” to serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, August 26 from 2:00 PM to 7:00 PM for Frank Johansen Retrospective Closing Reception
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Bike Race – Platteville Family Resource Center – Breaking Away From Domestic Violence Bike Race on Saturday, July 16 from 8:00 AM to 5:00 PM
 - 2. Street Closings
 - a. S. Hickory Street from W. Pine Street to Greenwood Avenue for St. Augustine’s Church Gathering on Wednesday, May 11 from 1:00 PM to 9:00 PM
 - b. South Bonson Street (Main Street to USPS Alley, not blocking Alley or Access to USPS or Parking Lot) for Our Spot’s 3rd Annual Black Joy Celebration Series on Sunday, June 19 from Noon to 8:00 PM and Saturday, July 16 from Noon to 6:00 PM

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Historic Preservation Commission (Kilian) 3/15/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – April
 - 2. Airport Financial Report – April
 - 3. Taskforce for Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VI. ACTION

- A. Ordinance 22-03 Lead Service Line Replacement [4/26/22]
- B. Resolution 22-11 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement – Lead Service Lines [4/26/22]
- C. Loan Extension – 25 E. Main Street [4/26/22]
- D. Contract 8-22 Highway Painting [4/26/22]

VII. INFORMATION AND DISCUSSION

- A. Video Camera System RFP
- B. Fire Station Professional Design Services RFP Submission Review [4/12/22]

VIII. WORK SESSION

- A. Taskforce for Inclusion, Diversity, and Equity (TIDE)
- B. BIL 2023-2026 Considerations – Transportation Projects [4/26/22]

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:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
III.**

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

**DATE:
May 10, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 26, 2022

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 4:30 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Jason Artz, and Ken Kilian.
Excused: Todd Kasper.

WORK SESSION

Department of Review gave a presentation and led an economic development round table discussion.

ADJOURNMENT

Motion by Daus, second by Nickels to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 5:50 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 26, 2022

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

ROLL CALL

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

PRESENTATION

City Manager Adam Ruechel gave a presentation on Making Sense of Assessments. Accurate Appraisal Assessors Kyle Kabe and Colin Loghrin appeared in person and were able to provide in depth responses to questions from the Council.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Kilian to approve the consent agenda as follows: Council Minutes – 4/12/22 Regular and 4/19/22 Special; Payment of Bills in the amount of \$349,635.01; Appointments to Boards and Commissions, Kathy Kopp to Airport Commission, Broske Center Care Committee, Commission on Aging, Joint ET Committee, and Police & Fire Commission, Todd Kasper to Board of Appeals - Zoning, Plan Commission, and Joint ET Committee, Eileen Nickels to Grant County Economic Development, Housing Authority, Licensing Committee, Museum Board/Jameson Museum Trust, and Water and Sewer Commission, Ken Kilian to Licensing Committee, Historic Preservation Commission, Joint ET Committee, and Water & Sewer Commission, Barbara Daus to Licensing Committee, Platt Area Ind Dev Corp (PAIDC), and Water & Sewer Commission, Lynne Parrott to Freudenreich Animal Care Trust Fund, Library Board, Public Transportation Committee, Tourism Committee, and Task Force of Inclusivity, Diversity, & Equity, and Jason Artz to Community Safe Routes Committee, Redevelopment Authority, Parks, Forestry, & Recreation Committee, and Task Force of Inclusivity, Diversity, & Equity, Ela Kakde to Commission on Aging, Nathan Robinson and Emily Zachary to Library Board, and Jason Thompson to Police and Fire Commission; Licenses, One-Year Operator License, Kennedy R Rankin; Two-Year Operator License, Brianna L Beissmann, Travis A Klassy, Tyler J Mathews, Megan A McCallum, Lindsay M Neefe, Brianna S Slone, Rachel K Thurwanger, Morgan Vosberg, and Allison P Weegens; Banner Permit, United Way of Platteville from September 10 – October 31, Run/Walk Permit, Platteville Kiwanis, 5K Run on Saturday, May 7 starting at 9:00 AM. Street Closing Permit on Second Street between Main Street and Furnace Street and Mineral Street between Oak Street and Third Street for the Southwest Music Festival on Saturday, July 16 from 9:00 AM to Midnight; Resolution 22-08 Dissolve the Complete Count Committee. Motion carried 7-0 on a roll call vote.

“Class B” Combination Beer and Liquor - MPK Rock, LLC, Platteville, WI (Lisa R Haas, Agent), for Premises at 140 Market Street (Fifty50) – Council had additional questions on this item on the Consent Agenda. Motion by Kasper, second by Artz to approve as presented. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Museum Board, Community Safe Routes Committee, Police and Fire Commission, Library Board, and Commission on Aging.

ACTION

- A. *Resolution 22-09 DNR Stewardship Grant* – Motion by Kilian, second by Parrott to approve Resolution 22-09 DNR Stewardship Grant. Motion carried 7-0 on a roll call vote.
- B. *Resolution 22-10 Designation of Official Newspaper* – Motion by Kasper, second by Kopp to approve Resolution 22-10 Designation of Official Newspaper. Motion carried 7-0 on a roll call vote.
- C. *Award of Contract 13-22 Rountree Branch Streambank Restoration* – Dan Dreessens of Delta 3 Engineering briefed the Council on the details of the project. Motion by Kopp, second by Nickels to award Contract 13-22 Rountree Branch Streambank Repair to Rule Construction at the bid price of \$142,055.00. Motion carried 7-0 on a roll call vote.
- D. *2021 Budget Carryovers for 2022* – Motion by Nickels, second by Artz to approve the carryover of \$76,125 in the CIP Fund and \$23,524 in the General Fund as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Lead Service Line Replacement* – Public Works Director Howard Crofoot explained that an Ordinance to require the replacement of all Lead Service Lines (LSL) for all water services in the City of Platteville would be beneficial to the city. The Federal EPA, due to the lead water issues in Flint, MI, has promulgated rules to be enforced by the Wisconsin DNR. One of the rules is to require any water utility that has at least one LSL to perform mandatory sampling and optimization of the chemical treatments to minimize the amount of lead leaching into the water supply. One way to avoid this additional expense is to ensure the removal of all LSL. The DNR grant program has preferences for communities that have LSL replacement Ordinances. Staff is recommending the deadline be December 31, 2024, to give ample notice to property owners. Staff recommends approval of the Draft Ordinance 22-xx to be forwarded to the Common Council for final approval.
- B. *Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement – Lead Service Lines* – Public Works Director Howard Crofoot explained that the City of Platteville was awarded a Principal Forgiveness Loan (grant) from the DNR for up to \$94,102 for replacement of Lead Service Lines (LSL). The DNR program that awards the LSL Principal Forgiveness Loan requires an authorizing Resolution. A draft resolution was presented authorizing the acceptance of the funds and declaring that the City Clerk and the highest-ranking elected official (Common Council President) be authorized to sign the documents. Staff recommends approval.

- C. *Employee Handbook Updates* – City Manager Adam Ruechel explained that during the first quarter of 2022 Human Resource Specialist Chad Wilson was tasked with reviewing potential updates which could be made to the City of Platteville Employee Handbook. The last revision to the handbook occurred in December of 2021. Staff recommendation is to approve the revisions to the City of Platteville Employee Handbook as presented. Council requested that various areas of the Employee Handbook be reviewed further.
- D. *Loan Extension – 25 E. Main Street* – Community Development Director Joe Carroll explained that In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is approximately \$60,000. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is approximately \$138,000. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust. Both of these loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The private loan has a current balance of \$405,651.48. According to the 2021 real estate property tax bill, the property has an assessed value of \$224,000 and an estimated fair market value of \$253,100. The balloon payments for these two loans are due in May. The applicant is requesting a two-year extension to the loans to allow more time to build up the equity in the property so the loans could be consolidated into the bank loan. The RDA needs to approve the request for the \$80,000 loan and the Council needs to approve the request for the \$172,000 loan. The City received a two-year extension from Fidelity Bank & Trust for the remaining loan funds. The loan is for \$119,475.54 at a rate of 3.25%. This note is amortized over 170 payments, but repayment of the loan will be made in 23 payments of \$870.88 beginning on May 6, 2022, and monthly thereafter, and a final “balloon” payment of the unpaid balance on April 6, 2024. Judy Wall spoke in favor. Staff recommends approval of the request for a loan extension to LMN Investments LLC for an additional two years at a rate of 4%, subject to a revised Note, Mortgage and Agreement.
- E. *Contract 8-22 Highway Painting* – Public Works Director Howard Crofoot explained that this year the city intends to repaint South Chestnut Street and Markee Avenue. These streets were originally painted with epoxy in 2010. Normally, epoxy lasts 5 – 7 years. This contract will repaint those streets. The painting for the Mill and Overlay on West Main Street will be done with the West Main Street culvert replacement project. Staff recommends awarding the base bid only to Century Fence at the bid price of \$31,332.40 with the overage absorbed in the CIP budget, subject to the removal of the crosswalk at Reddy Drive.
- F. *BIL 2023-2026 Consideration – Transportation Projects* – Public Works Director Howard Crofoot explained that the DOT has a Bipartisan Infrastructure Law (BIL) grant window for 2023 – 2026 projects due as of June 1, 2022. These projects can be full reconstruction, including design costs, street, and storm sewer reconstruction. There are two kinds of projects. One is for the Surface Transportation Program – Urban (STP-U) category. These are designated roadways for Federal aid program that are designated as “collectors and above”. The other program is for the Surface Transportation – Local (STP-L) category. All other roadways fall into this category – roughly 2/3 of city roadways. Staff recommends prioritizing potential projects and authorizing submission of the grants via consensus.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:06 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

4/22/2022	Schedule of Bills (ACH payments)	6923-6928	\$	98,942.45
4/22/2022	Schedule of Bills	73897-73898	\$	239.76
4/22/2022	Payroll (ACH Deposits)	111080-111220	\$	183,181.99
4/28/2022	Schedule of Bills	73899	\$	1,385.97
4/29/2022	Schedule of Bills (ACH payments)	6929	\$	3,029.17
4/29/2022	Schedule of Bills	73900-73905	\$	1,079,756.07
5/2/2022	Void	73463	\$	(225.29)
5/4/2022	Schedule of Bills (ACH payments)	6930-6967	\$	215,675.13
5/4/2022	Schedule of Bills	73906-73969	\$	221,860.67

	(W/S Bills amount paid with City Bills)	\$	(1,095,947.11)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(29,392.55)</u>
Total		\$	678,506.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6923									
04/22	04/22/2022	6923	AFLAC	MONTHLY PREMIUMS N	PR0402221	1	313.67	313.67	M
04/22	04/22/2022	6923	AFLAC	MONTHLY PREMIUMS FL	PR0402221	2	466.92	466.92	M
04/22	04/22/2022	6923	AFLAC	MONTHLY PREMIUMS N	PR0416221	1	313.64	313.64	M
04/22	04/22/2022	6923	AFLAC	MONTHLY PREMIUMS FL	PR0416221	2	466.84	466.84	M
Total 6923:								1,561.07	
6924									
04/22	04/22/2022	6924	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0416221	1	12,337.25	12,337.25	M
04/22	04/22/2022	6924	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0416221	2	10,573.19	10,573.19	M
04/22	04/22/2022	6924	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0416221	3	10,573.19	10,573.19	M
04/22	04/22/2022	6924	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0416221	4	2,472.80	2,472.80	M
04/22	04/22/2022	6924	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0416221	5	2,472.80	2,472.80	M
Total 6924:								38,429.23	
6925									
04/22	04/22/2022	6925	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0416221	1	1,878.00	1,878.00	M
04/22	04/22/2022	6925	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0416221	2	1,187.81	1,187.81	M
Total 6925:								3,065.81	
6926									
04/22	04/22/2022	6926	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0416221	1	6,216.26	6,216.26	M
Total 6926:								6,216.26	
6927									
04/22	04/22/2022	6927	WI SCTF	CHILD SUPPORT CHILD	PR0416221	1	56.41	56.41	M
Total 6927:								56.41	
6928									
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0402221	1	1,514.44	1,514.44	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0402221	2	25.00	25.00	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0402221	3	6,012.06	6,012.06	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0402221	4	3,403.65	3,403.65	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0402221	5	1,514.44	1,514.44	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0402221	6	6,019.58	6,019.58	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0402221	7	6,304.54	6,304.54	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0416221	1	1,534.01	1,534.01	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0416221	2	25.00	25.00	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0416221	3	6,065.16	6,065.16	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0416221	4	3,364.53	3,364.53	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0416221	5	1,534.01	1,534.01	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0416221	6	6,065.16	6,065.16	M
04/22	04/22/2022	6928	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0416221	7	6,232.09	6,232.09	M
Total 6928:								49,613.67	
6929									
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	319.70	319.70	
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	2	3.07	3.07	
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	3	35.93	35.93	
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	4	70.72	70.72	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	5	68.96	68.96
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	6	85.86	85.86
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	7	36.91	36.91
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	8	1,076.03	1,076.03
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	9	85.33	85.33
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	10	52.34	52.34
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	11	39.45	39.45
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	254.95	254.95
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	13	201.80	201.80
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	14	20.16	20.16
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	15	52.44	52.44
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	16	42.89	42.89
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	17	200.16	200.16
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	18	41.18	41.18
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	19	116.40	116.40
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	20	69.91	69.91
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	21	3.91	3.91
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	22	72.85	72.85
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	4.92	4.92
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	73.30	73.30
Total 6929:								3,029.17
6930								
05/22	05/04/2022	6930	ACCESS SYSTEMS	COPIES - PD	INV1174718	1	105.95	105.95
05/22	05/04/2022	6930	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1174840	1	125.30	125.30
Total 6930:								231.25
6931								
05/22	05/04/2022	6931	AMAZON CAPITAL SERVI	SENIOR CENTER	11C4-LGQY-	1	22.99	22.99
05/22	05/04/2022	6931	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16W6-JXKT-	1	72.26	72.26
Total 6931:								95.25
6932								
05/22	05/04/2022	6932	BAKER IRON WORKS LL	FIRE DEPT CHARGE	05.02.2022	1	256.87	256.87
Total 6932:								256.87
6933								
05/22	05/04/2022	6933	CDW GOVERNMENT INC	DATA PROCESSING	V789105	1	453.42	453.42
05/22	05/04/2022	6933	CDW GOVERNMENT INC	DATA PROCESSING	W452929	1	1,311.75	1,311.75
Total 6933:								1,765.17
6934								
05/22	05/04/2022	6934	CENGAGE LEARNING IN	ADULT FICTION	77630261	1	19.46	19.46
05/22	05/04/2022	6934	CENGAGE LEARNING IN	ADULT FICTION	77641412	1	19.46	19.46
Total 6934:								38.92
6935								
05/22	05/04/2022	6935	CENTRISYS CORPORATI	WWTP	PSI-28724	1	593.63	593.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6935:								593.63
6936								
05/22	05/04/2022	6936	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	258043	1	77.98	77.98
05/22	05/04/2022	6936	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	262227	1	539.80-	539.80-
05/22	05/04/2022	6936	COMPLETE OFFICE OF	CITY HALL SUPPLIES	348588	1	211.10	211.10
05/22	05/04/2022	6936	COMPLETE OFFICE OF	FIRST AID KIT	348854	1	322.95	322.95
Total 6936:								72.23
6937								
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18658	1	213.00	213.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18658	2	213.00	213.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	18659	1	865.00	865.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18660	1	9,351.00	9,351.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	1	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	2	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	3	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	4	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18662	1	337.72	337.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18662	2	337.71	337.71
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18662	3	337.72	337.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18662	4	337.72	337.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18662	5	1,013.16	1,013.16
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18662	6	1,013.16	1,013.16
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18662	7	1,013.16	1,013.16
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18662	8	1,013.15	1,013.15
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18663	1	14,932.50	14,932.50
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18664	1	7,995.00	7,995.00
Total 6937:								49,515.88
6938								
05/22	05/04/2022	6938	DROESSLER, ANDREA	TRAINING REIMB-POLIC	04.27.2022	1	25.06	25.06
Total 6938:								25.06
6939								
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE SERVICE-STR	342260	1	78.40	78.40
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE SERVICE-STR	342260	2	29.60	29.60
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE SERVICE	342260	3	5.00	5.00
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE SERVICE	342260	4	407.04	407.04
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE SERVICE	342260	5	16,771.32	16,771.32
05/22	05/04/2022	6939	FAHERTY INC	RECYCLING CHARGES	342260	6	12,341.16	12,341.16
05/22	05/04/2022	6939	FAHERTY INC	DISPOSAL-PARKS	342260	7	58.40	58.40
05/22	05/04/2022	6939	FAHERTY INC	RECYCLING CHARGES	342260	8	299.52	299.52
05/22	05/04/2022	6939	FAHERTY INC	GARBAGE-MUSEUM	342260	9	65.65	65.65
05/22	05/04/2022	6939	FAHERTY INC	UWP GARBAGE & RECY	342261	1	10,921.81	10,921.81
Total 6939:								40,977.90
6940								
05/22	05/04/2022	6940	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13718228	1	17.09	17.09

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Total 6940:								17.09
6941								
05/22	05/04/2022	6941	HARTWIG, AMY	TRAINING REIMBURSEM	4/18/2022	1	17.39	17.39
05/22	05/04/2022	6941	HARTWIG, AMY	FUEL	4/18/2022	2	41.92	41.92
Total 6941:								59.31
6942								
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	1	993.00	993.00
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	2	298.00	298.00
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	3	362.11	362.11
Total 6942:								1,653.11
6943								
05/22	05/04/2022	6943	J & R SUPPLY INC	WWTP	2204192-IN	1	28.18	28.18
Total 6943:								28.18
6944								
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	496730	1	5,100.00	5,100.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	496730	2	1,425.00	1,425.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	496730	3	1,425.00	1,425.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-RDA FU	496730	4	350.00	350.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	STATE FINANCIAL REPO	496730	5	1,500.00	1,500.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #5	496730	6	350.00	350.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #6	496730	7	350.00	350.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #7	496730	8	350.00	350.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	PSC REPORT	496730	9	650.00	650.00
Total 6944:								11,500.00
6945								
05/22	05/04/2022	6945	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017751326	1	7,212.89	7,212.89
Total 6945:								7,212.89
6946								
05/22	05/04/2022	6946	KRAEMERS WATER STO	LAB	8706 04.30.2	1	67.75	67.75
Total 6946:								67.75
6947								
05/22	05/04/2022	6947	L W ALLEN LLC	CHLORINE MIXER	CD99429942	1	24,640.00	24,640.00
Total 6947:								24,640.00
6948								
05/22	05/04/2022	6948	LEE, COREE	REIMB TRAINING EXPEN	04192022	1	20.37	20.37
Total 6948:								20.37
6949								
05/22	05/04/2022	6949	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	15217	1	37.00	37.00

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Total 6949:								37.00
6950								
05/22	05/04/2022	6950	MILESTONE MATERIALS	STREET DEPT CHARGES	3500268354	1	1,491.61	1,491.61
05/22	05/04/2022	6950	MILESTONE MATERIALS	CHIPS	3500269503	1	37.56	37.56
05/22	05/04/2022	6950	MILESTONE MATERIALS	STREET DEPT CHARGES	3500269504	1	287.33-	287.33-
05/22	05/04/2022	6950	MILESTONE MATERIALS	CHIPS	3500269911	1	37.56	37.56
Total 6950:								1,279.40
6951								
05/22	05/04/2022	6951	MINERS DEVELOPMENT	LIBRARY RENT	04.01.2022	1	18,333.00	18,333.00
05/22	05/04/2022	6951	MINERS DEVELOPMENT	LIBRARY RENT	05.01.2022	1	18,333.00	18,333.00
Total 6951:								36,666.00
6952								
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	147408	1	315.70	315.70
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	147409	1	360.00	360.00
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	407558	1	315.70	315.70
Total 6952:								991.40
6953								
05/22	05/04/2022	6953	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-101818	1	11.84	11.84
05/22	05/04/2022	6953	OREILLY AUTO PARTS	SHOP	2324-101819	1	11.84-	11.84-
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-107914	1	21.98	21.98
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-108704	1	38.98	38.98
05/22	05/04/2022	6953	OREILLY AUTO PARTS	WWTP	2324-495702	1	11.59-	11.59-
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-496484	1	6.27	6.27
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-496535	1	6.27-	6.27-
05/22	05/04/2022	6953	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-497377	1	120.25	120.25
05/22	05/04/2022	6953	OREILLY AUTO PARTS	TRUCK #01	2324-498743	1	74.51	74.51
05/22	05/04/2022	6953	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-498810	1	38.10	38.10
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-498826	1	19.99	19.99
Total 6953:								302.22
6954								
05/22	05/04/2022	6954	PARTS AUTHORITY	CAT LOADER	431-217184	1	82.25	82.25
05/22	05/04/2022	6954	PARTS AUTHORITY	SHOP SUPPLIES	431-217186	1	80.64	80.64
05/22	05/04/2022	6954	PARTS AUTHORITY	SHOP SUPPLIES	431-217214	1	10.40	10.40
05/22	05/04/2022	6954	PARTS AUTHORITY	SHOP SUPPLIES	431-253141	1	192.36	192.36
05/22	05/04/2022	6954	PARTS AUTHORITY	SHOP	445-100134	1	27.17-	27.17-
05/22	05/04/2022	6954	PARTS AUTHORITY	CAT LOADER	445-201477	1	52.00	52.00
Total 6954:								390.48
6955								
05/22	05/04/2022	6955	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	05.01.2022	1	329.00	329.00
Total 6955:								329.00
6956								
05/22	05/04/2022	6956	PUBLIC SERVICE COMMI	WATER RATE CASE	2203-I-04700	1	646.26	646.26

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Total 6956:								646.26
6957								
05/22	05/04/2022	6957	RENNERTS FIRE EQUIP	FD - VEHICLE REPAIR	45036	1	248.00	248.00
Total 6957:								248.00
6958								
05/22	05/04/2022	6958	RICOH USA INC	COPIES-COUNCIL	5064513546	1	155.81	155.81
05/22	05/04/2022	6958	RICOH USA INC	COPIES-CITY CLERK	5064513546	2	155.81	155.81
Total 6958:								311.62
6959								
05/22	05/04/2022	6959	RNOW INC	STREET SWEEPER	2022-62565	1	588.04	588.04
Total 6959:								588.04
6960								
05/22	05/04/2022	6960	RUNNING INC	MONTHLY SHARED RIDE	26039	1	34,908.24	34,908.24
05/22	05/04/2022	6960	RUNNING INC	TAXI FARES	26039	2	9,770.75-	9,770.75-
Total 6960:								25,137.49
6961								
05/22	05/04/2022	6961	SCHINDLER ELEVATOR	PROFESSIONAL SERVIC	8105934812	1	4,804.80	4,804.80
Total 6961:								4,804.80
6962								
05/22	05/04/2022	6962	SOUTHWEST TECHNICA	TRAINING	FTI002283	1	115.00	115.00
05/22	05/04/2022	6962	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI002284	1	63.40	63.40
05/22	05/04/2022	6962	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI002285	1	63.40	63.40
05/22	05/04/2022	6962	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI002286	1	63.40	63.40
05/22	05/04/2022	6962	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI002287	1	63.40	63.40
Total 6962:								368.60
6963								
05/22	05/04/2022	6963	SPRING GREEN	SPRING GREEN	786341	1	225.00	225.00
Total 6963:								225.00
6964								
05/22	05/04/2022	6964	TRICOM INC/RADIO SHA	SHIPPING	10425751	1	55.33	55.33
Total 6964:								55.33
6965								
05/22	05/04/2022	6965	TRICOR INC	AIRPORT LIABILITY INSU	43067	1	3,207.00	3,207.00
Total 6965:								3,207.00
6966								
05/22	05/04/2022	6966	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D121728A	1	54.75	54.75

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05/22	05/04/2022	6966	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D121973A	1	34.38	34.38
05/22	05/04/2022	6966	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D122022	1	188.00	188.00
05/22	05/04/2022	6966	WEBER PAPER COMPAN	BUILDINGS AND GROUN	D122243	1	34.50	34.50
Total 6966:								311.63
6967								
05/22	05/04/2022	6967	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3914	1	1,005.00	1,005.00
Total 6967:								1,005.00
73463								
05/22	05/02/2022	73463	PARTS AUTHORITY	CAT LOADER	431-217184	1	82.25-	82.25- V
05/22	05/02/2022	73463	PARTS AUTHORITY	SHOP SUPPLIES	431-217186	1	80.64-	80.64- V
05/22	05/02/2022	73463	PARTS AUTHORITY	SHOP SUPPLIES	431-217214	1	10.40-	10.40- V
05/22	05/02/2022	73463	PARTS AUTHORITY	CAT LOADER	445-201477	1	52.00-	52.00- V
Total 73463:								225.29-
73897								
04/22	04/22/2022	73897	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0416221	1	214.76	214.76
Total 73897:								214.76
73898								
04/22	04/22/2022	73898	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0416221	1	25.00	25.00
Total 73898:								25.00
73899								
04/22	04/28/2022	73899	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2022	1	692.98	692.98
04/22	04/28/2022	73899	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2022	2	692.99	692.99
Total 73899:								1,385.97
73900								
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2019B PAYING A	70195	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2019B PAYING A	70195	2	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2020C PAYING A	70196	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2020C PAYING A	70196	2	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2021B PAYING A	70197	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2021B PAYING A	70197	2	200.00	200.00
Total 73900:								1,200.00
73901								
04/22	04/29/2022	73901	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	226.48	226.48
Total 73901:								226.48
73902								
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-SEWER DEPT	289076755	1	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-SR CENTER	289076755	2	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-POOL	289076755	3	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-POLICE DEPT	289076755	4	263.44	263.44
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-PARKS DEPT	289076755	5	7.12	7.12

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04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-MUSEUM	289076755	6	28.48	28.48
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-LIBRARY	289076755	7	142.40	142.40
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-STREET DEPT	289076755	8	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-FIRE DEPT	289076755	9	28.48	28.48
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-HOUSING AU	289076755	10	7.12	7.12
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-WATER DEPT	289076755	11	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-ADMINISTRAT	289076755	12	156.50	156.50
Total 73902:								704.74
73903								
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C WS PRINI	05.01.2022	1	580,328.12	580,328.12
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C & 2015 IN	2022.05.01	1	54,086.73	54,086.73
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C & 2015 IN	2022.05.01	2	54,086.72	54,086.72
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B PRINICPA	70376	1	25,000.00	25,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B PRINICPA	70376	2	50,000.00	50,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B INTERES	70376	3	6,175.00	6,175.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B INTERES	70376	4	12,796.25	12,796.25
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C PRINCIPA	70377	1	30,000.00	30,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C PRINCIPA	70377	2	30,000.00	30,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C INTERES	70377	3	6,113.75	6,113.75
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C INTERES	70377	4	5,782.50	5,782.50
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B PRINCIPA	70378	1	25,000.00	25,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B PRINCIPA	70378	2	60,000.00	60,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B INTERES	70378	3	5,937.50	5,937.50
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B INTERES	70378	4	17,687.50	17,687.50
Total 73903:								962,994.07
73904								
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069068	1	2,016.95	2,016.95
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069068	2	11,642.76	11,642.76
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069068	3	8,756.97	8,756.97
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069068	4	66.72	66.72
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069068	5	2,519.65	2,519.65
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069068	6	133.43	133.43
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069068	7	1,954.91	1,954.91
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069068	8	2,442.08	2,442.08
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069068	9	1,334.31	1,334.31
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069068	10	5,406.31	5,406.31
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069068	11	1,160.53	1,160.53
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069068	12	2,820.92	2,820.92
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069068	13	2,789.61	2,789.61
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069068	14	179.98	179.98
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069068	15	6,156.39	6,156.39
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069068	16	1,203.98	1,203.98
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069068	17	1,874.24	1,874.24
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069068	18	2,420.35	2,420.35
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069068	19	35,196.78	35,196.78
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069068	20	1,520.48	1,520.48
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069068	21	2,820.21	2,820.21
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069068	22	2,800.48	2,800.48
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069068	23	1,799.75	1,799.75
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069068	24	757.14	757.14
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069068	25	13,203.12	13,203.12

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Total 73904:								112,978.05
73905								
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	1	11.23	11.23
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	2	179.23	179.23
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	3	109.59	109.59
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	4	103.77	103.77
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	5	2.59	2.59
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	6	40.33	40.33
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	7	1.58	1.58
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	8	56.95	56.95
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	9	19.73	19.73
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	10	10.58	10.58
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	11	10.77	10.77
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	12	113.37	113.37
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	13	4.02	4.02
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	14	6.64	6.64
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	15	12.24	12.24
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	16	.60	.60
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	17	38.46	38.46
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	18	25.29	25.29
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	19	1.13	1.13
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	20	15.27	15.27
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	21	157.89	157.89
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	22	14.26	14.26
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	23	8.04	8.04
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	18.69	18.69
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	14.49	14.49
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	26	3.74	3.74
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	27	542.75	542.75
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	28	129.50	129.50
Total 73905:								1,652.73
73906								
05/22	05/04/2022	73906	A-C SERVICE PLATTEVIL	WWTP	04.20.2022	1	406.98	406.98
05/22	05/04/2022	73906	A-C SERVICE PLATTEVIL	WWTP	4.20.2022	1	312.98	312.98
Total 73906:								719.96
73907								
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	GASOLINE - UWP	283915	1	1,219.04	1,219.04
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	284297	1	1,182.29	1,182.29
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	GASOLINE - UWP	284300	1	747.72	747.72
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	GASOLINE - UWP	284897	1	674.10	674.10
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	284900	1	997.50	997.50
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	DIESEL FUEL	284910	1	2,793.00	2,793.00
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	GASOLINE	284911	1	3,767.39	3,767.39
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	284913	1	517.80	517.80
05/22	05/04/2022	73907	ALLEGIANT OIL LLC	GASOLINE - UWP	284914	1	1,452.50	1,452.50
Total 73907:								13,351.34
73908								
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.4.2022	1	1,713.55	1,713.55

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05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	5.4.2022	2	4,777.50	4,777.50
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	5.4.2022	3	3,261.43	3,261.43
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	5.4.2022	4	9.28	9.28
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	5.4.2022	5	799.85	799.85
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	5.4.2022	6	7,060.93	7,060.93
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	5.4.2022	7	216.71	216.71
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	5.4.2022	8	41.30	41.30
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.4.2022	9	2,636.46	2,636.46
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	5.4.2022	10	2,759.82	2,759.82
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	5.4.2022	11	428.21	428.21
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	5.4.2022	12	40.26	40.26
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	5.4.2022	13	2,687.66	2,687.66
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.4.2022	14	1,659.62	1,659.62
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.4.2022	15	5,343.46	5,343.46
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	5.4.2022	16	1,139.53	1,139.53
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	5.4.2022	17	97.98	97.98
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	5.4.2022	18	2,026.55	2,026.55
Total 73908:								36,700.10
73909								
05/22	05/04/2022	73909	AMERICAN ASSN ST & L	MEMBERSHIP RENEWAL	2022	1	155.00	155.00
Total 73909:								155.00
73910								
05/22	05/04/2022	73910	ASSOCIATED TRUST CO	05.01.22 PAYING AGENT	22651	1	238.00	238.00
05/22	05/04/2022	73910	ASSOCIATED TRUST CO	05.01.22 PAYING AGENT	22651	2	237.00	237.00
Total 73910:								475.00
73911								
05/22	05/04/2022	73911	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	1,342.98	1,342.98
05/22	05/04/2022	73911	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	169.34	169.34
Total 73911:								1,512.32
73912								
05/22	05/04/2022	73912	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	2022026	1	3,095.40	3,095.40
Total 73912:								3,095.40
73913								
05/22	05/04/2022	73913	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	881248	1	1,645.00	1,645.00
05/22	05/04/2022	73913	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	881248	2	188.00	188.00
05/22	05/04/2022	73913	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	881248	3	1,650.00	1,650.00
Total 73913:								3,483.00
73914								
05/22	05/04/2022	73914	B L MURRAY CO INC	OPERATING AND CUSTO	19141	1	110.84	110.84
Total 73914:								110.84
73915								
05/22	05/04/2022	73915	BAKER & TAYLOR	TEEN BOOKS	2036652434	1	275.33	275.33

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05/22	05/04/2022	73915	BAKER & TAYLOR	ADULT NON-FICTION	2036660550	1	128.43	128.43
05/22	05/04/2022	73915	BAKER & TAYLOR	ADULT FICTION	2036677060	1	491.47	491.47
05/22	05/04/2022	73915	BAKER & TAYLOR	ADULT NON-FICTION	2036677061	1	150.28	150.28
05/22	05/04/2022	73915	BAKER & TAYLOR	ADULT FICTION	2036680181	1	115.51	115.51
05/22	05/04/2022	73915	BAKER & TAYLOR	TEEN BOOKS	2036680336	1	7.24	7.24
05/22	05/04/2022	73915	BAKER & TAYLOR	TEEN BOOKS	2036680337	1	20.81	20.81
Total 73915:								1,189.07
73916								
05/22	05/04/2022	73916	BEC ENTERPRISES LLC	SEWER	INV13489	1	1,339.92	1,339.92
Total 73916:								1,339.92
73917								
05/22	05/04/2022	73917	BLACKSTONE PUBLISHI	ADULT FICTION	2039127	1	306.44	306.44
Total 73917:								306.44
73918								
05/22	05/04/2022	73918	BRODIE, ANN	BUY BACK BURIAL SPAC	05022022	1	625.00	625.00
Total 73918:								625.00
73919								
05/22	05/04/2022	73919	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216051	1	21.68	21.68
Total 73919:								21.68
73920								
05/22	05/04/2022	73920	CRESCENT ELECTRIC S	ELECTRONIC DOORS	S510134847.	1	426.26	426.26
05/22	05/04/2022	73920	CRESCENT ELECTRIC S	ELECTRONIC DOOR CO	S510134847.	1	474.58	474.58
Total 73920:								900.84
73921								
05/22	05/04/2022	73921	DAVE JONES INC	BROSKE CENTER SPRIN	99376	1	185.00	185.00
Total 73921:								185.00
73922								
05/22	05/04/2022	73922	DELEVAN MUNICIPAL CO	WARRANT BOND	04.20.2022	1	98.80	98.80
Total 73922:								98.80
73923								
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1762110	1	368.07	368.07
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1762110	2	774.44	774.44
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1762110	3	117.37	117.37
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1762110	4	166.56	166.56
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1762110	5	137.32	137.32
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1762110	6	92.75	92.75
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1762110	7	2,404.67	2,404.67
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1762110	8	151.43	151.43
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1762110	9	100.79	100.79
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1762110	10	68.59	68.59

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05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1762110	11	508.14	508.14
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1762110	12	11.74	11.74
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1762110	13	38.67	38.67
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1762110	14	181.93	181.93
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1762110	15	69.27	69.27
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1762110	16	367.36	367.36
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1762110	17	65.59	65.59
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1762110	18	98.77	98.77
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1762110	19	99.65	99.65
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1762110	20	3.41	3.41
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1762110	21	164.32	164.32
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1762110	22	3.28	3.28
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1762110	23	519.43	519.43
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1762110	24	862.43	862.43
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1762110	25	125.83	125.83
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1762111	1	149.06	149.06
Total 73923:								7,650.87
73924								
05/22	05/04/2022	73924	DORNER COMPANY	PRIMARY EFFLUENT PU	500536	1	11,302.00	11,302.00
05/22	05/04/2022	73924	DORNER COMPANY	PRIMARY EFFLUENT PU	500536	2	240.72	240.72
Total 73924:								11,542.72
73925								
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	707355	1	40.57	40.57
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	708487	1	323.79	323.79
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	709040	1	132.67	132.67
Total 73925:								497.03
73926								
05/22	05/04/2022	73926	EASTLICK CONCRETE LL	CURB	22003	1	375.00	375.00
Total 73926:								375.00
73927								
05/22	05/04/2022	73927	EMC INSURANCE	DEDUCTIBLE FOR CLAIM	1686451	1	3,000.00	3,000.00
Total 73927:								3,000.00
73928								
05/22	05/04/2022	73928	FIRST SUPPLY LLC-DUB	SHELTER RESTROOM PA	3290370-00	1	2.50	2.50
05/22	05/04/2022	73928	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3291096-00	1	82.72-	82.72-
05/22	05/04/2022	73928	FIRST SUPPLY LLC-DUB	POOL PUMP	3296401-00	1	742.47	742.47
Total 73928:								662.25
73929								
05/22	05/04/2022	73929	JC CROSS CO	WWTP	65505	1	4,428.00	4,428.00
Total 73929:								4,428.00
73930								
05/22	05/04/2022	73930	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN140009	1	177.96	177.96

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Total 73930:								177.96
73931								
05/22	05/04/2022	73931	KMDJ LLC	FINAL WATER/SEWER BI	38-0952-07	1	37.29	37.29
Total 73931:								37.29
73932								
05/22	05/04/2022	73932	LIBRARY IDEAS LLC	GRANT EXPENSES	89168	1	823.96	823.96
Total 73932:								823.96
73933								
05/22	05/04/2022	73933	MENARDS	WATER LINE MOUNDVIE	98296	1	96.29	96.29
05/22	05/04/2022	73933	MENARDS	HEATERS FOR SHELTER	98345	1	129.45	129.45
05/22	05/04/2022	73933	MENARDS	DOOR REPAIR PART	98356	1	6.87	6.87
05/22	05/04/2022	73933	MENARDS	1/4 RATCHETS	98365	1	31.94	31.94
05/22	05/04/2022	73933	MENARDS	SCREWS	98393	1	6.96	6.96
05/22	05/04/2022	73933	MENARDS	REPAIR PART	98442	1	59.79	59.79
05/22	05/04/2022	73933	MENARDS	PUMP FOR POOL PIT	98482	1	130.97	130.97
05/22	05/04/2022	73933	MENARDS	DRAIN PARTS	98489	1	11.94	11.94
05/22	05/04/2022	73933	MENARDS	POOL PUMP	98490	1	39.98	39.98
05/22	05/04/2022	73933	MENARDS	CAMPGROUND POST SU	98611	1	102.58	102.58
05/22	05/04/2022	73933	MENARDS	WATER LINE MOUNDVIE	98664	1	20.98	20.98
05/22	05/04/2022	73933	MENARDS	WATER LINE PARTS CAM	98674	1	13.48	13.48
05/22	05/04/2022	73933	MENARDS	REPAIR PARTS	98758	1	29.46	29.46
05/22	05/04/2022	73933	MENARDS	TO CLEAN GRAFFITI	98808	1	81.42	81.42
05/22	05/04/2022	73933	MENARDS	GRAFFITTI REMOVER	98812	1	19.98	19.98
05/22	05/04/2022	73933	MENARDS	BALL HITCH NEW TRUCK	98930	1	86.98	86.98
05/22	05/04/2022	73933	MENARDS	SCREWS	98958	1	26.58	26.58
05/22	05/04/2022	73933	MENARDS	BULB	99002	1	19.99	19.99
05/22	05/04/2022	73933	MENARDS	TOOLS	99058	1	28.96	28.96
05/22	05/04/2022	73933	MENARDS	CEMETERY	99096	1	76.32	76.32
05/22	05/04/2022	73933	MENARDS	SANDING DISCS BROSK	99230	1	7.98	7.98
05/22	05/04/2022	73933	MENARDS	STORAGE	99306	1	655.48	655.48
05/22	05/04/2022	73933	MENARDS	MUSEUM BLDGS & GRO	99307	1	23.92	23.92
05/22	05/04/2022	73933	MENARDS	STORAGE	99314	1	68.88	68.88
05/22	05/04/2022	73933	MENARDS	STORAGE	99357	1	695.73	695.73
05/22	05/04/2022	73933	MENARDS	STORAGE	99375	1	17.22	17.22
05/22	05/04/2022	73933	MENARDS	STORAGE	99420	1	103.96	103.96
05/22	05/04/2022	73933	MENARDS	MUSEUM BLDGS & GRO	99428	1	24.74	24.74
Total 73933:								2,618.83
73934								
05/22	05/04/2022	73934	MOMENTUM BIKES LLC	PROFESSIONAL SERVIC	4.22.2022	1	50.00	50.00
Total 73934:								50.00
73935								
05/22	05/04/2022	73935	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	47514	1	230.24	230.24
Total 73935:								230.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
73936								
05/22	05/04/2022	73936	MORTON SALT INC	ROAD SALT-STREET DEP	5402568421	1	9,460.99	9,460.99
05/22	05/04/2022	73936	MORTON SALT INC	ROAD SALT-STREET DEP	5402569318	1	9,477.68	9,477.68
05/22	05/04/2022	73936	MORTON SALT INC	ROAD SALT-STREET DEP	5402570158	1	1,920.27	1,920.27
Total 73936:								20,858.94
73937								
05/22	05/04/2022	73937	MSA SAFETY SALES LLC	WWTP	962409576	1	2,386.00	2,386.00
Total 73937:								2,386.00
73938								
05/22	05/04/2022	73938	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	04182022	1	29.99	29.99
05/22	05/04/2022	73938	NAPA AUTO PARTS-PLAT	BATTERY	876936	1	169.99	169.99
Total 73938:								199.98
73939								
05/22	05/04/2022	73939	NCPH	MEMBERSHIP RENEWAL	MEMBERSHI	1	74.00	74.00
Total 73939:								74.00
73940								
05/22	05/04/2022	73940	PETTY CASH LIBRARY	POSTAGE-LIBRARY	05042022	1	22.88	22.88
05/22	05/04/2022	73940	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	05042022	2	14.19	14.19
Total 73940:								37.07
73941								
05/22	05/04/2022	73941	PLATTEVILLE COLLISION	REPAIR	4.15.2022	1	638.75	638.75
05/22	05/04/2022	73941	PLATTEVILLE COLLISION	REPAIR	4.15.2022	2	638.75	638.75
Total 73941:								1,277.50
73942								
05/22	05/04/2022	73942	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 3.31.2	1	26.00	26.00
05/22	05/04/2022	73942	PLATTEVILLE JOURNAL,	SUBSCRIPTION-MUSEU	3708 4/30/20	1	77.50	77.50
Total 73942:								103.50
73943								
05/22	05/04/2022	73943	PLATTEVILLE REGIONAL	GIFT CERT-POSITIVELY P	1659	1	260.00	260.00
05/22	05/04/2022	73943	PLATTEVILLE REGIONAL	ROOM TAX	1ST QTR 20	1	22,784.35	22,784.35
Total 73943:								23,044.35
73944								
05/22	05/04/2022	73944	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	65036	1	228.01	228.01
Total 73944:								228.01
73945								
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	04/30/2022	1	317.76	317.76
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04/30/2022	2	336.12	336.12
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04/30/2022	3	730.59	730.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04/30/2022	4	168.58	168.58
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04/30/2022	5	10.30	10.30
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04/30/2022	6	18.80	18.80
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04/30/2022	7	71.41	71.41
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04/30/2022	8	99.26	99.26
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04/30/2022	9	194.80	194.80
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04/30/2022	10	20.60	20.60
05/22	05/04/2022	73945	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04/30/2022	11	203.16	203.16
Total 73945:								2,171.38
73946								
05/22	05/04/2022	73946	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	161787	1	17.58	17.58
Total 73946:								17.58
73947								
05/22	05/04/2022	73947	QUILL LLC	LIBRARY OFFICE SUPPLI	04062022	1	637.96	637.96
05/22	05/04/2022	73947	QUILL LLC	CUSTODIAL EXPENSES	24630331	1	7.28	7.28
05/22	05/04/2022	73947	QUILL LLC	LIBRARY OFFICE SUPPLI	24646742	1	939.09	939.09
05/22	05/04/2022	73947	QUILL LLC	CUSTODIAL SUPPLIES	24646742	2	27.45	27.45
Total 73947:								1,611.78
73948								
05/22	05/04/2022	73948	RICOH USA INC	LEASE COPIER-CITY MA	106091412	1	19.00	19.00
05/22	05/04/2022	73948	RICOH USA INC	LEASE COPIER-CITY CO	106091412	2	77.00	77.00
05/22	05/04/2022	73948	RICOH USA INC	LEASE COPIER-CITY CLE	106091412	3	76.00	76.00
05/22	05/04/2022	73948	RICOH USA INC	LEASE COPIER-ADMIN	106091412	4	19.00	19.00
Total 73948:								191.00
73949								
05/22	05/04/2022	73949	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202204	1	19,651.36	19,651.36
05/22	05/04/2022	73949	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202204	2	273.00-	273.00-
Total 73949:								19,378.36
73950								
05/22	05/04/2022	73950	SABEL MECHANICAL	WWTP	220290	1	813.01	813.01
Total 73950:								813.01
73951								
05/22	05/04/2022	73951	SCENIC RIVERS ENERG	ELECTRICITY	1426601 5.1.	1	3,414.00	3,414.00
Total 73951:								3,414.00
73952								
05/22	05/04/2022	73952	SCHMITZ JANITORIAL SU	SUPPLIES	04.21.2022	1	240.35	240.35
05/22	05/04/2022	73952	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	9274	1	215.00	215.00
Total 73952:								455.35
73953								
05/22	05/04/2022	73953	SHELLBACK TACTICAL L	SWERT EQUIP	IN75483	1	1,115.97	1,115.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73953:								1,115.97
73954								
05/22	05/04/2022	73954	SHERWIN WILLIAMS	PAINT & GLASS BEADS-S	9711-1	1	7,190.00	7,190.00
Total 73954:								7,190.00
73955								
05/22	05/04/2022	73955	SIGNS TO GO! INC	VALLEY VIEW SIGN	30374	1	430.00	430.00
Total 73955:								430.00
73956								
05/22	05/04/2022	73956	SJE	WWTP	CD99431121	1	758.57	758.57
Total 73956:								758.57
73957								
05/22	05/04/2022	73957	SLOAN IMPLEMENT	LAWN MOWER BLADE R	2653874	1	20.92	20.92
05/22	05/04/2022	73957	SLOAN IMPLEMENT	MOWER PARTS	2708527	1	137.72	137.72
Total 73957:								158.64
73958								
05/22	05/04/2022	73958	SOUTHWEST HEALTH CE	DRUG TEST	04152022	1	23.00	23.00
05/22	05/04/2022	73958	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	04152022	2	23.00	23.00
05/22	05/04/2022	73958	SOUTHWEST HEALTH CE	DRUG TEST	04152022	3	37.00	37.00
05/22	05/04/2022	73958	SOUTHWEST HEALTH CE	DRUG TEST	04152022	4	23.00	23.00
Total 73958:								106.00
73959								
05/22	05/04/2022	73959	SOUTHWEST WI LIBRAR	DIGITAL MEDIA BUYING	959	1	5,055.51	5,055.51
05/22	05/04/2022	73959	SOUTHWEST WI LIBRAR	PROFESSIONAL SERVIC	959	2	27,602.55	27,602.55
05/22	05/04/2022	73959	SOUTHWEST WI LIBRAR	OFFICE SUPPLIES	959	3	73.80	73.80
Total 73959:								32,731.86
73960								
05/22	05/04/2022	73960	SPEE-DEE	SHIPPING	564075	1	16.79	16.79
05/22	05/04/2022	73960	SPEE-DEE	SHIPPING	566771	1	16.76	16.76
Total 73960:								33.55
73961								
05/22	05/04/2022	73961	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE	8178	1	500.00	500.00
05/22	05/04/2022	73961	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE	8190	1	250.00	250.00
Total 73961:								750.00
73962								
05/22	05/04/2022	73962	TRUCK COUNTRY OF IO	TRUCK#41	R101127430:	1	17.40	17.40
05/22	05/04/2022	73962	TRUCK COUNTRY OF IO	VEHICLE	R102093585:	1	2,575.40	2,575.40
05/22	05/04/2022	73962	TRUCK COUNTRY OF IO	VEHICLE	R102093585:	1	293.68	293.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73962:								2,886.48
73963								
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	1	225.40	225.40
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	2	225.40	225.40
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	3	31.08	31.08
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	4	31.08	31.08
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	5	41.57	41.57
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	6	173.31	173.31
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	7	6.38-	6.38-
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHGS-WAT	0502191418	1	14.76	14.76
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHGS-SEW	0502191418	2	14.76	14.76
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHGS.-STR	0502191418	3	554.22	554.22
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0505148574	1	122.86	122.86
Total 73963:								1,428.06
73964								
05/22	05/04/2022	73964	VANGUARD COMPUTER	PRINTER/COPIER FOR B	55301	1	229.82	229.82
Total 73964:								229.82
73965								
05/22	05/04/2022	73965	VON BRIESEN & ROPER	LEGAL FEES	389910	1	409.50	409.50
Total 73965:								409.50
73966								
05/22	05/04/2022	73966	WALMART COMMUNITY/	OPERATING EXPENSES	614842 4/19	1	119.88	119.88
05/22	05/04/2022	73966	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 4/19	2	85.78	85.78
05/22	05/04/2022	73966	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 4/19	3	4.96	4.96
Total 73966:								210.62
73967								
05/22	05/04/2022	73967	WAUKESHA CTY TECHNI	TRAINING	S076B624	1	125.00	125.00
Total 73967:								125.00
73968								
05/22	05/04/2022	73968	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	7305	1	225.00	225.00
05/22	05/04/2022	73968	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	7306	1	225.00	225.00
Total 73968:								450.00
73969								
05/22	05/04/2022	73969	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR46938	1	220.93	220.93
Total 73969:								220.93
Grand Totals:								1,620,663.93

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 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
APRIL 30, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,087,441.59	2,059,380.16	252,160.00	1,339,601.59
100-10091-000-000	PETTY CASH	1,330.00	.00 (	300.00)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	9,708,934.31	(2,208,176.68)	(3,042,840.33)	6,666,093.98
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	.00	113.17	433,049.17
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	1.06 (	133.37)	104,701.52
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	.00	6.04	22,976.55
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00 (	163,209.84)	(5,577,336.26)	(5,577,336.26)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,926.92 (	180.00)	(962.17)	7,964.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47 (	3,277.71)	(5,887.64)	347.83
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	249.97	161.06	11,219.82
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	94.41	94.41
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	43,587.02 (	125,831.36)	93,744.82
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63 (	1,051.96)	(13,835.06)	6,182.57
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	277.72	840.05	840.05
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	.00 (	122.09)	1.35
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000	CITY-PREPAID EXPENSES	97,301.01	.00 (	97,301.01)	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	224,285.07 (	583.44)	(2,326.50)	221,958.57
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	72,217,488.42	(272,983.70)	(8,613,501.06)	63,603,987.36

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(1,404,562.78)	103,222.44	1,404,562.78	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(75,052.34)	.00	.00	(75,052.34)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(3,251.59)	3,133.89	5,722.94	2,471.35
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	.00	(25.00)	167.05
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	.00	.00	117.01
100-21313-000-000	6.20% SOC. SEC. EES	127.39	.00	(21.12)	106.27
100-21314-000-000	1.45% SOC. SEC. EES	29.80	.00	(4.94)	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	.00	(106.27)	227.17
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	.00	(24.85)	53.12
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	48.78	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(506.56)	(351.06)	61.97	(444.59)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	4.90	(11.48)	(139.09)
100-21529-000-000	ADDITIONAL LIFE	(314.87)	150.42	62.94	(251.93)
100-21530-000-000	DENTAL INS	66.68	(872.88)	(33.08)	33.60
100-21531-000-000	HEALTH INS (EES)	535.10	102.04	13,929.76	14,464.86
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	12.25	31.50	84.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	(854.29)	786.39	1,364.45
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)	751.02	(13.08)	(4,147.20)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,567,553.59	1,567,553.59
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	3,780,303.08	3,780,303.08
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	529,273.06	529,273.06
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,451,227.53)	.00	214.14	(5,451,013.39)
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)	(150.00)	(883.00)	(53,112.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(21,488.94)	.00	(400.00)	(21,888.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(8,917.61)	.00	.00	(8,917.61)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,061.52)	.00	.00	(20,061.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(64,963.95)	262.74	(437.26)	(65,401.21)
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)	(100.00)	(100.00)	(24,588.63)
100-23373-000-000 JAMISON FUND	(288.95)	9,544.21	184.94	(104.01)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(6,425.84)	.00	(500.00)	(6,925.84)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(12,936.57)	(138.10)	(1,363.10)	(14,299.67)
100-23395-000-000 PARK IMPACT FEES	(46,764.19)	.00	.00	(46,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,782.96)	.00	.00	(137,782.96)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(161,735.80)	.00	.00	(161,735.80)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(118,417.27)	(200.00)	(600.00)	(119,017.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	.00	.00	(99,144.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(35,417.50)	.00	.00	(35,417.50)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	.00	.00	(13,058.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(4,212.91)	(50.00)	(550.00)	(4,762.91)
100-23521-000-000 POLICE EXPLORERS FUND	(912.49)	(1,371.00)	(1,371.00)	(2,283.49)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(5,440.51)	.00	.00	(5,440.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	(1,172.60)	(8,896.50)	(71,298.56)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	.00	.00	(174.01)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,300.29)	.00	.00	(1,300.29)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27000-000-000 NOTES ADV. ECON. DEV.	(224,285.07)	583.44	2,326.50	(221,958.57)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(6,463.01)	.00	(1,222.72)	(7,685.73)
100-27192-000-000 PARK DAMAGE DEPOSIT	(205.00)	(100.00)	(100.00)	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(570.00)	.00	.00	(570.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(422,907.90)	.00	.00	(422,907.90)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(9,162,731.46)	112,407.42	7,288,398.97	(1,874,332.49)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,583,074.40)	.00	.00	(3,583,074.40)
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	(1,458.32)	166,018.03	1,321,407.83	1,319,949.51
TOTAL FUND EQUITY	(63,054,361.96)	166,018.03	1,321,407.83	(61,732,954.13)
TOTAL LIABILITIES AND EQUITY	(72,217,093.42)	278,425.45	8,609,806.80	(63,607,286.62)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,022,201.00	(3,022,201.00)	.00	.00 (3,022,201.00)
100-41210-135-000	LOCAL ROOM TAX	19,309.62	19,309.62	140,000.00	(120,690.38)	13.79	.00 (120,690.38)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	136,285.20	428,674.00	(292,388.80)	31.79	.00 (292,388.80)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	119,843.53	119,843.53	117,000.00	2,843.53	102.43	.00 2,843.53
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	166.08	325.51	1,000.00	(674.49)	32.55	.00 (674.49)
	TOTAL TAXES	173,390.53	275,763.86	3,708,975.00	(3,433,211.14)	7.44	.00 (3,433,211.14)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	2,508.00	12,000.00	(9,492.00)	20.90	.00 (9,492.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	40.00	40.00	.00	40.00	.00	.00 40.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	40.00	2,548.00	21,700.00	(19,152.00)	11.74	.00 (19,152.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,146.00	(2,471,146.00)	.00	.00 (2,471,146.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	113,920.00	(113,920.00)	.00	.00 (113,920.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,928.00	(10,928.00)	.00	.00 (10,928.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	18,941.00	(18,941.00)	.00	.00 (18,941.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	32,761.00	(32,761.00)	.00	.00 (32,761.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	57,000.00	(57,000.00)	.00	.00 (57,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	154,324.86	308,649.72	619,014.00	(310,364.28)	49.86	.00 (310,364.28)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,192.05	22,384.10	44,768.00	(22,383.90)	50.00	.00 (22,383.90)
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	2.33	9,305.40	.00	9,305.40	.00	.00 9,305.40
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	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	3,391.13	39,825.00	(36,433.87)	8.52	.00 (36,433.87)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	197,591.39	195,000.00	2,591.39	101.33	.00 2,591.39
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	166,130.73	166,130.00	.73	100.00	.00 .73
	TOTAL INTERGOVERNMENTAL RE	165,519.24	712,452.47	3,836,472.00	(3,124,019.53)	18.57	.00 (3,124,019.53)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,200.00	6,890.00	22,100.00	(15,210.00)	31.18	.00 (15,210.00)
100-44100-611-000	OPERATOR'S LICENSES	1,298.00	1,978.00	5,000.00	(3,022.00)	39.56	.00 (3,022.00)
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	325.00	425.00	1,400.00	(975.00)	30.36	.00 (975.00)
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	10.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-44200-621-000	DOG LICENSES	259.00	1,170.00	1,200.00	(30.00)	97.50	.00 (30.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	25,620.90	29,603.40	65,000.00	(35,396.60)	45.54	.00 (35,396.60)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	1,300.00	(1,150.00)	11.54	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	3,900.00	4,250.00	1,000.00	3,250.00	425.00	.00 3,250.00
100-44900-610-000	EROSION CONTROL PERMIT	1,450.00	1,450.00	1,000.00	450.00	145.00	.00 450.00
	TOTAL LICENSES & PERMITS	39,062.90	45,949.40	105,040.00	(59,090.60)	43.74	.00 (59,090.60)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,546.25	19,317.60	55,000.00	(35,682.40)	35.12	.00 (35,682.40)
100-45100-641-000	PARKING VIOLATIONS	3,920.75	28,891.35	50,500.00	(21,608.65)	57.21	.00 (21,608.65)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	11,467.00	48,208.95	108,000.00	(59,791.05)	44.64	.00 (59,791.05)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46100-648-000	COBRA INS ADMIN FEE	2.98	11.17	.00	11.17	.00	.00 11.17
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	600.00	750.00	(150.00)	80.00	.00 (150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	157.00	172.00	600.00	(428.00)	28.67	.00 (428.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	675.00	675.00	2,000.00	(1,325.00)	33.75	.00 (1,325.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	525.00	1,400.00	5,000.00	(3,600.00)	28.00	.00 (3,600.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	419.80	1,776.80	4,000.00	(2,223.20)	44.42	.00 (2,223.20)
100-46210-660-000	POLICE COPIES	81.37	399.21	1,000.00	(600.79)	39.92	.00 (600.79)
100-46210-661-000	TOWING	.00	937.14	3,000.00	(2,062.86)	31.24	.00 (2,062.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	364.00	560.00	1,200.00	(640.00)	46.67	.00 (640.00)
100-46210-664-000	POLICE DONATIONS	50.00	50.00	4,000.00	(3,950.00)	1.25	.00 (3,950.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00 (21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	1,360.00	77,000.00	(75,640.00)	1.77	.00 (75,640.00)
100-46220-639-000	FIRE DEPT COPIES	.00	40.00	.00	40.00	.00	.00 40.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,994.90	39,951.20	118,000.00	(78,048.80)	33.86	.00 (78,048.80)
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	25.00	25.00	1,000.00	(975.00)	2.50	.00 (975.00)
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.	175.50	175.50	176.00	(.50)	99.72	.00 (.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	600.00	1,800.00	1,000.00	800.00	180.00	.00 800.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	800.00	4,100.00	17,500.00	(13,400.00)	23.43	.00 (13,400.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	3,700.00	7,400.00	16,000.00	(8,600.00)	46.25	.00 (8,600.00)
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	252.00	252.00	252.00	.00	100.00	.00 .00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	169.55	238.89	.00	238.89	.00	.00 238.89
100-46710-451-000	LIBRARY: TAXABLE	325.04	1,287.45	5,000.00	(3,712.55)	25.75	.00 (3,712.55)
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	36.30	390.04	12,500.00	(12,109.96)	3.12	.00 (12,109.96)
100-46750-671-000	MUSEUM: PROGRAM FEES	22.94	3,592.60	5,000.00	(1,407.40)	71.85	.00 (1,407.40)
100-46750-672-000	MUSEUM: TOUR ADMISSION	81.50	348.14	23,500.00	(23,151.86)	1.48	.00 (23,151.86)
100-46750-673-000	SWIMMING POOL REVENUE	(7.59)	(17.78)	.00	(17.78)	.00	.00 (17.78)
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	2,223.33	2,593.33	25,000.00	(22,406.67)	10.37	.00 (22,406.67)
100-46750-673-102	POOL: LESSONS	11,514.17	11,694.17	15,000.00	(3,305.83)	77.96	.00 (3,305.83)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-673-106	POOL: ZUMBA	75.00	75.00	900.00	(825.00)	8.33	.00 (825.00)
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)	3,569.00	3,569.00	6,500.00	(2,931.00)	54.91	.00 (2,931.00)
100-46750-675-361	TBALL (YOUTH)	30.00	105.00	250.00	(145.00)	42.00	.00 (145.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	6,887.50	9,342.50	4,000.00	5,342.50	233.56	.00 5,342.50
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	90.00	90.00	250.00	(160.00)	36.00	.00 (160.00)
100-46750-675-374	BASKETBALL (YOUTH)	180.00	180.00	400.00	(220.00)	45.00	.00 (220.00)
100-46750-675-389	TENNIS (YOUTH)	43.93	43.93	300.00	(256.07)	14.64	.00 (256.07)
100-46750-675-393	DANCE (YOUTH)	315.00	645.00	1,250.00	(605.00)	51.60	.00 (605.00)
100-46750-675-399	GOLF (YOUTH)	1,980.00	2,040.00	.00	2,040.00	.00	.00 2,040.00
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	120.00	150.00	300.00	(150.00)	50.00	.00 (150.00)
100-46750-676-382	FOOTBALL (YOUTH)	375.00	375.00	3,500.00	(3,125.00)	10.71	.00 (3,125.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	300.00	495.00	750.00	(255.00)	66.00	.00 (255.00)
100-46750-676-387	SWIM TEAM (YOUTH)	2,169.57	2,169.57	5,000.00	(2,830.43)	43.39	.00 (2,830.43)
100-46750-677-000	RECREATION TAXABLE	(10.88)	(44.83)	.00	(44.83)	.00	.00 (44.83)
100-46750-677-500	PICKLEBALL (ADULT)	159.00	519.00	2,000.00	(1,481.00)	25.95	.00 (1,481.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	296.00	437.00	3,500.00	(3,063.00)	12.49	.00 (3,063.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-677-524	BASKETBALL (ADULT)	296.00	709.00	500.00	209.00	141.80	.00
100-46750-684-100	LIFEGUARD TRAINING	.00	260.00	.00	260.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	350.00	5,875.00	5,000.00	875.00	117.50	.00
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	(2,500.00)
	TOTAL PUBLIC CHARGES FOR SE	49,562.91	108,847.03	608,778.00	(499,930.97)	17.88	(499,930.97)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	75.00	175.00	300.00	(125.00)	58.33	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,596.00	(11,596.00)	.00	(11,596.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,755.00	(4,755.00)	.00	(4,755.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	(71,852.00)	.00	(71,852.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	1,500.00	1,500.00	4,500.00	(3,000.00)	33.33	(3,000.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	7,060.18	10,215.83	82,000.00	(71,784.17)	12.46	(71,784.17)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	139.95	479.06	2,600.00	(2,120.94)	18.43	(2,120.94)
	TOTAL INTERGOVERNMENTAL CH	8,775.13	12,369.89	177,603.00	(165,233.11)	6.96	(165,233.11)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	1,029.24	4,430.38	10,000.00	(5,569.62)	44.30	(5,569.62)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	6.04	.00	6.04	.00	6.04
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	113.17	200.00	(86.83)	56.59	(86.83)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	1.06	(133.37)	75.00	(208.37)	(177.83)	(208.37)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.36	150.00	(149.64)	.24	(149.64)
100-48130-823-000	INTEREST ON WEED BILLS	3.04	12.04	15.00	(2.96)	80.27	(2.96)
100-48200-830-000	CITY BUILDING RENTAL	265.00	805.00	2,000.00	(1,195.00)	40.25	(1,195.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	100.00	171.82	2,000.00	(1,828.18)	8.59	(1,828.18)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	375.00	900.00	(525.00)	41.67	(525.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	13,125.00	46,020.00	(32,895.00)	28.52	(32,895.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	1,039.88	1,334.73	3,500.00	(2,165.27)	38.14	(2,165.27)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	280.00	450.00	(170.00)	62.22	(170.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	(500.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	3,826.00	3,826.00	.00	3,826.00	.00	3,826.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	4,861.29	6,956.69	.00	6,956.69	.00	6,956.69
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	800.00	.00	800.00	.00	800.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	7,500.00	(7,500.00)	.00	(7,500.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	(47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	10,000.00	.00	10,000.00	.00	10,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,019.00	2,831.00	188.00	106.64	.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
	TOTAL MISCELLANEOUS REVENU	13,875.51	45,121.86	130,141.00	(85,019.14)	34.67	(85,019.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	914.00 (914.00)	.00	.00 (914.00)	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	42,000.00 (42,000.00)	.00	.00 (42,000.00)	
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	4,188.28	12,565.00 (8,376.72)	33.33	.00 (8,376.72)	
	TOTAL OTHER FINANCING SOUR	1,047.07	4,188.28	55,479.00 (51,290.72)	7.55	.00 (51,290.72)	
	TOTAL FUND REVENUE	462,740.29	1,255,449.74	8,752,188.00 (7,496,738.26)	14.34	.00 (7,496,738.26)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	5.74	12.08	100.00	87.92	.00	87.92
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	80.00	2,000.00	1,920.00	.00	1,920.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	221.17	434.01	3,500.00	3,065.99	.00	3,065.99
100-51100-341-000	COUNCIL: ADV & PUB	247.00	593.89	2,300.00	1,706.11	.00	1,706.11
	TOTAL COMMON COUNCIL	473.91	1,119.98	11,500.00	10,380.02	.00	10,380.02
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,605.00	8,120.38	35,000.00	26,879.62	.00	26,879.62
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL ATTORNEY	1,605.00	8,120.38	45,000.00	36,879.62	.00	36,879.62
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	25,190.40	82,274.00	57,083.60	.00	57,083.60
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	.00	800.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,571.20	5,831.81	11,479.00	5,647.19	.00	5,647.19
100-51410-131-000	CITY MGR: WRS (ERS)	511.50	1,990.70	6,094.00	4,103.30	.00	4,103.30
100-51410-132-000	CITY MGR: SOC SEC	473.47	1,871.79	5,887.00	4,015.21	.00	4,015.21
100-51410-133-000	CITY MGR: MEDICARE	110.73	437.76	1,376.00	938.24	.00	938.24
100-51410-134-000	CITY MGR: LIFE INS	11.23	51.06	123.00	71.94	.00	71.94
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.95	9,417.62	20,201.00	10,783.38	.00	10,783.38
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	212.81	575.00	362.19	.00	362.19
100-51410-138-000	CITY MGR: DENTAL INS	.00	455.55	1,254.00	798.45	.00	798.45
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	173.88	372.47	807.00	434.53	.00	434.53
100-51410-300-000	CITY MGR: TELEPHONE	57.69	232.94	725.00	492.06	.00	492.06
100-51410-309-000	CITY MGR: POSTAGE	14.66	16.25	50.00	33.75	.00	33.75
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	24.99	80.22	500.00	419.78	.00	419.78
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	375.00	1,611.00	1,600.00	(11.00)	.00	(11.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,300.00	5,000.00	3,700.00	.00	3,700.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	700.27	5,000.00	4,299.73	.00	4,299.73
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	57.00	230.00	173.00	.00	173.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	(24.99)	95.39	3,000.00	2,904.61	.00	2,904.61
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	88.44	1,000.00	911.56	.00	911.56
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	231.70	12,207.00	11,975.30	.00	11,975.30
	TOTAL CITY MANAGER'S OFFICE	11,732.91	50,645.18	160,582.00	109,936.82	.00	109,936.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.01	15,382.88	50,099.00	34,716.12	30.70	.00	34,716.12
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	998.59	3,256.00	2,257.41	30.67	.00	2,257.41
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	876.49	3,106.00	2,229.51	28.22	.00	2,229.51
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	205.00	726.00	521.00	28.24	.00	521.00
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	14.96	88.00	73.04	17.00	.00	73.04
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	8,998.75	21,597.00	12,598.25	41.67	.00	12,598.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	7.85	1,356.44	3,500.00	2,143.56	38.76	.00	2,143.56
100-51411-138-000	COMMUNICATION: DENTAL INS	.00	463.89	1,409.00	945.11	32.92	.00	945.11
100-51411-139-000	COMMUNICATION: LONG TERM DI	75.82	179.65	431.00	251.35	41.68	.00	251.35
100-51411-364-000	COMMUNICATION: MARKETING	879.00	1,079.00	10,000.00	8,921.00	10.79	.00	8,921.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL COMMUNICATIONS	7,143.97	29,555.65	95,212.00	65,656.35	31.04	.00	65,656.35
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	19,529.02	63,617.00	44,087.98	30.70	.00	44,087.98
100-51420-120-000	CITY CLERK: OTHER WAGES	2,706.00	11,973.85	34,615.00	22,641.15	34.59	.00	22,641.15
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	1,970.20	6,385.00	4,414.80	30.86	.00	4,414.80
100-51420-132-000	CITY CLERK: SOC SEC	404.67	1,689.33	6,090.00	4,400.67	27.74	.00	4,400.67
100-51420-133-000	CITY CLERK: MEDICARE	94.63	395.04	1,424.00	1,028.96	27.74	.00	1,028.96
100-51420-134-000	CITY CLERK: LIFE INS	14.49	57.96	178.00	120.04	32.56	.00	120.04
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	14,002.40	33,606.00	19,603.60	41.67	.00	19,603.60
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	860.32	1,371.96	4,274.00	2,902.04	32.10	.00	2,902.04
100-51420-138-000	CITY CLERK: DENTAL INS	.00	658.30	2,000.00	1,341.70	32.92	.00	1,341.70
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	146.39	354.50	827.00	472.50	42.87	.00	472.50
100-51420-300-000	CITY CLERK: TELEPHONE	7.70	32.95	150.00	117.05	21.97	.00	117.05
100-51420-309-000	CITY CLERK: POSTAGE	14.95	37.41	375.00	337.59	9.98	.00	337.59
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	594.00	3,000.00	2,406.00	19.80	.00	2,406.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	185.25	500.00	314.75	37.05	.00	314.75
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	140.00	800.00	660.00	17.50	.00	660.00
100-51420-346-000	CITY CLERK: COPY MACHINES	220.17	431.01	2,070.00	1,638.99	20.82	.00	1,638.99
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	12,648.00	53,488.18	160,381.00	106,892.82	33.35	.00	106,892.82

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	3,966.75	6,157.75	16,000.00	9,842.25	38.49	.00 9,842.25
100-51440-131-000	ELECTIONS: WRS (ERS)	8.00	8.00	.00	(8.00)	.00	.00 (8.00)
100-51440-132-000	ELECTIONS: SOC SEC	4.93	4.93	100.00	95.07	4.93	.00 95.07
100-51440-133-000	ELECTIONS: MEDICARE	1.15	1.15	25.00	23.85	4.60	.00 23.85
100-51440-309-000	ELECTIONS: POSTAGE	240.63	892.09	5,000.00	4,107.91	17.84	.00 4,107.91
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	1,158.73	1,946.02	3,500.00	1,553.98	55.60	.00 1,553.98
100-51440-341-000	ELECTIONS: ADV & PUB	35.75	64.35	1,200.00	1,135.65	5.36	.00 1,135.65
	TOTAL ELECTIONS	5,415.94	9,986.29	28,657.00	18,670.71	34.85	.00 18,670.71
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	21,675.00	21,675.00	84,780.00	63,105.00	25.57	.00 63,105.00
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	519.72	819.56	22,000.00	21,180.44	3.73	.00 21,180.44
100-51450-500-000	INFO TECH: OUTLAY	1,235.01	1,235.01	10,800.00	9,564.99	11.44	.00 9,564.99
	TOTAL INFORMATION TECHNOLO	23,429.73	23,729.57	133,080.00	109,350.43	17.83	.00 109,350.43
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,156.74	16,615.40	54,757.00	38,141.60	30.34	.00 38,141.60
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,291.84	12,846.00	38,284.00	25,438.00	33.55	.00 25,438.00
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	484.14	1,914.93	6,047.00	4,132.07	31.67	.00 4,132.07
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	427.87	1,691.64	5,769.00	4,077.36	29.32	.00 4,077.36
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	100.07	395.63	1,349.00	953.37	29.33	.00 953.37
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	64.11	353.00	288.89	18.16	.00 288.89
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	13,921.07	31,676.00	17,754.93	43.95	.00 17,754.93
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	.00	536.48	2,066.00	1,529.52	25.97	.00 1,529.52
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	140.59	342.16	800.00	457.84	42.77	.00 457.84
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	3,166.00	3,116.00	1.58	.00 3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	218.00	705.00	5,500.00	4,795.00	12.82	.00 4,795.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	2,278.98	2,904.21	7,500.00	4,595.79	38.72	.00 4,595.79
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	1,235.01	1,235.01	3,000.00	1,764.99	41.17	.00 1,764.99
	TOTAL ADMINISTRATIVE EXPENS	15,172.14	53,221.64	164,747.00	111,525.36	32.31	.00 111,525.36
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	419.74	1,678.98	5,500.00	3,821.02	30.53	.00 3,821.02
	TOTAL ADMINISTRATIVE TELEPH	419.74	1,678.98	5,500.00	3,821.02	30.53	.00 3,821.02

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,376.00	9,432.60	30,863.00	21,430.40	30.56	.00	21,430.40
100-51510-120-000	FINANCE: OTHER WAGES	6,932.80	27,431.21	90,394.00	62,962.79	30.35	.00	62,962.79
100-51510-124-000	FINANCE: OVERTIME	469.40	4,264.16	200.00	(4,064.16)	2,132.08	.00	(4,064.16)
100-51510-131-000	FINANCE: WRS (ERS)	635.57	2,673.31	7,894.00	5,220.69	33.87	.00	5,220.69
100-51510-132-000	FINANCE: SOC SEC	585.96	2,468.80	7,530.00	5,061.20	32.79	.00	5,061.20
100-51510-133-000	FINANCE: MEDICARE	137.04	577.38	1,762.00	1,184.62	32.77	.00	1,184.62
100-51510-134-000	FINANCE: LIFE INS	8.04	32.16	103.00	70.84	31.22	.00	70.84
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	8,052.33	18,246.00	10,193.67	44.13	.00	10,193.67
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	108.38	155.06	3,600.00	3,444.94	4.31	.00	3,444.94
100-51510-138-000	FINANCE: DENTAL INS	.00	392.90	1,523.00	1,130.10	25.80	.00	1,130.10
100-51510-139-000	FINANCE: LONG TERM DISABILI	179.63	437.83	1,043.00	605.17	41.98	.00	605.17
100-51510-210-000	FINANCE: PROF SERVICES	.00	1,400.00	20,000.00	18,600.00	7.00	.00	18,600.00
100-51510-309-000	FINANCE: POSTAGE	86.08	799.38	3,200.00	2,400.62	24.98	.00	2,400.62
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	100.00	75.00	25.00	.00	75.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51510-346-000	FINANCE: COPY MACHINES	244.42	244.42	800.00	555.58	30.55	.00	555.58
100-51510-500-000	FINANCE: OUTLAY	749.92	749.92	.00	(749.92)	.00	.00	(749.92)
	TOTAL CITY TREASURER	14,033.72	59,136.46	207,258.00	148,121.54	28.53	.00	148,121.54
<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	14,820.00	22,800.00	7,980.00	65.00	.00	7,980.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	350.00	350.00	.00	.00	350.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	.00	14,820.00	23,757.00	8,937.00	62.38	.00	8,937.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,161.48	20,138.01	59,274.00	39,135.99	33.97	.00 39,135.99
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)	252.96	1,014.19	3,074.00	2,059.81	32.99	.00 2,059.81
100-51600-132-000	BLDG SVCS: SOC SEC	317.74	1,249.95	3,675.00	2,425.05	34.01	.00 2,425.05
100-51600-133-000	BLDG SVCS: MEDICARE	74.31	292.35	860.00	567.65	33.99	.00 567.65
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	57.04	159.00	101.96	35.87	.00 101.96
100-51600-139-000	BLDG SVCS: LONG TERM DIS	74.93	184.55	407.00	222.45	45.34	.00 222.45
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,067.00	6,242.86	11,000.00	4,757.14	56.75	.00 4,757.14
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	50.00	50.00	.00	.00 50.00
100-51600-300-000	BLDG SVCS: TELEPHONE	41.55	124.65	450.00	325.35	27.70	.00 325.35
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,060.36	11,164.17	19,000.00	7,835.83	58.76	.00 7,835.83
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,466.54	2,979.44	2,500.00	(479.44)	119.18	.00 (479.44)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	439.96	5,199.00	12,000.00	6,801.00	43.33	.00 6,801.00
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	3,808.01	4,169.01	15,000.00	10,830.99	27.79	.00 10,830.99
	TOTAL MUNICIPAL BUILDING	15,779.10	53,414.64	128,449.00	75,034.36	41.58	.00 75,034.36
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,095.91	4,168.32	12,778.00	8,609.68	32.62	.00 8,609.68
100-51650-131-000	OE GRAY: WRS (ERS)	26.08	90.43	342.00	251.57	26.44	.00 251.57
100-51650-132-000	OE GRAY: SOC SEC	67.94	258.42	793.00	534.58	32.59	.00 534.58
100-51650-133-000	OE GRAY: MEDICARE	15.90	60.45	185.00	124.55	32.68	.00 124.55
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	20.00	20.00	.00	.00 20.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	45.00	45.00	.00	.00 45.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	6,690.89	3,000.00	(3,690.89)	223.03	.00 (3,690.89)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	3,436.96	12,412.88	24,000.00	11,587.12	51.72	.00 11,587.12
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	287.00	287.00	2,000.00	1,713.00	14.35	.00 1,713.00
	TOTAL OE GRAY	4,929.79	23,968.39	46,920.00	22,951.61	51.08	.00 22,951.61
<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 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	108,428.00	95,700.00	(12,728.00)	113.30	.00 (12,728.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	81,919.00	65,000.00	(16,919.00)	126.03	.00 (16,919.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	288.00	1,700.00	1,412.00	16.94	.00 1,412.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	516.28	1,711.07	6,200.00	4,488.93	27.60	.00 4,488.93
	TOTAL INSURANCES	516.28	192,346.07	168,600.00	(23,746.07)	114.08	.00 (23,746.07)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,142.81	56,893.19	183,391.00	126,497.81	31.02	.00 126,497.81
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	766.68	2,300.00	1,533.32	33.33	.00 1,533.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	89,424.98	351,126.59	1,224,643.00	873,516.41	28.67	.00 873,516.41
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,920.72	10,612.84	24,250.00	13,637.16	43.76	.00 13,637.16
100-52100-117-000	POLICE: DISPATCHER WAGES	17,301.85	66,026.42	216,229.00	150,202.58	30.54	.00 150,202.58
100-52100-118-000	POLICE: DISPATCHER OVERTIME	28.52	809.79	7,000.00	6,190.21	11.57	.00 6,190.21
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	360.00	1,250.00	5,000.00	3,750.00	25.00	.00 3,750.00
100-52100-120-000	POLICE: OTHER WAGES	1,131.00	3,430.00	23,510.00	20,080.00	14.59	.00 20,080.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,856.99	46,987.21	161,687.00	114,699.79	29.06	.00 114,699.79
100-52100-131-000	POLICE: WRS (ERS)	1,554.02	6,133.11	20,351.00	14,217.89	30.14	.00 14,217.89
100-52100-132-000	POLICE: SOC SEC	7,267.37	28,651.04	104,586.00	75,934.96	27.39	.00 75,934.96
100-52100-133-000	POLICE: MEDICARE	1,844.62	6,845.67	24,460.00	17,614.33	27.99	.00 17,614.33
100-52100-134-000	POLICE: LIFE INS	322.89	799.50	2,602.00	1,802.50	30.73	.00 1,802.50
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	35,196.78	172,342.58	445,565.00	273,222.42	38.68	.00 273,222.42
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	6,696.28	15,898.07	49,550.00	33,651.93	32.08	.00 33,651.93
100-52100-138-000	POLICE: DENTAL INS	.00	9,507.93	30,969.00	21,461.07	30.70	.00 21,461.07
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,251.72	5,378.83	13,434.00	8,055.17	40.04	.00 8,055.17
100-52100-210-000	POLICE: PROF SERVICES	2,312.70	24,260.70	44,800.00	20,539.30	54.15	.00 20,539.30
100-52100-221-000	POLICE: GAS & OIL	2,454.67	9,209.77	25,000.00	15,790.23	36.84	.00 15,790.23
100-52100-230-000	POLICE: REPAIR OF VEHICLES	522.86	1,217.26	14,500.00	13,282.74	8.39	.00 13,282.74
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	84.00	617.93	5,000.00	4,382.07	12.36	.00 4,382.07
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,954.26	2,313.41	6,000.00	3,686.59	38.56	.00 3,686.59
100-52100-300-000	POLICE: TELEPHONE	1,141.76	8,641.96	25,000.00	16,358.04	34.57	.00 16,358.04
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,005.55	1,686.48	9,000.00	7,313.52	18.74	.00 7,313.52
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	4,645.75	12,500.00	7,854.25	37.17	.00 7,854.25
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,408.25	4,837.50	13,000.00	8,162.50	37.21	.00 8,162.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,738.42	11,926.79	39,500.00	27,573.21	30.19	.00 27,573.21
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,720.17	6,718.07	14,500.00	7,781.93	46.33	.00 7,781.93
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	210.00	8,000.00	7,790.00	2.63	.00 7,790.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	597.07	2,592.57	15,300.00	12,707.43	16.94	.00 12,707.43
100-52100-340-000	POLICE: OPERATING SUPPLIES	127.95	4,064.39	15,000.00	10,935.61	27.10	.00 10,935.61
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,933.25	19,000.00	16,066.75	15.44	.00 16,066.75
100-52100-350-000	POLICE: BUILDING,GROUND	247.54	335.35	11,500.00	11,164.65	2.92	.00 11,164.65
100-52100-360-000	POLICE: TOWING	.00	687.14	3,000.00	2,312.86	22.90	.00 2,312.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,145.42	1,433.22	4,300.00	2,866.78	33.33	.00 2,866.78
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	405.04	2,000.00	1,594.96	20.25	.00 1,594.96
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	150.00	.00	(150.00)	.00	.00 (150.00)
100-52100-500-000	POLICE: OUTLAY	1,150.00	1,150.00	15,000.00	13,850.00	7.67	.00 13,850.00
TOTAL POLICE DEPARTMENT		215,000.94	885,988.03	2,855,427.00	1,969,438.97	31.03	.00 1,969,438.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	22,354.40	22,354.40	73,199.00	50,844.60	30.54	.00	50,844.60
100-52200-120-000	FIRE DEPT: OTHER WAGES	(12,480.77)	16,812.11	50,177.00	33,364.89	33.51	.00	33,364.89
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	2,691.48	8,813.00	6,121.52	30.54	.00	6,121.52
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	1,092.81	3,019.00	1,926.19	36.20	.00	1,926.19
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	2,326.40	7,649.00	5,322.60	30.41	.00	5,322.60
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	544.10	1,789.00	1,244.90	30.41	.00	1,244.90
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	61.08	187.00	125.92	32.66	.00	125.92
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	12,101.75	29,044.00	16,942.25	41.67	.00	16,942.25
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	433.13	1,240.53	3,200.00	1,959.47	38.77	.00	1,959.47
100-52200-138-000	FIRE DEPT: DENTAL INS	.00	598.51	1,818.00	1,219.49	32.92	.00	1,219.49
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	174.96	424.50	1,029.00	604.50	41.25	.00	604.50
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,083.15	5,684.08	17,000.00	11,315.92	33.44	.00	11,315.92
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	403.33	1,576.74	3,100.00	1,523.26	50.86	.00	1,523.26
100-52200-221-000	FIRE DEPT: GAS & OIL	744.52	2,245.15	7,750.00	5,504.85	28.97	.00	5,504.85
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	710.41	1,147.11	8,750.00	7,602.89	13.11	.00	7,602.89
100-52200-300-000	FIRE DEPT: TELEPHONE	238.58	930.38	3,500.00	2,569.62	26.58	.00	2,569.62
100-52200-308-000	FIRE DEPT: PUBLICATIONS	110.00	295.00	500.00	205.00	59.00	.00	205.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	203.01	494.55	1,100.00	605.45	44.96	.00	605.45
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	803.55	2,202.51	3,500.00	1,297.49	62.93	.00	1,297.49
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,239.71	4,510.96	11,500.00	6,989.04	39.23	.00	6,989.04
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	158.50	158.50	3,000.00	2,841.50	5.28	.00	2,841.50
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	1,352.89	5,200.00	3,847.11	26.02	.00	3,847.11
100-52200-345-000	FIRE DEPT: DATA PROCESSING	236.96	336.95	1,200.00	863.05	28.08	.00	863.05
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	541.75	541.75	4,500.00	3,958.25	12.04	.00	3,958.25
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	50.20	850.00	799.80	5.91	.00	799.80
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	271.80	460.59	3,500.00	3,039.41	13.16	.00	3,039.41
100-52200-500-000	FIRE DEPT: OUTLAY	3,367.82	3,367.82	10,000.00	6,632.18	33.68	.00	6,632.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	596.41	1,367.95	17,000.00	15,632.05	8.05	.00	15,632.05
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
	TOTAL FIRE DEPARTMENT	25,305.26	96,698.61	327,719.00	231,020.39	29.51	.00	231,020.39
<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
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FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,191.84	4,764.36	15,764.00	10,999.64	30.22	.00	10,999.64
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.60	17,691.63	57,618.00	39,926.37	30.71	.00	39,926.37
100-52400-124-000	BLDG INSP: OVERTIME	425.27	486.90	4,000.00	3,513.10	12.17	.00	3,513.10
100-52400-131-000	BLDG INSP: WRS (ERS	392.78	1,491.31	5,030.00	3,538.69	29.65	.00	3,538.69
100-52400-132-000	BLDG INSP: SOC SEC	364.16	1,380.51	4,871.00	3,490.49	28.34	.00	3,490.49
100-52400-133-000	BLDG INSP: MEDICARE	85.16	322.83	1,139.00	816.17	28.34	.00	816.17
100-52400-134-000	BLDG INSP: LIFE INS	1.13	4.52	17.00	12.48	26.59	.00	12.48
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	9,371.20	22,491.00	13,119.80	41.67	.00	13,119.80
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	437.99	1,829.26	3,580.00	1,750.74	51.10	.00	1,750.74
100-52400-138-000	BLDG INSP: DENTAL INS	.00	398.36	1,211.00	812.64	32.90	.00	812.64
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	105.88	261.37	632.00	370.63	41.36	.00	370.63
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	35.00	35.00	.00	(35.00)	.00	.00	(35.00)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	27.15	50.16	.00	(50.16)	.00	.00	(50.16)
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	9,466.20	38,487.41	119,053.00	80,565.59	32.33	.00	80,565.59
<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	10.56	29.12	100.00	70.88	29.12	.00	70.88
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	114.50	114.50	2,500.00	2,385.50	4.58	.00	2,385.50
	TOTAL EMERGENCY MANAGEME	125.06	143.62	2,600.00	2,456.38	5.52	.00	2,456.38

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,729.41	14,479.27	46,494.00	32,014.73	31.14	.00	32,014.73
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	1,840.30	10,297.00	8,456.70	17.87	.00	8,456.70
100-53100-131-000	STR ADMIN: WRS (ERS)	285.92	1,060.81	3,691.00	2,630.19	28.74	.00	2,630.19
100-53100-132-000	STR ADMIN: SOC SEC	263.93	984.19	3,609.00	2,624.81	27.27	.00	2,624.81
100-53100-133-000	STR ADMIN: MEDICARE	61.73	230.17	844.00	613.83	27.27	.00	613.83
100-53100-134-000	STR ADMIN: LIFE INS	25.29	96.78	298.00	201.22	32.48	.00	201.22
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,203.98	5,329.47	12,307.00	6,977.53	43.30	.00	6,977.53
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	88.71	965.64	1,755.00	789.36	55.02	.00	789.36
100-53100-138-000	STR ADMIN: DENTAL INS	.00	234.81	668.00	433.19	35.15	.00	433.19
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	59.39	180.59	489.00	308.41	36.93	.00	308.41
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00	1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	27.15	50.16	25.00	(25.16)	200.64	.00	(25.16)
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.31	1.00	.69	31.00	.00	.69
100-53100-309-000	STR ADMIN: POSTAGE	62.01	62.54	100.00	37.46	62.54	.00	37.46
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	53.98	50.00	(3.98)	107.96	.00	(3.98)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	492.04	492.04	200.00	(292.04)	246.02	.00	(292.04)
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	250.00	600.00	350.00	41.67	.00	350.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	(210.75)	225.83	1,000.00	774.17	22.58	.00	774.17
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL DEPARTMENT 100	6,877.00	28,942.95	90,755.00	61,812.05	31.89	.00	61,812.05
	DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	TOTAL DEPARTMENT 300	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,903.67	11,607.42	38,137.00	26,529.58	30.44	.00	26,529.58
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	20,684.60	100,127.21	237,450.00	137,322.79	42.17	.00	137,322.79
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	336.09	12,798.00	12,461.91	2.63	.00	12,461.91
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,533.25	7,284.60	19,462.00	12,177.40	37.43	.00	12,177.40
100-53301-132-000	STR MAINT: SOC SEC	1,319.78	6,273.96	18,561.00	12,287.04	33.80	.00	12,287.04
100-53301-133-000	STR MAINT: MEDICARE	308.68	1,467.33	4,341.00	2,873.67	33.80	.00	2,873.67
100-53301-134-000	STR MAINT: LIFE INS	38.46	153.84	506.00	352.16	30.40	.00	352.16
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	30,781.95	73,877.00	43,095.05	41.67	.00	43,095.05
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,305.94	7,534.10	12,230.00	4,695.90	61.60	.00	4,695.90
100-53301-138-000	STR MAINT: DENTAL INS	.00	2,008.35	6,101.00	4,092.65	32.92	.00	4,092.65
100-53301-139-000	STR MAINT: LONG TERM DISABILI	411.31	1,010.74	2,439.00	1,428.26	41.44	.00	1,428.26
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	6,242.41	17,426.97	40,000.00	22,573.03	43.57	.00	22,573.03
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	(87.85)	10,505.97	48,000.00	37,494.03	21.89	.00	37,494.03
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	(9,734.12)	28,474.76	135,000.00	106,525.24	21.09	75,920.09	30,605.15
100-53301-204-000	STR MAINT: STREET CRACK FILLI	2,920.00	2,920.00	2,500.00	(420.00)	116.80	.00	(420.00)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	527.80	527.80	2,000.00	1,472.20	26.39	.00	1,472.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	473.65	2,500.00	2,026.35	18.95	.00	2,026.35
100-53301-208-000	STR MAINT: STREET SIGNS	37.35	8,415.60	12,000.00	3,584.40	70.13	.00	3,584.40
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	6,083.20	6,307.13	45,000.00	38,692.87	14.02	.00	38,692.87
100-53301-300-000	STR MAINT: TELEPHONE	187.50	565.75	2,400.00	1,834.25	23.57	.00	1,834.25
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,125.72	2,785.60	7,500.00	4,714.40	37.14	.00	4,714.40
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	229.98	845.75	2,800.00	1,954.25	30.21	.00	1,954.25
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,423.72	2,174.18	4,000.00	1,825.82	54.35	.00	1,825.82
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	13,727.67	14,000.00	272.33	98.05	.00	272.33
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	1,180.00	10,000.00	8,820.00	11.80	.00	8,820.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	1,039.88	4,159.52	28,300.00	24,140.48	14.70	.00	24,140.48
TOTAL STREET MAINTENANCE		45,657.67	269,075.94	819,252.00	550,176.06	32.84	75,920.09	474,255.97

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	527.67	2,110.68	6,934.00	4,823.32	30.44	.00	4,823.32
100-53320-131-000	STATE HWY: WRS (ERS)	34.30	137.19	451.00	313.81	30.42	.00	313.81
100-53320-132-000	STATE HWY: SOC SEC	30.62	122.48	430.00	307.52	28.48	.00	307.52
100-53320-133-000	STATE HWY: MEDICARE	7.16	28.63	101.00	72.37	28.35	.00	72.37
100-53320-134-000	STATE HWY: LIFE INS	.60	2.40	9.00	6.60	26.67	.00	6.60
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	899.90	2,160.00	1,260.10	41.66	.00	1,260.10
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	160.00	160.00	.00	.00	160.00
100-53320-138-000	STATE HWY: DENTAL INS	.00	46.40	141.00	94.60	32.91	.00	94.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.84	24.45	60.00	35.55	40.75	.00	35.55
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	(215.55)	726.27	2,000.00	1,273.73	36.31	.00	1,273.73
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	574.62	4,098.40	13,446.00	9,347.60	30.48	.00	9,347.60
<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	7,622.19	23,584.30	85,000.00	61,415.70	27.75	.00	61,415.70
100-53420-503-000	STR LTG: STOP LIGHT POWER	585.17	1,627.51	6,000.00	4,372.49	27.13	.00	4,372.49
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	68.48	257.47	1,600.00	1,342.53	16.09	.00	1,342.53
	TOTAL STREET LIGHTING	8,275.84	25,469.28	107,100.00	81,630.72	23.78	.00	81,630.72
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	264.33	1,056.00	3,467.00	2,411.00	30.46	.00	2,411.00
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	3,230.00	3,990.00	21,712.00	17,722.00	18.38	.00	17,722.00
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)	227.13	327.99	2,272.00	1,944.01	14.44	.00	1,944.01
100-53441-132-000	STM SWR MAINT: SOC SEC	193.31	281.10	2,168.00	1,886.90	12.97	.00	1,886.90
100-53441-133-000	STM SWR MAINT: MEDICARE	45.20	65.72	506.00	440.28	12.99	.00	440.28
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	48.96	149.00	100.04	32.86	.00	100.04
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	3,785.70	9,086.00	5,300.30	41.67	.00	5,300.30
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	565.55	847.02	1,930.00	1,082.98	43.89	.00	1,082.98
100-53441-138-000	STM SWR MAINT: DENTAL INS	.00	152.83	464.00	311.17	32.94	.00	311.17
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	40.32	100.17	243.00	142.83	41.22	.00	142.83
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	1,717.00	7,359.34	20,000.00	12,640.66	36.80	.00	12,640.66
	TOTAL STORM SEWER MAINTENA	7,052.22	18,014.83	76,283.00	58,268.17	23.62	4,319.00	53,949.17
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,741.32	50,313.96	203,000.00	152,686.04	24.79	.00	152,686.04
	TOTAL REFUSE COLLECTIONS	16,741.32	50,313.96	203,000.00	152,686.04	24.79	.00	152,686.04

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	264.33	1,056.00	3,467.00	2,411.00	30.46	.00 2,411.00
100-53635-120-000	RECYCLE: OTHER WAGES	3,149.55	5,213.20	67,723.00	62,509.80	7.70	.00 62,509.80
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	221.89	407.48	4,784.00	4,376.52	8.52	.00 4,376.52
100-53635-132-000	RECYCLE: SOC SEC	195.31	357.15	4,563.00	4,205.85	7.83	.00 4,205.85
100-53635-133-000	RECYCLE: MEDICARE	45.68	83.53	1,067.00	983.47	7.83	.00 983.47
100-53635-134-000	RECYCLE: LIFE INS	6.64	26.56	82.00	55.44	32.39	.00 55.44
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	13,948.05	33,476.00	19,527.95	41.67	.00 19,527.95
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	627.71	2,158.00	5,280.00	3,122.00	40.87	.00 3,122.00
100-53635-138-000	RECYCLE: DENTAL INS	.00	719.05	2,184.00	1,464.95	32.92	.00 1,464.95
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	111.09	261.60	612.00	350.40	42.75	.00 350.40
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	37,023.48	150,000.00	112,976.52	24.68	.00 112,976.52
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	835.15	1,830.75	5,000.00	3,169.25	36.62	.00 3,169.25
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	909.50	909.50	1,000.00	90.50	90.95	.00 90.50
	TOTAL RECYCLING PROGRAM	21,497.62	63,994.35	285,147.00	221,152.65	22.44	.00 221,152.65
<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	52.00	325.00	273.00	16.00	.00 273.00
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	52.00	3,745.00	3,693.00	1.39	.00 3,693.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,518.64	6,070.76	19,962.00	13,891.24	30.41	.00 13,891.24
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	1,762.02	5,929.50	39,792.00	33,862.50	14.90	.00 33,862.50
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)	213.25	780.05	5,706.00	4,925.95	13.67	.00 4,925.95
100-54910-132-000	CEMETERIES: SOC SEC	192.63	704.86	5,524.00	4,819.14	12.76	.00 4,819.14
100-54910-133-000	CEMETERIES: MEDICARE	45.06	164.93	1,291.00	1,126.07	12.78	.00 1,126.07
100-54910-134-000	CEMETERIES: LIFE INS	4.02	16.08	55.00	38.92	29.24	.00 38.92
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	5,802.65	13,926.00	8,123.35	41.67	.00 8,123.35
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	16.41	474.22	2,380.00	1,905.78	19.93	.00 1,905.78
100-54910-138-000	CEMETERIES: DENTAL INS	.00	273.79	761.00	487.21	35.98	.00 487.21
100-54910-139-000	CEMETERIES: LONG TERM DISAB	89.05	214.03	519.00	304.97	41.24	.00 304.97
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	88.76	186.11	2,500.00	2,313.89	7.44	.00 2,313.89
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	300.00	243.60	18.80	.00 243.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	664.20	792.88	3,000.00	2,207.12	26.43	.00 2,207.12
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	1,583.33	.00	(1,583.33)	.00	.00 (1,583.33)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
TOTAL CEMETERIES		5,773.37	23,049.59	137,069.00	114,019.41	16.82	.00 114,019.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,064.00	20,243.61	66,239.00	45,995.39	30.56	.00	45,995.39
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00	7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	29,988.33	113,052.14	400,060.00	287,007.86	28.26	.00	287,007.86
100-55110-131-000	LIBRARY: WRS (ERS	1,653.21	6,197.14	24,083.00	17,885.86	25.73	.00	17,885.86
100-55110-132-000	LIBRARY: SOC SEC	2,059.39	7,812.67	29,344.00	21,531.33	26.62	.00	21,531.33
100-55110-133-000	LIBRARY: MEDICARE	481.68	1,827.31	6,863.00	5,035.69	26.63	.00	5,035.69
100-55110-134-000	LIBRARY: LIFE INS	113.37	341.16	1,112.00	770.84	30.68	.00	770.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,406.31	25,790.35	62,422.00	36,631.65	41.32	.00	36,631.65
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	282.04	2,525.34	8,300.00	5,774.66	30.43	.00	5,774.66
100-55110-138-000	LIBRARY: DENTAL INS	.00	1,372.74	4,873.00	3,500.26	28.17	.00	3,500.26
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	323.60	915.74	2,423.00	1,507.26	37.79	.00	1,507.26
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	427.72	646.03	3,000.00	2,353.97	21.53	.00	2,353.97
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,437.17	4,000.00	2,562.83	35.93	.00	2,562.83
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.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	185.01	732.36	2,200.00	1,467.64	33.29	.00	1,467.64
100-55110-309-000	LIBRARY: POSTAGE	.00	13.34	800.00	786.66	1.67	.00	786.66
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	420.51	940.98	3,000.00	2,059.02	31.37	.00	2,059.02
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,852.11	14,761.71	34,000.00	19,238.29	43.42	.00	19,238.29
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	281.72	515.49	1,500.00	984.51	34.37	.00	984.51
100-55110-341-000	LIBRARY: ADV & PUB	71.91	212.48	1,700.00	1,487.52	12.50	.00	1,487.52
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	1,937.19	2,902.60	10,000.00	7,097.40	29.03	.00	7,097.40
100-55110-600-005	CTY FUND-PROF SERVICES	11,222.62	11,324.39	62,000.00	50,675.61	18.27	.00	50,675.61
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	891.72	2,025.72	11,000.00	8,974.28	18.42	.00	8,974.28
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	50.93	316.11	2,500.00	2,183.89	12.64	.00	2,183.89
100-55110-600-020	CTY FUND-ADULT FICTION MAT	690.64	1,834.22	11,000.00	9,165.78	16.67	.00	9,165.78
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,777.70	1,801.33	10,000.00	8,198.67	18.01	.00	8,198.67
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.03	375.00	304.97	18.67	.00	304.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	550.10	1,429.48	6,500.00	5,070.52	21.99	.00	5,070.52
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	323.66	490.69	3,000.00	2,509.31	16.36	.00	2,509.31
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	37.06	37.06	1,000.00	962.94	3.71	.00	962.94
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	292.67	292.67	3,000.00	2,707.33	9.76	.00	2,707.33
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	193.69	447.80	1,500.00	1,052.20	29.85	.00	1,052.20
100-55110-600-075	CTY FUND-ADULT AV	842.45	842.45	6,000.00	5,157.55	14.04	.00	5,157.55
100-55110-600-080	CTY FUND-DATA PROCESSING	6,503.52	6,503.52	15,000.00	8,496.48	43.36	.00	8,496.48
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	83.76	169.43	2,000.00	1,830.57	8.47	.00	1,830.57
100-55110-600-095	CTY FUND-TRAVEL & CONF	125.89	295.88	3,000.00	2,704.12	9.86	.00	2,704.12
	TOTAL LIBRARY	77,134.51	230,666.11	833,825.00	603,158.89	27.66	.00	603,158.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,419.20	17,666.00	58,240.00	40,574.00	30.33	.00 40,574.00
100-55120-112-000	MUSEUM: SEASONAL	4,508.16	15,663.14	77,620.00	61,956.86	20.18	.00 61,956.86
100-55120-120-000	MUSEUM: OTHER WAGES	5,168.85	13,023.15	50,044.00	37,020.85	26.02	.00 37,020.85
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	331.10	1,333.11	5,419.00	4,085.89	24.60	.00 4,085.89
100-55120-132-000	MUSEUM: SOC SEC	861.25	2,822.95	11,532.00	8,709.05	24.48	.00 8,709.05
100-55120-133-000	MUSEUM: MEDICARE	201.41	660.17	2,696.00	2,035.83	24.49	.00 2,035.83
100-55120-134-000	MUSEUM: LIFE INS	10.77	43.08	132.00	88.92	32.64	.00 88.92
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	6,671.55	16,012.00	9,340.45	41.67	.00 9,340.45
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,179.98	2,850.00	1,670.02	41.40	.00 1,670.02
100-55120-138-000	MUSEUM: DENTAL INS	.00	259.23	788.00	528.77	32.90	.00 528.77
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	83.59	205.90	501.00	295.10	41.10	.00 295.10
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	55.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	92.04	368.25	1,008.00	639.75	36.53	.00 639.75
100-55120-309-000	MUSEUM: POSTAGE	5.21	12.74	300.00	287.26	4.25	.00 287.26
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	148.85	2,000.00	1,851.15	7.44	.00 1,851.15
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,908.25	6,671.42	21,500.00	14,828.58	31.03	.00 14,828.58
100-55120-319-000	MUSEUM: PROF DUES	100.00	430.00	612.00	182.00	70.26	.00 182.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	5.00	5.00	600.00	595.00	.83	.00 595.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	261.22	1,381.97	4,000.00	2,618.03	34.55	.00 2,618.03
100-55120-341-000	MUSEUM: ADV & PUB	3,082.22	3,404.22	11,000.00	7,595.78	30.95	.00 7,595.78
100-55120-345-000	MUSEUM: DATA PROCESSING	90.27	359.16	2,000.00	1,640.84	17.96	.00 1,640.84
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	365.48	859.96	7,500.00	6,640.04	11.47	.00 6,640.04
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	22.44	355.19	7,500.00	7,144.81	4.74	.00 7,144.81
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	265.71	1,500.00	1,234.29	17.71	.00 1,234.29
100-55120-500-000	MUSEUM: OUTLAY	79.99	79.99	3,400.00	3,320.01	2.35	.00 3,320.01
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	3,276.00	4,827.11	4,500.00	(327.11)	107.27	.00 (327.11)
	TOTAL MUSEUM	26,261.76	78,785.83	298,999.00	220,213.17	26.35	.00 220,213.17
<u>ROUNTREE ART GALLERY</u>							
100-55151-310-000	ART: OFFICE SUPPLIES	35.00	35.00	.00	(35.00)	.00	.00 (35.00)
	TOTAL ROUNTREE ART GALLERY	35.00	35.00	.00	(35.00)	.00	.00 (35.00)

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,743.69	14,683.38	61,592.00	46,908.62	23.84	.00 46,908.62
100-55190-131-000	SR CTR: WRS (ERS)	243.35	947.13	3,258.00	2,310.87	29.07	.00 2,310.87
100-55190-132-000	SR CTR: SOC SEC	232.11	910.36	3,818.00	2,907.64	23.84	.00 2,907.64
100-55190-133-000	SR CTR: MEDICARE	54.28	212.88	893.00	680.12	23.84	.00 680.12
100-55190-134-000	SR CTR: LIFE INS	10.58	42.32	163.00	120.68	25.96	.00 120.68
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	100.65	370.51	1,500.00	1,129.49	24.70	.00 1,129.49
100-55190-300-000	SR CTR: TELEPHONE	16.86	61.32	100.00	38.68	61.32	.00 38.68
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	12.99	722.54	1,500.00	777.46	48.17	.00 777.46
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	4,414.51	18,547.44	78,824.00	60,276.56	23.53	.00 60,276.56
<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	9,588.32	35,970.18	126,708.00	90,737.82	28.39	.00 90,737.82
100-55200-124-000	PARKS: OVERTIME	81.72	81.72	4,552.00	4,470.28	1.80	.00 4,470.28
100-55200-131-000	PARKS: WRS (ERS)	628.55	2,343.37	8,532.00	6,188.63	27.47	.00 6,188.63
100-55200-132-000	PARKS: SOC SEC	575.19	2,151.78	10,725.00	8,573.22	20.06	.00 8,573.22
100-55200-133-000	PARKS: MEDICARE	134.52	503.24	2,509.00	2,005.76	20.06	.00 2,005.76
100-55200-134-000	PARKS: LIFE INS	19.73	86.90	371.00	284.10	23.42	.00 284.10
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	12,210.40	29,305.00	17,094.60	41.67	.00 17,094.60
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	.00	422.83	1,186.00	763.17	35.65	.00 763.17
100-55200-139-000	PARKS: LONG TERM DISABILITY	180.64	441.73	1,089.00	647.27	40.56	.00 647.27
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,326.34	4,369.75	15,000.00	10,630.25	29.13	.00 10,630.25
100-55200-300-000	PARKS: TELEPHONE	38.18	121.66	350.00	228.34	34.76	.00 228.34
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,291.95	3,848.85	20,000.00	16,151.15	19.24	.00 16,151.15
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	2,079.76	.00	(2,079.76)	.00	.00 (2,079.76)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,112.69	4,573.38	18,000.00	13,426.62	25.41	.00 13,426.62
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	2,575.00	2,500.00	(75.00)	103.00	.00 (75.00)
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	445.81	445.81	10,000.00	9,554.19	4.46	.00 9,554.19
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00 15,252.00
	TOTAL PARKS DEPARTMENT	19,385.66	72,595.15	320,094.00	247,498.85	22.68	.00 247,498.85

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	4,419.20	12,049.23	57,965.00	45,915.77	20.79	.00 45,915.77
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	3,200.48	7,842.14	20,598.00	12,755.86	38.07	.00 12,755.86
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	495.28	1,292.94	5,140.00	3,847.06	25.15	.00 3,847.06
100-55300-132-000	REC ADMIN: SOC SEC	454.69	1,194.87	4,995.00	3,800.13	23.92	.00 3,800.13
100-55300-133-000	REC ADMIN: MEDICARE	106.36	279.49	1,168.00	888.51	23.93	.00 888.51
100-55300-134-000	REC ADMIN: LIFE INS	56.95	56.95	92.00	35.05	61.90	.00 35.05
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	1,954.91	5,244.13	3,724.00	(1,520.13)	140.82	.00 (1,520.13)
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	181.46	205.00	23.54	88.52	.00 23.54
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	18.44	191.03	709.00	517.97	26.94	.00 517.97
100-55300-210-000	REC ADMIN: PROF SERVICES	484.14	678.88	3,000.00	2,321.12	22.63	.00 2,321.12
100-55300-309-000	REC ADMIN: POSTAGE	6.56	23.52	300.00	276.48	7.84	.00 276.48
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	35.00	750.00	715.00	4.67	.00 715.00
	TOTAL RECREATION DEPARTMEN	11,197.01	29,086.86	101,546.00	72,459.14	28.64	.00 72,459.14
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	98.50	835.50	7,500.00	6,664.50	11.14	.00 6,664.50
100-55301-132-000	REC PRGM: SOC SEC	6.12	51.82	465.00	413.18	11.14	.00 413.18
100-55301-133-000	REC PRGM: MEDICARE	1.43	12.10	109.00	96.90	11.10	.00 96.90
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	170.00	350.00	180.00	48.57	.00 180.00
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	(500.00)	(500.00)	5,000.00	5,500.00	(10.00)	.00 5,500.00
	TOTAL SUMMER RECREATION	(393.95)	569.42	19,874.00	19,304.58	2.87	.00 19,304.58

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	114.75	81,865.00	81,750.25	.14	81,750.25
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	419.68	1,677.68	5,618.00	3,940.32	29.86	3,940.32
100-55420-131-000	POOL: WRS (ERS	27.28	109.05	365.00	255.95	29.88	255.95
100-55420-132-000	POOL: SOC SEC	24.78	106.16	5,617.00	5,510.84	1.89	5,510.84
100-55420-133-000	POOL: MEDICARE	5.80	24.84	1,313.00	1,288.16	1.89	1,288.16
100-55420-134-000	POOL: LIFE INS	1.58	6.32	37.00	30.68	17.08	30.68
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	667.15	1,601.00	933.85	41.67	933.85
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	40.98	200.00	159.02	20.49	159.02
100-55420-138-000	POOL: DENTAL INS	.00	13.47	41.00	27.53	32.85	27.53
100-55420-139-000	POOL: LONG TERM DISABILITY	7.82	19.43	48.00	28.57	40.48	28.57
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	13,500.00	13,500.00	.00	13,500.00
100-55420-300-000	POOL: TELEPHONE	14.24	56.96	100.00	43.04	56.96	43.04
100-55420-314-000	POOL: UTILITIES & REFUSE	857.37	3,160.27	30,000.00	26,839.73	10.53	26,839.73
100-55420-330-000	POOL: TRAVEL & CONFERENCES	333.08	333.08	.00	(333.08)	.00	(333.08)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	105.00	105.00	3,000.00	2,895.00	3.50	2,895.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	360.23	360.23	10,000.00	9,639.77	3.60	9,639.77
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00	(650.00)	.00	(650.00)
	TOTAL SWIMMING POOL	2,290.29	7,445.37	162,440.00	154,994.63	4.58	154,994.63
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	3,515.00	3,515.00	.00	3,515.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	228.00	228.00	.00	228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	51.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	20,000.00
	TOTAL FORESTRY	.00	.00	32,262.00	32,262.00	.00	32,262.00
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	(1,300.00)	126.00	(1,300.00)
	TOTAL PCAN	.00	6,300.00	5,000.00	(1,300.00)	126.00	(1,300.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	105,000.00	105,000.00	.00	105,000.00
	TOTAL ROOM TAXES	.00	.00	105,000.00	105,000.00	.00	105,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	61.80	248.00	186.20	24.92	.00	186.20
	TOTAL URBAN DEVELOPMENT	20.60	61.80	248.00	186.20	24.92	.00	186.20
<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	620.61	948.44	5,000.00	4,051.56	18.97	.00	4,051.56
	TOTAL HOUSING DIVISION	620.61	948.44	5,000.00	4,051.56	18.97	.00	4,051.56
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,981.12	31,504.91	103,749.00	72,244.09	30.37	.00	72,244.09
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)	518.78	2,047.85	6,743.00	4,695.15	30.37	.00	4,695.15
100-56900-132-000	COMM P&D: SOC SEC	462.84	1,825.34	7,526.00	5,700.66	24.25	.00	5,700.66
100-56900-133-000	COMM P&D: MEDICARE	108.24	426.87	1,761.00	1,334.13	24.24	.00	1,334.13
100-56900-134-000	COMM P&D: LIFE INS	40.33	161.32	498.00	336.68	32.39	.00	336.68
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	12,598.25	30,236.00	17,637.75	41.67	.00	17,637.75
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	173.55	1,788.82	5,540.00	3,751.18	32.29	.00	3,751.18
100-56900-138-000	COMM P&D: DENTAL INS	.00	649.45	1,973.00	1,323.55	32.92	.00	1,323.55
100-56900-139-000	COMM P&D: LONG TERM DISABILI	148.52	364.94	892.00	527.06	40.91	.00	527.06
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	94.44	163.75	500.00	336.25	32.75	.00	336.25
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	447.37	500.00	52.63	89.47	.00	52.63
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	71.50	236.90	1,600.00	1,363.10	14.81	.00	1,363.10
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	12,118.97	52,255.77	188,067.00	135,811.23	27.79	.00	135,811.23
	TOTAL FUND EXPENDITURES	628,758.32	2,576,857.57	8,752,188.00	6,175,330.43	29.44	80,239.09	6,095,091.34
	NET REV OVER EXP	(166,018.03)	(1,321,407.83)	.00	(1,321,407.83)	.00	(80,239.09)	(1,401,646.92)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(129,681.86)	109,765.13	94,356.54	(35,325.32)
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.	360,215.05	(20,608.34)	(252,751.38)	107,463.67
	TOTAL ASSETS	230,533.19	89,156.79	(158,394.84)	72,138.35
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(42,003.04)	.00	42,003.04	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(52.36)	.00	.00	(52.36)
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	(42,055.40)	.00	42,003.04	(52.36)
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(188,477.79)	.00	.00	(188,477.79)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(89,156.79)	116,391.80	116,391.80
	TOTAL FUND EQUITY	(188,477.79)	(89,156.79)	116,391.80	(72,085.99)
	TOTAL LIABILITIES AND EQUITY	(230,533.19)	(89,156.79)	158,394.84	(72,138.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	129,075.15	(25,810.25)	275,500.00	(301,310.25)	(9.37)	.00	(301,310.25)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	88,500.00	(88,500.00)	.00	.00	(88,500.00)
TOTAL INTERGOVERNMENTAL RE	129,075.15	(25,810.25)	364,000.00	(389,810.25)	(7.09)	.00	(389,810.25)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 BUS PASS SALES	250.00	400.00	1,000.00	(600.00)	40.00	.00	(600.00)
101-46350-110-000 TAXI FARES	11,220.00	31,736.25	109,000.00	(77,263.75)	29.12	.00	(77,263.75)
TOTAL PUBLIC CHARGES FOR SE	11,470.00	32,136.25	110,000.00	(77,863.75)	29.21	.00	(77,863.75)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	10,416.67	41,666.68	125,000.00	(83,333.32)	33.33	.00	(83,333.32)
TOTAL INTERGOVERNMENTAL CH	10,416.67	41,666.68	125,000.00	(83,333.32)	33.33	.00	(83,333.32)
TOTAL FUND REVENUE	150,961.82	47,992.68	644,000.00	(596,007.32)	7.45	.00	(596,007.32)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	164.92	1,088.35	4,290.00	3,201.65	25.37	.00	3,201.65
101-53521-131-000 TAXI: WRS (ERS)	10.72	70.74	279.00	208.26	25.35	.00	208.26
101-53521-132-000 TAXI: SOC SEC	9.69	63.80	266.00	202.20	23.98	.00	202.20
101-53521-133-000 TAXI: MEDICARE	2.27	14.93	62.00	47.07	24.08	.00	47.07
101-53521-134-000 TAXI: LIFE INS	2.59	10.36	.00	(10.36)	.00	.00	(10.36)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	356.87	801.00	444.13	44.55	.00	444.13
101-53521-137-000 TAXI: HEALTH INS CLAIMS	3.03	80.06	85.00	4.94	94.19	.00	4.94
101-53521-138-000 TAXI: DENTAL INS	.00	15.43	39.00	23.57	39.56	.00	23.57
101-53521-139-000 TAXI: LONG TERM DISABILITY	6.14	14.05	37.00	22.95	37.97	.00	22.95
101-53521-621-000 TAXI SERVICE EXPENSES	37,203.35	103,633.33	435,000.00	331,366.67	23.82	.00	331,366.67
101-53521-622-000 BUS SERVICE EXPENSES	24,335.60	59,036.56	225,000.00	165,963.44	26.24	.00	165,963.44
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	61,805.03	164,384.48	665,934.00	501,549.52	24.68	.00	501,549.52
TOTAL FUND EXPENDITURES	61,805.03	164,384.48	665,934.00	501,549.52	24.68	.00	501,549.52
NET REV OVER EXP	89,156.79	(116,391.80)	(21,934.00)	(94,457.80)	(530.65)	.00	(116,391.80)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(49,018.75)	(533,221.07)	(504,422.45)
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	248.43	126,450.16
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	32,697.20	.00	(32,697.20)	.00
	TOTAL ASSETS	(49,018.75)	(565,669.84)	(377,972.29)
<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	.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	(83,152.38)	.00	.00	(83,152.38)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	49,018.75	564,149.84	564,149.84
	TOTAL FUND EQUITY	49,018.75	564,149.84	480,997.46
	TOTAL LIABILITIES AND EQUITY	49,018.75	565,669.84	377,972.29

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	248.43	.00	248.43	.00	.00	248.43
TOTAL MISCELLANEOUS REVENUE	.00	248.43	.00	248.43	.00	.00	248.43
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	.00	(123.31)	.00	(123.31)	.00	.00	(123.31)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	50,345.00	(50,345.00)	.00	.00	(50,345.00)
TOTAL OTHER FINANCING SOURCES	.00	(123.31)	50,345.00	(50,468.31)	(.24)	.00	(50,468.31)
TOTAL FUND REVENUE	.00	125.12	1,649,399.00	(1,649,273.88)	.01	.00	(1,649,273.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	49,018.75	98,822.91	288,899.00	190,076.09	34.21	.00	190,076.09
105-58200-210-000	PROF SERVICES	.00	38,852.05	3,800.00	(35,052.05)	1,022.42	.00	(35,052.05)
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00	100.00
	TOTAL INTEREST AND FISCAL CH	49,018.75	139,274.96	294,399.00	155,124.04	47.31	.00	155,124.04
	TOTAL FUND EXPENDITURES	49,018.75	564,274.96	1,649,399.00	1,085,124.04	34.21	.00	1,085,124.04
	NET REV OVER EXP	(49,018.75)	(564,149.84)	.00	(564,149.84)	.00	.00	(564,149.84)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	122,671.97	(86,463.77)	(247,142.41)	(124,470.44)
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.	8,110.00	.00	(8,110.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	1,044,966.61	(86,463.77)	(255,252.41)	789,714.20
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(182,989.73)	29,700.00	144,756.25	(38,233.48)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL LIABILITIES	(182,989.73)	29,700.00	144,756.25	(38,233.48)
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(861,976.88)	.00	.00	(861,976.88)
	NET INCOME/LOSS	.00	56,763.77	110,496.16	110,496.16
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	TOTAL FUND EQUITY	(861,976.88)	56,763.77	110,496.16	(751,480.72)
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	TOTAL LIABILITIES AND EQUITY	(1,044,966.61)	86,463.77	255,252.41	(789,714.20)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	10,708.00	27,224.25	110,000.00	(82,775.75)	24.75	.00 (82,775.75)
	TOTAL PUBLIC CHARGES FOR SE	10,708.00	27,224.25	110,000.00	(82,775.75)	24.75	.00 (82,775.75)
<u>MISCELLANEOUS REVENUE</u>							
110-48309-522-000	SALE OF FIRE DEPT EQUIP	.00	.00	50,000.00	(50,000.00)	.00	.00 (50,000.00)
110-48309-680-000	SALE OF CITY PROPERTIES	27,238.50	27,238.50	.00	27,238.50	.00	.00 27,238.50
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	718.00	.00	718.00	.00	.00 718.00
	TOTAL MISCELLANEOUS REVENU	27,238.50	27,956.50	50,000.00	(22,043.50)	55.91	.00 (22,043.50)
<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	25,000.00	25,000.00	94,500.00	(69,500.00)	26.46	.00 (69,500.00)
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	25,000.00	25,000.00	2,677,792.00	(2,652,792.00)	.93	.00 (2,652,792.00)
	TOTAL FUND REVENUE	62,946.50	80,180.75	3,521,692.00	(3,441,511.25)	2.28	.00 (3,441,511.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	100,000.00
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	.00	.00	16,330.00	16,330.00	.00	16,330.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	140,000.00	140,000.00	.00	140,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	203.46	6,077.19	10,000.00	3,922.81	60.77	3,922.81
110-60001-521-004	CAP PRJ: PISTOLS	.00	.00	12,000.00	12,000.00	.00	12,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	50,000.00	50,000.00	.00	50,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	.00	370,737.00	370,737.00	.00	370,737.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	(44,960.00)	.00	(44,960.00)
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.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	185,000.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	171.60	70,000.00	69,828.40	.25	69,828.40
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	3,749.20
110-60001-535-003	CAP PRJ: 2ND ST SIDWLK-TRL EX	7,206.04	7,206.04	25,000.00	17,793.96	28.82	17,793.96
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	12,250.00	12,250.00	.00	12,250.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	234.40	234.40	.00	(234.40)	.00	(234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	710.05	2,109.98	.00	(2,109.98)	.00	(2,109.98)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	34,300.00	34,300.00	32,500.00	(1,800.00)	105.54	(1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-009	CAP PRJ: LEGION WEST PKG LOT	7,121.04	7,121.04	109,000.00	101,878.96	6.53	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	19,142.09	19,356.59	.00	(19,356.59)	.00	(19,356.59)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	5,510.83	5,510.83	.00	(5,510.83)	.00	(5,510.83)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	14,048.49	19,048.49	64,000.00	44,951.51	29.76	42,201.51
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	38,890.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	7,702.00	.00	(7,702.00)	.00	1,055.00
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	7,691.34	23,089.38	.00	(23,089.38)	.00	(23,089.38)
110-60001-911-005	CAP PRJ: DEWEY ST	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	5,037.76	11,210.01	650,000.00	638,789.99	1.72	638,789.99
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	571.08	2,721.06	210,000.00	207,278.94	1.30	207,278.94
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	1,213.55	6,747.16	415,000.00	408,252.84	1.63	408,252.84
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	8,602.28	10,075.28	240,985.00	230,909.72	4.18	230,909.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	1,295.50	17,353.50	350,000.00	332,646.50	4.96	332,646.50
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	5,037.74	11,031.24	.00	(11,031.24)	.00	(11,031.24)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	571.08	2,721.05	.00	(2,721.05)	.00	(2,721.05)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	1,213.54	6,402.93	.00	(6,402.93)	.00	(6,402.93)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		119,710.27	190,676.91	3,521,692.00	3,331,015.09	5.41	46,656.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	119,710.27	190,676.91	3,521,692.00	3,331,015.09	5.41	46,656.51	3,284,358.58
NET REV OVER EXP	(56,763.77)	(110,496.16)	.00	(110,496.16)	.00	(46,656.51)	(157,152.67)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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
APRIL 30, 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	(184,182.00)	(200,818.34)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	250.00	(184,182.00)	(200,818.34)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.00	250.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	(250.00)	.00	250.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	184,182.00	200,568.34
	TOTAL FUND EQUITY	.00	184,182.00	200,568.34
	TOTAL LIABILITIES AND EQUITY	(250.00)	184,182.00	200,818.34

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	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	177,344.21	177,344.21	356,866.00	179,521.79	49.69	.00	179,521.79
TOTAL DEPARTMENT 100	177,344.21	177,344.21	356,866.00	179,521.79	49.69	.00	179,521.79
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	6,687.79	6,687.79	11,198.00	4,510.21	59.72	.00	4,510.21
TOTAL INTEREST ON NOTES	6,687.79	6,687.79	11,198.00	4,510.21	59.72	.00	4,510.21
<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	184,182.00	200,568.34	929,888.00	729,319.66	21.57	.00	729,319.66
NET REV OVER EXP	(184,182.00)	(200,568.34)	.00	(200,568.34)	.00	.00	(200,568.34)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(40,327.12)	(116,991.54)	(72,254.57)
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	<u>44,736.97</u>	<u>(40,327.12)</u>	<u>(116,991.54)</u>	<u>(72,254.57)</u>
 <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	<u>(444,905.84)</u>	<u>.00</u>	<u>630.00</u>	<u>(444,275.84)</u>
 <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	40,327.12	116,361.54	116,361.54
	TOTAL FUND EQUITY	<u>400,168.87</u>	<u>40,327.12</u>	<u>116,361.54</u>	<u>516,530.41</u>
	TOTAL LIABILITIES AND EQUITY	<u>(44,736.97)</u>	<u>40,327.12</u>	<u>116,991.54</u>	<u>72,254.57</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	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	40,137.50	40,137.50	119,037.00	78,899.50	33.72	.00	78,899.50
	TOTAL INTEREST ON NOTES	40,137.50	40,137.50	119,037.00	78,899.50	33.72	.00	78,899.50
<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	39.62	122.57	355.00	232.43	34.53	.00	232.43
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	59,565.14	69,102.00	9,536.86	86.20	.00	9,536.86
	TOTAL TIF #6 CAPITAL PROJECTS	39.62	59,687.71	146,657.00	86,969.29	40.70	.00	86,969.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	40,327.12	116,361.54	848,849.00	732,487.46	13.71	.00	732,487.46
NET REV OVER EXP	(40,327.12)	(116,361.54)	(245,341.00)	128,979.46	(47.43)	.00	(116,361.54)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(	6,400.00	(	657,179.83	(	656,531.12
127-11111-000-000	GENERAL INVESTMENTS	42,934.57		.00		11.27		42,945.84
127-12111-000-000	TAXES RECEIVABLE	.00		.00		.00		.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00		.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00		.00		.00		.00
	TOTAL ASSETS	43,583.28	(	6,400.00	(	657,168.56	(	613,585.28
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
127-21211-000-000	VOUCHERS PAYABLE	17,703.00		.00	(	17,703.00		.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00		.00		.00		.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00		.00		.00		.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)		.00		.00	(	199,306.09)
	TOTAL LIABILITIES	(181,603.09)	(	.00	(	17,703.00	(	199,306.09)
 <u>FUND EQUITY</u>								
127-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
127-31000-000-000	FUND BALANCE	138,019.81		.00		.00		138,019.81
127-32007-000-000	TIF #7 FUND BALANCE	.00		.00		.00		.00
127-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	NET INCOME/LOSS	.00		6,400.00		674,871.56		674,871.56
	TOTAL FUND EQUITY	138,019.81		6,400.00		674,871.56		812,891.37
	TOTAL LIABILITIES AND EQUITY	(43,583.28)	(	6,400.00	(	657,168.56	(	613,585.28

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	11.27	26.00	(14.73)	43.35	.00	(14.73)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	44,000.00	(44,000.00)	.00	.00	(44,000.00)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	26,750.00	(26,750.00)	.00	.00	(26,750.00)
TOTAL MISCELLANEOUS REVENUE	.00	11.27	70,776.00	(70,764.73)	.02	.00	(70,764.73)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL OTHER FINANCING SOUR	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL FUND REVENUE	.00	11.27	1,075,581.00	(1,075,569.73)	.00	.00	(1,075,569.73)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	65,847.50	136,255.00	70,407.50	48.33	.00	70,407.50
	TOTAL INTEREST ON NOTES	6,250.00	65,847.50	136,255.00	70,407.50	48.33	.00	70,407.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	54,999.00	219,996.00	164,997.00	25.00	.00	164,997.00
127-60007-811-000 REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	.00	53,778.00
TOTAL TIF #7 CAPITAL PROJECTS	.00	54,999.00	273,774.00	218,775.00	20.09	.00	218,775.00
TOTAL FUND EXPENDITURES	6,400.00	674,882.83	1,075,581.00	400,698.17	62.75	.00	400,698.17
NET REV OVER EXP	(6,400.00)	(674,871.56)	.00	(674,871.56)	.00	.00	(674,871.56)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	1,134.51	6,276.96	95,346.62
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,489.92	.00	(2,489.92)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,589.25	(1,612.97)	(6,437.43)	306,151.82
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	TOTAL ASSETS	404,148.83	(478.46)	(2,650.39)	401,498.44
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<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)	1,612.97	6,437.43	(306,151.82)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	(313,340.25)	1,612.97	7,188.43	(306,151.82)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(90,808.58)	.00	.00	(90,808.58)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL FUND EQUITY	(90,808.58)	.00	.00	(90,808.58)
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	TOTAL LIABILITIES AND EQUITY	(404,148.83)	1,612.97	7,188.43	(396,960.40)
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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD			BUDGET			% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	1,600.00	4,800.00	(3,200.00)	33.33	.00	(3,200.00)		
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	1,134.24	3,403.00	(2,268.76)	33.33	.00	(2,268.76)		
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	188,000.00	(182,712.68)	2.81	.00	(182,712.68)		
TOTAL OTHER FINANCING SOUR		2,005.39	8,021.56	206,715.00	(198,693.44)	3.88	.00	(198,693.44)		
TOTAL FUND REVENUE		2,005.39	8,021.56	206,715.00	(198,693.44)	3.88	.00	(198,693.44)		

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	3,483.52	120,000.00	116,516.48	2.90	.00	116,516.48
TOTAL COMM. PLAN & DEVELOPM	870.88	3,483.52	173,500.00	170,016.48	2.01	.00	170,016.48
TOTAL FUND EXPENDITURES	870.88	3,483.52	173,500.00	170,016.48	2.01	.00	170,016.48
NET REV OVER EXP	1,134.51	4,538.04	33,215.00	(28,676.96)	13.66	.00	4,538.04

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(548.48)	(9,106.68)	188,730.19
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>(548.48)</u>	<u>(9,106.68)</u>	<u>188,730.19</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(3,622.62)	.00	3,622.62	.00
TOTAL LIABILITIES	<u>(3,622.62)</u>	<u>.00</u>	<u>3,622.62</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(194,214.25)	.00	.00	(194,214.25)
NET INCOME/LOSS	.00	548.48	5,484.06	5,484.06
TOTAL FUND EQUITY	<u>(194,214.25)</u>	<u>548.48</u>	<u>5,484.06</u>	<u>(188,730.19)</u>
TOTAL LIABILITIES AND EQUITY	<u>(197,836.87)</u>	<u>548.48</u>	<u>9,106.68</u>	<u>(188,730.19)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2022

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	.00	30.00	1,000.00	970.00	3.00	.00	970.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	548.48	5,454.06	30,000.00	24,545.94	18.18	.00	24,545.94
TOTAL AFFORDABLE HOUSING	548.48	5,484.06	46,000.00	40,515.94	11.92	.00	40,515.94
TOTAL FUND EXPENDITURES	548.48	5,484.06	46,000.00	40,515.94	11.92	.00	40,515.94
NET REV OVER EXP	(548.48)	(5,484.06)	(45,000.00)	39,515.94	(12.19)	.00	(5,484.06)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	1,856.65	2,875.24	6,216.68
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	6,341.44	1,856.65	2,875.24	9,216.68
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(964.41)	.00	964.41	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(1,190.00)	.00	.00	(1,190.00)
140-27192-000-000	(1,350.00)	(250.00)	(250.00)	(1,600.00)
TOTAL LIABILITIES	(3,737.21)	(250.00)	714.41	(3,022.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,606.65)	(3,589.65)	(3,589.65)
TOTAL FUND EQUITY	(2,604.23)	(1,606.65)	(3,589.65)	(6,193.88)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	(1,856.65)	(2,875.24)	(9,216.68)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	550.00	550.00	.00	550.00	.00	550.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	2,409.20	6,461.07	(8,538.93)	43.07	.00	(8,538.93)
	TOTAL SOURCE 46	2,959.20	7,011.07	(7,988.93)	46.74	.00	(7,988.93)
	TOTAL FUND REVENUE	2,959.20	7,011.07	(7,988.93)	46.74	.00	(7,988.93)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	601.53	2,070.34	5,000.00	2,929.66	41.41	.00	2,929.66
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	751.02	1,351.08	3,500.00	2,148.92	38.60	.00	2,148.92
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	1,352.55	3,421.42	11,500.00	8,078.58	29.75	.00	8,078.58
	TOTAL FUND EXPENDITURES	1,352.55	3,421.42	11,500.00	8,078.58	29.75	.00	8,078.58
	NET REV OVER EXP	1,606.65	3,589.65	3,500.00	89.65	102.56	.00	3,589.65

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	.00	(20,000.00)	600,234.41
TOTAL ASSETS	620,234.41	.00	(20,000.00)	600,234.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(620,234.41)	.00	.00	(620,234.41)
TOTAL LIABILITIES	(620,234.41)	.00	.00	(620,234.41)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	(620,234.41)	.00	.00	(620,234.41)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 150 - ARPA FUND

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

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
APRIL 2022

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE APRIL
	BALANCE MARCH	RECEIPTS	DISBURSEMENTS	BALANCE APRIL	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ (1,168,434.63)	\$ 2,686,182.37	\$ 847,986.04	\$ 669,761.70	\$ 215,985.55	\$ 9,651.73	\$ 876,085.52
W/S CASH	\$ 1,220,276.63	\$ 462,741.10	\$ 1,781,850.24	\$ (98,832.51)	\$ 48,547.24	\$ 1,044.28	\$ (51,329.55)
TOTAL	\$ 51,842.00	\$ 3,148,923.47	\$ 2,629,836.28	\$ 570,929.19	\$ 264,532.79	\$ 10,696.01	\$ 824,755.97
AIRPORT	\$ 281,650.61	\$ 59,718.20	\$ 49,165.37	\$ 292,203.44	\$ -	\$ -	\$ 292,203.44
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 319,885.46	\$ 59,718.20	\$ 49,165.37	\$ 330,438.29	\$ -	\$ -	\$ 330,438.29
WHNCP	\$ 13,187.37	\$ 3.69	\$ -	\$ 13,191.06	\$ -	\$ -	\$ 13,191.06
COMMUNITY DEVELOPMENT	\$ 130,353.34	\$ 36.44	\$ -	\$ 130,389.78	\$ -	\$ -	\$ 130,389.78

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 5,432,168.85
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,773.08
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 22,976.55
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 433,049.24
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 50,898.55
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 802,133.39
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2020B Bond)	\$ 144,058.47
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 42,945.84
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 53,802.98		

*Does not include interest for LGIP accounts

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	\$ 2,539,189.80	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,253,865.63	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,588.37	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,588.21	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,753.90	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,062.82	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,734.90	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 234,970.80	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/27/22

- Board of Appeals (ET Zoning)** (partial term ending 4/1/24)
- Board of Appeals (ET Zoning)** (3 year term ending 4/1/25)
- Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/25)
- Board of Appeals (Zoning) Alternate** (2 - 3 year term ending 10/1/24)
- Board of Appeals (Zoning) Alternate** (partial term ending 10/1/22)
- Broske Center Care Committee** (5 - non-expiring terms)
- Community Safe Routes Committee** (partial term ending 9/1/22)
- Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/25)
- Historic Preservation Commission** (3 year term ending 5/1/25)
- Historic Preservation Commission - Alternate** (partial term ending 5/1/24)
- Plan Commission** (3 year terms ending 5/1/25)
- Plan Commission** (partial term ending 5/1/24)
- Police & Fire Commission** (partial term ending 5/1/24)

UPCOMING VACANCIES - June 2022

- Parks, Forestry & Recreation Committee** (3 - 3 year terms ending 6/1/25)

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.

PROPOSED LICENSES

May 10, 2022

Temporary Class "B" to serve Fermented Malt Beverages

- Rountree Gallery at 120 W Main Street on Friday, June 10 from 4:00 PM to 8:00 PM for Nature in Mind Artist Reception
- Rountree Gallery at 120 W Main Street on Friday, June 17 from 2:00 PM to 7:00 PM for Frank Johansen Retrospective Reception
- Rountree Gallery at 120 W Main Street on Friday, August 26 from 2:00 PM to 7:00 PM for Frank Johansen Retrospective Closing Reception

One Year Operator License

- Charlene R Marweg

Two Year Operator License

- Marcus L Besse
- Esmeralda M Cortez
- Alli N Hanson
- Parker L Kopp
- Melissa L Mick
- Elizabeth J Puetz
- Justin M Ullrich

4/29/22

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

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

FEE \$ 10.00

BACKGROUND CHECK \$ 7.00 ea.

Application Date: 04/26/2022

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

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

(a) Name Rountree Gallery

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

(c) Date organized 01/01/1970

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster, WI

Vice President Heidi Dyas-McBeth, Rexas Road, Platteville

Secretary Kelly Podach Francis, 4th St, Platteville

Treasurer Will LeSuer, Water St, Platteville

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

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

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Nature in Mind Artist reception

(b) Dates of event Friday, 6/10/2022

DECLARATION

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

Officer Heidi Dyas-McBeth 4-27-22 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/29/22 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

4/29/22
Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10.00 ck BACKGROUND CHECK \$ 7.00 ea. Application Date: 04/26/2022
 Town Village City of PLATTEVILLE County of GRANT

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

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

at the premises described below during a special event beginning (time) 2:00 pm and ending 7:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818
(Street) Town Village City

(c) Date organized 01/01/1970

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:
President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster, WI
Vice President Heidi Dyas-McBeth, REXS Rd, Platteville
Secretary Kelly Podach Francis, 4th Street, Platteville
Treasurer Will LeSuer, Water St, Platteville

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

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

(a) Street number 120 W. Main St, Platteville

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Frank Johansen Retrospective Closing Reception

(b) Dates of event Fri, August 26, 2022

DECLARATION

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

Officer Heidi Dyas-McBeth 4-27-22 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/29/22 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____



PERMIT APPLICATION
 PARADE WALK RUN OTHER *Bike Race*
DATE: 04-26-22
EVENT FEE \$50.00

rd #3113

EVENT

Event Title: Breaking Away from Domestic Violence Bike Race
Date of Event: July 16th, 2022 Start & End Time: 8:00am - 5:00pm
Route (or attach map): Attached
Assembly Area: Platteville HS Parking Lot Disbanding Area: Moundview Park
Estimated Number of Participants: Race: 20-50 Recreational: 50-100

INSURANCE

Name of Insurance Company: Acuity Insurance
Amount of Liability Insurance: \$1,000,000

APPLICANT

Name of Organization: Platteville Family Resource Center
Contact Name: Sarah Ostwinkle Phone: 608-348-4060
Street Address: 1075 N Elm St Suite 120
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature Sarah Ostwinkle Date 04-26-22

Office Use Only:

Date Application Received: _____ Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D _____ Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/04/2022

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

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

PRODUCER TRICOR INSURANCE 230 W CHERRY ST PO BOX 450 LANCASTER WI 53813 Phone: 608.723.6441 Fax: 608.723.6440	CONTACT NAME: PHONE (A/C, No. Ext): _____ Ext: _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____	
	INSURER(S) AFFORDING COVERAGE	
INSURED PLATTEVILLE FAMILY RESOURCE CENTER INC 1075 N ELM ST STE 120 PLATTEVILLE WI 53818	INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: _____			Z75644	06/26/2021	06/26/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY Included GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			Z75644	06/26/2021	06/26/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) HIRED AND NON-OWNED Included
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ RETENTION \$ _____						EACH OCCURRENCE AGGREGATE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	CWCZ75644	06/26/2021	06/26/2022	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Marc Wruble 1075 N ELM ST SUITE 120 PLATTEVILLE, WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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Marc Wruble | Friends

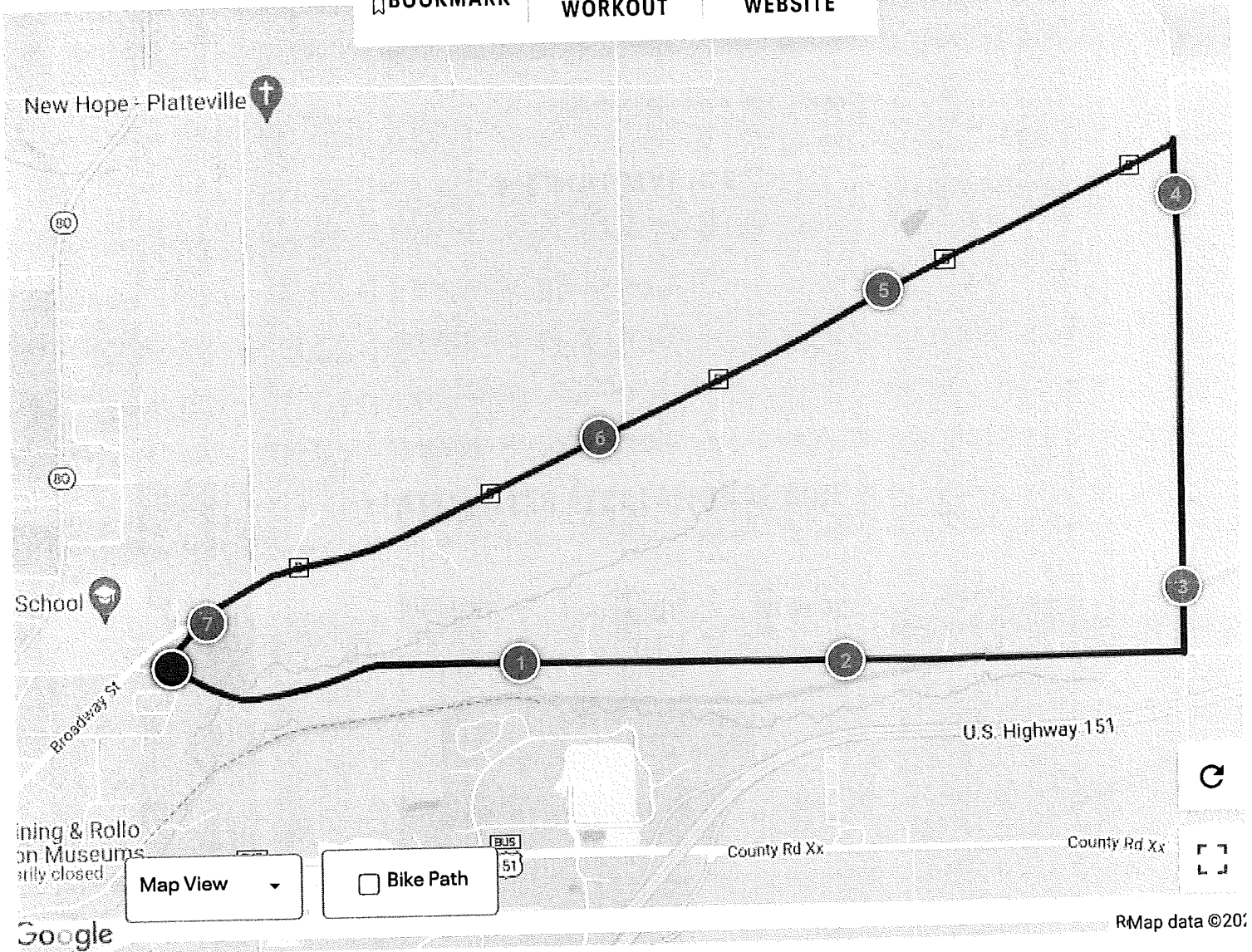
BIKE RIDE

PLATTEVILLE, WI, UNITED STATES

7.16 MI 276 FT

PLATTEVILLER RECREATIONAL RIDE

[BOOKMARK](#) [LOG WORKOUT](#) [ADD TO WEBSITE](#) [SHARE](#) [MORE](#)



ELEVATION (FT)

START	MAX	GAIN
980 ft	1,162 ft	276 ft

Recreational Ride Directions

Head south toward E Madison St	0.00mi
Turn left onto E Madison St	0.00mi
Continue onto Mitchell Hollow Rd	0.26mi
Turn left onto W Mound Rd Destination will be on the right	2.72mi
Head north on W Mound Rd toward Fogel Ln	2.73mi
Head north on W Mound Rd toward Co Rd B Destination will be on the right	3.44mi
Head south on W Mound Rd	4.08mi
Turn right onto Co Rd B	4.09mi
Turn left toward Mound View Park Trail	6.95mi
Turn right onto Mound View Park Trail	6.97mi
Turn right to stay on Mound View Park Trail	7.10mi
Turn left	7.11mi



Marc Wruble | Friends

BIKE RIDE

PLATTEVILLE, WI, UNITED STATES

49.98 MI 2,457 FT

PLATTEVILLE BIKE RACE ROUTE

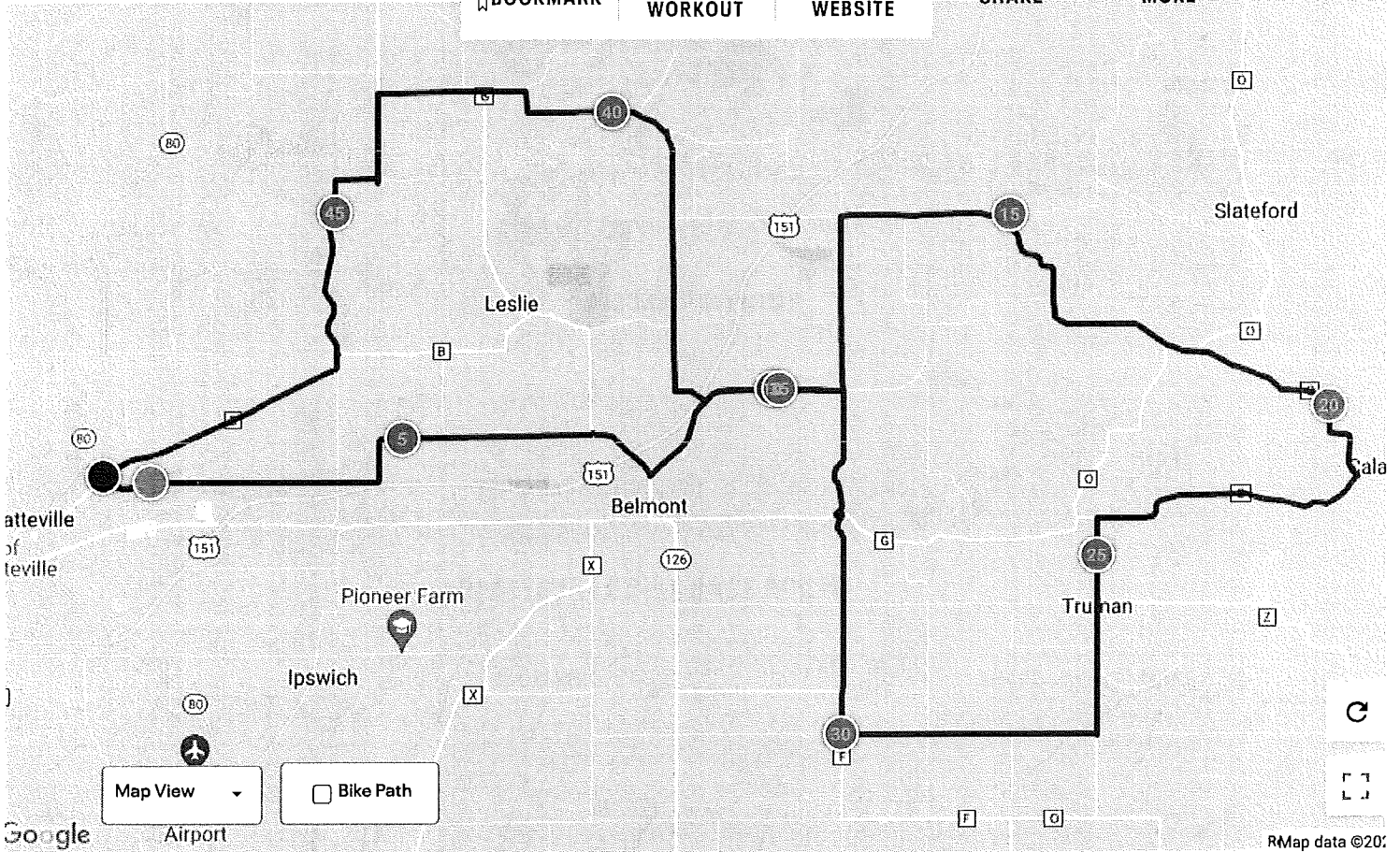
BOOKMARK

LOG WORKOUT

ADD TO WEBSITE

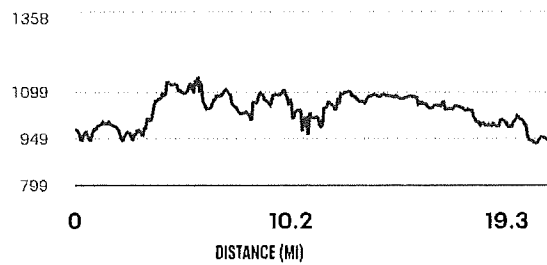
SHARE

MORE



ELEVATION (FT)

START	MAX	GAIN
977 ft	1,358 ft	2,457 ft



Bike Race Ride Directions

Head west on Mitchell Hollow Rd	0.00mi
Continue onto E Madison St	0.28mi
Turn right onto Broadway St Destination will be on the left	0.65mi
Head southwest on Broadway St toward E Madison St	0.72mi
Turn left onto E Madison St	0.80mi
Continue onto Mitchell Hollow Rd Destination will be on the left	1.16mi
Head north on Mitchell Hollow Rd	4.14mi
Slight right to stay on Mitchell Hollow Rd Destination will be on the left	4.61mi
Head northeast on Mitchell Hollow Rd toward Co Hwy G/Co Rd G	7.14mi
Turn right onto Co Hwy G/Co Rd G Continue to follow Co Hwy G	7.15mi
Continue onto WI-126 N/WI-126 Trunk N/1st Capitol Ave	7.63mi
Head north on 1st Capitol Ave toward Mound Avenue Rd	8.04mi
Turn right onto Mound Avenue Rd	8.05mi
Continue straight onto Cottage Inn Rd	9.16mi
Turn right onto Bethel Grove Rd Destination will be on the right	10.83mi
Head north on Bethel Grove Rd toward Cottage Inn Rd Destination will be on the left	10.84mi
Head north on Bethel Grove Rd/Bethel Woods toward Burr Oak Rd	12.85mi
Turn right onto Burr Oak Rd	12.88mi
Turn right to stay on Burr Oak Rd	14.88mi
Turn left onto Oak Park Rd Destination will be on the right	14.90mi
Head southwest on Oak Park Rd toward Burr Oak Rd	14.91mi
Turn left onto Burr Oak Rd	14.91mi
Turn right to stay on Burr Oak Rd Destination will be on the right	15.84mi
Head south on Burr Oak Rd toward McCarville Ln	16.18mi
Slight left onto Co Rd O	17.81mi
Continue onto Co Rd C	18.24mi
Turn right onto Co Hwy G/County Rd G	21.01mi
Head southwest on Co Hwy G/County Rd G toward Pecatonica State Trail	21.02mi
Turn left onto Co Rd O Destination will be on the left	24.37mi
Head south on Co Rd O toward Truman Cemetery Ln	24.39mi

Head north on Co Rd O toward Holland Rd	26.91mi
Turn left onto Holland Rd	26.94mi
Turn left onto County Highway F N Destination will be on the right	29.95mi
Head north on County Highway F N toward Holland Rd	29.96mi
Continue onto Bethel Grove Rd	30.47mi
Turn left onto Co Hwy G/County Rd G	32.56mi
Turn right onto Bethel Grove Rd	32.62mi
Turn left onto Cottage Inn Rd	34.15mi
Continue onto Mound Avenue Rd	35.82mi
Head northeast on Mound Avenue Rd toward Cottage Inn Rd	35.83mi
Turn left onto Cottage Inn Rd Destination will be on the right	35.84mi
Head north on Cottage Inn Rd toward Burr Oak Rd	38.23mi
Turn left onto Jericho Rd Destination will be on the left	39.27mi
Head north on Jericho Rd	41.24mi
Turn left to stay on Jericho Rd	41.25mi
Turn left onto Co Rd G	41.74mi
Head north on Co Rd G toward Jericho Rd	41.76mi
Turn left to stay on Co Rd G	41.77mi
Turn left onto Sunnysdale Rd Destination will be on the right	43.02mi
Head south on Sunnysdale Rd toward W Mound Rd	43.02mi
Continue onto Sunny Ln Destination will be on the right	44.02mi
Head north on Sunny Ln toward W Mound Rd	44.06mi
Turn left onto W Mound Rd	44.10mi
Turn left onto Co Rd B	46.74mi
Head west on Co Rd B toward W Mound Rd	46.77mi
Turn left onto W Mound Rd	46.80mi
Turn right onto Co Rd B Destination will be on the right	

City of Platteville

#1/22/22

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

8 Hickory St. from W. Pine St. to Greenwood Ave.

Date(s):

05/22/2022

Beginning Time:

1pm

Ending Time:

9pm

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

Approval

135 S. Hickory St. (St. Augustine University Parish)

or

N

185 S. Hickory St. (Newman Height Apartments)

or

N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Lucas Comeau

Address of Requestor:

135 S. Hickory St.

Requestor's Contact Number:

563-581-6696

Reason for Request:

To allow students a chance to enjoy some outdoor socialization together after a long season of cold weather to try and help boost psychological well-being among the students while allowing for their own comfortable distances

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

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

Signature:

Lucas Comeau

Date:

04/20/2022

Do Not Write Below this Line – For Office Use Only

Police Department Review:

PM # 300

Street Department Review:

NS # 142

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: Block off south Bonson Street (Main Street to USPS Alley, not blocking Alley or Access to USPS or parking lot.)

Date(s): June 19th & July 16th, 2022 Beginning/Ending Time: 6/19; **Noon-8 pm**
7/16; **Noon-6 pm**

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval
Contact Neighbors (*Reach out to)

Residents of Morrisey Printing | 75 W Main St, Platteville, WI 53818
Y or N

Residents of Popcorn Kernel | 65 W Main St, Platteville, WI 53818
Y or N

Residents of Platteville Magic and Games | 75 W Main St, Platteville, WI 53818
Y or N

Residents of 21, 33, 45, 53 | S Bonson St, Platteville, WI 53818
Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: **Our Spot**; Subversive Social Work and Black Platteville Community Network


Address of Requestor: 30 S Bonson St, Platteville, WI 53818

Requestor's Contact Number: (608) 492-3324 or (608) 574-1515

Reason for Request: **3rd Annual Black Joy Celebration Series**; 2nd Annual Juneteenth Celebration & 3rd Annual Art in Park/On Block

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

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

Signature: 

Date: 04/29/22

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:



ESCAPE THE ISMS

OUR SPOT IS THE PLACE FOR US.

Because we know how important is for you to have community, understanding, and support as you navigate the world around you.



Thinking & Growing Space

Future planning, resume-building, and career development in a safe space.



Safe & Welcoming Space

Unpack, Relax, Unwind in company with community without oppressive rules, norms, and values.



Advocacy & Justice Space

Mediate interactions between minoritized populations and institutions.

Come Hang with Us!

Because we are a small organization, and this space is self-funded, we require you to make an appointment. Call, text or email, and we will ensure that Our Spot is open for you.

| 30 South Bonson | Platteville, Wisconsin | (608) 492-3324 |
Sakara@SubversiveSocialWork.com

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: May 10, 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:

- Historic Preservation Commission

MINUTES

TUESDAY, MARCH 15, 2022 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

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

ALTERNATES PRESENT: None

MEMBERS ABSENT: Ben Seigel

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: None

Call to Order

Chairman Kilian called the meeting to order at 6:03 pm.

Approval of Minutes – February 15, 2022

Motion by Frieders to approve the minutes. Second by Kilian. Motion to approve the minutes was approved. (Prohaska abstained)

Action Items

- a. Certificate of Appropriateness – 125 W. Main Street Signage

The request is to install signage for the IDEA Hub Accelerator, which will be locating in the building. The signage will consist of a new metal projecting sign to be located on the existing bracket, and a vinyl cling on the window and a vinyl cling on the door. This sign is 3' x 3' and the bracket was previously approved and used for two previous signs.

Prohaska stated that the signage would not conform to the signage guidelines based on the placement of the projecting sign. He thinks it would block an architectural feature, but he didn't think it should be a big deal since it is replacing an existing feature. Carroll and Frieders both disagreed with his interpretation of the guidelines. Riniker asked for more specifics as to why this sign wouldn't meet the guidelines. Riniker asked where on the building it could be placed that would be better than where it is now. No better location was suggested, and it was unclear what feature was being blocked.

Kilian asked what the logo on the sign meant. What is the significance of the image? Nobody was sure what the design meant.

Motion by Frieders to approve the signage. Second by Laufenberg. Motion approved.

- b. Reschedule April Meeting.

There is a conflict with the next regular meeting date and the Council reorganizational meeting. The consensus was to meet on Thursday, April 21st at 6:00 p.m.

Discussion Items

- c. Proposed Chapter 27 amendments.

The review started again at Section 27.06 Procedures. There were some suggested changes:
Include a Class 1 notice under 27.06

Change the language so the Commission can either recommend approval or denial.
The requirement for the ¾ vote to approve will be revisited.
Review stopped at end of 27.06(A).

Citizen Comments

None

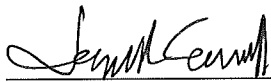
Announcements/Upcoming Items

Prohaska mentioned the CAMP training in April.

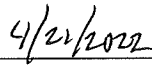
Next Meeting Date April 21, 2022 at 6 pm.

Adjourn

Motion by Prohaska to adjourn. Second by Laufenberg. Motion approved. Meeting adjourned at 7:03 p.m.



Joe Carroll, Community Development Director



Date Approved

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: May 10, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	(920.42)	(5,249.47)	3,000.00	8,249.47	(175.0)
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	68,075.24	200,699.45	836,000.00	635,300.55	24.0
600-61461-200-00	21,408.88	63,011.81	252,000.00	188,988.19	25.0
600-61461-300-00	9,944.98	29,260.81	105,000.00	75,739.19	27.9
600-61461-400-00	16,744.36	50,607.63	211,000.00	160,392.37	24.0
600-61461-500-00	14,460.24	7,156.33	167,000.00	159,843.67	4.3
600-61462-000-00	7,418.20	22,254.60	89,000.00	66,745.40	25.0
600-61463-000-00	52,193.62	208,569.89	625,000.00	416,430.11	33.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	442.59	1,829.70	7,000.00	5,170.30	26.1
600-61472-000-00	7,349.45	29,134.47	67,122.00	37,987.53	43.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,647.46	10,645.68	50,000.00	39,354.32	21.3
	<u>200,764.60</u>	<u>617,920.90</u>	<u>2,445,548.00</u>	<u>1,827,627.10</u>	<u>25.3</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	(1,015.57)	(5,474.69)	5,800.00	11,274.69	(94.4)
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	240,672.15	769,790.15	2,558,000.00	1,788,209.85	30.1
600-62625-000-00	878.96	878.96	14,400.00	13,521.04	6.1
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	419.15	1,826.82	7,000.00	5,173.18	26.1
600-62635-000-00	10.00	22.50	1,700.00	1,677.50	1.3
	<u>240,964.69</u>	<u>767,043.74</u>	<u>2,589,100.00</u>	<u>1,822,056.26</u>	<u>29.6</u>
	<u>441,729.29</u>	<u>1,384,964.64</u>	<u>5,034,648.00</u>	<u>3,649,683.36</u>	<u>27.5</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,863.45	7,908.38	440,000.00	432,091.62	1.8
TOTAL TAXES	1,863.45	7,908.38	440,000.00	432,091.62	1.8
<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	90,454.75	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	90,454.75	90,454.75	171,788.00	81,333.25	52.7
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	701.27	2,803.30	9,100.00	6,296.70	30.8
TOTAL PUMPING SUPERVISION	701.27	2,803.30	9,100.00	6,296.70	30.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,387.00	9,266.00	15,000.00	5,734.00	61.8
600-61623-300-00 ELECTRICITY-WELL #6	1,736.53	3,706.23	27,700.00	23,993.77	13.4
600-61623-400-00 ELECTRICITY-WELL #5	5,359.53	15,777.07	53,700.00	37,922.93	29.4
TOTAL ELECTRICITY	10,483.06	28,749.30	96,400.00	67,650.70	29.8
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,352.97	13,613.74	39,000.00	25,386.26	34.9
TOTAL DEPARTMENT 624	3,352.97	13,613.74	39,000.00	25,386.26	34.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,648.20	11,768.67	11,500.00	(268.67)	102.3
	TOTAL PUMPING	1,648.20	11,768.67	12,000.00	231.33	98.1
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	700.99	2,802.66	9,100.00	6,297.34	30.8
	TOTAL MAINTENANCE SUPERVISION	700.99	2,802.66	9,100.00	6,297.34	30.8
	<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 &	367.09	510.37	5,200.00	4,689.63	9.8
	TOTAL MAINTENANCE OF STRUCTURES	367.09	510.37	5,300.00	4,789.63	9.6
	<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	992.38	1,671.56	500.00	(1,171.56)	334.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	350.60	9,600.00	9,249.40	3.7
	TOTAL MAINTENANCE OF PUMPING EQUIP	992.38	2,022.16	10,100.00	8,077.84	20.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.34	2,801.29	9,100.00	6,298.71	30.8
	TOTAL WATER TREATMENT SUPERVISION	701.34	2,801.29	9,100.00	6,298.71	30.8
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,584.00	2,970.00	2,600.00	(370.00)	114.2
600-61641-800-00	CHEMICALS-FLOURIDE	221.47	508.76	1,300.00	791.24	39.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,692.99	6,833.13	11,760.00	4,926.87	58.1
	TOTAL CHEMICALS	6,498.46	10,311.89	15,660.00	5,348.11	65.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,290.25	15,344.82	41,900.00	26,555.18	36.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	504.05	1,400.74	5,500.00	4,099.26	25.5
	TOTAL TREATMENT	3,794.30	16,745.56	47,400.00	30,654.44	35.3
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	6,800.00	6,800.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	7,200.00	7,200.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.07	2,802.31	9,100.00	6,297.69	30.8
	TOTAL WATER TREATMENT	701.07	2,802.31	9,100.00	6,297.69	30.8
<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	35.04	454.72	5,100.00	4,645.28	8.9
	TOTAL MAINT OF STRUCTURE IMPR	35.04	454.72	7,200.00	6,745.28	6.3
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	139.02	491.25	1,800.00	1,308.75	27.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	1,166.27	4,300.00	3,133.73	27.1
	TOTAL MAINT OF WATER TREATMENT EQU	139.02	1,657.52	6,100.00	4,442.48	27.2
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	700.72	2,801.69	9,100.00	6,298.31	30.8
	TOTAL OPERATIONS	700.72	2,801.69	9,100.00	6,298.31	30.8
<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 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	95.02	214.38	1,800.00	1,585.62	11.9
	TOTAL TRANSMISSION & DISTRIBUTION	95.02	214.38	1,800.00	1,585.62	11.9
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	557.48	4,668.13	12,600.00	7,931.87	37.1
	TOTAL METERS	557.48	4,668.13	12,600.00	7,931.87	37.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,849.84	3,476.36	17,800.00	14,323.64	19.5
	TOTAL CUSTOMER INSTALLATION	1,849.84	3,476.36	17,800.00	14,323.64	19.5
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,150.97	9,870.24	21,100.00	11,229.76	46.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	170.00	170.00	3,800.00	3,630.00	4.5
	TOTAL MISCELLANEOUS	1,320.97	10,040.24	25,000.00	14,959.76	40.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.69	2,805.82	8,100.00	5,294.18	34.6
	TOTAL MAINTENANCE	701.69	2,805.82	8,100.00	5,294.18	34.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,729.82	8,135.74	19,200.00	11,064.26	42.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,890.06	6,125.79	50,000.00	43,874.21	12.3
	TOTAL MAINTENANCE OF MAINS	4,619.88	14,261.53	69,200.00	54,938.47	20.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	64.11	649.32	10,800.00	10,150.68	6.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	100.00	100.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,731.00	2,719.50	9,000.00	6,280.50	30.2
	TOTAL MAINTENANCE OF SERVICES	1,795.11	3,368.82	19,900.00	16,531.18	16.9
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	43.03	43.03	3,600.00	3,556.97	1.2
	TOTAL MAINTENANCE OF METERS	43.03	43.03	4,600.00	4,556.97	.9
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	238.72	1,649.37	10,200.00	8,550.63	16.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,280.60	4,820.87	5,700.00	879.13	84.6
	TOTAL MAINTENANCE OF HYDRANTS	1,519.32	6,470.24	15,900.00	9,429.76	40.7
	<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	701.69	2,806.50	9,100.00	6,293.50	30.8
	TOTAL CUSTOMER ACCOUNTS	701.69	2,806.50	9,100.00	6,293.50	30.8
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	146.04	608.50	1,600.00	991.50	38.0
	TOTAL METER READING	146.04	608.50	1,600.00	991.50	38.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,088.15	3,344.87	22,675.00	19,330.13	14.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	830.80	3,630.53	11,008.00	7,377.47	33.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
	TOTAL CUSTOMER COLLECTIONS	2,512.96	9,333.56	41,399.00	32,065.44	22.6
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	4,198.40	13,510.00	9,311.60	31.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	6,592.73	21,450.00	14,857.27	30.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	794.06	2,627.00	1,832.94	30.2
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	1,840.31	5,149.00	3,308.69	35.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	830.80	3,630.52	11,008.00	7,377.48	33.0
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,220.50	4,961.71	18,435.00	13,473.29	26.9
	TOTAL ADMINISTRATIVE & GENERAL	6,211.95	24,375.89	79,895.00	55,519.11	30.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	543.78	1,915.24	5,600.00	3,684.76	34.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.00	302.79	800.00	497.21	37.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	92.44	476.98	2,400.00	1,923.02	19.9
	TOTAL OFFICE SUPPLIES & EXPENSE	671.22	2,695.01	8,800.00	6,104.99	30.6
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.52	2,635.31	8,700.00	6,064.69	30.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	600.00	1,300.00	11,300.00	10,000.00	11.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	620.52	3,935.31	66,900.00	62,964.69	5.9
<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 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,063.51	54,963.46	147,300.00	92,336.54	37.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,695.05	7,096.37	23,700.00	16,603.63	29.9
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	28.68	152.79	600.00	447.21	25.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	190.99	736.44	2,100.00	1,363.56	35.1
	TOTAL EMPLOYEE BENEFITS	13,978.23	62,949.06	177,500.00	114,550.94	35.5
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	366.73	3,117.45	.00	(3,117.45)	.0
	TOTAL REGULATORY COMMISSION EXP	366.73	3,117.45	.00	(3,117.45)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	714.00	600.20	15.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	(2,264.00)	.00	2,264.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	25.00	456.00	3,100.00	2,644.00	14.7
	TOTAL MISCELLANEOUS GENERAL	53.45	(1,694.20)	3,814.00	5,508.20	(44.4)
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,100.00	740.00	32.7
	TOTAL RENT EXPENSE	90.00	360.00	1,100.00	740.00	32.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,843.14	9,327.32	.00	(9,327.32)	.0
	TOTAL TRANSPORTATION CLEARING	1,843.14	9,327.32	.00	(9,327.32)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,348.29	9,713.03	52,900.00	43,186.97	18.4
	TOTAL TAX EXPENSE	2,348.29	9,713.03	52,900.00	43,186.97	18.4
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	108,494.73	108,494.73	204,668.00	96,173.27 53.0
	TOTAL LONG TERM DEBT	108,494.73	108,494.73	204,668.00	96,173.27 53.0
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,646.51	86,502.27	269,200.00	182,697.73 32.1
	TOTAL SUPERVISION & LABOR	21,646.51	86,502.27	269,200.00	182,697.73 32.1
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	5,118.85	13,859.70	52,200.00	38,340.30 26.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,626.22	10,061.85	8,800.00	(1,261.85) 114.3
	TOTAL PUMPING & HEAT/LIGHTS	6,745.07	23,921.55	61,000.00	37,078.45 39.2
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,751.95	4,923.17	23,700.00	18,776.83 20.8
	TOTAL AERIATION EQUIPMENT	2,751.95	4,923.17	23,700.00	18,776.83 20.8
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,803.50	1,803.50	400.00	(1,403.50) 450.9
	TOTAL CHLORINE	1,803.50	1,803.50	400.00	(1,403.50) 450.9
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,377.28	14,996.96	68,400.00	53,403.04 21.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00 .0
	TOTAL PHOSPHORUS	7,377.28	14,996.96	123,400.00	108,403.04 12.2
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,239.46	8,490.47	21,500.00	13,009.53 39.5
	TOTAL SLUDGE CHEMICALS	4,239.46	8,490.47	21,500.00	13,009.53 39.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	339.00	100.00	(239.00) 339.0
	TOTAL OTHER CHEMICALS	.00	339.00	100.00	(239.00) 339.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	832.55	6,933.67	10,300.00	3,366.33 67.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	157.24	157.24	500.00	342.76 31.5
	TOTAL SUPPLIES	989.79	7,090.91	10,800.00	3,709.09 65.7
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	(19.98) .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	4,152.69	14,482.33	25,500.00	11,017.67 56.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,113.31	5,220.39	12,460.00	7,239.61 41.9
	TOTAL TRANSPORTATION	5,266.00	19,722.70	37,960.00	18,237.30 52.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,192.70	1,214.07	17,600.00	16,385.93 6.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(442.95)	1,117.03	20,000.00	18,882.97 5.6
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	749.75	8,432.42	39,600.00	31,167.58 21.3
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	201.33	1,173.12	4,000.00	2,826.88 29.3
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	1,207.69	4,751.59	4,000.00	(751.59) 118.8
	TOTAL MAINTENANCE OF LIFT STATION	1,409.02	5,924.71	8,100.00	2,175.29 73.1
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	92.68	14,000.00	13,907.32 .7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9,082.91	20,288.09	30,000.00	9,711.91 67.6
	TOTAL MAINTENANCE OF TREATMENT PLA	9,082.91	20,380.77	44,000.00	23,619.23 46.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	7,300.00	7,300.00	.0
600-62834-200-00	METER REPAIR-LABOR	825.51	5,569.00	13,000.00	7,431.00	42.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	7,424.67	10,701.52	22,800.00	12,098.48	46.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	8,250.18	16,270.52	43,100.00	26,829.48	37.8
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,116.58	3,484.76	22,975.00	19,490.24	15.2
600-62840-600-00	ACCOUNT CLERK	830.80	3,630.94	11,008.00	7,377.06	33.0
600-62840-700-00	COMPTRROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
	TOTAL BILLING, COLLECTING & ACCTG	2,541.39	9,473.86	41,699.00	32,225.14	22.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	146.04	608.50	1,700.00	1,091.50	35.8
	TOTAL METER READING - LABOR/EXPENSE	146.04	608.50	1,700.00	1,091.50	35.8
<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	4,198.40	13,510.00	9,311.60	31.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	6,592.73	21,451.00	14,858.27	30.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	794.06	2,627.00	1,832.94	30.2
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	1,840.31	5,149.00	3,308.69	35.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	830.80	3,630.94	11,008.00	7,377.06	33.0
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,220.50	4,962.10	18,436.00	13,473.90	26.9
	TOTAL ADMINISTRATION & OFFICE WAGES	6,211.95	24,376.70	79,897.00	55,520.30	30.5
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	702.54	2,544.21	6,800.00	4,255.79	37.4
600-62851-600-00	OP EXPENSES-POSTAGE	35.00	302.81	800.00	497.19	37.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	18.50	308.02	750.00	441.98	41.1
	TOTAL OPERATNG EXPENSES	756.04	3,155.04	8,350.00	5,194.96	37.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	64.10	2,762.31	9,000.00	6,237.69	30.7
600-62852-200-00	600.00	600.00	12,700.00	12,100.00	4.7
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	664.10	3,362.31	31,700.00	28,337.69	10.6
<u>INSURANCE</u>					
600-62853-100-00	.00	32,412.25	34,600.00	2,187.75	93.7
600-62853-200-00	.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	13,050.58	69,412.91	159,700.00	90,287.09	43.5
600-62854-400-00	2,130.16	8,669.34	29,700.00	21,030.66	29.2
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	28.69	156.14	600.00	443.86	26.0
600-62854-800-00	.00	531.51	2,000.00	1,468.49	26.6
TOTAL EMPLOYEE BENEFITS	15,209.43	78,769.90	195,800.00	117,030.10	40.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,150.97	9,870.24	23,081.00	13,210.76	42.8
600-62856-200-00	3,953.27	6,922.35	29,800.00	22,877.65	23.2
TOTAL MISCELLANEOUS EXPENSE	5,104.24	16,792.59	52,881.00	36,088.41	31.8
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	360.00	6,900.00	6,540.00	5.2
TOTAL RENT EXPENSE	90.00	360.00	6,900.00	6,540.00	5.2
<u> </u>					
600-62926-400-00	.00	54.44	.00	(54.44)	.0
TOTAL DEPARTMENT 926	.00	54.44	.00	(54.44)	.0
<u> </u>					
TOTAL FUND EXPENDITURES	374,710.01	898,696.31	4,153,369.00	3,254,672.69	21.6
<u> </u>					
NET REVENUE OVER EXPENDITURES	67,019.28	486,268.33	881,279.00	395,010.67	55.2

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE APRIL</u>
	<u>BALANCE MARCH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APRIL</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ (1,168,434.63)	\$ 2,686,182.37	\$ 847,986.04	\$ 669,761.70	\$ 215,985.55	\$ 9,651.73	\$ 876,085.52
W/S CASH	\$ 1,220,276.63	\$ 462,741.10	\$ 1,781,850.24	\$ (98,832.51)	\$ 48,547.24	\$ 1,044.28	\$ (51,329.55)
TOTAL	<u>\$ 51,842.00</u>	<u>\$ 3,148,923.47</u>	<u>\$ 2,629,836.28</u>	<u>\$ 570,929.19</u>	<u>\$ 264,532.79</u>	<u>\$ 10,696.01</u>	<u>\$ 824,755.97</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	*Does not include interest for LGIP accounts
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,539,189.80	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,253,865.63	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,588.37	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,588.21	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,753.90	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,062.82	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,734.90	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 234,970.80	W/S Debt Service Reserve	Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2022

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	262,268.76	10,552.83	29,934.68	292,203.44
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	2.30	8,773.08
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	(29,889.22)	(48,075.91)	1,959.24
200-16120-000-000	AIRPORT FUEL INVENTORY	39,678.87	.00	.00	39,678.87
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	398,988.41	(19,336.39)	(18,138.93)	380,849.48
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(17,056.64)	.00	17,056.64	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(32,697.20)	.00	32,697.20	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(49,753.84)	.00	49,753.84	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(349,234.57)	.00	.00	(349,234.57)
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	19,336.39	(31,614.91)	(31,614.91)
	TOTAL FUND EQUITY	(349,234.57)	19,336.39	(31,614.91)	(380,849.48)
	TOTAL LIABILITIES AND EQUITY	(398,988.41)	19,336.39	18,138.93	(380,849.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
200-43539-200-000 STATE AIRPORT GRANT	.00	(13,000.00)	.00	(13,000.00)	.00	.00	(13,000.00)
TOTAL SOURCE 43	.00	(13,000.00)	.00	(13,000.00)	.00	.00	(13,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	12,669.30	22,972.93	84,000.00	(61,027.07)	27.35	.00	(61,027.07)
200-46340-461-000 AVIATION FUEL CREDIT CARD	7,907.23	25,379.99	120,000.00	(94,620.01)	21.15	.00	(94,620.01)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	.00	1,770.00	7,900.00	(6,130.00)	22.41	.00	(6,130.00)
200-46340-464-000 HANGAR RENT	5,256.96	23,043.71	36,000.00	(12,956.29)	64.01	.00	(12,956.29)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	.00	2.30	.00	2.30	.00	.00	2.30
200-46340-467-000 INTEREST - NOW ACCOUNT	90.28	330.60	1,200.00	(869.40)	27.55	.00	(869.40)
200-46340-468-000 LAND RENTAL PARCEL A	.00	59,425.92	90,500.00	(31,074.08)	65.66	.00	(31,074.08)
200-46340-470-000 LAND RENTAL PARCEL B	3,697.50	3,697.50	7,395.00	(3,697.50)	50.00	.00	(3,697.50)
200-46340-471-000 LAND RENTAL PARCEL C	397.50	397.50	795.00	(397.50)	50.00	.00	(397.50)
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	30,018.77	138,475.77	364,245.00	(225,769.23)	38.02	.00	(225,769.23)
TOTAL FUND REVENUE	30,018.77	125,475.77	364,245.00	(238,769.23)	34.45	.00	(238,769.23)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	36,475.20	49,744.06	82,500.00	32,755.94	60.30	32,755.94
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	730.50	730.50	1,500.00	769.50	48.70	769.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	196.95	708.00	511.05	27.82	511.05
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	44.65	10,000.00	9,955.35	.45	9,955.35
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	.00	(123.31)	.00	123.31	.00	123.31
200-53510-814-000	AIRPORT: FUEL PURCHASES	336.61	1,289.54	4,000.00	2,710.46	32.24	2,710.46
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,361.63	2,310.07	10,000.00	7,689.93	23.10	7,689.93
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	2,937.03	15,000.00	12,062.97	19.58	12,062.97
200-53510-817-000	AIRPORT: CREDIT CARD FEES	189.79	616.24	1,400.00	783.76	44.02	783.76
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	108.00	347.49	2,000.00	1,652.51	17.37	1,652.51
200-53510-821-000	AIRPORT: PROPANE	.00	3,022.43	2,000.00	(1,022.43)	151.12	(1,022.43)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,979.00	6,800.00	3,821.00	43.81	3,821.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	24,750.00	99,000.00	74,250.00	25.00	74,250.00
200-53510-827-000	AIRPORT: POSTAGE	4.74	14.28	75.00	60.72	19.04	60.72
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	195.56	898.68	2,000.00	1,101.32	44.93	1,101.32
200-53510-833-000	AIRPORT: TELEPHONE	257.68	771.24	2,800.00	2,028.76	27.54	2,028.76
200-53510-836-000	AIRPORT: ALLIANT	735.76	2,506.51	9,500.00	6,993.49	26.38	6,993.49
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	644.04	644.04	2,500.00	1,855.96	25.76	1,855.96
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	181.46	5,000.00	4,818.54	3.63	4,818.54
	TOTAL AIRPORT	49,355.16	93,860.86	338,783.00	244,922.14	27.71	244,922.14
	TOTAL FUND EXPENDITURES	49,355.16	93,860.86	338,783.00	244,922.14	27.71	244,922.14
	NET REV OVER EXP	(19,336.39)	31,614.91	25,462.00	6,152.91	124.17	31,614.91

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce for Inclusion, Diversity, and Equity Update	DATE May 10, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Thursday, April 26, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, Council Representative Lynne Parrott, and TIDE members Wayne Wodarz, Royal Palmer, Rosalyn Broussard, Herb Cody, Jen Kasper, and Zayne Chrysanthemum. During the citizens' comments portion of the meeting, it was announced on June 21 that there will be a PRIDE Event in City Park and will be partnering with Make Music Platteville. Our Spot, which is a joint effort between BLKPlattCom and Subversive Social Work, is planning to have events throughout the summer to promote their grand opening and build connections among Platteville's black community. Melissa Palfrey and Darlene Masters of Family Advocates were welcomed to present to the TIDE Committee members. Family Advocates, Inc. is dedicated to the eradication of abuse. Prevention and intervention services will be provided to victims and survivors of domestic, sexual, child, and elder abuse in Grant, Iowa, and Lafayette Counties. Family Advocates, Inc. Serves over 500 men, women, and children annually. On December 15, 2017, after 35 years of being at an undisclosed location, Family Advocates, Inc. publicized the address of the shelter in Platteville. They hope to make it easier for victims to access services & seek safety. Residents are given an initial 45 day stay within the shelter; however, 90 days is the average stay. They indicated unfortunately they always have a waiting list for individuals wishing to be at the shelter. During the meeting, a discussion was had regarding the roughly \$3.5 million grant the City of Platteville received for the construction of a new domestic violence/homeless shelter to be located within Platteville. Meetings will be occurring over the next few months to finalize the design, plan, and location. Their website for further information is <https://www.familyadv.org/>. The TIDE committee members with the inclusion of Family Advocates then discussed the upcoming TIDE/Common Council Work Session for Tuesday, May 10. The work session will be an opportunity for the Common Council to meet TIDE members as well as review and explain the Platteville Community Resource Guide's development and intentions to launch this guide later this summer to the public. The last portion of the meeting was an update given to the Committee members on City Manager Ruechel's work with UW-Platteville on potential Inclusivity, Diversity, and Equity training opportunities. Unfortunately, due to the turnover in their department, it has taken longer to receive a proposal for the TIDE Committee to review. In meeting with Frank King from UW-Platteville the plan is to receive a finalized proposal by the end of this month.

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Department
Nicola Maurer, Director
April 2022

ACCOMPLISHMENTS:

- Finance division:
 - Completion of the majority of work on 2022 Budget Book
 - Continued work on updating of cemetery records
 - Completion of financial audit fieldwork and follow-up
 - Preparation for financial audit
 - Completion and submission of first annual ARPA funds federal reporting
 - Continue work on Series 2022A bond issue including providing reporting information

- Clerk division:
 - Conduct April election
 - Wrap up on regulatory requirements for the April election
 - Work on annual license renewals
 - Preparation for the April 5th election including absentee ballots and early in-person voting
 - Continued assistance with training of new City Hall Office Assistant and Recreation & Community Events Coordinator
 - Development of Special Events application process
 - Board of Review training

- Human Resources:
 - Support of department personnel needs
 - Continue work to update Employee Handbook
 - Coordination of team building training
 - Continue work on off-boarding process improvements
 - Assist with exit interviews

- Information Technology:
 - 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
 - Assist with Council member laptop refreshes

- Utilities:
 - Continued implementation of Disconnect Policy
 - Began planning for the May application/termination of customers

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Completion, publication and submission of 2022 Budget Book
 - Prepare for staff absences
 - Evaluate opportunity to reallocate assignments and begin implementation
 - Implementation of investment through ICS (Insured Cash Sweep)
 - Continue audit follow-up work
 - Annual evaluation process for Finance staff
 - Continue work on grant reporting and accounting for ARPA, CDBG, BIL
 - Begin work on Series 2022B Water/Sewer bond issue

- Clerk division:
 - Complete post-election reporting requirements and compliance
 - Continue work on annual license renewals
 - Continue work on developing a Special Events application process
 - Preparation for and completion of Board of Review on May 26
 - Begin work on City contracts filing system

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

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

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



City of Platteville
April 2022 Progress Report
City Manager

Accomplishments:

- Attended the Grant County Economic Development Meeting in Boscobel.
- Attended the League of Wisconsin Municipalities Urban Alliance Meeting in Madison.
- Participated in tour with Senator Baldwin of Platteville Fire Station with other city leaders and Wisconsin Rep. Tranel and Senator Marklein.
- Held numerous Fire Station Building Committee meetings to review submissions for RFP Fire Department Design.
- Met with UW-Platteville Marketing Department about joint marketing efforts.
- Met with Southwest Tech to discuss partnership for new fire station and potential construction/residential development opportunity.
- Attended Ag Day at UW-Platteville.
- Conducted first of many Long-Term Staffing Analysis meetings with Museum Department.
- Met with Family Connections about potential space utilizations within former police department location of City Hall.
- Met with Friends of Indian Park Grant Team to discuss next steps related towards submission of historical marker and overall grant report.
- Officially submitted a appropriation request to Senator Baldwin's office for the funding of a joint childcare facility to be run by various organizations within the city of Platteville.

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with City Staff on successful onboarding of Parks and Recreation Director, Recreation and Community Events Coordinator and City Hall Office Assistant.
- Continue to work with Department Heads on finalization of 2021 Budget Expenditures.
- Continue to work with Department Heads on implementation of 2022 Budget Expenditures.
- Continue to work on City Manager Assigned 2022 City Goals:
 - Fire Station
 - Begin fundraising campaign for new/updated fire station.
 - City Staff anticipate having a formal recommendation from the Fire Station Building Committee to be in front of the Council in May.
 - TIDE (Taskforce for Inclusion, Diversity and Equity)
 - Working with UW-Platteville on creation of TIDE trainings to roll out to Staff, Council, Commission, and community members.
 - Hold joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.
 - Work Session is currently slated for May 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 are continuing to be reviewed with Staff on how to implement in marketing message to provide to Council.
 - Tommyknocker logo review was done by TIDE Committee and done by the Museum Board. Will be returning to Council for consideration later in May.
 - Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
 - City Staff is working with partners on the creation of new banners and wayfinding signage to be incorporated within downtown.
- 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.
 - Draft has been reviewed by UW-Platteville ITS and document will be brought to Council for their review before requesting submissions.
 - Work with inclusive playground organization on successful completion of inclusive playground.
 - Playground Grant has been awarded. Currently ensuring all grant information has been submitted and waiting on official contract to sign before assigning awards for construction.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



May 2022

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Working on an ordinance and policy for designating property addresses.
- Working on completing the required environmental assessment for the inclusive playground project, as required for the CDBG-CV grant.
- Working on potential amendments to Chapter 27-Historic Preservation.
- Working with the Plan Commission to review the zoning ordinance for potential modifications that could promote more affordable housing.
- Working on property maintenance enforcement.

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 necessary forms and reporting 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 a building that will contain a Starbucks and a U.S. Cellular location at 1601 Progressive Parkway.

Building Permits - 2022

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	April											
51	305 E Bus Hwy 151	Pond Development	1870-0030	B-3	006	4/4/2022	Sign	\$ 2,000.00	\$ 50.00	\$ 50.00	Building sign	
52	1265 Reddy Dr	Simon Pernier	1447-0135	R-1	434	4/4/2022	Building alterations	\$ 9,900.00	\$ 50.00	\$ 50.00	Deck addition	
53	495 Ridge Ave	Michael Foley	2057-0000	R-1	434	4/4/2022	Building alterations	\$ 2,500.00	\$ 25.00			
"							HVAC alterations	\$ 4,000.00	\$ 25.00	\$ 50.00	Deck addition and AC split system	
54	1601 Progressive Pkwy	PPP Development LLC	3100-0180	B-3	007	4/5/2022	Erosion		\$ 200.00	\$ 200.00	Erosion control for new building	
55	1601 Progressive Pkwy	PPP Development LLC	3100-0180	B-3	327	4/5/2022	Building	\$ 1,207,000.00	\$ 4,224.50	\$ 4,224.50	Construction of building	
56	255 Division St	River to Valley Initiatives	1533-0000	R-3	329	4/6/2022	Site improvements	\$ 8,829.00	\$ 50.00	\$ 50.00	Concrete driveway	
57	860 E Bus Hwy 151	WJD Investments	371-0010	M-2	437	4/6/2022	Building	\$ 4,322.00	\$ 25.00	\$ 25.00	20x42 skylight fabric structure	
58	1080 Hathaway St	Leon Larson	1357-0000	R-2	329	4/6/2022	Site improvements	\$ 3,200.00	\$ 25.00	\$ 25.00	Parking pad and driveway extension	
59	640 Straw Ave	Amelia Hook	2806-0000	R-2	434	4/7/2022	Building alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Deck addition	
60	1190 Perry Dr	Janelle Jestekin	2937-0000	R-1	434	4/12/2022	Building alterations	\$ 11,200.00	\$ 100.00	\$ 100.00	Replace 8 windows	
61	1270 Union St	Steve Yunck	2906-0000	R-1	329	4/14/2022	Site improvements	\$ 750.00	\$ 25.00	\$ 25.00	Rear yard fence	
62	110 E Knollwood Way	Brian Elhig	1828 & 1829-0000	R-1	434	4/14/2022	Building alterations	\$ 2,215.00	\$ 25.00	\$ 25.00	Replace door in garage	
63	85 N Elm St	Lynne Bell	170-0000	CBT	329	4/18/2022	Site improvements	\$ 3,000.00	\$ 25.00	\$ 25.00	Resurface driveway	
64	285 Camp St	Nick Pinnola	2285-0000	R-2	329	4/18/2022	Site improvements	\$ 2,000.00	\$ 25.00	\$ 25.00	fence	
65	255 Ridge Ave	Bethany Randall	1945-0000	R-1	329	4/20/2022	Site improvements	\$ 4,000.00	\$ 25.00	\$ 25.00	fence	
66	150 E Cedar St	Randolph Rogers	1176-0000	R-2	329	4/21/2022	Site improvements	\$ 2,750.00	\$ 25.00	\$ 25.00	Concrete driveway	
67	295 Division St	David Anderson	1531-0000	R-3	329	4/21/2022	Site improvements	\$ 4,000.00	\$ 25.00	\$ 25.00	Fence	
68	1711 Progressive Pkwy	Marc Johnson	3100-0210	B-3	001	4/21/2022	Electrical	\$ 77,000.00	\$ 770.00	\$ 770.00	Electric for new restaurant building	
69	365 W Cedar St	Wayne Spreeman	2272-0000	R-2	434	4/22/2022	Building alterations	\$ 5,266.30	\$ 50.00	\$ 50.00	Reroof	
70	135 Maple Dr	Tracy Adams	2531-0000	R-1	329	4/25/2022	Site improvements	\$ 4,000.00	\$ 25.00	\$ 25.00	Replace fence	
71	715 Country Club Ct	Arnold Roper	1251-0000	R-3	434	4/25/2022	Building	\$ 5,000.00	\$ 25.00	\$ 25.00	Pergola	
72	410 Flower Ct	Mesut Muslu	1591-0000	R-1	434	4/27/2022	Building alterations	\$ 16,000.00	\$ 100.00	\$ 100.00	Partial roof replacement, greenhouse window replacement, house window replacement, gutters	
73	130 E Furnace St	Mark Barrett	1181-0000	R-2	328	4/28/2022	Building	\$ 30,000.00	\$ 86.40	\$ 86.40	24x30 Garage in rear yard	
74	900 Valley Rd	Summit Avenue LLC	372-0000	M-2	006	4/28/2022	Sign	\$ 1,890.00	\$ 50.00	\$ 50.00	Wall sign	
75	650 Pioneer Rd	Southwest Health Center	2170-0061	R-1	434	4/28/2022	Building alterations	\$ 14,247.00	\$ 100.00	\$ 100.00	Reroof	
76	317 N Bonson St	Tom Busse	256-0000	R-2	001	4/29/2022	Electrical alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Replace service panel	
77	390 Third St	Ariadna Arias	247-0000	R-2	434	4/29/2022	Building alterations	\$ 20,000.00	\$ 100.00	\$ 100.00	Updating plumbing and electrical	
78	S929 Southwest Rd	Ryan and Jessica Munz	50-00624-0000	C1 ET	436	4/1/3022	Building	\$ 65,000.00	\$ 192.00	\$ 192.00	32x50 garage	
							April Totals	\$ 1,513,569.30	\$ 6,497.90			

BUILDING PERMIT SUMMARY 2022

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 64,954	\$ 64,954	13	13	\$ 582	\$ 582	0	0	0	0
FEBRUARY	\$ 256,794	\$ 321,748	17	30	\$ 1,386	\$ 1,968	0	0	0	0
MARCH	\$ 4,245,179	\$ 4,566,927	20	50	\$ 24,575	\$ 26,543	0	0	0	0
APRIL	\$ 1,513,569	\$ 6,080,496	28	78	\$ 6,498	\$ 33,040	0	0	0	0
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS **VALUE**

Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 327,000
Starbucks/U.S. Cellular Building	\$ 1,207,000

NEW RESIDENTIAL PROJECTS **VALUE**



ACCOMPLISHMENTS

- Call Response - The fire department responded to 15 incidents in April. FD response summary is as follows:
 - Fires.....3
 - Vehicle Crashes2
 - Gas Odor/CO Alarms.....6
 - Alarm System Activation.....2
 - Other2
- RFP for Professional Design Services for Fire Station – Reviewed the 10 proposals we received for the RFP for Professional Design Services for a fire station. Met with the Fire Station Building Committee members several times throughout the month to narrow down the proposals to 4 semi-finalists for consideration. The committee will next meet with the 4 semi-finalists individually for them to present why we should choose their firm and to answer any questions that committee members may have.
- Meet & Greet with Sen. Tammy Baldwin – Fire department and city staff hosted Sen. Tammy Baldwin, Sen. Howard Marklein, and Rep. Travis Tranel at the fire station for a tour and summary how the \$7 million appropriation funds we received are crucial to the fire station being built and how this project will have a large impact on our community in the near future as well as for the next 50 years.
- UW-Platteville Engineering, Math & Science Expo – Fire department participated in the campus event which brought over 1,000 high school students to UWP campus to explore options for career paths and education interests in the fields of engineering, math and science. We were able to both speak about how those fields have a roll in fire department operations, apparatus, equipment, and training as well as speak with those who had interest in public safety.
- Disseminated Bid Information for Mobile Radio Upgrade – Fire department posted a bid request in April to get pricing bids for replacement of mobile radios in all apparatus. The bids are due by end of day on May 13th. The department has a CIP budget of \$50,000 for this project. Number of units that can be upgraded this year will depend on bid pricing we receive back.

MAJOR OBJECTIVES FOR THE COMING MONTH

- RFP for Professional Design Services for Fire Station – The Fire Station Building Committee will be meeting with the semi-finalist firms for a short presentation on why we should choose their firm for our fire station project and to allow committee members the ability to ask questions of the firm. Following the presentations/interviews, the committee will be making a recommendation to the Council to award the RFP to the firm the committee feels will provide the best service to the city for the best value.

- 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.
- Review Bid Information for Mobile Radio Upgrade – Fire department will be reviewing all bids that are received for replacement of mobile radios in all apparatus. We will initially determine that all the equipment bids meet the specifications requested and develop a scoring sheet to tabulate and determine which bid is the best for the fire department.

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 selecting a design/engineering firm to begin the next phases of the project.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, May 3, 2022 at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

April 6, 2022

LIBRARY NEWS

The Platteville Public Library was closed on Friday, March 11 for staff development and spring cleaning day. The carpets were cleaned, and storage spaces were reorganized. Staff worked on several collections projects including replacing damaged audiobook cases, replacing spine labels on picture books to ease wayfinding for our patrons, and inventorying the DVD collection. Staff also watched a webinar on de-escalation techniques to use when working with dangerous or disruptive patron situations.

Library Specialist Rachel has been welcoming and training new volunteers. We welcome volunteer support on a repeating basis, or for special one-time needs. We do our best to ensure sure that all volunteers have meaningful and helpful assignments.

Outreach Coordinator Mela Lewandowski and Youth Services Manager Erin Isabell put together orders of materials that highlight Afghan culture, literature, and the refugee experience.

Library Specialist Nancy and Outreach Coordinator Mela took a second trip to Sinsinawa Mound Centers to receive a second donation of large print books from the Dominican Sisters. These books will be added to the SWLS rotating collections, our collections at PPL, and the Senior Little Free Library rotating collections.

Thanks to Library Specialist Binga for working with the Platteville Community Arboretum to hold a very successful program on native plant gardening that also brought in a lot of residents who we don't usually see at the library. Binga is also coordinating a Plant Swap on Saturday, April 23.

Spring Storytime at City Park will begin on April 12 and will be held every Tuesday at 10am in City Park. No registration is required.

April is National Poetry Month. Thanks to Library Specialist Nancy for spearheading the Poetry Path and sharing her passion for poetry through her creative display and prompts.

Our annual all-ages bookmark design contest runs through the end of April. Winning designs will be professionally printed to be used with our upcoming summer library program. This year's theme is "Oceans of Possibilities."

Every Platteville School District art student will have a piece of art exhibited at the library starting April 9. Receptions for each school will be from 5pm-6:30pm Elementary Reception Monday 4/11, Middle School Reception Tuesday 4/12, High School Reception Wednesday 4/14

FOUNDATION UPDATES

- Five Leaves were added to 500 Friends and Families tree to celebrate donations of \$500 received in 2021
- Youth Services Manager Isabell has been working with Inclusive Playground Committee to explore the possibility of adding Storywalk permanently to the site. A quote for the storywalk mounts has been requested, and we will ask for the Foundation's support to fund this project.

BUILDING UPDATES

- The carpets were cleaned during our March staff in-service
- Lifeline was on-site for multiple issues in March, including replacing two projector bulbs and a broken monitor in Study Room 2
- Ingersol Window Washers has contracted with Scott Martin of Clear Reflections LLC to handle the library's window cleaning. Our same monthly rotation will continue, and we have locked in at the current price for two more years.
- Library Foundation member and architect Tammy Black met with Director Lee-Jones to discuss space planning needs. We explored possible furniture arrangements to prevent teen behavior issues, and also looked at revamping some storage space to expand our staff workspace on the 2nd floor.
- Building Maintenance Specialist Butson has been working in our storage space to organize and remove underutilized items, including several art pieces that were relocated to Rountree Art Gallery

PATRON SERVICES ACTIVITY Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski	
Programs	Community outreach, partnerships, volunteers
3/15 Book club: Wuthering Heights - 7 adults 3/19 Native Plant Gardening - 24 adults 3/27 Hunt a Killer Mystery Experience - 6	Aidan A, Amanda Zasada: Collection care Grace Milanowski, Platteville Community Arboretum: Native Plant Gardening (presenter)
Self-directed activities	Professional Development
3/31 Peeps-o-rama kits given out: 42 3/31 Peeps-o-rama kits returned: 25	3/10 Dontchya Know with Shauna: Collection Management (SWLS) - Nancy March SWLS OverDrive Support Course - Roxanne

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Kids book club- 4 Read to Maloo- 14 Teen pie day- 5 Crafternoon- (3 sessions) 93 Fort Night- 13 Teen book club- 5	PMS Library- Open house (16 people) Jen Mariskonish & Maloo Melin family- cardboard cars donated for Let's Pretend Great Beginnings Daycare- spring visit in the park (25)
Self-directed activities	Professional Development
Teen board voting- 11 Best pie voting- 210 Let's Pretend, on the road-407 Coloring station- 161 hearts Lucky pick-80 Dial-a-story- 30 Find the leprechaun- 178 Early Literacy calendars- 7	3/1 Three librarians & a YALSA research group- Erin & Lydia- Conference 3/2 Yoga in smallish spaces- Erin & Valerie- Conference 3/2 Having hard workplace conversations- Erin- Conference 3/3 Queer, dyke & other words- Erin- Conference 3/3 Social justice programming for children- Erin & Maggie- Conference 3/10 Middle grade magic- Erin- Conference 3/10 Homeless children & libraries- Maggie- Webinar 3/14 Jerks with homes- Maggie- Webinar 3/25 Verso inventory process- Erin- Webinar

LIBRARY DIRECTOR MEETINGS	
3/1 Main Street Promotions Committee 3/1 Lori Laufenberg, Foundation planning 3/1 Erin 3/1 Karina 3/2 Introduction to Strategic Planning, webinar 3/3 Library leadership team 3/3 Community Enrichment 3/5 Reference Desk 3/7 Cheryl 3/8 Erin, annual review 3/8 Library Foundation 3/8 Common Council 3/9 City Department Directors 3/9 Reference Desk 3/10 Wes Ingersoll and Scott Martin, window cleaning overview 3/10 Cheryl, annual review 3/10 Maggie, 6 month check-in 3/10 Reference Desk	3/10 Community Roundtable, City marketing plan 3/11 Staff in-service 3/14-3/18 Out of office 3/21 Cheryl 3/21 Karina 3/22 Erin 3/22 TIDE 3/22 Common Council 3/23 City Department Directors 3/24 Library leadership team 3/25 SWLS Tech Committee 3/25 Reference Desk 3/29 Karina, annual review 3/30 SWLS Director David Kranz, Grant County library planning 3/30 Karina, Mela, Erin, Program/partnership policy planning 3/31 Library leadership team 3/31 Community Enrichment 3/31 Daryl Fischer, National Library Week radio interview



City of Platteville Museum Department Progress Report for April 2022 Prepared May 3, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for April 2022 was 851 vs. 279 in 2021 and 0 in 2020.
 - In-Person and Ticketed Online Attendance: 130 vs. 0 in 2021 and 0 in 2020.
 - April 3 marked the successful conclusion of the seven-part Winter Lyceum, with 130 in attendance via Zoom. Recordings of all seven talks have been made available to ticket holders.
 - Virtual School Field Trips: 28
 - Virtual Tours: 606
 - Virtual Programs: 30
 - Virtual Exhibitions: 57
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 4,026 vs. 1,706 in 2021 and 467 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,432 users, 1,719 sessions, (1,383 / 12% new users), 3,470 page views, 2.02 pages per session, 1:38 session average duration, 61.02 % bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for April: 3,410 [The number of unique users who engaged with Page. Engagement includes any click or story created.]
 - The following posts had an organic post reach of 1,000 or more:
 - 4/2/22 Steam Saturday: Gravity Heating post had an organic post reach of 1,229.
 - 4/4/22 Season opening announcement post had an organic post reach of 1,847.
 - 4/6/22 Garden opening announcement post had an organic post reach of 1,438.
 - 4/9/22 Robert E. Lee's surrender at Appomattox Court House post had an organic post reach of 3,324.
 - 4/21/22 Science Thursday: Driftless Microclimates post had an organic post reach of 1,628.
 - Facebook Daily Page Engaged Viewers for Year to Date: 13,128
 - New Facebook page likes in April: 46
 - Lifetime Total Facebook page likes: 2,012
 - YouTube views in April: 345 views, 72.2 hours watch time, 5 new subscribers, (70 channel subscribers total)
 - YouTube views year to date: 1,293 views, 233.1 hours watch time, 10 new subscribers

Operations

- April 3 marked the successful conclusion of the seven-part Winter Lyceum, with 130 in attendance via Zoom. Recordings of all seven talks have been made available to ticket holders, and on May 15th the recordings will be made available to the general public.
- The second newsletter of 2022 was mailed mid-month to 1,064 households.
- April 21, the Museum held its annual all-staff season kickoff meeting in preparation for May 1 season reopening for daily admission.
- In April the Museum onboarded Marie Whisenant as Museum Specialist-Education Cynthia Clayton as Museum Specialist-Visitor Services. Marie brings a wealth of experience in educational program development for lifelong learners as well as in marketing and communication. Cindy is a former longtime weekend supervisor for our museum from the 1990s who went on to a long career in customer service, and who has been part of creating many special events and public programs in Janesville and Potosi.
- The Museum welcomed back returning tour guides Bruce Flesch, Carla Flesch, Diane Nusbaum, and Elizabeth Pronchinske, and we are actively recruiting and interviewing for Museum Tour Guides.
- Current Museum Specialist-Collections Management Rachel Vang will work out the remainder of her IMLS-funded hours until May 26th, when she will move to Washington State to begin work as a curator. We thank Rachel for the amazing work she did as our temporary grant-funded collections manager and wish Rachel the best for the future.

Buildings and Grounds

- On April 11 and 12th, The Museum welcomed Preserve LLC architectural consultants for their second site visit as part of a CIP project to complete a preservation and long-term facilities maintenance plan for the Museum. This team included an MEP engineering specialist, who evaluated and will make recommendations for the HVAC, electrical and plumbing systems for all buildings across the three-acre campus.
- The week of April 25th, Fink Fencing returned to the museum campus to complete the railroad surround fence in the vicinity of the playground. Schmidt Electric performed a buried cable location service in advance of the work, but buried cables were nevertheless unexpectedly struck with a fencepost auger and required repair between the Depot (mine entrance building) and Hoist House. The fencing CIP project is now complete.
- Special thanks to the Parks team for delivering gravel for Museum landscaping for the Hoist House path, Depot area and Koehring Dumptor area.

Collections

- Volunteer Elizabeth finished sewing labels in all the known unnumbered/unlabeled textiles, totaling 183 artifacts
- Catalog records
 - Monthly total of artifacts inventoried and cataloged in PastPerfect digital database - 552
 - Work for April included continuation of cataloging recently labeled (hand-sewn by Elizabeth) textiles as well as the collection of piano player music rolls. The collections team prioritized the piano player music rolls that are currently on exhibit in the Rollo Jamison mechanical musical instruments gallery to ensure the data needed to catalog is obtained prior opening day, as well as to ensure better tracking of those artifacts and a complete catalog of all artifacts that fit within that collection.

- We exceeded our goal for April of 447 by 105 records, which brings down the monthly cataloging goal for the months of May, June, July, and August to 421.
- Total cataloged to date under current IMLS grant (since October 2020) – 5,317.
- Total cataloged since the start of cataloging in PastPerfect (since April 2016) – 10, 237.

Exhibits and Interpretation

- *13,000 Years of Driftless Ingenuity* exhibit
 - Finalized layout of 3D exhibit cases
 - Created and mounted labels for each artifact in the exhibit cases
 - Two complex posters are in the process of being designed. A poster interpreting Rollo Jamison’s collage of framed lithic tools has been updated with added illustrations and has been printed on foam core and mounted in the exhibit corridor adjacent to Rollo’s framed collage.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for April 2022 totaled \$12,086.15.
 - 2022 Income to date totals \$36,779.03.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$22,410.24. This is:
 - 34% of Friends’ \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$88,457.05 (Mound City Bank Super NOW). Direct operation support payment to City of Platteville for 2022 in the amount of \$34,766 will occur in May now that City of Platteville carry-forward balances have been finalized.
 - Year-to-date Special Project Restricted Gifts total \$11,357.88 (53% of \$21,300 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$1,000 (12% of the \$8,300 Annual Budget for this category of income).

Museum Volunteers

- 8 volunteers worked 78.25 volunteer hours for the month (246 hours so far in 2022).
 - Collections volunteers Heidi, Julie, and Elizabeth worked 40 hours.
 - New Museum volunteer Kathy Connett assisted with clerical tasks, including organizing the distribution lists and materials for the annual spring distribution of brochures for the Museum and PCA trail map.
 - Distribution routes still needing volunteers include:
 - Galena, IL
 - Beetown, Prairie du Chien, Cassville, Bagley, and Potosi, WI; and Marquette and McGregor, IA
 - LaCrosse, Westby, Viroqua, Readstown, Stoddard

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Open for daily tour season on May 1.
 - Host school field trip group tours almost every weekday in May.
 - Continue recruiting summer tour guides.

- Continue working with Preserve, LLC to complete preservation and long-term facilities maintenance plan.
- Development
 - Complete and distribute second newsletter of 2022.
- Collections:
 - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.
- Exhibitions:
 - Complete “13,000 Years of Driftless Ingenuity” 3D exhibit labels and poster design.

PUBLIC INFORMATION ITEMS

- **2022 Museum Hours:**
 - The Museum offers daily admission, train rides and mine tours May 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through April, the Museums are closed for tours except for ticketed special events and virtual programs. Off-season office hours are Mon.-Fri. 10 a.m. – 5 p.m.
 - Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
- **Upcoming Events:**
 - **May 1 Community Free Day.** Free general admission and Guided Mine Tours for Platteville residents with proof of admission (ID required). Advance reservations for Mine Tours suggested. Book now at www.mining.jamison.museum.

General Information:

MISSION

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

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, April 30, 2022

ACCOMPLISHMENTS

- Ian Schulte has completed his training and he is working in a solo capacity as a Telecommunicator.
- The Police Department recognized our Telecommunicators during National Telecommunicators Week (April 10th to 16th).
- We have one Police Officer applicant signed up to begin the Law Enforcement Academy at SWTC in July. She will begin her employment with the PD in late June.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Publicize and host an “open house” event which will be held at the PD on May 18th from 5:30 p.m. to 7:30 p.m.
- Develop a new “ask an officer” social media episode.
- Recognize our sworn Officers during National Law Enforcement Week (May 15-21).

PUBLIC INFORMATION ITEMS

The PD will be hosting an open house event on May 18th from 5:30 to 7:30 p.m.

THINGS THAT NEED ATTENTION (City Manager/City Council)

A replacement Commissioner will be needed for the Police and Fire Commission to complete a two-year term due to the resignation of a commission member.

COMMITTEE REPORT

- The Police and Fire Commission met on April 5th at 5:00 p.m. at the Platteville PD. The May 3rd meeting has been postponed due to the lack of a quorum.

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

Period Ending: May 4, 2022

ACCOMPLISHMENTS

- Submitted DNR trail grants to match TAP grant requests/
- Begun discussion on potential BIL projects for 2023 – 2026, including E. Main St, Knollwood Subdivision and other areas.
- Prepared a draft Ordinance requiring Lead Service Line removal
- Begun installation of Smart Poles in the Downtown
- Resume Business 151 Highway construction

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to prepare for spring projects
- Assist with CDBG-CV Platteville Inclusive Playground project
- Present options for BIL 2023 – 2026 grant applications
- Coordinate for Spring Swap on May 21

PUBLIC INFORMATION ITEMS

- Platteville Inclusive Playground grant and non-grant funded construction bid opening on May 17 - To Council for Information on May 24, Action on June 14
- UWP Sewer Replacement bid opening on May 17.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- BIL 2023 – 2026 grant guidance

COMMITTEE REPORTS

Project Update

04/07/2022

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

Current counts are:

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

490 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 is beginning this week. The traffic signals will be off for about 4 – 6 weeks. The intersection will be an all-way stop. As weather permits, the contractor will work on the trail from west to east.

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

2022 Projects

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

Hickory & Gridley Reconstruction: Bid is under budget. The contract was awarded to G-Pro on March 22. We will be scheduling a Public Information meeting for the residents and owners soon. We believe work will begin late May or early June.

W. Main St Culvert: This project has been awarded. It will begin after the semester is over and after the Highway 81 work is complete.

Cedar St Reconstruction: This project has been awarded. We will be scheduling a Public Information meeting for the residents and owners soon. We believe work will begin late May or early June.

UW-P Sewer: The Common Council passed a Preliminary Resolution for Special Assessment for approximately 25% of the cost to be assessed against UW-P. The paperwork has been submitted to the State Building Commission per State law. They will meet on May 4 to determine if they will approve the funding for their share of the project. The contract is out for bid. Bid opening will be on May 17.

BIL Projects: The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. The DOT stated there were 358 requests totaling \$263 million to compete for \$70 million of funding available. OT expect to announce awards in mid-May. Staff presented the second round of BIL grants for 2023 – 2026 funding at the April 26 meeting for information. Staff is proposing a work session on May 10 to provide guidance to staff for this round of funding. The grant applications are due on June 3.

TAP Grants/DNR Grants: Staff submitted Transportation Alternative Program (TAP) grants for three trail segments – Moundview Park Corridor, Main Street Corridor and Southeast Railbed Corridor. These would be 80/20 grants. Staff submitted the DNR trail grant paperwork. If both grants are awarded, they will cover 100% of the cost.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A	TITLE: Lead Service Line Replacement Ordinance	DATE May 10, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is a Draft Ordinance to require the replacement of all Lead Service Lines (LSL) for all water services in the City of Platteville. Last month, the Commission gave guidance to Staff to prepare an Ordinance for consideration.

In 2017 the Water and Sewer Commission declined to consider an Ordinance, preferring to use persuasion and the offer of DNR grant funding to encourage homeowners to replace lead water service lines. In that time the City has replaced 489 lead water service lines and has approximately 140 remaining. Of the 140, there are 3 that are ineligible for the DNR grant funding because there is no residential component to the structure.

The Federal EPA, due to the lead water issues in Flint, MI has promulgated rules to be enforced by the Wisconsin DNR. One of the rules is to require any water utility that has at least one LSL to perform mandatory sampling and optimization of the chemical treatments to minimize the amount of lead leaching into the water supply. One way to avoid this additional expense is to ensure the removal of all LSL. The DNR grant program has preferences for communities that have LSL replacement Ordinances.

Staff reviewed sample Ordinances on the DNR website. This Ordinance is based on the Kaukauna ordinance with some items in the Green Bay ordinance. Staff is recommending the deadline be December 31, 2024, to give ample notice to property owners. The Commission/Common Council may wish to adjust that date.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the Draft Ordinance 22-03 to be forwarded to the Common Council for final approval.

Sample Affirmative Motion:

“Move to recommend Ordinance 22-03, Lead Water Service Line Replacement to the Common Council for final approval.”

Attachments:

- Ordinance 22-03, Lead Water Service Line Replacement

ORDINANCE NO. 22-03

**AN ORDINANCE CREATING SECTION 7.04 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE**

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

Section 1. Section 7.04 is hereby created as follows:

7.04 Lead Water Service Line Replacement.

(1) INTENT AND PURPOSE. The Common Council of the City of Platteville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead pipe water service lines in use within both the City utility's water system and in private systems and, to that end, declares the purposes of this section to be as follows:

- (a) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under federal law;
- (b) To reduce lead in city drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in city drinking water for the health of city residents;
- (c) To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and
- (d) To meet the Wisconsin Department of Natural Resources (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80-141.90 and Wis. Admin Code NR 809.541-809.55) and as amended.

(2) IDENTIFICATION OF LEAD SERVICE LINES.

- (a) Upon notice from Platteville Water and Sewer Utility, any person or entity who owns, manages or otherwise exercises control over a property connected to the Platteville Water and Sewer Utility water distribution system shall allow Platteville Water and Sewer Utility to inspect the customer side service line to determine the material of construction as authorized pursuant to Wis. Stats 196.171 et. seq.
- (b) Upon presentation of credentials, representatives of the utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the utility for inspection of the service line. If entry is refused, such representatives may obtain a special inspection warrant under Wis. Stats. 66.0119. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system on such property.
- (c) Platteville Water and Sewer Utility shall create and maintain a record of the location of all identified lead service lines served by the utility.

- (d) Platteville Water and Sewer Utility shall provide written notice to any person or entity who owns, manages or otherwise exercises control over a property connected to the Platteville Water and Sewer Utility water distribution system that has been inspected and determined to be constructed of lead.

(3) LEAD SERVICE LINE REPLACEMENT.

- (a) The following service line material combinations are subject to partial or full replacement with copper and/or plastic service lines under this chapter as identified:

Water Utility-Side	Customer Utility-Side	Side Requiring Replacement
Lead	Lead	Full – both Utility and customer side
Lead	Galvanized	Partial – Water Utility Only
Lead	Copper	Partial – Water Utility Only
Lead	Plastic	Partial – Water Utility Only
Copper	Lead	Partial – Customer Only
Plastic	Lead	Partial – Customer Only

No other service line material combinations have been identified which require replacement under this Chapter.

- (b) All lead water service lines must be replaced regardless of whether on the water utility side or the customer side. All customer side water service lines identified herein shall be replaced no later than December 31, 2024.
- (c) Replacement Priority. Owners, managers or persons otherwise exercising control over properties connected to the Platteville water and Sewer Utility water distribution system with customer-side lead water service lines shall be required to replace said lines according to the following order of priority and based on the replacement schedule established by the Platteville Water and Sewer Utility Commission:
1. Schools or licensed childcare facilities.
 2. Properties where a leak or failure has been discovered on either the water utility-side or customer-side portion of a lead service line.
 3. Properties at which confirmed water sample test at the tap shows lead concentrations at or above 15 parts per billion (ppb).
 4. Properties where more than 20 people regularly have access to drinking water during any eight-hour period.
 5. Properties where the water utility is replacing its side of the lead water service line to the property.
 6. All other properties not covered by 1. – 5. above.
- (d) Owner to replace lead service. The owner shall, at the owner's expense, replace the customer-side lead service. In all cases, the Utility shall supply an appropriate connection point as part of its work.

- (e) Financing of replacement. In the event funding is made available for this purpose through any means, an eligible property owner may apply to the city for financing or reimbursement of any portion of the cost of replacing a lead customer-side water service line under the terms of such financing program. Disputes regarding the eligibility for financing may be appealed to the Platteville Water and Sewer Commission. As a condition of receiving any available financing from the Utility/City, the property owner must provide adequate documentation demonstrating the contractor and/or plumber completing the work anticipated hereunder is properly certified and/or licensed by the state, as appropriate.
- (f) Water system reconstruction. The Utility Superintendent or designee shall inspect all private connections to the public water mains at the time that the utility system water main is to be reconstructed.
 - 1. Any existing private lead service line shall be considered illegal.
 - 2. Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.
 - 3. As the reconstruction progresses, the Utility Superintendent or designee shall inspect each private water service connection for the presence of lead or, in the event inspection has been made previously, determine the materials used in the private water connection from inspection records.
 - 4. If the private water service line does not contain lead, the City shall reconnect the same to the utility system at an appropriate point near the right-of-way line.
 - 5. If the private water service line is found to contain lead, the Utility Superintendent or designee shall immediately notify the owner in writing of that fact.
 - 6. Pursuant to 7.04 (3) (d), the owner shall, at the owner's expense, replace the lead water service line. In all cases, the City shall supply an appropriate connection point as part of its work.

(4) **AUTHORITY TO DISCONTINUE SERVICE.** As an alternative to any other methods provided for obtaining compliance with the requirements of this Section regarding replacement of illegal customer side water service lines, the utility may, no sooner than 30 days after the giving of notice as provided in subsection (2) (d) of this Section, discontinue water service to such property served by illegal customer side water service lines after reasonable notice and an opportunity for hearing before the Platteville Water and Sewer Commission under Wis. Stats ch. 68.

Section 2. All other provisions of Chapter 7 remain in effect.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

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

CITY OF PLATTEVILLE

By:

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:

DRAFT

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Resolution 22-11 Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement	DATE May 10, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City of Platteville was awarded a Principal Forgiveness Loan (grant) from the DNR for up to \$94,102 for replacement of Lead Service Lines (LSL). The DNR program that awards the LSL Principal Forgiveness Loan requires an authorizing Resolution. Enclosed is the Resolution authorizing the acceptance of the funds and declaring that the City Clerk and the highest-ranking elected official (Common Council President) be authorized to sign the documents.

The DNR had a program in 2017 and 2018 that were funded with multi-year funds. We received funding and successfully removed 479 LSLs in the City of Platteville. Starting with 2021, the DNR is doing grants on a single year basis only. Staff mistakenly did this early in the process. This is the correct Resolution with a corrected project number and amount of award.

Budget/Fiscal Impact:

The City will reimburse up to 50 property owners up to a maximum of \$1,140 for each Lead Service Line replaced. The City will receive reimbursement from the DNR. If we follow the guidance of the DNR, the loan will be forgiven and does not need to be repaid.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 22-11 authorizing the City Clerk and Common Council President to execute documents related to the Department of Natural Resources Principal Forgiven Financial Assistance Agreement 4881-09."

Attachments:

- Resolution 22-11, Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

RESOLUTION 22-11

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service lines, identified as DNR No. 4881-09 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$94,102 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the Common Council President and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE COMMON COUNCIL on the 10th of May, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

**COUNCIL SECTION:
ACTION
ITEM NUMBER:
VI.C.**

**TITLE:
25 E. Main Street – Loan Extension**

**DATE:
May 10, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Joe Carroll, Community Development Director

Description:

In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is approximately \$54,000. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is approximately \$124,000. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust.

Both of these loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The private loan has a current balance of \$405,651.48. According to the 2021 real estate property tax bill, the property has an assessed value of \$224,000 and an estimated fair market value of \$253,100.

The balloon payments for these two loans are due in May. The applicant is requesting a two-year extension to the loans to allow more time to build up the equity in the property so the loans could be consolidated into the bank loan. The RDA needs to approve the request for the \$80,000 loan and the Council needs to approve the request for the \$172,000 loan.

The City received a two-year extension from Fidelity Bank & Trust for the remaining loan funds. The loan is for \$119,475.54 at a rate of 3.25%. This note is amortized over 170 payments, but repayment of the loan will be made in 23 payments of \$870.88 beginning on May 6, 2022, and monthly thereafter, and a final “balloon” payment of the unpaid balance on April 6, 2024.

Budget/Fiscal Impact:

As a pass-thru loan, LMN Investments is making payments to the City to cover our payments to Fidelity, but the City is liable for the debt if LMN fails to make the required payments. Due to this risk, the City’s loan to LMN has been at a higher interest rate. (Approximately 1% higher)

Recommendation:

Staff recommends approval of the request for a loan extension to LMN Investments LLC for an additional two years at a rate of 4%, subject to a revised Note, Mortgage and Agreement.

Sample Affirmative Motion:

“Motion to approve a loan to LMN Investments LLC in the amount of \$123,741.77, at a rate of 4%, with 23 equal monthly payments and a final “balloon” payment of the unpaid balance due on April 6, 2024, and subject to a revised Note, Mortgage and Agreement.”

Attachments:

- Promissory Note from Fidelity Bank & Trust
- Loan Request for RDA and City of Platteville Loan



LOAN NUMBER	LOAN NAME	ACCT. NUMBER	NOTE DATE	INITIALS
6000000283	CITY OF PLATTEVILLE	CAA0206	04/06/22	MDM600
NOTE AMOUNT	INDEX (w/Margin)	RATE	MATURITY DATE	LOAN PURPOSE
\$119,475.54	Not Applicable	3.250%	04/06/24	Commercial

Creditor Use Only

PROMISSORY NOTE
(Commercial - Single Advance)

DATE AND PARTIES. The date of this Promissory Note (Note) is April 6, 2022. The parties and their addresses are:

LENDER:

FIDELITY BANK & TRUST
6 Insight Drive
PO Box 401
Platteville, WI 53818
Telephone: 608-348-5501

BORROWER:

CITY OF PLATTEVILLE
75 N BONSON ST
PO BOX 780
PLATTEVILLE, WI 53818-0780

1. DEFINITIONS. As used in this Note, the terms have the following meanings:

- A. Pronouns. The pronouns "I," "me," and "my" refer to each Borrower signing this Note and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this Note. "You" and "Your" refer to the Lender, any participants or syndicators, successors and assigns, or any person or company that acquires an interest in the Loan.
- B. Note. Note refers to this document, and any extensions, renewals, modifications and substitutions of this Note.
- C. Loan. Loan refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Note.
- D. Loan Documents. Loan Documents refer to all the documents executed as a part of or in connection with the Loan.
- E. Property. Property is any property, real, personal or intangible, that secures my performance of the obligations of this Loan.
- F. Percent. Rates and rate change limitations are expressed as annualized percentages.
- G. Dollar Amounts. All dollar amounts will be payable in lawful money of the United States of America.

2. PROMISE TO PAY. For value received, I promise to pay you or your order, at your address, or at such other location as you may designate, the principal sum of \$119,475.54 (Principal) plus interest from April 6, 2022 on the unpaid Principal balance until this Note matures or this obligation is accelerated.

3. INTEREST. Interest will accrue on the unpaid Principal balance of this Note at the rate of 3.250 percent (Interest Rate).

- A. Post-Maturity Interest. After maturity or acceleration, interest will accrue on the unpaid Principal balance of this Note at 18.000 percent until paid in full.
- B. Maximum Interest Amount. Any amount assessed or collected as interest under the terms of this Note will be limited to the maximum lawful amount of interest allowed by applicable law. Amounts collected in excess of the maximum lawful amount will be applied first to the unpaid Principal balance. Any remainder will be refunded to me.
- C. Accrual. Interest accrues using an Actual/360 days counting method.

4. REMEDIAL CHARGES. In addition to interest or other finance charges, I agree that I will pay these additional fees based on my method and pattern of payment. Additional remedial charges may be described elsewhere in this Note.

- A. Late Charge. If a payment is more than 15 days late, I will be charged 5.000 percent of the Amount of Payment. I will pay this late charge promptly but only once for each late payment.
- B. Returned Payment Charge. I agree to pay a fee not to exceed \$30.00 for each check, electronic payment, negotiable order of withdrawal or draft I issue in connection with the Loan that is returned because it has been dishonored.

5. PAYMENT. I agree to pay this Note in 24 payments. This Note is amortized over 170 payments. I will make 23 payments of \$870.88 beginning on May 6, 2022, and on the 6th day of each month thereafter. A single "balloon payment" of the entire unpaid balance of Principal and interest will be due April 6, 2024.

Payments will be rounded to the nearest \$.01. With the final payment I also agree to pay any additional fees or charges owing and the amount of any advances you have made to others on my behalf. Payments scheduled to be paid on the 29th, 30th or 31st day of a month that contains no such day will, instead, be made on the last day of such month.

Each payment I make on this Note will be applied first to escrow that is due, then to interest that is due, then to principal that is due, and finally to any charges that I owe other than principal and interest. If you and I agree to a different application of payments, we will describe our agreement on this Note. You may change how payments are applied in your sole discretion without notice to me. The actual amount of my final payment will depend on my payment record.

6. PREPAYMENT. I may prepay this Loan in full or in part at any time. Any partial prepayment will not excuse any later scheduled payments until I pay in full.

7. LOAN PURPOSE. The purpose of this Loan is RENEW REDEVELOPMENT LOAN #3015003058.

8. LIMITATIONS ON CROSS-COLLATERALIZATION. The Loan is not secured by a previously executed security instrument if a non-possessory, non-purchase money security interest is created in "household goods" in connection with a "consumer loan," as those terms are defined by federal law governing unfair and deceptive credit practices. The Loan is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Real Estate Settlement Procedures Act, (Regulation X), that are required for loans secured by the Property or if, as a result, the other debt would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

The Loan is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act, (Regulation Z), that are required for loans secured by the Property.

9. **DEFAULT.** I will be in default if any of the following events (known separately and collectively as an Event of Default) occur:

- A. **Payments.** I fail to make a payment in full when due.
- B. **Insolvency or Bankruptcy.** The death, dissolution or insolvency of, appointment of a receiver by or on behalf of, application of any debtor relief law, the assignment for the benefit of creditors by or on behalf of, the voluntary or involuntary termination of existence by, or the commencement of any proceeding under any present or future federal or state insolvency, bankruptcy, reorganization, composition or debtor relief law by or against me or any co-signer, endorser, surety or guarantor of this Note or any other obligations I have with you.
- C. **Failure to Perform.** I fail to perform any condition or to keep any promise or covenant of this Note.
- D. **Other Documents.** A default occurs under the terms of any other Loan Document.
- E. **Other Agreements.** I am in default on any other debt or agreement I have with you.
- F. **Misrepresentation.** I make any verbal or written statement or provide any financial information that is untrue, inaccurate, or conceals a material fact at the time it is made or provided.
- G. **Judgment.** I fail to satisfy or appeal any judgment against me.
- H. **Name Change.** I change my name or assume an additional name without notifying you before making such a change.
- I. **Property Transfer.** I transfer all or a substantial part of my money or property.
- J. **Property Value.** You determine in good faith that the value of the Property has declined or is impaired.
- K. **Insecurity.** You determine in good faith that a material adverse change has occurred in my financial condition from the conditions set forth in my most recent financial statement before the date of this Note or that the prospect for payment or performance of the Loan is impaired for any reason.

10. **WAIVERS AND CONSENT.** To the extent not prohibited by law, I waive protest, presentment for payment, demand, notice of acceleration, notice of intent to accelerate and notice of dishonor.

A. **Additional Waivers By Borrower.** In addition, I, and any party to this Note and Loan, to the extent permitted by law, consent to certain actions you may take, and generally waive defenses that may be available based on these actions or based on the status of a party to this Note.

- (1) You may renew or extend payments on this Note, regardless of the number of such renewals or extensions.
- (2) You may release any Borrower, endorser, guarantor, surety, accommodation maker or any other co-signer.
- (3) You may release, substitute or impair any Property securing this Note.
- (4) You, or any institution participating in this Note, may invoke your right of set-off.
- (5) You may enter into any sales, repurchases or participations of this Note to any person in any amounts and I waive notice of such sales, repurchases or participations.
- (6) I agree that any of us signing this Note as a Borrower is authorized to modify the terms of this Note or any instrument securing, guarantying or relating to this Note.

B. **No Waiver By Lender.** Your course of dealing, or your forbearance from, or delay in, the exercise of any of your rights, remedies, privileges or right to insist upon my strict performance of any provisions contained in this Note, or any other Loan Document, shall not be construed as a waiver by you, unless any such waiver is in writing and is signed by you.

11. **REMEDIES.** After I default, you may at your option do any one or more of the following.

- A. **Acceleration.** You may make all or any part of the amount owing by the terms of this Note immediately due.
- B. **Sources.** You may use any and all remedies you have under state or federal law or in any Loan Document.
- C. **Insurance Benefits.** You may make a claim for any and all insurance benefits or refunds that may be available on my default.
- D. **Payments Made On My Behalf.** Amounts advanced on my behalf will be immediately due and may be added to the balance owing under the terms of this Note, and accrue interest at the highest post-maturity interest rate.
- E. **Set-Off.** You may use the right of set-off. This means you may set-off any amount due and payable under the terms of this Note against any right I have to receive money from you.

My right to receive money from you includes any deposit or share account balance I have with you; any money owed to me on an item presented to you or in your possession for collection or exchange; and any repurchase agreement or other non-deposit obligation. "Any amount due and payable under the terms of this Note" means the total amount to which you are entitled to demand payment under the terms of this Note at the time you set-off.

Subject to any other written contract, if my right to receive money from you is also owned by someone who has not agreed to pay this Note, your right of set-off will apply to my interest in the obligation and to any other amounts I could withdraw on my sole request or endorsement.

Your right of set-off does not apply to an account or other obligation where my rights arise only in a representative capacity. It also does not apply to any Individual Retirement Account or other tax-deferred retirement account.

You will not be liable for the dishonor of any check when the dishonor occurs because you set-off against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right of set-off.

F. **Waiver.** Except as otherwise required by law, by choosing any one or more of these remedies you do not give up your right to use any other remedy. You do not waive a default if you choose not to use a remedy. By electing not to use any remedy, you do not waive your right to later consider the event a default and to use any remedies if the default continues or occurs again.

12. **COLLECTION EXPENSES AND ATTORNEYS' FEES.** On or after the occurrence of an Event of Default, to the extent permitted by law, I agree to pay all expenses of collection, enforcement or protection of your rights and remedies under this Note or any other Loan Document. Expenses include, but are not limited to, attorneys' fees, court costs and other legal expenses. These expenses are due and payable immediately. If not paid immediately, these expenses will bear interest from the date of payment until paid in full at the highest interest rate in effect as provided for in the terms of this Note. All fees and expenses will be secured by the Property I have granted to you, if any. In addition, to the extent permitted by the United States Bankruptcy Code, I agree to pay the reasonable attorneys' fees incurred by you to protect your rights and interests in connection with any bankruptcy proceedings initiated by or against me.

13. **COMMISSIONS.** I understand and agree that you (or your affiliate) will earn commissions or fees on any insurance products, and may earn such fees on other services that I buy through you or your affiliate.

14. **WARRANTIES AND REPRESENTATIONS.** I have the right and authority to enter into this Note. The execution and delivery of this Note will not violate any agreement governing me or to which I am a party.

15. **APPLICABLE LAW.** This Note is governed by the laws of Wisconsin, the United States of America, and to the extent required, by the laws of the jurisdiction where the Property is located, except to the extent such state laws are preempted by federal law. In the event of a dispute, the exclusive forum, venue and place of jurisdiction will be in Wisconsin, unless otherwise required by law.

16. **JOINT AND SEVERAL LIABILITY AND SUCCESSORS.** My obligation to pay the Loan is independent of the obligation of any other person who has also agreed to pay it. You may sue me alone, or anyone else who is obligated on the Loan, or any number of us together, to collect the Loan. Extending the Loan or new obligations under the Loan, will not affect my duty under the Loan and I will still be obligated to pay the Loan. This Note shall inure to the benefit of and be enforceable by you and your successors and assigns and shall be binding upon and enforceable against me and my successors and assigns.

17. AMENDMENT, INTEGRATION AND SEVERABILITY. This Note may not be amended or modified by oral agreement. No amendment or modification of this Note is effective unless made in writing. This Note and the other Loan Documents are the complete and final expression of the agreement. If any provision of this Note is unenforceable, then the unenforceable provision will be severed and the remaining provisions will still be enforceable. No present or future agreement securing any other debt I owe you will secure the payment of this Loan if, with respect to this loan, you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act (Regulation Z) or the Real Estate Settlement Procedures Act (Regulation X) that are required for loans secured by the Property or if, as a result, this Loan would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

18. INTERPRETATION. Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Note.

19. NOTICE, FINANCIAL REPORTS AND ADDITIONAL DOCUMENTS. Unless otherwise required by law, any notice will be given by delivering it or mailing it by first class mail or via a nationally recognized overnight courier to the appropriate party's address listed in the DATE AND PARTIES section, or to any other address designated in writing. Notice to one Borrower will be deemed to be notice to all Borrowers. I will inform you in writing of any change in my name, address or other application information. I will provide you any correct and complete financial statements or other information you request. I agree to sign, deliver, and file any additional documents or certifications that you may consider necessary to perfect, continue, and preserve my obligations under this Loan and to confirm your lien status on any Property. Time is of the essence.

20. CREDIT INFORMATION. I agree to supply you with whatever information you reasonably request. You will make requests for this information without undue frequency, and will give me reasonable time in which to supply the information.

21. ERRORS AND OMISSIONS. I agree, if requested by you, to fully cooperate in the correction, if necessary, in the reasonable discretion of you of any and all loan closing documents so that all documents accurately describe the loan between you and me. I agree to assume all costs including by way of illustration and not limitation, actual expenses, legal fees and marketing losses for failing to reasonably comply with your requests within thirty (30) days.

22. SIGNATURES. By signing under seal, I agree to the terms contained in this Note. I also acknowledge receipt of a copy of this Note.

BORROWER:

CITY OF PLATTEVILLE

By _____ (Seal)
ADAM RUECHEL, CITY MANAGER

By _____ (Seal)
CANDICE KLAAS, CITY CLERK

LENDER:

Fidelity Bank & Trust

By _____ Date _____ (Seal)
Michael D Moran, Vice President - Ag/Commercial

COPY

LMN Investment Properties, LLC

25 E. Main St. Platteville, WI. 53818

Loan Request for RDA and City of Platteville Loan

Mortgage Data	1st Mortgage	2nd Mortgage	2nd Mortgage
Amount	\$405,651	\$54,122	\$123,742
Interest Rate	6.99%	1.0%	3.0%
Amortization Period	20 Years	20 Years	20 Years
Loan Term	20 Years	7 Years	7 Years
Payments /Year	12	12	12
Periodic Payment	\$2993.	\$367.92	\$1,293.86
Annual Debt Service	\$35,916	\$4,415	\$15,526
Total Annual Debt Service			\$55,857

	Units	Rent	Term	Total
Student Housing	4	\$550	12	\$26,400
	4	\$500	12	\$24,000
	2	\$800	12	\$19,200
Residential Total				\$69,600
Commercial Space	1	\$850	12	\$10,200
Total Income				\$79,800
Vacancy Rate			11.5%	\$(9,177)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.D.	TITLE: Contract 8-22 Highway Painting	DATE: May 10, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint South Chestnut and Markee. These streets were originally painted with epoxy in 2010. Normally, epoxy lasts 5 – 7 years. This contract will repaint those items. The painting for the Mill and Overlay on West Main Street will be done with the West Main Street culvert replacement project.

We have 1 Alternate bid:

Alternate A will paint the dashed yellow line on the bike path on the west side of the street.

Staff received a bid from one firm - Century Fence of Pewaukee. This company has satisfactorily performed Highway Painting for Platteville in the past.

Budget/Fiscal Impact:

The budget is \$30,000. The bid for the Base Bid is \$31,332.40. The bid including Alternate A is \$35,454.40.

The major item that increased in price is for crosswalks. Due to the nature of the project, there are a number of crosswalks at the roundabout. Staff will withdraw the crosswalk on Reddy Drive to reduce the final price.

Recommendation:

Staff recommends awarding the base bid only to Century Fence at the bid price of \$31,332.40 with the overage absorbed in the CIP budget, subject to the removal of the crosswalk at Reddy Drive.

Sample Affirmative Motion:

"I move to approve Contract 8-22, Highway Painting to Century Fence for the bid price of \$31,332.40 with the overage absorbed in the CIP budget, subject to removal of the crosswalk at Reddy Drive."

Attachments:

- Bid Tabulation
- Map


CITY OF PLATTEVILLE
CONTRACT 8-22 Highway Painting
BID OPENING: Tuesday, April 19, 2022 – 10:00 A.M. – City Hall North Conference Room

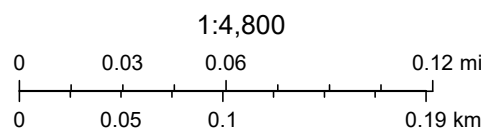
	Century Fence	7 Hills Striping, Inc.		
Base Bid	\$ 31,332.40	\$ No Bid	\$	\$
Alternate A	\$ 4,122.00			
Total	\$ 35,454.40			

City of Platteville - 8-22 overview



4/4/2022, 9:26:07 AM

 City Boundary



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

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

**TITLE:
Video Camera System RFP**

**DATE
May 10, 2022
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

The City of Platteville currently utilizes numerous disjointed systems to monitor and record video camera images/footage in various areas throughout the city. These systems vary in brand, technology, age, capacity, and capability. The City wishes to replace all these systems with a unified and centralized system that is capable of expansion as the city grows. The solution must be able to change building infrastructure in response to changes that occur in office/facility layout over time.

Approved within the 2022 City of Platteville Capital Improvement Plan is a City-Wide Camera System Project. To move forward with this project, it is recommended to disseminate a request for proposals from qualified solution providers to provide video camera solutions to replace our existing video camera systems with a consistent, unified, and expandable system. The RFP has been reviewed by our information technology consultant at UW-Platteville and recommended additions from their organization have been added into the proposal. The tentative project timeline for this process is slated for:

RFP Available for Distribution	Monday, May 16, 2022
Deadline for Submittal of RFP	Friday, June 24, 2022
Interviews (As Needed)	Week of June 27-July 8, 2022
Council Review	Tuesday, July 12, 2022
Possible Council Determination	Tuesday, July 26, 2022

The project is intended to be rolled out in two phases with phase 1 being the initial camera roll out of various spaces within the city and phase 2 will have a focus on long term planning for remaining departments and beyond.

Budget/Fiscal Impact:

It is anticipated the cost from a qualified solution provider will be allocated against the 2022 CIP Budget authorized for this project. Once quotes have been received from provider Staff will be able to provide a better fiscal impact.

Recommendation:

City Manager Ruechel requests Council Members review the attached RFP and if you have any suggestions you would like to see added before distribution, please get those recommendations to him as soon as possible for inclusion.

Sample Affirmative Motion:

None needed as this is for information only and does not need a formal vote.

Attachments:

- Video Camera System RFP



Request for Proposals

Video Camera System

May 16, 2022

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

INTRODUCTION

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

The City of Platteville is requesting proposals from qualified solution providers to provide video camera solutions to replace our existing video camera systems with a consistent, unified, and expandable system.

PROJECT SUMMARY

The City of Platteville currently utilizes numerous disjointed systems to monitor and record video camera images/footage in various areas throughout the city. These systems vary in brand, technology, age, capacity, and capability. The City wishes to replace all these systems with a unified and centralized system that is capable of expansion as the city grows. The solution must be able to change building infrastructure in response to changes that occur in office/facility layout over time.

PROJECT COMMUNICATION

This project will require an approach that supports a philosophy of shared information, openness, and collaboration between many different interests. The proposal should describe specifically how your team will support and sustain a high level of communication and collaboration. Further, it should demonstrate your ability to communicate the video camera system terminology clearly and concisely in easy-to-understand public communications.

The main point of contact for this RFP shall be Adam Ruechel, City Manager, in association with Doug McKinley, Police Chief. They can be reached as follows:

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

Doug McKinley, Police Chief – mckinleyd@platteville.org, Phone – (608)-348-2309

SCOPE OF SERVICES

The Scope of Services is based on achieving the following goals for the City of Platteville:

- Allow for seamless and easy integration into the City's growing virtual infrastructure.
- Optimize the video retention in terms of time, space, and centralization of City activities.
- Provide reliability, flexibility, expandability, and usability to last for several years without "fork-lift" replacement of the system.
- Accommodate archiving or vaulting of specific video recordings based on legal or statutory requirements.

A Phased Approach to the implementation of a solution is anticipated. The Police Department has immediate requirements to address with this RFP by the end of the 4th quarter 2023.

A. Phase 1 –Initial Camera Rollout

The City of Platteville seeks an enhanced public safety camera system for the following city campuses: City Hall, Police Department, Downtown Main Street, Broske Event Center, and Legion Park, and the City Dump Site. General goals and objectives expected to result from the new system include:

- Modernization of existing camera system at the Police Department to address security concerns and protect staff against potential threats.
- Modernization of existing camera system within Downtown Mainstreet to address security concerns and protect staff against potential threats.
- Installation of camera system at City Hall to address security concerns and protect staff against potential threats.
- Installation of camera system at Broske Event Center and Legion Park to address security concerns and protect facilities from after-hours threats.
- Ability for camera system at each of the facilities to function via power over Ethernet or via Wi-Fi or a combination of both.
- Ability for cameras at each of the facilities to be monitored at the Police Department Communications Center.
- Ability for camera system to record and retain data for up to 120 days.

B. Phase 2 – Remaining Departments and Beyond

Other locations and facilities in the City of Platteville not currently monitored may be considered for future inclusion in an over-all security/camera scheme. This RFP may not lead to integrating new solutions for other City of Platteville locations but is discussed for the purpose of unifying technologies in the future. Other facilities within the city may benefit from video cameras and could include the library, city parks, and trails, Platteville Family Aquatic Center, airport, public works buildings, water/sewer facilities, and outbuildings, Platteville Mining Museum, outbuildings, and remote facilities.

ENVIRONMENTAL OVERVIEW

The desire of the City is to establish a standard brand and architecture for video camera systems throughout the city of Platteville. Additionally, the proposed systems should be viable and useable for the City for a period of at least five (5) years and offer upgrade paths that reduce future forklift upgrades. The current equipment and methodology are antiquated and will require analysis and revision to leverage contemporary technologies and capabilities.

CURRENT SYSTEMS IN PLACE

Police Department

- Panasonic DVR's (2) utilizing ND Viewer software and VLC Media Player
- 9 synchronized A/V cameras for interview rooms and prisoner processing areas
- 9 video only cameras for site security-4 indoor and 4 outdoor

City-wide

- Panasonic DVR utilizing ND Viewer software
- 4 outdoor pan/tilt/zoom video cameras

GENERAL REQUIREMENTS

Security Camera System with Video Management Software

- A. The integrator is to provide and install an IP based camera system throughout the City of Platteville with...
 - a. This camera network will include:
 - i. Cameras
 1. *The basis of design shall be Hanwha/Wisenet Cameras along with WAVE Video Management Software. Equivalent Camera manufacturers will be considered.*
 2. *Use of multi-sensor cameras which require only one VMS license per device will be heavily favored.*
 - ii. Internal and external camera mounting equipment
 1. Brackets
 2. Housing
 - iii. Cabling
 - iv. PoE (Layer 2 Switches)
 - v. Networking and Wireless expertise
 - B. All cameras should come standard with a 5-year warranty.
 - a. Manufacturer's warranty will be presented to Owner before project is awarded.
 - C. All cameras must be **NDA Compliant**.
 - D. Camera network must be server-based network video recorder (NVR) with scalability. This excludes appliance-based recorders. Server must be running a currently supported Windows server operating system and can be either virtual or a rack-mounted physical server. Alternative Operating Systems are not allowed.
 - E. Integrator must provide camera coverage map with bid materials
 - F. Integrator will have to justify any VMS software that requires yearly software renewals.

- G. Integrator must provide a VMS software package that allows the use of existing Microsoft Active Directory credentials for accessing the system.
- H. For future network expansion, integrators who have expertise in license plate recognition will be heavily favored.
- I. Integrator will provide detailed documentation detailing at minimum 120-days of video storage retention.
 - a. Minimum 10 fps
 - b. Utilizing H.265
 - c. 20 GOV
 - d. 24/7 continually recording for all cameras
- J. Integrator must supply three municipality references.
- K. Integrator must be certified in the camera manufacturer that is being promoted in this project.
- L. Video management system must not be exclusively cloud based.
- M. All cameras and VMS must be ONVIF compliant.

Network Infrastructure

- A. Integrators who can provide both information technology network engineering and structured cabling without sub-contracting these services will be heavily favored.
 - a. Possible information technology requirements for the network infrastructure build-out may include - cabling, racking, switching, IP cameras, and wireless/network port configuration.
- B. All cable and cabling runs will come with a 25-year warranty
- C. All cable is to be CMP rated.
- D. All cable runs must be terminated as a permanent link.
- E. Integrator must be a certified installer of the cable that will be utilized for the project. Integrator will provide verification of manufacturer's certification to Owner before the project is awarded.
- F. Integrator must properly route cabling throughout building utilizing proper cable management hardware. Techniques include bridals, J-hooks, conduit, and raceways. Draping on top of ceiling tiles will not be accepted.
- G. Integrator must install secondary IDF closet to ensure all cables are within 100 meters. Power to be provided by owner.
 - a. Network rack capable of supporting at minimum 6U
 - b. Switching
 - c. Rack mounted 24-port patch panel
- H. All cameras must be powered through an integrator provided PoE+ network switch. This switch must be layered 2 managed. Integrator is responsible for ensuring port density and PoE power budget. Switch must be rack mounted. Switch must have a 5-year minimum warranty. This includes the MDF and IDF locations.
- I. Integrator must provide a firewall that will connect external services.
- J. NVR server and switching to be installed in the Owner's existing MDF.

Close-out Procedures

- A. Provide cable certification for all cable runs (A PDF report for each cable run's performance, attenuation, NEXT, and propagation delay) utilizing a Fluke DSX-8000 cable analyzer.
 - a. Cable analyzer must be within its annual calibration range.
- B. Shop drawings to include all manufacturer's data cut sheets and manuals.
- C. Training: Integrator will be responsible to train Owners on operation, adjustment, and maintenance of system.

Training and Support

- A. Integrator must provide training for VMS and access control usage.
- B. Integrator must include 1-year of support on the security camera and access control solution while also providing structured pricing for an extended maintenance plan.
- C. Integrator must provide 1-year of monitoring that includes notification of camera outages, equipment failures, VMS monitoring and ensuring clean lenses are clear of obstruction.

RFP RESPONSE INSTRUCTIONS

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

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

RFP for Video Camera System

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

All submittals by mail, email, or in-person must be received no later than 4:30 p.m. on Friday, June 24, 2022. Hand carried proposals may be delivered to the above address ONLY between the hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, excluding holidays observed by the City.

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

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

RFP RESPONSE FORMAT

RFP responses should be clear, accurate, and comprehensive. Generic marketing material is discouraged. Excessive or irrelevant material will not be favorably received.

Preferably, RFP responses should be organized in the order presented below:

COVER PAGE

SECTION 1: Firm History and Background with General Response to RFP

Include a brief history of the company and provide any background information that may be relevant to the integration of a video camera system for the city.

SECTION 2: Project Approach

Provide a summary and an approach to project management, including addressing the preliminary elements of the Scope of Work contained within this RFP, and any additional anticipated issues and proposed strategies for addressing the issues based on additional insight, capabilities, and/or perspectives of the Integrator. Please outline your approach to security and the security standards and features of your solution.

SECTION 3: Project Team Qualifications

Briefly outline your project team including PM, technical resources, support staff, and proposed sub-consultants or product vendors. Describe the value they bring to your organization and the City of Platteville.

SECTION 4: Summary of Similar Projects

Include similar example projects (government references preferred), including client references from projects that the Solution Provider has completed within the past two (2) years that demonstrate the experience of the proposed team members to satisfy the scope of work. Additional project information may be provided.

RFP PROPOSALS & PRICING

Solution Provider's proposed costs shall include a detailed cost breakdown for each of the of the components proposed, including parts, equipment, installation, integration, testing, and training. Include any billing rates, total task completion cost, services by others, and reimbursable direct expenses.

Any additional work or services proposed by the Integrator must be included as separate line item(s) in the proposal.

RFP RESPONSE CONFIDENTIALITY

All RFP responses will become the sole property of the City. All proposals and related documents become a matter of public record, except for those parts of a response that are trade secrets, as that term is defined by statute, and which are identified by the responder as a protected trade secret. The City of Platteville shall have no responsibility for identification of any trade secret material and no obligation to protect any information not identified as such.

If any part of an RFP Response contains any trade secrets the responder does not want disclosed to the public, the responder shall mark that part of the response as “trade secret”. The City, however, shall not in any way be liable or responsible for the disclosure of any response or any part thereof if disclosure is required under the Wisconsin Open Records Law (Section 19.31, Wisconsin Statutes) or pursuant to law or legal process.

In addition, by submitting an RFP Response, a Responder agrees to save, defend, keep, hold harmless, and fully indemnify the City, its elected officials, officers, employees, agents, and volunteers from all damages, claims for damages, costs, or expenses, whether in law or in equity, that may at any time arise or be set up for not disclosing a trade secret pursuant to the Wisconsin Open Records Law.

EVALUATION CRITERIA

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

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

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

- Firms experience with Video Camera Solutions, (25 points)
- Experience of key personnel proposed for this project, including any sub-consultants, with relevant experience to carry out a successful project. (25 points)
- Experience of firm and key individuals with sustainable design. (10 points)
- Demonstrated ability to communicate effectively with City of Platteville Project Management Staff, Police Department, Common Council, and other key stake holder groups formed around the Video Surveillance Solution project. (15 points)
- Proposed scope of work including project approach. (25 points)
- Total Maximum Points: 100 points

PROJECT TIMELINE

Please note the following All-In schedule:

RFP Available for Distribution	Monday, May 16, 2022
Deadline for Submittal of RFP	Friday, June 24, 2022
Interviews (As Needed)	Week of June 27-July 8, 2022
Council Review	Tuesday, July 12, 2022
Possible Council Determination	Tuesday, July 26, 2022

NEGOTIATIONS

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

TERMS OF AGREEMENT

Upon mutually agreeing to the terms of the contract, written agreement will be prepared by the City.

Failure to Reach Agreement

If an agreement cannot be reached with the top-rated firm, negotiations will be terminated, and the City will open negotiations with the second rated firm. The negotiation process will continue until an agreement is reached with one of the short-listed firms. If no agreement is reached with the short-listed firms the negotiation process will be terminated at the City's discretion.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Fire Station Professional Design Services RFP	DATE May 10, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

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

In the spring of 2021, the City of Platteville submitted a Community Project Funding request to Congressman Ron Kind's office in which an \$8,000,000 request was submitted to the House Appropriations Committee. \$7,000,000 was authorized by the Committee members to be included within the 2022 Fiscal Year Appropriation Cycle. The City of Platteville has received official notification the appropriation was approved in the Omnibus bill and the president officially signed the bill into law during the month of March. City staff are currently working with a contact at USDA (United States Department of Agriculture) as we now must submit a Community Facilities Program Pre-Application.

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

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

The deadline to submit proposals was Thursday, March 31, and City Staff received proposals from the following architectural/engineering firms:

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

City staff created a Fire Department Building Committee which consists of the following members:

City Manager Adam Ruechel

Fire Chief Ryan Simmons

Fire Inspector Casey Pickel

Building Maintenance Specialist Shannon Butson

Parks and Recreation Director Bob Lowe

Southwest Technical College Representatives Karl Sandry and Dennis Cooley

Council President Barb Daus

Inspiring Communities Representative Sherry Engelke

Plan Commission Representative Bob Vosberg

Town of Platteville Representatives

Community Members Bob Hundhausen, Tammy Black, Brian Fritz, Deb Rice, and Bill Kloster

The Fire Department Building Committee met multiple times during the month of April to review the submissions. In reviewing the submissions, the committee consensus was four firms should be selected for further consideration.

During the first week in May the Fire Department Building Committee held in person interviews with Keller, SEH, OPN and Wendel-Five Bugles Design.

Budget/Fiscal Impact:

City staff is currently in the process of reviewing the cost assessments provided by the various firms who submitted a proposal. These estimates were shared and reviewed with the Building Committee and a recommendation and breakdown will be provided to the council when a finalist has been recommended.

Grant opportunities that would cover the cost of architectural services are being reviewed. City Staff are reviewing the potential for receiving private donations to cover either the entire or a portion of the cost to complete the RFP. City Staff are also analyzing available City funds to cover the cost of the proposal and will provide further figures when a finalist has been recommended.

Recommendation:

After the Fire Department Building Committee concluded interviews with the four semifinalists on Wednesday, May 4, 2021, the recommendation from the committee was to have the City Manager conduct finalist interviews with firms SEH and Wendel-Five Bugles design.

After the conclusion of the final interviews the City Manager will bring back a formal staff recommendation with budgetary figures for consideration/action at the May 24th Common Council Meeting.

I will be sending council members a copy of the RFP submissions for the two finalists for your consideration.

Sample Affirmative Motion:

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

Attachments:

- None Currently

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.A.	TITLE: Taskforce for Inclusion, Diversity, and Equity (TIDE) Work Session	DATE May 10, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

A Joint TIDE/Common Council meeting to discuss objectives and goals for the Taskforce is part of the City of Platteville’s 2022 City Goals.

For a brief synopsis for Council Members and the community, the City of Platteville is committed to learning about and implementing policies for our community around inclusion, diversity, and equity. The Common Council authorized the establishment of a Task Force to include up to 10 ‘At-large’ community members (residents of the city and/or employees of businesses/organizations within the city), two Alderpersons, the City Manager, and a recorder/note-taker.

The Task Force for Inclusion, Diversity, and Equity or TIDE meets typically on the 4th Tuesday of the month at 4:00 pm in the Library Community Room. As described in the City’s Inclusion, Diversity, and Equity Statement, the Task Force is intended to be an incubator for policy and decision-making recommendations that will be advanced to the City’s employees, elected officials, and volunteers for further development and implementation.

Currently, the committee has the following members who may be in attendance this evening if their schedules allow: Keith Custer, Brandon Snyder, Emily Zachary, Ela Kakde, Jean Zawacki, Rosalyn Broussard, Zayne Chrysanthemum, Wayne Wodarz, Royal Palmer, Herb Cody, Akshay Sukhwal, Julie Stephenson, Council Members Lynne Parrott and Jason Artz, and City Staff Adam Ruechel and Jessie Lee-Jones.

During the work session TIDE members will provide Council Members an update on what the Taskforce has been discussing, provide an opportunity to discuss any shared future goals, and discuss the City of Platteville Community Resource Guide.

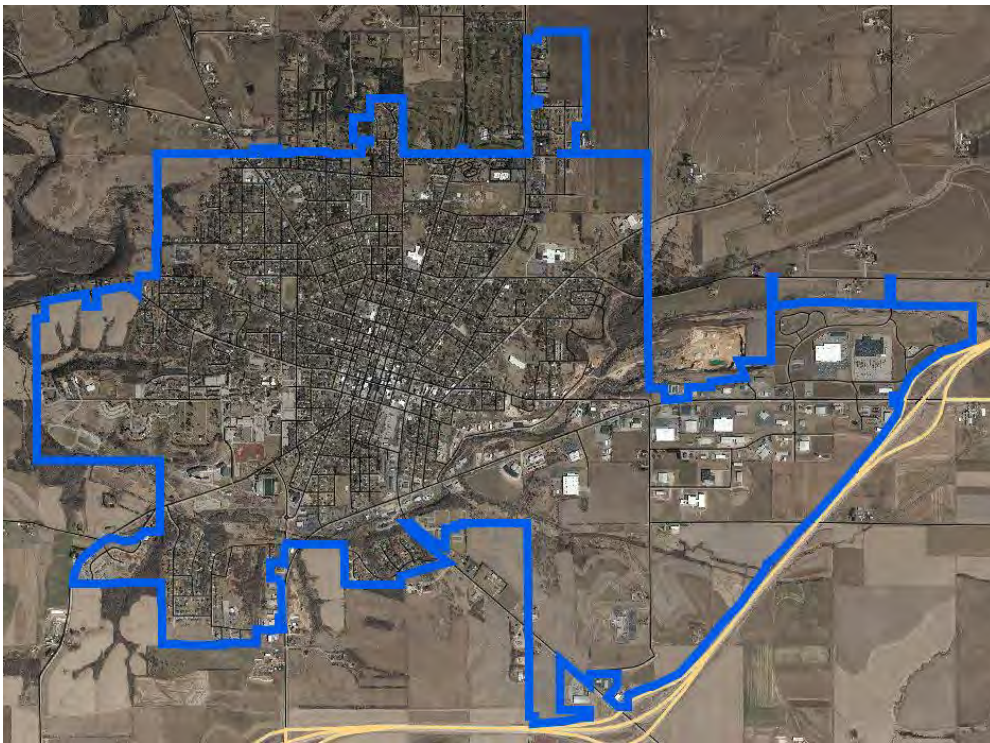
Attachments:

- City of Platteville Community Resource Guide

Community Assistance Resource and Care Guide

The Community Assistance Resource and Care Guide is a guide focused on services for individuals experiencing a point of need. (Such as relocation, homelessness, etc.) The Guide's purpose is to connect individuals and service providers to valuable and relevant community resources in Platteville and the Grant County Region.

Homelessness does not define a person but is a situation one faces. Just as there are many roads that might bring a person to that situation there are many roads out....



Roads can be service providers who provide critical resources to those in need. If you are interested in learning more about homelessness and what is being done in the community, please go to www.platteville.org/homelessresources.

If you are an agency appropriate for this publication or need to change your agency's content, please contact us at cityofplatteville@platteville.org.

Community Assistance Resource and Care Guide

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Clothing

Counseling

Education

Employment

Food

Legal

Medical

Rental, Mortgage and Utility Assistance Services

Shelter/Housing Options

Substance Abuse Treatment

Transportation

Clothing

BARGAIN NOOK IV

60 W. Main Street, Platteville WI, 53818
608-348-4933

CHANGE OF SEASONS

85 E. Main St., Platteville, WI 53818
608-348-7356

GOODWILL

2001 Progressive Way, Platteville, WI 53818
608-348-5490
Donation center: 608.348.5492

PLATTEVILLE THRIFT SHOP

950 Lancaster St., Platteville, WI 53818
608-348-7947

Counseling

CLARITY CLINIC of SW WISCONSIN

185 E Pine St, Platteville, WI 53818
608-348-5787
<https://www.claritywi.com/>

A team of educators, nurses, and advocates are dedicated to serving women and men, through education, related to pregnancy, reproductive wellness, and parenting as well as trafficking issues. Provides non-judgmental information and free services before, during, and after an unplanned pregnancy.

GRANT COUNTY DEPARTMENT OF SOCIAL SERVICES

8820 Hwy 35 & 61, P.O. Box 447, Lancaster, WI 53813
608-723-2136
Fax: 608.723.4834
After hours coverage (Sheriff's Dept.) 608.723.2157

In Home Therapy Team: therapists work with children with severe emotional disabilities in your home (SED). Family Group Conference: a meeting where families and friends make plans for the well-being of the family. In Home Parenting Services: trained parent aids come to your home and teach behavior modification skills, life skills, and other topics of interest to your needs.

FAMILY ADVOCATES, INC.

250 N Court, P.O. Box 705, Platteville, WI 53818

608.348.5995

Crisis line 1-800-924-2624

www.familyadv.org

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention and education.

FAMILY CONNECTIONS OF SOUTHWEST WISCONSIN

110 W. Adams St., P.O. Box 647, Platteville, WI 53818

608.348.2846 1-800-267-1018

Fax 608.348.2861

www.familyconnectionsswwi.org

Family Connections is an organization that works for the betterment of children and families. Provide services to families and local communities in and around Grant County Wisconsin. Services include family visiting, parenting classes, workshops, and support groups, weekly playgroups, parent-child interactive activities, respite care, family literacy (HSED & GED), parent/provider resource and toy lending library, an on-line parenting forum, new baby visits, and Parents as Teachers Home Visiting Program and Attachment Home Visiting programs.

FIND YOUR WAY COUNSELING

20 S 4th Street, Platteville, WI 53818

608-291-6024

<https://www.findyourwaycounselingllc.com/>

INNER PEACE COUNSELING, INC

1250 E. Business Hwy 151

Platteville, WI 53818

608-348-7474

<https://www.innerpeacecounselinginc.com/>

At Inner Peace Counseling, Inc., we are committed to helping our clients find healthy ways to balance the stress of life. We provide professional, confidential, compassionate, and quality counseling for everyone. Through our specialized client-based services, we will work together to help you achieve your own inner peace.

MINDFUL SOLUTIONS COUNSELING

6861 N 2nd St., Platteville WI, 53818

608-642-2491

<https://mindfulsolutionscounseling.org/>

WKM PSYCHOLOGY CLINICS-PLATTEVILLE

6058 South Chestnut Street, Suite 100

Platteville, WI 53818

608-342-4853

WKM Psychology Clinics provides mental health services to individuals and families of all ages.

Education

PLATTEVILLE FAMILY RESOURCE CENTER, INC.

1155 N. Elm St., Suite 120, Platteville, WI 53818

608-348-4060

Fax 608.348.4191

<https://www.plattevillefamily.com/>

Comprehensive services associated with attention deficit hyperactivity disorder and attachment therapy. Psychological, and school special services. Comprehensive evaluation and diagnosis. Protective Capacity Evaluations. Parent-Child Interaction Therapy (PCIT). Eye Movement Desensitization and Reprocessing (EMDR), Dialectical Behavior Therapy (DBT). Individual, couples and group therapy, family therapy, school-based interventions, and parent information.

HEAD START & EARLY HEAD START

212 East Chapel Street, Dodgeville, WI 53533

608.935.3379

1-800-494-8899

www.swcap.org

A free, comprehensive Preschool and Birth to Three program that provides a variety of education, health, and family services to young children and their families including: home visits, classroom experiences, playgroups, developmental assessments, health and nutrition services, resource and referral, and services for children with special needs. Eligibility: generally, 100% of poverty guidelines; Head Start: children ages 3-5; Early Head Start: expectant parents and children ages 0-3. Services Grant, Iowa, Lafayette, and Richland Counties

PLATTEVILLE PUBLIC LIBRARY

225 West Main Street, Platteville, WI 53818

608-348-7441

<http://plattevillepubliclibrary.org/>

Their mission is to empower and connect our diverse community by providing equal access to resources that educate, enrich, and entertain.

PLATTEVILLE SCHOOL DISTRICT

780 N. Second St, Platteville, WI 53818

608-342-4000

Fax 608.342.4412

<https://www.platteville.k12.wi.us/>

Taylor Sorrentino-District School Social Worker/Homeless Liaison

608.342.4000 Ext. 2332 sorrentino@platteville.k12.wi.us

Their mission is “To ensure high levels of learning for all in a safe, inclusive learning community; every student, every day.”

SOUTHWEST WISCONSIN TECHNICAL COLLEGE

1800 Bronson Blvd., Fennimore, WI 53809

1-800-362-3322

608.822.3262

www.swtc.edu

Specializes in preparing you for jobs that are in demand now by upgrading current job skills, working toward a GED or HSED, or simply enhancing basic skills in reading, writing, or math. Earn a degree or diploma in as little as two years in fields such as healthcare, business, computers, industrial occupations, consumer services, or agriculture. Full range of student services including counseling, financial aid, tutorials, and employment assistance to help you fulfill your educational needs.

UNIVERSITY OF WISCONSIN-PLATTEVILLE

1 University Plaza, Platteville, WI 53818

608-342-1125 (Admissions)

www.uwplatt.edu

Career Center: Locate internships, co-ops, summer jobs and fulltime positions.

Center for Applied Public Policy: Research and training facilities for social research.

Cooper Living and Learning Center: retreat center

Continuing Education: Teacher recertification, professional development and more.

International Business Resource Center

Small Business Development Center

University of Wisconsin-Platteville faculty offer workshops, seminars, and courses at various sites throughout southwest Wisconsin. An array of entertainment performances from art exhibits, lectures, musical and theatrical performances.

Employment

JOB CENTER - SOUTHWEST WI TECHNICAL COLLEGE

1800 Bronson Blvd, Fennimore, WI 53809
608-822-2334
www.jobcenterofwisconsin.com

Job Center of Wisconsin includes employment listings on their website www.jobcenterofwisconsin.com. JCW provides employment and training services, job fairs/hiring events, employer services, labor market information, partner agency referrals, job search assistance, resume assistance, mock interviewing, skill assessment/job counseling, intrastate job bank, civil service listings, apprenticeship information and job skills workshops as well as Civil Service typing tests and Work keys testing for the NCRC (National Career Readiness Certificate).

SOUTHWEST OPPORTUNITIES CENTER

1600 Industrial Park Road, P.O. Box 207, Lancaster, WI 53813
www.socinc.org
608-723-6659

Southwest Opportunities Center, Inc. (SOC) is a private, non-profit agency dedicated to providing employment and programming for adults with disabilities who live in Grant County and the surrounding counties of Southwest Wisconsin.

QUALITEMPS (QTI)

1250 E. Business Hwy 151, Suite D
Platteville, WI 53818
608-348-8113
<https://www.qtigroup.com/>

SEDONA STAFFING

530 S. Water St., Suite 2, Platteville, WI 53818
608-348-6300
<https://careerpros.com/>

EXPRESS EMPLOYMENT

220 S. Water Street, Platteville, WI 53818
608-348-9200
<https://www.expresspros.com/plattevillewi/>

WISCONSIN INNOVATION AND OPPORTUNITY ACT (WIOA)

608-324-3300 ext. 239
www.swwdb.org/WioaForm.asp

Food

AGING AND DISABILITY RESOURCE CENTER OF SOUTHWEST WISCONSIN

8820 Hwy 35-61, P.O. Box 383, Lancaster, WI 53813

608-723-6113 or 1-800-514-0066

TDD 608-723-6113

Fax: 608-723-6122

<https://adrcswwi.org>

Email: centeronaging@co.grant.wi.gov

Nutrition program for the elderly, benefit specialist, public awareness, information and referral, supportive home care, driver escort, taxi, bus, elder abuse intervention and referral.

PLATTEVILLE FOOD PANTRY

1345 N. Water Street, P.O. Box 127, Platteville, WI 53818

608-778-8572

plattevillefoodpantry@hotmail.com

Available: 1st, 2nd, 4th, & 5th Thursday: 9 am - 12:30 pm, 3rd Thursday 5:30 pm - 7pm Limited to Platteville residents

RUBY'S PANTRY-PLATTEVILLE UNITED METHODIST CHURCH

1065 Lancaster Street, Platteville, WI 53818

Available: 1st Thursday of Month-Registration from 4:30 pm-6:30pm

\$20 donation, no income or residence restrictions.

MOBILE FOOD PANTRY-ST. MARY'S SCHOOL

345 N. Court Street, Platteville, WI 53818

Available: 3rd Friday: 10:00 - 11:00

DRIFTLESS MARKET

95 W Main Street, Platteville, WI 53818

608-348-2696

<https://www.driftlessmarket.com/>

Legal

FAMILY ADVOCATES, INC.

250 N Court, P.O. Box 705, Platteville, WI 53818

608-348-5995

Crisis line 1-800-924-2624

www.familyadv.org

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention and education.

FAMILY COURT COMMISSIONER

GRANT COUNTY

608-348-9506

GRANT COUNTY CLERK OF COURT

130 W. Maple St., P.O. Box 110, Lancaster, WI 53813

608-723-2752

Fax 608-723-7370

www.co.grant.wi.us

Serving all courts, handling small claims, all maintenance and support payments. Keeps court papers, records names of parties in every civil action, criminal records, judgments, lien dockets, collects fees required on civil actions, judgments, and fines. Processes passports, traffic citation and criminal traffic violations.

GRANT COUNTY DISTRICT ATTORNEY

130 West Maple Street, Lancaster, WI 53813

608-723-4237

Fax 608.723.4382

The District Attorney must prosecute crimes committed in the county; represent the county in all courts; secures advice about interpretation of laws from the Attorney General's Office and initiates inquiries or investigations into the health, safety, morals, and welfare of the county.

LANDLORD RELATIONS/TENANTS

Apartment Association of South-Central WI

702 N. High Point Rd., Suite 203, Madison, WI 53717

608-826-6226

www.aascw.org

Provides information, resources, and services to landlords and tenants.

LAWYER REFERRAL & INFORMATION SERVICE

1-800-362-9082 or 608-257-4666

<http://www.wisbar.org/forPublic/INeedaLawyer>

Legal Explorer brings together the expertise of Wisconsin lawyers to answer commonly asked legal questions about Wisconsin law, written in easy-to-understand language. This service will also help you locate an attorney, provide low-cost legal services and a website where you can search topics from the list that meets your area of interest and find other resources for additional information and related websites.

LEGAL ACTION of WISCONSIN

205 5th Ave. South, Suite 300, LaCrosse, WI 54601

608-785-2809 / 1-800-873-0927

www.legalaction.org

Private, non-profit law firm that offers free civil legal services to low-income Wisconsin persons. Priorities are based on the most crucial needs the clients face – safe & affordable housing, adequate income & nutrition, access to health care, preservation of the family, protection from domestic violence, and the elimination of legal barriers to employment. Helps with public benefits/health law, family law, housing, education, legal intervention for employment, and a migrant project.

Medical

FREE MEDICAL CLINICS

All are non-profit, community supported, staffed with volunteer community members, and experienced medical personal. Call for specific hours. People who are uninsured and having difficulty accessing primary care elsewhere are eligible to use our clinic. Persons on Medicare, Medicaid, Badgercare, Veterans' Insurance, or any insurance of any kind, are not eligible to be seen at our clinic and are not covered by our state liability policy.

CLARITY CLINIC OF SW WISCONSIN

185 E Pine Street, Platteville, WI 53818

608-348-5787

<https://www.claritywi.com/>

Whether you are pregnant or wondering if you are, our supportive team at Clarity Clinic of SW Wisconsin, LTD., has valuable information and resources to help you explore all of your choices about your pregnancy and reproductive wellness.

NEIGHBORHOOD HEALTH PARTNERS

65 S Elm St, Platteville, WI 53818

608-348-9766

<http://swcap.org/programs-services/health-and-wellness/>

DODGEVILLE: COMMUNITY CONNECTIONS FREE CLINIC

101 E. Fountain Street, Dodgeville, WI, 53533

608-930-2232

<http://ccfcwi.org/>

GRANT COUNTY CANCER COALITION

P.O. Box 105, Lancaster, WI 53813

608-723-7418

Email: grantcountycancerco@gmail.com

www.grantcountycancerco.org

Help Grant County citizens conquer their battle against cancer.

GRANT COUNTY HEALTH DEPARTMENT

111 S. Jefferson Street, Lancaster, WI 53813

www.co.grant.wi.gov

Phone: 608-723-6416

Fax 608-723-6501

Email: health@co.grant.wi.gov

Community Based Services; immunizations, wellness screenings, health education information: communicable disease investigation and control, environmental health services; WIC supplemental nutrition program; health checks for low-income children; blood-lead screening; fluoride varnish; injury prevention programming; child passenger safety seat program; Bright Beginnings (mother/baby visits) maternal and child health programming; HIV testing, counseling, and follow-up; TB skin testing.

Home Nursing (for those medically qualified): skilled nursing, physical/speech/occupational therapy, Home Health Aide. Hospice: Provide comfort measures, support, and care for patients with life limiting illnesses and their family. Nurses, certified nursing aides, counselors, social workers, spiritual support, volunteers and a medical director complete the hospice team. More information available at <http://www.grantcountyhospice.com>

Public Health: emphasizes prevention and early detection of disease. Information and referrals; loan closet (hospital equipment available for short time use); hearing; immunizations, blood pressure checks and diabetes checks.

School Services: Health screening-hearing, vision, scoliosis, blood pressure, dental health-fluoride mouth rinse; health education and counseling with teachers, students, and staff.

HOME HEALTHCARE EQUIPMENT & SUPPLIES

Upland Hills Medical 490 E. Bus. Hwy 151, Platteville, WI

608-348-6250

Providers of medical equipment such as oxygen, hospital beds, walkers, breast pumping supplies and many more items.

HOSPICE SERVICES

Southwest Health Center: 1400 Eastside Rd., Platteville, WI
608-348-2331

Provide a full range of supportive, calming services for terminally ill people who are in the final stages of their illnesses and for their families. Service may include medical care, pain and symptom management, home nurse visitation, case management, counseling, and bereavement services for the patient and members of the family

HOSPITALS

Grant Regional Health Center
507 South Monroe Street, Lancaster, WI 53813
608.723.2143
Fax 608.723.4464
TDD: 608.723.3290
www.grantregional.com

Southwest Health Center, Inc.
1400 Eastside Road, Platteville, WI 53818
608.348.2331
www.southwesthealth.org

Walk-in and Emergency Health Care provided at all but see websites for complete listing of services

Rental, Mortgage and Utility Assistance Services

SOUTHWESTERN COMMUNITY ACTION PROGRAM (SWCAP)

149 N Iowa St. Dodgeville, WI
608-935-2326
<http://swcap.org>

SWCAP helps with housing and energy programs, repairs and/pr improvements of properties (roof, electric, etc.) and emergency services for the homeless.

Shelter/Housing Options

HOUSING ASSISTANCE

Platteville: Housing Authority
75 N. Bonson St., PO Box 780 Platteville, WI 53818
608-348-9741 ext. 2233
weberj@platteville.org

The Platteville Housing Authority administers the Section 8 Housing Choice Voucher (HCV) program for the City of Platteville. The voucher program is a federal government program for assisting families, elderly and disabled to afford decent, safe, and sanitary housing in the private market. Regulation and funding for the program is provided by the federal government's U.S. Department of Housing and Urban Development (HUD).

FAMILY ADVOCATES, INC.

250 N Court, P.O. Box 705, Platteville, WI 53818
608-348-5995
Crisis line 1-800-924-2624
www.familyadv.org

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention, and education.

FAMILY CONNECTIONS OF SOUTHWEST WISCONSIN

110 W. Adams St., P.O. Box 647, Platteville, WI 53818
608-348-2846 1-800-267-1018
Fax 608.348.2861
www.familyconnectionsswwi.org

Family Connections is an organization that works for the betterment of children and families. Provide services to families and local communities in and around Grant County Wisconsin. Services include family visiting, parenting classes, workshops, and support groups, weekly playgroups, parent-child interactive activities, respite care, family literacy (HSED & GED), parent/provider resource and toy lending library, an on-line parenting forum, new baby visits, and Parents as Teachers Home Visiting Program and Attachment Home Visiting programs.

Substance Abuse Treatment

UNIFIED COMMUNITY SERVICES

200 W Alona Ln, Lancaster, WI 53813
6089-723-6357

Unified Community Services offers programing related towards substance abuse, mental health, community support, birth to three, children's long term, and waiver and emergency services. Their fees for most services are on a sliding scale, based on your ability to pay.

Transportation

LIFT of SOUTHWEST WISCONSIN

Leadership in Innovative Flexible Transportation
138 S. Iowa St., Dodgeville, WI 53533
1.877.798.5438 (SWT.LIFT)
608.9301.2191 –Fax
<http://www.swt-lift.org/>

Ride share program for Southwest Wisconsin. The LIFT program is a comprehensive transportation information service and ride referral agency for Southwest Wisconsin. For anyone, for any type of ride.

PLATTEVILLE PUBLIC TRANSPORTATION SYSTEM

75 N. Bonson Street, Platteville, WI 53818
Taxi Pickup 608-348-6767
Bus Information 608-348-9741
<https://www.platteville.org/publicworks/page/transportation>

The Platteville Public Bus system has two route schedules - the Academic and the Non-Academic.

UW-Platteville students ride for free by swiping their ID, and all other rides are \$1 per ride or \$25/month for an unlimited ride pass. Riders may purchase two months and get the third free.

The Platteville Taxi Service offers regular service for \$3.00 per ride. Seniors over 65, handicapped or high school age and below will pay \$2.75 per ride. Additional charges apply to services outside City limits.

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.B.	TITLE: BIL 2023-2026 Considerations	DATE May 10, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The DOT has a Bipartisan Infrastructure Law (BIL) grant window for 2023 – 2026 projects due as of June 3, 2022. These projects can be full reconstruction, including design costs, street and storm sewer reconstruction. When the DOT means 2023 – 2026, they are looking at bidding the projects in August or September of the year listed with construction the year following. Example: To DOT, a 2023 project means bidding in August 2023 and construction in 2024. If we are to include our current streets in the CIP, then the CIP from 2024 – 2027 (construction year) should be included.

There are two kinds of projects.

One is for the Surface Transportation Program – Urban (STP-U) category. These are designated roads for Federal aid program that are designated as “collectors and above”. The colored streets on the attached Functional Classification map except the State Highways are authorized for this program.

1. STP-U: The following roads should be considered under the STP-U program:
 - a. East Main Street between Water and Broadway. This street was not in the 2022 – 2026 CIP due to the expense and complexity of the project, plus the uncertainties with the Fire Station. Based on recent discussions regarding the Fire Station, this street will be requested for construction in 2025 or later. This street was last reconstructed in 1985. The pavement has aged and the joints in the concrete are wide and cause a terrible ride. It allows water to get into the gravel base to deteriorate the road further. The large storm sewer under the roadway can be replaced by this project. Currently, the storm sewer goes under the building at 250 E. Main St, crosses under E. Main Street, then continues west of the Fire Station under the parking lot and continues behind Subway to the intersection of Pine and Water. The part under the building at 250 E. Main St. has likely been untouched since the building was constructed in the early 1900’s. Other portions are in poor condition. The project would replace the water and sanitary sewer in that section as well.
 - b. Camp Street between Lancaster and Hollman. This street is listed in the 2022 – 2026 CIP as an “unfunded” street that should be in the CIP. What this means is that if there were no financial considerations, this street would have been listed as a 2022 – 2026 project. This stretch was last reconstructed in the late 1960’s. There have been 8 documented water main breaks – 3 in the last 4 years. At least one of the breaks has caused a major repaving when the water undermined the pavement. This is a major traffic collector for Westview School and needs full reconstruction.

- c. Greenwood Avenue between College and Longhorn. This street is listed in the 2022 – 2026 CIP as an “unfunded” street that should be in the CIP. What this means is that if there were no financial considerations, this street would have been listed as a 2022 – 2026 project. This is the only section of Greenwood that has not been reconstructed recently. It was constructed in 1964 and overlaid in 2012. It has had one water main break in 2017, but it is undersized. This section is a 6” pipe and the sections east and west are 10”. It will improve fire flows in this area.

The other program is for the Surface Transportation – Local (STP-L) category. All other roads fall into this category – roughly 2/3 of our roads.

2. STP-L: The following roads should be considered under the STP-L program:

- a. Knollwood Subdivision: This includes Knollwood Way, Hillcrest and Highbury Circles. These streets are listed in the 2022 – 2026 CIP as “unfunded” streets that should be in the CIP. What this means is that if there were no financial considerations, these streets would have been listed as a 2022 – 2026 project. These streets were last constructed in the mid-1980’s. There have been 7 documented water main breaks, with 4 of them in the last 3 years. The latest ones show severe external corrosion of the ductile iron pipe. The main culvert under Knollwood Way as you enter the subdivision has a headwall that is pulling away from the pipe. The sanitary sewer is in back yards, so it is not as critical, however, for future development, the sewer line should be increased and moved down toward the ditch in Knollwood Park to allow for future growth out toward Pleasant Valley Road.
- b. West Madison Street/Jewett Street and Seventh Avenue between Elm and Lancaster: This includes the blocks of West Madison and Jewett between Elm and Lancaster, plus the cross-street (Seventh Avenue) between Madison and Jewett. Jewett Street was last reconstructed in 1960. Madison Street was last reconstructed in 1968. Seventh Avenue was last reconstructed in 1964. This section of Seventh Avenue is listed in the 2022 – 2026 CIP as an “unfunded” street that should be in the CIP. What this means is that if there were no financial considerations, this street would have been listed as a 2022 – 2026 project. Between these three streets, there have been 13 water main breaks with over half in the last 5 years.
- c. Sunset Drive between College and West Main: This street is listed in the 2022 – 2026 CIP as an “unfunded” street that should be in the CIP. What this means is that if there were no financial considerations, this street would have been listed as a 2022 – 2026 project. Sunset Drive was last reconstructed in 1968. There have been four water main breaks in the last 5 years. One was on the slope just west of College Drive that required replacement of about 7,500 square feet of pavement. The storm sewer on the north-south section of the street by West Main is behind the street. It is composed of corrugated metal pipe that lasts approximately 35-40 years. The pipe goes under 4 driveways and has failed under at least one of the driveways in the last 5 years.
- d. Seventh Avenue between Camp and Ridge: This is already on the CIP for reconstruction in 2026. This street was last reconstructed in 1973. There are 7 documented water main breaks on this section with at least 4 in the last 10 years.
- e. Moundview Drive from Kase to Pitt Street: This street was last reconstructed in 1974. There are 4 documented breaks with one of those in the last 5 years.
- f. Rountree Avenue from Pine to Carlisle: This street was reconstructed in multiple years. The block from Pine to Mitchell in 1950, the block from Mitchell to Alden in 1966 and the block from Alden to Carlisle in 1981. In this section there have been 4 documented water main breaks, but only one of them in the past 10 years.

There are many other criteria that could be used, including age of the street or condition. The most cost effective will be to prioritize the streets based on documented utility issues as well as on the condition of the street.

Budget/Fiscal Impact:

These grants are 80/20 grants for design and construction for street and storm sewer work. Any water or sanitary sewer work will need to be funded by the Water & Sewer rate payers.

As an example: Knollwood Subdivision with Knollwood Way, Highbury and Hillcrest Circles – not including any Water & Sewer costs will be approximately \$3.5 million using DOT cost factors. 20% city match will be about \$700,000. The corresponding Water and Sewer costs will be over \$1.5 million, not including upgrades to water & sewer in the easement areas.

Recommendation:

Staff recommends prioritizing potential projects and authorizing submission of the grants via consensus.

Sample Affirmative Motion:

None.

Attachments:

- Map of documented water main breaks
- Map of Functional Classification of streets.
- Map of recommended streets and 2022-2026 CIP.
- Photos of streets



















