

# 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, June 14, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

### III. PRESENTATION – Museum Update

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

- A. Council Minutes – 5/24/22 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Junk Dealer License
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Temporary Class “B” to serve Fermented Malt Beverages to Jaycees in Legion Park on Monday, July 4 from Noon to Midnight for 4<sup>th</sup> of July
  - 4. Temporary Class “B” to serve Fermented Malt Beverages to Southwest Wisconsin Rainbow Alliance in City Park on Tuesday, June 21 from 3:00 PM to 7:30 PM
  - 5. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Permits
  - 1. Fireworks on the 4<sup>th</sup> of July
  - 2. Run/Walk – 4<sup>th</sup> of July Committee/Claire Bank – 4<sup>th</sup> of July Run/Walk on Monday, July 4 starting at 7:30 AM

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

### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Board of Appeals-Zoning (Kasper) 3/21/22
  - 2. Housing Authority Board (Nickels) 3/29/22, 4/14/22, 4/26/22
  - 3. Police and Fire Commission (Kopp) 4/5/22
  - 4. Library Board (Daus) 4/6/22
  - 5. Historic Preservation Commission (Kilian) 4/21/22

## B. Other Reports

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

## VII. ACTION

- A. Award of Contract 3-22 A: Inclusive Playground Construction (Grant Supported) [5/24/22]
- B. Award of Contract 3-22 B: Inclusive Playground Construction (Donation Funded) [5/24/22]
- C. Award of Contract 7-22: Street Maintenance [5/24/22]

## VIII. INFORMATION AND DISCUSSION

- A. Resolution Compliance Maintenance Annual Report (CMAR)
- B. Resolution DOT TAP Grants
- C. CDBG-CV Grant – Fair Housing Proclamation

## 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](https://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**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: Museum Presentation</b>	<b>DATE June 14, 2022 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

June 13-19 is Museum Week. With its global theme of innovation and culture relevant to our community Museum Director Erik Flesch will be present to provide Council members with a short update about Museums initiatives.

**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:  
June 14, 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**  
**May 24, 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.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Artz to approve the consent agenda as follows: Council Minutes – 5/10/22 Regular; Payment of Bills in the amount of \$297,337.50; Appointments to Boards and Commissions, None; Licenses, Temporary Class “B”/”Class B” to serve Fermented Malt Beverages and Wine for Southwest Rotary Club for “Uncorked” Downtown Wine Walk on June 10 from 5:00 PM to 8:00 PM; Change of Agent for “Class B” Combination Beer and Alcohol License for Kwik Trip Inc, Platteville (Melissa L Mick, Agent), for premises at 795 N Water Street (Stop-N-Go); One-Year Operator License, Hailey L Foreman; Two-Year Operator License, Cody M Baxter. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission and Commission on Aging.

ACTION

- A. *Resolution 22-12 Awarding the Sale of \$1,325,000 General Obligation Street Improvement Bonds, Series 2022A* – Motion by Kilian, second by Kasper to approve Resolution 22-12 Awarding the Sale of \$1,325,000 General Obligation Street Improvement Bonds, Series 2022A. Motion carried 7-0 on a roll call vote.
- B. *Fire Station Professional Design Services RFP* – Bill Kloster and Deb Rice spoke in favor as they are donors to the Fire Department in the name of Wendle & Peggie Rice. Motion by Kasper, second by Parrott to authorize the City Manager to enter into a contractual agreement with Wendel's-Five Bugles Design to perform professional services for the design of a new fire station. Motion carried 7-0 on a roll call vote.
- C. *BIL 2023-2026 Considerations – Transportation Projects* – Motion by Nickels, second by Kopp to approve Staff submitting the current 2023 – 2026 CIP list of street projects as proposed BIL projects and include East Main Street from Water to Broadway for construction no earlier than 2026. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Award of Contract 3-22 A: Inclusive Playground Construction (Grant supported)* – City Manager Adam Ruechel and Public Works Director Howard Crofoot explained this project is to purchase and install the playground equipment and ADA required surfacing in the Platteville Inclusive Playground in Smith Park. This cost is funded by the Community Development Block Grant – Covid (CDBG-CV) funding. Staff recommends awarding Contract 3-22A Inclusive Playground Construction, to the M. Jolma for \$2,252,110.98, plus Alternates as proposed by PIP. Christina Burr spoke in favor.
- B. *Award of Contract 3-22 B: Inclusive Playground Construction (Donation Funded)* – City Manager Adam Ruechel and Public Works Director Howard Crofoot explained that This project, Contract 3-22B is to construct items for the Platteville Inclusive Playground (PIP) that are not funded by the grant and must be funded by donations. These include restroom modifications to the Stone Shelter to make it ADA accessible, a new pavilion next to the playground and 8 alternate bids for additional items in the restroom or pavilion area. Staff recommends awarding Contract 3-22B Inclusive Playground Construction – donation funded, to J2 Construction at the bid price of \$216,145.00, plus any alternates proposed by PIP. Christina Burr spoke in favor.
- C. *Award of Contract 7-22: Street Maintenance* – Public Works Director Howard Crofoot explained the annual project to do overlays of selected streets using the estimated \$110,000 in Wheel Tax funding. The proposed streets would cost \$124,922.94. Since this is over the \$110,000 allocated, we will need to either reduce the projects more or absorb the overage in the CIP budget. Staff recommends awarding Contract 7-22, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$124,922.94.
- D. *Audio/Visual Virtual and Streaming Solutions for Council Chambers/North Conference Room RFP* – City Manager Adam Ruechel explained that within the 2022 City of Platteville approved budget is the renovation of technology upgrades to the Council Chambers, 2nd Floor Conference Room, and Human Resource Office. The City of Platteville has the desire to host and stream virtual and in-person Council meetings as well as host and stream in-person and virtual trainings and presentations with our citizens and vendors. The purpose of this Request for Proposal (RFP) is to invite prospective vendors to submit a proposal to supply Audio/Visual Virtual and Streaming solutions to the City of Platteville. The proposals will be evaluated by Staff and a recommendation will be provided to the Council.
- E. *City Assessor Services RFP* – City Manager Adam Ruechel explained that within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of contracted services. The City of Platteville currently contracts with Accurate Appraisals LLC for the duties of the City Assessor. The assessor is certified by the Department of Revenue and is responsible for the assessment process. The City of Platteville’s current contract for City Assessor services ends on December 31, 2022. The previous contract included the City-wide market revaluation and two years of annual maintenance. City Staff have drafted a Request for Proposal for 2023, 2024, and 2025 which includes an annual review/maintenance option and a market revaluation option. The annual maintenance option is the base level of assessment, in which assessors review only those properties with changes such as new construction, demolitions, changes in legal description, or changes in parcels. The market revaluation option is the next level of assessment, in which assessors review the value of

every property in the city based on market data, but physically review only properties with changes such as those previously identified. The proposals will be evaluated by Staff and a recommendation will be provided to the Council.

ADJOURNMENT

Motion by Artz, second by Nickels to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:15 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

5/20/2022	Schedule of Bills (ACH payments)	7008-7013	\$	101,005.27
5/20/2022	Schedule of Bills	74032-74033	\$	239.76
5/20/2022	Payroll (ACH Deposits)	111335-111456	\$	187,336.70
5/24/2022	Void	73655	\$	(1,267.18)
5/26/2022	Void	74012	\$	(1,277.50)
5/27/2022	Schedule of Bills	74034-74041	\$	160,370.81
5/31/2022	Schedule of Bills	74042-74044	\$	1,614.86
6/3/2022	Schedule of Bills (ACH payments)	7014-7019	\$	48,360.92
6/3/2022	Schedule of Bills	74045-74055	\$	36,847.78
6/8/2022	Schedule of Bills (ACH payments)	7020-7067	\$	156,875.50
6/8/2022	Schedule of Bills	74056-74131	\$	234,985.69
	(W/S Bills amount paid with City Bills)		\$	(149,326.59)
	(W/S Payroll amount paid with City Payroll)		\$	(32,397.52)
	Total		\$	<u>743,368.50</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7008</b>									
05/22	05/20/2022	7008	AFLAC	MONTHLY PREMIUMS N	PR0430221	1	313.67	313.67	M
05/22	05/20/2022	7008	AFLAC	MONTHLY PREMIUMS FL	PR0430221	2	466.92	466.92	M
05/22	05/20/2022	7008	AFLAC	MONTHLY PREMIUMS N	PR0514221	1	313.64	313.64	M
05/22	05/20/2022	7008	AFLAC	MONTHLY PREMIUMS FL	PR0514221	2	466.84	466.84	M
Total 7008:								1,561.07	
<b>7009</b>									
05/22	05/20/2022	7009	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0514221	1	12,705.96	12,705.96	M
05/22	05/20/2022	7009	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0514221	2	10,983.50	10,983.50	M
05/22	05/20/2022	7009	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0514221	3	10,983.50	10,983.50	M
05/22	05/20/2022	7009	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0514221	4	2,568.80	2,568.80	M
05/22	05/20/2022	7009	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0514221	5	2,568.80	2,568.80	M
Total 7009:								39,810.56	
<b>7010</b>									
05/22	05/20/2022	7010	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0514221	1	1,878.00	1,878.00	M
05/22	05/20/2022	7010	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0514221	2	1,190.39	1,190.39	M
Total 7010:								3,068.39	
<b>7011</b>									
05/22	05/20/2022	7011	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0514221	1	6,475.99	6,475.99	M
Total 7011:								6,475.99	
<b>7012</b>									
05/22	05/20/2022	7012	WI SCTF	CHILD SUPPORT CHILD	PR0514221	1	28.21	28.21	M
Total 7012:								28.21	
<b>7013</b>									
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0430221	1	1,528.83	1,528.83	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0430221	2	25.00	25.00	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0430221	3	6,047.55	6,047.55	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0430221	4	3,453.41	3,453.41	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0430221	5	1,528.83	1,528.83	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0430221	6	6,040.03	6,040.03	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0430221	7	6,396.78	6,396.78	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0514221	1	1,577.99	1,577.99	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0514221	2	25.00	25.00	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0514221	3	5,970.51	5,970.51	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0514221	4	3,477.42	3,477.42	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0514221	5	1,577.99	1,577.99	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0514221	6	5,970.51	5,970.51	M
05/22	05/20/2022	7013	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0514221	7	6,441.20	6,441.20	M
Total 7013:								50,061.05	
<b>7014</b>									
06/22	06/03/2022	7014	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0528221	1	25.00	25.00	M
06/22	06/03/2022	7014	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0528221	1	25.00-	25.00-	V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 7014:								.00	
<b>7015</b>									
06/22	06/03/2022	7015	WPPA/LEER	UNION DUES POLICE U	PR0528221	1	552.50	552.50	M
06/22	06/03/2022	7015	WPPA/LEER	UNION DUES POLICE U	PR0528221	1	552.50-	552.50-	V
Total 7015:								.00	
<b>7016</b>									
06/22	06/03/2022	7016	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0528221	1	214.76	214.76	M
06/22	06/03/2022	7016	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0528221	1	214.76-	214.76-	V
Total 7016:								.00	
<b>7017</b>									
06/22	06/03/2022	7017	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0528221	1	12,355.31	12,355.31	M
06/22	06/03/2022	7017	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	2	10,789.94	10,789.94	M
06/22	06/03/2022	7017	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	3	10,789.94	10,789.94	M
06/22	06/03/2022	7017	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	4	2,523.54	2,523.54	M
06/22	06/03/2022	7017	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	5	2,523.54	2,523.54	M
Total 7017:								38,982.27	
<b>7018</b>									
06/22	06/03/2022	7018	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	1	1,848.00	1,848.00	M
06/22	06/03/2022	7018	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	2	1,170.01	1,170.01	M
Total 7018:								3,018.01	
<b>7019</b>									
06/22	06/03/2022	7019	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0528221	1	6,360.64	6,360.64	M
Total 7019:								6,360.64	
<b>7020</b>									
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAY 2022	1	156.40	156.40	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAY 2022	2	6.42	6.42	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAY 2022	3	21.75	21.75	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAY 2022	4	161.28	161.28	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-POOL	MAY 2022	5	42.29	42.29	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAY 2022	6	31.51	31.51	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	MAY 2022	7	57.91	57.91	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAY 2022	8	23.06	23.06	M
06/22	06/08/2022	7020	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MAY 2022	9	83.29	83.29	M
Total 7020:								583.91	
<b>7021</b>									
06/22	06/08/2022	7021	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.26.2022	1	19.80	19.80	M
06/22	06/08/2022	7021	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.26.2022	2	2,000.00	2,000.00	M
06/22	06/08/2022	7021	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.26.2022	3	2,000.00	2,000.00	M
Total 7021:								4,019.80	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7022</b>								
06/22	06/08/2022	7022	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1189102	1	91.53	91.53
06/22	06/08/2022	7022	ACCESS SYSTEMS	COPIES - PD	INV1189103	1	61.02	61.02
Total 7022:								152.55
<b>7023</b>								
06/22	06/08/2022	7023	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	3809	1	3,420.00	3,420.00
Total 7023:								3,420.00
<b>7024</b>								
06/22	06/08/2022	7024	AMAZON CAPITAL SERVI	SENIOR CENTER	17ND-7PHT-	1	43.58	43.58
06/22	06/08/2022	7024	AMAZON CAPITAL SERVI	SENIOR CENTER	1FL7-F41N-1	1	94.69	94.69
Total 7024:								138.27
<b>7025</b>								
06/22	06/08/2022	7025	BADGER WELDING SUPP	SHOP SUPPLIES	3709320	1	6.00	6.00
06/22	06/08/2022	7025	BADGER WELDING SUPP	REFILL OXYGEN - PD	3711508	1	36.33	36.33
06/22	06/08/2022	7025	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3714131	1	15.81	15.81
06/22	06/08/2022	7025	BADGER WELDING SUPP	SHOP SUPPLIES	3714132	1	6.20	6.20
Total 7025:								64.34
<b>7026</b>								
06/22	06/08/2022	7026	BILLS PLUMBING & HEAT	AIR CONDITIONER-MUSE	40912	1	194.95	194.95
Total 7026:								194.95
<b>7027</b>								
06/22	06/08/2022	7027	COMELEC SERVICES IN	CITY HALL PANIC BUTTO	0476321-IN	1	60.00	60.00
06/22	06/08/2022	7027	COMELEC SERVICES IN	TROUBLESHOOT DVR PL	0476337-IN	1	224.50	224.50
Total 7027:								284.50
<b>7028</b>								
06/22	06/08/2022	7028	CRUISIN' KIDS LLC	BOOTS JAKE MILLARD	1248	1	175.99	175.99
Total 7028:								175.99
<b>7029</b>								
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18774	1	576.00	576.00
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18774	2	1,728.00	1,728.00
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18775	1	4,549.50	4,549.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18776	1	12,581.50	12,581.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18777	1	668.00	668.00
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	CEDAR STREET	18778	1	1,685.50	1,685.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	CEDAR STREET	18778	2	1,685.50	1,685.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	CEDAR STREET	18778	3	1,685.50	1,685.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	CEDAR STREET	18778	4	1,685.50	1,685.50
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18779	1	417.48	417.48
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18779	2	417.48	417.48
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18779	3	417.48	417.48
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18779	4	417.48	417.48
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18779	5	887.15	887.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18779	6	887.14	887.14
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18779	7	887.15	887.15
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18779	8	887.14	887.14
06/22	06/08/2022	7029	DELTA 3 ENGINEERING I	TAP GRANT APPLICATIO	18780	1	275.00	275.00
Total 7029:								32,338.50
<b>7030</b>								
06/22	06/08/2022	7030	FAHERTY INC	RECYCLING CHGS.	343734	1	12,416.04	12,416.04
06/22	06/08/2022	7030	FAHERTY INC	GARBAGE SERVICE	343734	2	16,873.08	16,873.08
06/22	06/08/2022	7030	FAHERTY INC	DISPOSAL-CITY HALL	343734	3	21.00	21.00
06/22	06/08/2022	7030	FAHERTY INC	DISPOSAL-PARKS	343734	4	126.40	126.40
06/22	06/08/2022	7030	FAHERTY INC	DISPOSAL-STREET DEPT	343734	5	7.20	7.20
06/22	06/08/2022	7030	FAHERTY INC	DISPOSAL-MUSEUM	343734	6	65.65	65.65
06/22	06/08/2022	7030	FAHERTY INC	DISPOSAL - BROSKE	343734	7	35.88	35.88
06/22	06/08/2022	7030	FAHERTY INC	UWP GARBAGE & RECY	343750	1	10,781.25	10,781.25
Total 7030:								40,326.50
<b>7031</b>								
06/22	06/08/2022	7031	GALLS LLC	UNIFORM ALLOWANCE	021287740	1	35.06	35.06
Total 7031:								35.06
<b>7032</b>								
06/22	06/08/2022	7032	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13765504	1	205.78	205.78
Total 7032:								205.78
<b>7033</b>								
06/22	06/08/2022	7033	HARLEYS CAR CARE & T	TOWING - PD	04.12.2022	1	100.00	100.00
06/22	06/08/2022	7033	HARLEYS CAR CARE & T	TOWING	05.14.2022	1	70.00	70.00
06/22	06/08/2022	7033	HARLEYS CAR CARE & T	TOWING - PD	05.23.2022	1	70.00	70.00
Total 7033:								240.00
<b>7034</b>								
06/22	06/08/2022	7034	HARTIG DRUG CO	SUPPLIES	706414	1	45.45	45.45
Total 7034:								45.45
<b>7035</b>								
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS-POOL	6188377	1	2,372.88	2,372.88
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	1	1,584.00	1,584.00
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	2	588.00	588.00
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	3	3,992.99	3,992.99
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	4	12.00	12.00
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	5	430.94	430.94
06/22	06/08/2022	7035	HAWKINS INC	CHEMICALS	6196241	6	339.00	339.00
Total 7035:								9,319.81
<b>7036</b>								
06/22	06/08/2022	7036	HEISER HARDWARE	SEWER DEPT CHARGES	05.29.2022	1	103.53	103.53
06/22	06/08/2022	7036	HEISER HARDWARE	SEWER DEPT CHARGES	05.29.2022	2	86.97	86.97
06/22	06/08/2022	7036	HEISER HARDWARE	LIBRARY CHARGES	05.29.2022	3	33.98	33.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/22	06/08/2022	7036	HEISER HARDWARE	MUSEUM CHARGES	05.29.2022	4	16.99	16.99
06/22	06/08/2022	7036	HEISER HARDWARE	MUSEUM CHARGES	05.29.2022	5	69.99	69.99
06/22	06/08/2022	7036	HEISER HARDWARE	LIBRARY CHARGES	05.29.2022	6	3.06	3.06
06/22	06/08/2022	7036	HEISER HARDWARE	MAINTANENCE DEPT CH	05.29.2022	7	39.54	39.54
06/22	06/08/2022	7036	HEISER HARDWARE	OE GRAY CHARGES	05.29.2022	8	77.97	77.97
06/22	06/08/2022	7036	HEISER HARDWARE	POLICE CHARGES	05.29.2022	9	33.54	33.54
06/22	06/08/2022	7036	HEISER HARDWARE	POLICE CHARGES	05.29.2022	10	63.98	63.98
06/22	06/08/2022	7036	HEISER HARDWARE	STREET DEPT CHARGES	05.29.2022	11	19.75	19.75
06/22	06/08/2022	7036	HEISER HARDWARE	STREET DEPT CHARGES	05.29.2022	12	218.97	218.97
06/22	06/08/2022	7036	HEISER HARDWARE	CEMETERY CHARGES	05.29.2022	13	8.57	8.57
06/22	06/08/2022	7036	HEISER HARDWARE	PARKS CHARGES	05.29.2022	14	325.59	325.59
06/22	06/08/2022	7036	HEISER HARDWARE	WATER DEPT CHARGES	05.29.2022	15	2.29	2.29
06/22	06/08/2022	7036	HEISER HARDWARE	WATER DEPT CHARGES	05.29.2022	16	136.97	136.97
06/22	06/08/2022	7036	HEISER HARDWARE	WATER DEPT CHARGES	05.29.2022	17	45.98	45.98
06/22	06/08/2022	7036	HEISER HARDWARE	SEWER DEPT CHARGES	05.29.2022	18	167.91	167.91
06/22	06/08/2022	7036	HEISER HARDWARE	FIRE DEPT CHARGES	05.29.2022	19	1.79	1.79
Total 7036:								1,457.37
<b>7037</b>								
06/22	06/08/2022	7037	INGERSOLL PLUMBING &	SERVICE CALL ON RTU#	36621	1	75.00	75.00
Total 7037:								75.00
<b>7038</b>								
06/22	06/08/2022	7038	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	05.26.2022	1	71.37	71.37
Total 7038:								71.37
<b>7039</b>								
06/22	06/08/2022	7039	J & R SUPPLY INC	HYDRANT	2205176-IN	1	850.00	850.00
06/22	06/08/2022	7039	J & R SUPPLY INC	SERVICES	2205200-IN	1	110.00	110.00
06/22	06/08/2022	7039	J & R SUPPLY INC	HYDRANT	2205357-IN	1	750.00	750.00
06/22	06/08/2022	7039	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2205574-IN	1	570.00	570.00
Total 7039:								2,280.00
<b>7040</b>								
06/22	06/08/2022	7040	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	498093	1	200.00	200.00
06/22	06/08/2022	7040	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	498093	2	75.00	75.00
06/22	06/08/2022	7040	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	498093	3	75.00	75.00
06/22	06/08/2022	7040	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	498093	4	1,900.00	1,900.00
06/22	06/08/2022	7040	JOHNSON BLOCK & CO I	PSC REPORT	498093	5	1,750.00	1,750.00
Total 7040:								4,000.00
<b>7041</b>								
06/22	06/08/2022	7041	KRAEMERS WATER STO	LAB	05.31.2022	1	67.75	67.75
Total 7041:								67.75
<b>7042</b>								
06/22	06/08/2022	7042	LEE, COREE	REIMB TRAINING EXPEN	06.02.2022	1	21.60	21.60
Total 7042:								21.60

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<b>7043</b>								
06/22	06/08/2022	7043	MATTESON, RYAN	WATER-SEWER DRIVER	05.18.2022	1	30.60	30.60
Total 7043:								30.60
<b>7044</b>								
06/22	06/08/2022	7044	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	15509	1	37.00	37.00
Total 7044:								37.00
<b>7045</b>								
06/22	06/08/2022	7045	MCKINLEY, DOUGLAS	MEETING REFRESHMEN	05/19/2022	1	74.94	74.94
Total 7045:								74.94
<b>7046</b>								
06/22	06/08/2022	7046	MILESTONE MATERIALS	WATER MAIN	3500279309	1	192.10	192.10
06/22	06/08/2022	7046	MILESTONE MATERIALS	MAIN BREAKS	5100013170	1	1,652.20	1,652.20
Total 7046:								1,844.30
<b>7047</b>								
06/22	06/08/2022	7047	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	23840	1	540.00	540.00
Total 7047:								540.00
<b>7048</b>								
06/22	06/08/2022	7048	MORELL, SIMEON	REIMB FOR FUEL-POLIC	06.01.2022	1	10.00	10.00
Total 7048:								10.00
<b>7049</b>								
06/22	06/08/2022	7049	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	4,152.50	4,152.50
06/22	06/08/2022	7049	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	14,600.00	14,600.00
06/22	06/08/2022	7049	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	1,949.50	1,949.50
Total 7049:								20,702.00
<b>7050</b>								
06/22	06/08/2022	7050	OREILLY AUTO PARTS	NEW HOLLAND	2324-109880	1	141.12	141.12
06/22	06/08/2022	7050	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324--111594	1	174.27	174.27
06/22	06/08/2022	7050	OREILLY AUTO PARTS	TRUCK #45	2324-112503	1	25.98	25.98
06/22	06/08/2022	7050	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-112518	1	29.97	29.97
06/22	06/08/2022	7050	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-112534	1	5.02-	5.02-
06/22	06/08/2022	7050	OREILLY AUTO PARTS	TRUCK #45	2324-112540	1	65.58	65.58
06/22	06/08/2022	7050	OREILLY AUTO PARTS	TRUCK #45	2324-112544	1	376.45	376.45
06/22	06/08/2022	7050	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-113011	1	105.06	105.06
Total 7050:								913.41
<b>7051</b>								
06/22	06/08/2022	7051	PARTS AUTHORITY	SHOP SUPPLIES	431-260178	1	43.54	43.54
06/22	06/08/2022	7051	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-263484	1	91.55	91.55
Total 7051:								135.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7052</b>								
06/22	06/08/2022	7052	PIONEER FORD SALES L	VEHICLE EXPENSE	138094	1	108.68	108.68
Total 7052:								108.68
<b>7053</b>								
06/22	06/08/2022	7053	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	06.01.2022	1	329.00	329.00
Total 7053:								329.00
<b>7054</b>								
06/22	06/08/2022	7054	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1617	1	58.00	58.00
Total 7054:								58.00
<b>7055</b>								
06/22	06/08/2022	7055	RICOH USA INC	COPIES-ENGINEERING	5064663080	1	33.23	33.23
06/22	06/08/2022	7055	RICOH USA INC	COPIES-ENGINEERING	5064663080	2	545.25	545.25
06/22	06/08/2022	7055	RICOH USA INC	COPIES-COMMUNITY DE	5064663080	3	33.23	33.23
06/22	06/08/2022	7055	RICOH USA INC	COPIES-COMMUNITY DE	5064663080	4	136.32	136.32
06/22	06/08/2022	7055	RICOH USA INC	COPIES-RECREATION	5064663080	5	33.22	33.22
06/22	06/08/2022	7055	RICOH USA INC	COPIES-RECREATION	5064663080	6	136.31	136.31
06/22	06/08/2022	7055	RICOH USA INC	COPIES-COUNCIL	5064744307	1	126.21	126.21
06/22	06/08/2022	7055	RICOH USA INC	COPIES-CITY CLERK	5064744307	2	126.21	126.21
Total 7055:								1,169.98
<b>7056</b>								
06/22	06/08/2022	7056	RUNNING INC	MONTHLY SHARED RIDE	26161	1	34,194.20	34,194.20
06/22	06/08/2022	7056	RUNNING INC	TAXI FARES	26161	2	9,579.50-	9,579.50-
Total 7056:								24,614.70
<b>7057</b>								
06/22	06/08/2022	7057	SCHUMACHER ELEVATO	ELEVATOR REPAIRS - CI	90553600	1	380.05	380.05
06/22	06/08/2022	7057	SCHUMACHER ELEVATO	ELEVATOR REPAIRS - CI	90553615	1	666.30	666.30
Total 7057:								1,046.35
<b>7058</b>								
06/22	06/08/2022	7058	SPRING GREEN	WEEDS	794745	1	138.15	138.15
Total 7058:								138.15
<b>7059</b>								
06/22	06/08/2022	7059	STOWE, JOSHUA	TRAINING REIMBURSEM	06/02/2022	1	22.02	22.02
Total 7059:								22.02
<b>7060</b>								
06/22	06/08/2022	7060	TABER, PAUL	PAUL BOOTS	05.02.2022	1	131.74	131.74
Total 7060:								131.74
<b>7061</b>								
06/22	06/08/2022	7061	TRICOM INC/RADIO SHA	WWTP	10426323	1	3.19	3.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/22	06/08/2022	7061	TRICOM INC/RADIO SHA	SHIPPING	10426602	1	265.12	265.12
06/22	06/08/2022	7061	TRICOM INC/RADIO SHA	FD - OPERATING SUPPLI	10426807	1	70.96	70.96
06/22	06/08/2022	7061	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10426990	1	12.97	12.97
Total 7061:								352.24
<b>7062</b>								
06/22	06/08/2022	7062	TRICOR INC	2021 GEN LIABILITY AUDI	43782	1	172.75	172.75
06/22	06/08/2022	7062	TRICOR INC	2021 GEN LIABILITY AUDI	43782	2	518.25	518.25
06/22	06/08/2022	7062	TRICOR INC	2021 WORKERS' COMP A	43782	3	460.50	460.50
06/22	06/08/2022	7062	TRICOR INC	2021 WORKERS' COMP A	43782	4	460.50	460.50
06/22	06/08/2022	7062	TRICOR INC	2021 GEN LIABILITY AUDI	43783	1	1,529.00-	1,529.00-
06/22	06/08/2022	7062	TRICOR INC	2021 WORKERS' COMP A	43783	2	1,624.00	1,624.00
Total 7062:								1,707.00
<b>7063</b>								
06/22	06/08/2022	7063	TRI-STATE PORTA POTT	PORTAPOT RENTAL	14517	1	540.00	540.00
Total 7063:								540.00
<b>7064</b>								
06/22	06/08/2022	7064	WEBER PAPER COMPAN	PAPER TOWELS	D121717A	1	137.62	137.62
06/22	06/08/2022	7064	WEBER PAPER COMPAN	BUILDINGS AND GROUN	D122828A	1	117.19	117.19
06/22	06/08/2022	7064	WEBER PAPER COMPAN	OE GRAY CUSTODIAL SU	D123259	1	58.12	58.12
06/22	06/08/2022	7064	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D123411	1	95.01	95.01
06/22	06/08/2022	7064	WEBER PAPER COMPAN	JANITORIAL SUPPLIES	D123486	1	30.06	30.06
06/22	06/08/2022	7064	WEBER PAPER COMPAN	BUILDINGS AND GROUN	D123698	1	30.00	30.00
Total 7064:								468.00
<b>7065</b>								
06/22	06/08/2022	7065	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1220557	1	224.00	224.00
Total 7065:								224.00
<b>7066</b>								
06/22	06/08/2022	7066	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3967	1	615.00	615.00
Total 7066:								615.00
<b>7067</b>								
06/22	06/08/2022	7067	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	189265-IN	1	1,544.80	1,544.80
Total 7067:								1,544.80
<b>73655</b>								
05/22	05/24/2022	73655	AGILITE SYSTEMS INCO	PLATE CARRIERS FOR S	9200693894	1	1,267.18-	1,267.18- V
Total 73655:								1,267.18-
<b>74012</b>								
05/22	05/26/2022	74012	PLATTEVILLE COLLISION	REPAIR	04.21.2022	1	1,277.50-	1,277.50- V
Total 74012:								1,277.50-



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74032</b>								
05/22	05/20/2022	74032	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0514221	1	214.76	214.76
Total 74032:								214.76
<b>74033</b>								
05/22	05/20/2022	74033	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0514221	1	25.00	25.00
Total 74033:								25.00
<b>74034</b>								
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1776819	1	373.84	373.84
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1776819	2	791.47	791.47
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1776819	3	117.37	117.37
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1776819	4	166.56	166.56
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1776819	5	137.32	137.32
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1776819	6	92.75	92.75
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1776819	7	2,404.67	2,404.67
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1776819	8	151.43	151.43
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1776819	9	100.79	100.79
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1776819	10	68.59	68.59
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1776819	11	508.14	508.14
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1776819	12	11.74	11.74
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1776819	13	38.67	38.67
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1776819	14	181.93	181.93
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1776819	15	69.27	69.27
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1776819	16	367.36	367.36
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1776819	17	65.59	65.59
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1776819	18	98.77	98.77
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1776819	19	99.65	99.65
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1776819	20	3.41	3.41
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1776819	21	164.32	164.32
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1776819	22	3.28	3.28
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1776819	23	536.46	536.46
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1776819	24	867.07	867.07
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1776819	25	125.83	125.83
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1776820	1	149.06	149.06
Total 74034:								7,695.34
<b>74035</b>								
05/22	05/27/2022	74035	G-PRO LANDSCAPING &	BUSINESS 151 WATER R	41814	1	17,352.06	17,352.06
Total 74035:								17,352.06
<b>74036</b>								
05/22	05/27/2022	74036	KATE ADAMETZ COACHI	2022 TEAM BUILDLING T	124	1	1,300.00	1,300.00
Total 74036:								1,300.00
<b>74037</b>								
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	319.70	319.70
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	3.07	3.07
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	35.93	35.93
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	70.72	70.72
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	68.96	68.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	85.86	85.86
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	36.91	36.91
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	1,076.03	1,076.03
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	85.33	85.33
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	52.34	52.34
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	39.45	39.45
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	254.95	254.95
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	201.80	201.80
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	20.16	20.16
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	52.44	52.44
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	42.89	42.89
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	200.16	200.16
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	41.18	41.18
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	89.33	89.33
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	69.91	69.91
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	3.91	3.91
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	72.85	72.85
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	4.92	4.92
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	24	73.30	73.30
Total 74037:								3,002.10
<b>74038</b>								
05/22	05/27/2022	74038	MOUND CITY BANK	06.01.22 INTEREST PAYM	06.01.2022	1	8,401.25	8,401.25
05/22	05/27/2022	74038	MOUND CITY BANK	06.01.22 INTEREST PAYM	06.01.2022	2	5,380.00	5,380.00
Total 74038:								13,781.25
<b>74039</b>								
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	04.30.2022 1	1	121.55	121.55
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-BOARD O	04.30.2022 1	2	239.53	239.53
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	04.30.2022 1	3	3.78	3.78
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	04.30.2022 1	4	3.78	3.78
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	04.30.2022 1	5	15.10	15.10
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	04.30.2022 1	6	7.56	7.56
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-POOL	04.30.2022 1	7	7.56	7.56
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-POOL	04.30.2022 1	8	7.56	7.56
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	04.30.2022 1	9	7.56	7.56
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	04.30.2022 1	10	350.36	350.36
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	04.30.2022 1	11	364.66	364.66
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	04.30.2022 1	12	457.60	457.60
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-HIGHWAY	04.30.2022 1	13	228.80	228.80
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	04.30.2022 1	14	243.10	243.10
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	04.30.2022 1	15	128.70	128.70
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	REQUEST TO RELEASE	04.30.2022 1	16	160.88	160.88
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-FIRE DEP	04.30.2022 1	17	157.30	157.30
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	04.30.2022 1	18	72.50	72.50
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	04.30.2022 1	19	35.75	35.75
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-BOARD O	04.30.2022 1	20	42.90	42.90
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	04.30.2022 1	21	54.54	54.54
Total 74039:								2,711.07
<b>74040</b>								
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069069	1	13,203.12	13,203.12
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069069	2	11,953.06	11,953.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069069	3	1,799.75	1,799.75
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069069	4	2,800.48	2,800.48
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069069	5	2,820.21	2,820.21
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069069	6	1,520.48	1,520.48
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069069	7	34,576.18	34,576.18
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069069	8	2,420.35	2,420.35
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069069	9	1,874.24	1,874.24
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069069	10	1,203.98	1,203.98
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069069	11	6,156.39	6,156.39
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069069	12	179.98	179.98
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069069	13	757.14	757.14
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069069	14	2,789.61	2,789.61
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069069	15	1,160.53	1,160.53
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069069	16	5,406.31	5,406.31
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069069	17	1,334.31	1,334.31
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069069	18	2,442.08	2,442.08
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069069	19	1,954.91	1,954.91
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069069	20	133.43	133.43
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069069	21	2,519.65	2,519.65
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069069	22	66.72	66.72
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069069	23	9,067.27	9,067.27
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069069	24	2,820.92	2,820.92
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069069	25	2,016.95	2,016.95

Total 74040:

112,978.05

**74041**

05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	1	10.48	10.48
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	2	180.58	180.58
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	108.86	108.86
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	103.04	103.04
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	5	2.59	2.59
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	6	40.33	40.33
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	7	1.58	1.58
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	8	29.80	29.80
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	9	24.29	24.29
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	10	10.58	10.58
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	11	10.77	10.77
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	12	94.65	94.65
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	13	4.02	4.02
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	14	6.64	6.64
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	15	12.24	12.24
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	16	.60	.60
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	17	38.46	38.46
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	18	24.56	24.56
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	19	1.13	1.13
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	20	15.27	15.27
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	21	166.31	166.31
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	14.26	14.26
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	8.04	8.04
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	18.69	18.69
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	14.49	14.49
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	26	3.74	3.74
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	27	478.94	478.94
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	28	126.00	126.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74041:								1,550.94
<b>74042</b>								
05/22	05/31/2022	74042	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	70801 CR R	1	1.60	1.60
05/22	05/31/2022	74042	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	70801 CR R	2	.80	.80
05/22	05/31/2022	74042	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	70801 CR R	3	.80	.80
Total 74042:								3.20
<b>74043</b>								
05/22	05/31/2022	74043	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2022	1	673.33	673.33
05/22	05/31/2022	74043	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2022	2	673.33	673.33
Total 74043:								1,346.66
<b>74044</b>								
05/22	05/31/2022	74044	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	1	132.50	132.50
05/22	05/31/2022	74044	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	2	132.50	132.50
Total 74044:								265.00
<b>74045</b>								
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	06.03.2022	1	31.29	31.29
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.03.2022	2	2,429.51	2,429.51
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	06.03.2022	3	3,088.31	3,088.31
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	06.03.2022	4	9.28	9.28
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.03.2022	5	540.05	540.05
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.03.2022	6	7,056.11	7,056.11
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	06.03.2022	7	156.40	156.40
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	06.03.2022	8	3,011.81	3,011.81
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.03.2022	9	560.11	560.11
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	06.03.2022	10	171.74	171.74
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	06.03.2022	11	40.96	40.96
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	06.03.2022	12	1,775.25	1,775.25
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.03.2022	13	2,356.71	2,356.71
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.03.2022	14	5,449.47	5,449.47
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	06.03.2022	15	540.20	540.20
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.03.2022	16	4,571.41	4,571.41
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	06.03.2022	17	263.81	263.81
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	06.03.2022	18	1,088.98	1,088.98
Total 74045:								33,141.40
<b>74046</b>								
06/22	06/03/2022	74046	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	869.38	869.38
Total 74046:								869.38
<b>74047</b>								
06/22	06/03/2022	74047	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	242.48	242.48
Total 74047:								242.48
<b>74048</b>								
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-SEWER DEPT	293874595 0	1	14.24	14.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-SR CENTER	293874595 0	2	14.24	14.24
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-POOL	293874595 0	3	14.24	14.24
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-POLICE DEPT	293874595 0	4	263.44	263.44
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-PARKS DEPT	293874595 0	5	7.12	7.12
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-MUSEUM	293874595 0	6	28.48	28.48
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-LIBRARY	293874595 0	7	142.40	142.40
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-STREET DEPT	293874595 0	8	14.24	14.24
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-FIRE DEPT	293874595 0	9	28.48	28.48
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-HOUSING AU	293874595 0	10	7.12	7.12
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-WATER DEPT	293874595 0	11	14.24	14.24
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-ADMINISTRAT	293874595 0	12	156.50	156.50
Total 74048:								704.74
<b>74049</b>								
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	1	225.40	225.40
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	2	225.40	225.40
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	3	31.08	31.08
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	4	31.08	31.08
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	5	41.57	41.57
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS.-STR	0507436093	6	173.31	173.31
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS-WAT	0508092963	1	14.76	14.76
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS-SEW	0508092963	2	14.76	14.76
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS.-STR	0508092963	3	340.16	340.16
Total 74049:								1,097.52
<b>74050</b>								
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0528221	1	12,355.31	12,355.31
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0528221	1	12,355.31-	12,355.31- V
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	2	10,789.94	10,789.94
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	2	10,789.94-	10,789.94- V
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	3	10,789.94	10,789.94
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0528221	3	10,789.94-	10,789.94- V
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	4	2,523.54	2,523.54
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	4	2,523.54-	2,523.54- V
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	5	2,523.54	2,523.54
06/22	06/03/2022	74050	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0528221	5	2,523.54-	2,523.54- V
Total 74050:								.00
<b>74051</b>								
06/22	06/03/2022	74051	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	1	1,848.00	1,848.00
06/22	06/03/2022	74051	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	1	1,848.00-	1,848.00- V
06/22	06/03/2022	74051	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	2	1,170.01	1,170.01
06/22	06/03/2022	74051	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0528221	2	1,170.01-	1,170.01- V
Total 74051:								.00
<b>74052</b>								
06/22	06/03/2022	74052	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0528221	1	6,360.64	6,360.64
06/22	06/03/2022	74052	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0528221	1	6,360.64-	6,360.64- V
Total 74052:								.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74053</b>								
06/22	06/03/2022	74053	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0528221	1	214.76	214.76
Total 74053:								214.76
<b>74054</b>								
06/22	06/03/2022	74054	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0528221	1	25.00	25.00
Total 74054:								25.00
<b>74055</b>								
06/22	06/03/2022	74055	WPPA/LEER	UNION DUES POLICE U	PR0528221	1	552.50	552.50
Total 74055:								552.50
<b>74056</b>								
06/22	06/08/2022	74056	ADVANCE AUTO PARTS	SHOP	2584-451836	1	24.60	24.60
Total 74056:								24.60
<b>74057</b>								
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GASOLINE	286909	1	4,317.30	4,317.30
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL	286910	1	2,786.00	2,786.00
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GASOLINE - UWP	287014	1	1,156.19	1,156.19
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	287047	1	871.92	871.92
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GAS	287048	1	1,545.60	1,545.60
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GASOLINE - UWP	287646	1	1,719.77	1,719.77
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	287762	1	803.57	803.57
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	288279	1	1,274.15	1,274.15
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GASOLINE - UWP	288281	1	1,411.78	1,411.78
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	288288	1	2,119.88	2,119.88
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	GASOLINE	288542	1	4,464.12	4,464.12
06/22	06/08/2022	74057	ALLEGIANT OIL LLC	DIESEL FUEL	288548	1	926.00	926.00
Total 74057:								23,396.28
<b>74058</b>								
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	06.08.2022	1	19.85	19.85
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	06.08.2022	2	666.11	666.11
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.08.2022	3	59.43	59.43
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	06.08.2022	4	336.32	336.32
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	06.08.2022	5	1,131.55	1,131.55
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	06.08.2022	6	47.28	47.28
06/22	06/08/2022	74058	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.08.2022	7	97.64	97.64
Total 74058:								2,358.18
<b>74059</b>								
06/22	06/08/2022	74059	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	885210	1	1,777.80	1,777.80
06/22	06/08/2022	74059	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	885210	2	1,482.00	1,482.00
Total 74059:								3,259.80
<b>74060</b>								
06/22	06/08/2022	74060	BAKER & TAYLOR	CHILDREN'S BOOKS	2036709446	1	15.93	15.93
06/22	06/08/2022	74060	BAKER & TAYLOR	CHILDREN'S BOOKS	2036709447	1	.25	.25

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06/22	06/08/2022	74060	BAKER & TAYLOR	TEEN BOOKS	2036709509	1	38.00	38.00
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036709711	1	20.61	20.61
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT NON-FICTION	2036709712	1	113.70	113.70
06/22	06/08/2022	74060	BAKER & TAYLOR	TEEN BOOKS	2036736681	1	43.02	43.02
06/22	06/08/2022	74060	BAKER & TAYLOR	CHILDREN'S BOOKS	2036736756	1	16.62	16.62
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036736764	1	16.82	16.82
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036736765	1	19.33	19.33
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT NON-FICTION	2036736766	1	16.25	16.25
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036737820	1	5.08	5.08
06/22	06/08/2022	74060	BAKER & TAYLOR	CHILDREN'S BOOKS	2036740168	1	729.52	729.52
06/22	06/08/2022	74060	BAKER & TAYLOR	CHILDREN'S BOOKS	2036760932	1	38.52	38.52
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036767131	1	908.23	908.23
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036769977	1	43.62	43.62
06/22	06/08/2022	74060	BAKER & TAYLOR	ADULT FICTION	2036769978	1	236.40	236.40
Total 74060:								2,261.90
<b>74061</b>								
06/22	06/08/2022	74061	BLACKSTONE PUBLISHI	ADULT FICTION	2043567	1	34.94	34.94
06/22	06/08/2022	74061	BLACKSTONE PUBLISHI	ADULT FICTION	2043815	1	180.38	180.38
06/22	06/08/2022	74061	BLACKSTONE PUBLISHI	SWLS AUDIOBOOKS	2045884	1	142.19	142.19
Total 74061:								357.51
<b>74062</b>								
06/22	06/08/2022	74062	CENTURYLINK	AIRPORT LONG DISTANC	296667127	1	.14	.14
06/22	06/08/2022	74062	CENTURYLINK	CITY MANAGER LONG DI	296667127	2	9.80	9.80
06/22	06/08/2022	74062	CENTURYLINK	CITY CLERK LONG DISTA	296667127	3	9.80	9.80
06/22	06/08/2022	74062	CENTURYLINK	ENGINEERING LONG DIS	296667127	4	.07	.07
06/22	06/08/2022	74062	CENTURYLINK	LIBRARY LONG DISTANC	296667127	5	2.38	2.38
06/22	06/08/2022	74062	CENTURYLINK	POLICE DEPT LONG DIST	296667127	6	28.97	28.97
06/22	06/08/2022	74062	CENTURYLINK	SENIOR CENTER LONG	296667127	7	.24	.24
06/22	06/08/2022	74062	CENTURYLINK	WATER LONG DISTANCE	296667127	8	.61	.61
06/22	06/08/2022	74062	CENTURYLINK	SEWER LONG DISTANCE	296667127	9	.62	.62
Total 74062:								52.63
<b>74063</b>								
06/22	06/08/2022	74063	CENTURYLINK	VOICEMAIL LICENSE FO	101269493	1	1.44	1.44
06/22	06/08/2022	74063	CENTURYLINK	VOICEMAIL LICENSE FO	70644186	1	60.53	60.53
Total 74063:								61.97
<b>74064</b>								
06/22	06/08/2022	74064	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4121048065	1	107.26	107.26
Total 74064:								107.26
<b>74065</b>								
06/22	06/08/2022	74065	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	06.04.2022	1	600.00	600.00
06/22	06/08/2022	74065	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	11270	1	800.00	800.00
Total 74065:								1,400.00
<b>74066</b>								
06/22	06/08/2022	74066	CNA SURETY DIRECT BIL	2022-23 NOTARY ERROR	58315888 - 0	1	178.75	178.75

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Total 74066:								178.75
<b>74067</b>								
06/22	06/08/2022	74067	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216161	1	21.68	21.68
Total 74067:								21.68
<b>74068</b>								
06/22	06/08/2022	74068	CORE & MAIN LP	SENSUS ANNUAL FEE	Q802477	1	7,338.50	7,338.50
06/22	06/08/2022	74068	CORE & MAIN LP	SENSUS ANNUAL FEE	Q802477	2	7,338.50	7,338.50
06/22	06/08/2022	74068	CORE & MAIN LP	NEW METERS	Q823597	1	1,149.20	1,149.20
06/22	06/08/2022	74068	CORE & MAIN LP	NEW METERS	Q850913	1	1,820.00	1,820.00
06/22	06/08/2022	74068	CORE & MAIN LP	METER PARTS	Q864933	1	199.55	199.55
Total 74068:								17,845.75
<b>74069</b>								
06/22	06/08/2022	74069	EGAN-BRUHY, KATHRYN	HONORARIUM	06.03.2022	1	300.00	300.00
Total 74069:								300.00
<b>74070</b>								
06/22	06/08/2022	74070	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	05.31.2022	1	9.13	9.13
06/22	06/08/2022	74070	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	05.31.2022	2	19.95	19.95
06/22	06/08/2022	74070	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	05.31.2022	3	63.50	63.50
Total 74070:								92.58
<b>74071</b>								
06/22	06/08/2022	74071	FAMILY CONNECTIONS O	JULY 4TH ACTIVITY ZON	657	1	500.00	500.00
Total 74071:								500.00
<b>74072</b>								
06/22	06/08/2022	74072	FINK FENCING	FENCING - TRAIN SURR	2003	1	6,177.71	6,177.71
Total 74072:								6,177.71
<b>74073</b>								
06/22	06/08/2022	74073	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3291098-00	1	51.21	51.21
06/22	06/08/2022	74073	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3291098-01	1	60.00	60.00
06/22	06/08/2022	74073	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3291740-00	1	115.92	115.92
06/22	06/08/2022	74073	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3291740-01	1	29.84	29.84
Total 74073:								256.97
<b>74074</b>								
06/22	06/08/2022	74074	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105327773	1	300.00	300.00
Total 74074:								300.00
<b>74075</b>								
06/22	06/08/2022	74075	GCS SOFTWARE ACCOU	PROP TAX COLLECTION	INV219650	1	682.50	682.50



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Total 74075:								682.50
<b>74076</b>								
06/22	06/08/2022	74076	GFC LEASING WI	COPIER	I00741133	1	82.76	82.76
06/22	06/08/2022	74076	GFC LEASING WI	OFFICE EQUIPMENT MAI	IN13755364	1	19.94	19.94
Total 74076:								102.70
<b>74077</b>								
06/22	06/08/2022	74077	GRAINGER	WWTP	9323594466	1	92.14	92.14
Total 74077:								92.14
<b>74078</b>								
06/22	06/08/2022	74078	GRANT CTY CLERK	DOG LICENSES APR	DOG APR 20	1	103.00	103.00
06/22	06/08/2022	74078	GRANT CTY CLERK	DOG LICENSES MARCH	DOG MAR 2	1	224.00	224.00
06/22	06/08/2022	74078	GRANT CTY CLERK	DOG LICENSES MAY	DOG MAY 20	1	40.00	40.00
Total 74078:								367.00
<b>74079</b>								
06/22	06/08/2022	74079	GUYS TRUCK & TRACTO	TRUCK #45	KWI036606	1	437.50	437.50
Total 74079:								437.50
<b>74080</b>								
06/22	06/08/2022	74080	IWI MOTOR PARTS	FD - VEHICLE MAINTENA	431-263481	1	6.64	6.64
Total 74080:								6.64
<b>74081</b>								
06/22	06/08/2022	74081	J RYAN BONDING INC	W. MAIN ST CULVERT	157126	1	13,252.00	13,252.00
Total 74081:								13,252.00
<b>74082</b>								
06/22	06/08/2022	74082	JX ENTERPRISES INC	TRUCK	3414292S	1	746.48	746.48
Total 74082:								746.48
<b>74083</b>								
06/22	06/08/2022	74083	KUNES COUNTRY CHRY	SENIOR CENTER CHARG	48047	1	212.07	212.07
Total 74083:								212.07
<b>74084</b>								
06/22	06/08/2022	74084	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10545620	1	148.23	148.23
Total 74084:								148.23
<b>74085</b>								
06/22	06/08/2022	74085	LITTLE GIANT COMPANY	LIME BALL FIELD	05.01.2022	1	230.00	230.00
Total 74085:								230.00

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<b>74086</b>								
06/22	06/08/2022	74086	LV LABS WW LLC	TESTING	363	1	1,760.00	1,760.00
Total 74086:								1,760.00
<b>74087</b>								
06/22	06/08/2022	74087	MENARDS	BUILDING AND GROUND	00002	1	89.67	89.67
06/22	06/08/2022	74087	MENARDS	BUILDING AND GROUND	00035	1	217.92	217.92
06/22	06/08/2022	74087	MENARDS	SHOP SUPPLIES	00041	1	53.96	53.96
06/22	06/08/2022	74087	MENARDS	GROWING MIX	00063	1	149.80	149.80
06/22	06/08/2022	74087	MENARDS	POOL REPAIR	00164	1	131.67	131.67
06/22	06/08/2022	74087	MENARDS	FD - FIRE PREVENTION	1183	1	107.89	107.89
06/22	06/08/2022	74087	MENARDS	CEMETERY	221	1	20.33	20.33
06/22	06/08/2022	74087	MENARDS	CEMETERY	240	1	14.99-	14.99-
06/22	06/08/2022	74087	MENARDS	CEMETERY	272	1	66.36	66.36
06/22	06/08/2022	74087	MENARDS	GRAFFITTI REMOVER	328	1	44.87	44.87
06/22	06/08/2022	74087	MENARDS	BUILDINGS & GROUNDS	484	1	23.96	23.96
06/22	06/08/2022	74087	MENARDS	VEHICLE MAINTENANCE	538	1	47.48	47.48
06/22	06/08/2022	74087	MENARDS	FD - SMALL EQUIPMENT/	642	1	53.81	53.81
06/22	06/08/2022	74087	MENARDS	TACTILE REPAIR	96376	1	48.03	48.03
06/22	06/08/2022	74087	MENARDS	CATCH BASIN CONCRET	99051	1	197.19	197.19
06/22	06/08/2022	74087	MENARDS	SHOP SUPPLIES	99539	1	27.40	27.40
06/22	06/08/2022	74087	MENARDS	WATER LINE PARTS CAM	99544	1	125.19	125.19
06/22	06/08/2022	74087	MENARDS	CATCH BASIN CONCRET	99651	1	197.19	197.19
06/22	06/08/2022	74087	MENARDS	WATER LINE CAMPGROU	99657	1	12.37	12.37
06/22	06/08/2022	74087	MENARDS	MAILBOX	99727	1	73.67	73.67
06/22	06/08/2022	74087	MENARDS	WATER TRUCK	99729	1	44.97	44.97
06/22	06/08/2022	74087	MENARDS	WATER TRUCK	99732	1	26.97	26.97
06/22	06/08/2022	74087	MENARDS	PESTICIDE/FERTILIZER	99849	1	798.00	798.00
06/22	06/08/2022	74087	MENARDS	MAILBOX	99891	1	69.99	69.99
06/22	06/08/2022	74087	MENARDS	BUILDING AND GROUND	99892	1	54.98	54.98
06/22	06/08/2022	74087	MENARDS	BUILDINGS \$ GROUNDS	99906	1	317.59	317.59
06/22	06/08/2022	74087	MENARDS	TOOLS	99934	1	29.99	29.99
06/22	06/08/2022	74087	MENARDS	POOL REPAIR	99946	1	34.41	34.41
06/22	06/08/2022	74087	MENARDS	BUILDING AND GROUND	99954	1	24.87	24.87
06/22	06/08/2022	74087	MENARDS	GAS	99956	1	45.98	45.98
06/22	06/08/2022	74087	MENARDS	POOL REPAIR	99994	1	293.36	293.36
Total 74087:								3,414.88
<b>74088</b>								
06/22	06/08/2022	74088	MILLHOUSE, PHILIP	HONORARIUM	06.03.2022	1	300.00	300.00
Total 74088:								300.00
<b>74089</b>								
06/22	06/08/2022	74089	MORRISSEY PRINTING I	ENVELOPES-ADMIN	48103	1	115.90	115.90
06/22	06/08/2022	74089	MORRISSEY PRINTING I	2022 BUDGET BOOKS	48174	1	429.60	429.60
06/22	06/08/2022	74089	MORRISSEY PRINTING I	PRINTING	48219	1	15.00	15.00
Total 74089:								560.50
<b>74090</b>								
06/22	06/08/2022	74090	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	878169	1	5.29	5.29
06/22	06/08/2022	74090	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	878177	1	5.29-	5.29-
06/22	06/08/2022	74090	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	879004	1	31.99	31.99

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06/22	06/08/2022	74090	NAPA AUTO PARTS-PLAT	SHOP	879314	1	17.49	17.49
06/22	06/08/2022	74090	NAPA AUTO PARTS-PLAT	TRUCK #45	879838	1	64.36	64.36
Total 74090:								113.84
<b>74091</b>								
06/22	06/08/2022	74091	PETTY CASH SWIM POO	START UP MONEY FOR A	06.08.2022	1	300.00	300.00
Total 74091:								300.00
<b>74092</b>								
06/22	06/08/2022	74092	PIGGLY WIGGLY MIDWES	COUNCIL CHARGES	PWM-79067	1	34.54	34.54
Total 74092:								34.54
<b>74093</b>								
06/22	06/08/2022	74093	PINKS AUTOMOTIVE SER	TRUCK #45	99260	1	105.46	105.46
06/22	06/08/2022	74093	PINKS AUTOMOTIVE SER	TRUCK #45	99319	1	277.19	277.19
Total 74093:								382.65
<b>74094</b>								
06/22	06/08/2022	74094	PLATTEVILLE CLEANERS	FD - CLASS A UNIFORM	16271	1	33.10	33.10
Total 74094:								33.10
<b>74095</b>								
06/22	06/08/2022	74095	PLATTEVILLE COLLISION	REPAIR	04.07.2022	1	2,764.00	2,764.00
06/22	06/08/2022	74095	PLATTEVILLE COLLISION	REPAIR	04.07.2022	2	2,764.00	2,764.00
Total 74095:								5,528.00
<b>74096</b>								
06/22	06/08/2022	74096	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	10063 05.31.	1	165.00	165.00
06/22	06/08/2022	74096	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 4.30.2	1	26.00	26.00
06/22	06/08/2022	74096	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	337145	1	67.20	67.20
Total 74096:								258.20
<b>74097</b>								
06/22	06/08/2022	74097	PLATTEVILLE REGIONAL	ELECTIONS	1644	1	150.00	150.00
Total 74097:								150.00
<b>74098</b>								
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2022	1	163.41	163.41
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2022	2	189.06	189.06
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2022	3	98.43	98.43
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05.31.2022	4	65.75	65.75
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2022	5	32.29	32.29
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2022	6	11.30	11.30
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2022	7	937.76	937.76
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2022	8	355.12	355.12
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2022	9	22.60	22.60
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	05.31.2022	10	372.81	372.81
06/22	06/08/2022	74098	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2022	11	196.04	196.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74098:								2,444.57
<b>74099</b>								
06/22	06/08/2022	74099	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	162882	1	17.58	17.58
Total 74099:								17.58
<b>74100</b>								
06/22	06/08/2022	74100	PRESERVE DESIGN STU	MUSEUMS PRESERVATI	765	1	13,111.74	13,111.74
Total 74100:								13,111.74
<b>74101</b>								
06/22	06/08/2022	74101	QUACKENBUSH, BILL	HONORARIUM	06.03.2022	1	325.00	325.00
Total 74101:								325.00
<b>74102</b>								
06/22	06/08/2022	74102	RICOH USA INC	LEASE COPIER-CITY CO	106187114	1	77.00	77.00
06/22	06/08/2022	74102	RICOH USA INC	LEASE COPIER-CITY CLE	106187114	2	76.00	76.00
06/22	06/08/2022	74102	RICOH USA INC	LEASE COPIER-CITY MA	106187114	3	19.00	19.00
06/22	06/08/2022	74102	RICOH USA INC	LEASE COPIER-ADMIN	106187114	4	19.00	19.00
Total 74102:								191.00
<b>74103</b>								
06/22	06/08/2022	74103	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202215	1	19,203.04	19,203.04
06/22	06/08/2022	74103	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202215	2	273.00	273.00
06/22	06/08/2022	74103	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202215	3	85.00-	85.00-
06/22	06/08/2022	74103	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202215	4	118.00-	118.00-
Total 74103:								19,273.04
<b>74104</b>								
06/22	06/08/2022	74104	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 06.	1	14.85	14.85
06/22	06/08/2022	74104	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 06.	2	454.88	454.88
06/22	06/08/2022	74104	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 6.0	1	3,200.00	3,200.00
Total 74104:								3,669.73
<b>74105</b>								
06/22	06/08/2022	74105	SCHMIDT ELECTRICAL C	STREET LIGHTS	3963	1	191.17	191.17
Total 74105:								191.17
<b>74106</b>								
06/22	06/08/2022	74106	SCOTT IMPLEMENT	SCOTT IMPLEMENT	25797P	1	170.25	170.25
06/22	06/08/2022	74106	SCOTT IMPLEMENT	TRIMMER	25951P	1	85.67	85.67
06/22	06/08/2022	74106	SCOTT IMPLEMENT	LAWN MOWER	407585	1	173.32	173.32
06/22	06/08/2022	74106	SCOTT IMPLEMENT	NEW TRIMMER HEADS	74339	1	347.99	347.99
06/22	06/08/2022	74106	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	75199	1	5.34	5.34
06/22	06/08/2022	74106	SCOTT IMPLEMENT	CHAINSAW-STREETS	75274	1	442.88	442.88
06/22	06/08/2022	74106	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	75701	1	155.04	155.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74106:								1,380.49
<b>74107</b>								
06/22	06/08/2022	74107	SELECTIVE HIRING	HIRING EXPENSE - TEST	191864	1	149.00	149.00
06/22	06/08/2022	74107	SELECTIVE HIRING	HIRING EXPENSE - TEST	193427	1	149.00	149.00
Total 74107:								298.00
<b>74108</b>								
06/22	06/08/2022	74108	SHERWIN WILLIAMS	SKATE PARK PAINT	2820-3	1	372.51	372.51
Total 74108:								372.51
<b>74109</b>								
06/22	06/08/2022	74109	SJE	LIFT STATION	CD99434251	1	483.20	483.20
Total 74109:								483.20
<b>74110</b>								
06/22	06/08/2022	74110	SOUTHWEST HEALTH CE	EXAM	285937 05.1	1	156.00	156.00
06/22	06/08/2022	74110	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 05/1	1	70.00	70.00
06/22	06/08/2022	74110	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 05/1	2	84.00	84.00
Total 74110:								310.00
<b>74111</b>								
06/22	06/08/2022	74111	SOUTHWEST WI WATER	TRAINING	238948	1	40.00	40.00
06/22	06/08/2022	74111	SOUTHWEST WI WATER	TRAINING	298935	1	60.00	60.00
Total 74111:								100.00
<b>74112</b>								
06/22	06/08/2022	74112	SPEE-DEE	SHIPPING	582456	1	28.46	28.46
06/22	06/08/2022	74112	SPEE-DEE	SHIPPING	586358	1	95.20	95.20
06/22	06/08/2022	74112	SPEE-DEE	SHIPPING	587533	1	33.53	33.53
Total 74112:								157.19
<b>74113</b>								
06/22	06/08/2022	74113	SYMBOLARTS LLC	BADGES - POLICE DEPT	043166-IN	1	115.00	115.00
Total 74113:								115.00
<b>74114</b>								
06/22	06/08/2022	74114	SYNCB/AMAZON	SWLS RESOURCE LIBRA	6045787810	1	330.13	330.13
06/22	06/08/2022	74114	SYNCB/AMAZON	OPERATING EXPENSES	6045787810	2	73.40	73.40
06/22	06/08/2022	74114	SYNCB/AMAZON	BUILDINGS AND GROUN	6045787810	3	108.46	108.46
06/22	06/08/2022	74114	SYNCB/AMAZON	ADULT FICTION	6045787810	4	29.99	29.99
06/22	06/08/2022	74114	SYNCB/AMAZON	ADULT NON-FICTION	6045787810	5	17.99	17.99
06/22	06/08/2022	74114	SYNCB/AMAZON	OFFICE SUPPLIES	6045787810	6	36.59	36.59
06/22	06/08/2022	74114	SYNCB/AMAZON	CHILDREN'S PROGRAM	6045787810	7	152.64	152.64
06/22	06/08/2022	74114	SYNCB/AMAZON	ADULT PROGRAMMING	6045787810	8	188.30	188.30
06/22	06/08/2022	74114	SYNCB/AMAZON	JUVENILE A/V	6045787810	9	6.34	6.34
06/22	06/08/2022	74114	SYNCB/AMAZON	ADULT A/V	6045787810	10	19.99	19.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74114:								963.83
<b>74115</b>								
06/22	06/08/2022	74115	THELER, JIM	HONORARIUM	06.03.2022	1	300.00	300.00
Total 74115:								300.00
<b>74116</b>								
06/22	06/08/2022	74116	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV81233	1	928.00	928.00
06/22	06/08/2022	74116	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV81262	1	937.00	937.00
06/22	06/08/2022	74116	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV81547	1	1,284.30	1,284.30
Total 74116:								3,149.30
<b>74117</b>								
06/22	06/08/2022	74117	TRUCK COUNTRY OF IO	TRUCK #45	X101575003:	1	1,476.31	1,476.31
06/22	06/08/2022	74117	TRUCK COUNTRY OF IO	TRUCK #45	X101575178:	1	595.06	595.06
06/22	06/08/2022	74117	TRUCK COUNTRY OF IO	TRUCK #42	X101575453:	1	354.94	354.94
Total 74117:								2,426.31
<b>74118</b>								
06/22	06/08/2022	74118	US CELLULAR	CELL PHONE CHARGES-	0510923184	1	122.86	122.86
Total 74118:								122.86
<b>74119</b>								
06/22	06/08/2022	74119	VISUAL LABS INC	SETUP FOR NEW SQUAD	22436	1	725.00	725.00
Total 74119:								725.00
<b>74120</b>								
06/22	06/08/2022	74120	VON BRIESEN & ROPER	LEGAL FEES	392413	1	189.00	189.00
Total 74120:								189.00
<b>74121</b>								
06/22	06/08/2022	74121	WALMART COMMUNITY/	OPERATING EXPENSES	1642021981	1	14.71	14.71
06/22	06/08/2022	74121	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1642021981	2	11.72	11.72
06/22	06/08/2022	74121	WALMART COMMUNITY/	SUPPLIES-SUNSHINE FU	435520645 6	1	153.75	153.75
Total 74121:								180.18
<b>74122</b>								
06/22	06/08/2022	74122	WDATCP-LICENSE RENE	POOL LICENSE	138 JUDN-A	1	175.00	175.00
Total 74122:								175.00
<b>74123</b>								
06/22	06/08/2022	74123	WEST BEND MUTUAL IN	NOTARY BOND INSURAN	2390546	1	20.00	20.00
Total 74123:								20.00
<b>74124</b>								
06/22	06/08/2022	74124	WEYGANTS APPLIANCE	AC UNIT	065899	1	489.99	489.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74124:								489.99
<b>74125</b>								
06/22	06/08/2022	74125	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-0000026	1	3,200.00	3,200.00
Total 74125:								3,200.00
<b>74126</b>								
06/22	06/08/2022	74126	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 05.3	1	245.00	245.00
Total 74126:								245.00
<b>74127</b>								
06/22	06/08/2022	74127	WI DEPT OF NATURAL R	LICENSE TESTING	MILLARD J	1	50.00	50.00
Total 74127:								50.00
<b>74128</b>								
06/22	06/08/2022	74128	WI DEPT OF NATURAL R	WWTP FEE	122003310-2	1	4,661.12	4,661.12
06/22	06/08/2022	74128	WI DEPT OF NATURAL R	STORMWATER FEES	122066120-2	1	1,500.00	1,500.00
Total 74128:								6,161.12
<b>74129</b>								
06/22	06/08/2022	74129	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000263	1	84,929.83	84,929.83
06/22	06/08/2022	74129	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000263	2	215.23	215.23
Total 74129:								85,145.06
<b>74130</b>								
06/22	06/08/2022	74130	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	18174 05.31.	1	336.00	336.00
Total 74130:								336.00
<b>74131</b>								
06/22	06/08/2022	74131	WORLD BOOK INC	CHILDREN'S BOOKS	1637594	1	331.28	331.28
06/22	06/08/2022	74131	WORLD BOOK INC	CHILDREN'S BOOKS	1638138	1	269.00	269.00
Total 74131:								600.28
Grand Totals:								737,755.91

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MAY 31, 2022**

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
	<u>ASSETS</u>				
100-10001-000-000	TREASURERS CASH	1,087,441.59	( 542,492.44)	( 290,332.44)	797,109.15
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	34,833.48	( 3,006,370.35)	6,702,563.96
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	227.22	445.14	433,381.14
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	3.18	( 118.07)	104,716.82
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	12.06	23.68	22,994.19
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	6,109,125.25	531,788.99	531,788.99
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,926.92	( 60.00)	( 1,022.17)	7,904.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47	9,453.95	3,566.31	9,801.78
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	71.20	232.26	11,291.02
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	94.41	94.41
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	( 21,592.25)	( 147,423.61)	72,152.57
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	58.00	( 13,777.06)	6,240.57
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	( 344.53)	495.52	495.52
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	( 7.12)	( 129.21)	( 5.77)
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	( 584.66)	( 2,911.16)	221,373.91
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	 <u>72,217,488.42</u>	 <u>5,588,703.34</u>	 <u>( 3,023,038.77)</u>	 <u>69,194,449.65</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 1,404,562.78)	.00	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)	( 3,456.66)	2,266.28	( 985.31)
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)	379.21	441.18	( 65.38)
100-21528-000-000	SUPPLEMENTAL LIFE	( 127.61)	1.35	( 10.13)	( 137.74)
100-21529-000-000	ADDITIONAL LIFE	( 314.87)	( 63.81)	.87	( 315.74)
100-21530-000-000	DENTAL INS	66.68	856.62	823.54	890.22
100-21531-000-000	HEALTH INS (EES)	535.10	102.04	14,031.80	14,566.90
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	1.75	33.25	85.75
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	1,559.52	2,345.91	2,923.97
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)	( 8,120.16)	( 8,120.16)	( 8,120.26)
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)	832.26	819.18	( 3,314.94)
100-21611-000-000	COUNTY & STATE TAXES	.00	( 2,216,548.47)	( 648,994.88)	( 648,994.88)
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	( 5,345,415.30)	( 1,565,112.22)	( 1,565,112.22)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	( 748,401.45)	( 219,128.39)	( 219,128.39)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,451,227.53)	5,451,227.53	5,451,441.67	214.14
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)	( 1,033.00)	( 53,262.10)
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  
MAY 31, 2022

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 21,488.94)	.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)	1,798.92	1,361.66	( 63,602.29)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 20,451.92)	.00	.00	( 20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 39,449.86)	.00	.00	( 39,449.86)
100-23372-000-000 MUSEUM TRUST FUND	( 24,488.63)	.00	( 100.00)	( 24,588.63)
100-23373-000-000 JAMISON FUND	( 288.95)	489.46	674.40	385.45
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)	( 13.02)	( 1,376.12)	( 14,312.69)
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)	( 700.00)	( 1,300.00)	( 119,717.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 99,144.17)	( 350.00)	( 350.00)	( 99,494.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	( 35,417.50)	.00	.00	( 35,417.50)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 13,058.66)	990.20	990.20	( 12,068.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 4,212.91)	( 100.00)	( 650.00)	( 4,862.91)
100-23521-000-000 POLICE EXPLORERS FUND	( 912.49)	.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)	( 292.11)	( 9,188.61)	( 71,590.67)
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  
MAY 31, 2022

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27000-000-000 NOTES ADV. ECON. DEV.	( 224,285.07)	584.66	2,911.16	( 221,373.91)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 6,463.01)	.00	( 1,222.72)	( 7,685.73)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 205.00)	.00	( 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)	( 2,864,787.46)	4,423,611.51	( 4,739,119.95)
FUND EQUITY				
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)	( 2,729,323.77)	( 1,409,674.89)	( 1,411,133.21)
TOTAL FUND EQUITY	( 63,054,361.96)	( 2,729,323.77)	( 1,409,674.89)	( 64,464,036.85)
TOTAL LIABILITIES AND EQUITY	( 72,217,093.42)	( 5,594,111.23)	3,013,936.62	( 69,203,156.80)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	3,022,200.90	3,022,200.90	3,022,201.00	( .10)	100.00	.00 ( .10)
100-41210-135-000	LOCAL ROOM TAX	12,588.46	31,898.08	140,000.00	( 108,101.92)	22.78	.00 ( 108,101.92)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	170,356.50	428,674.00	( 258,317.50)	39.74	.00 ( 258,317.50)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	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	14.24	339.75	1,000.00	( 660.25)	33.98	.00 ( 660.25)
	<b>TOTAL TAXES</b>	<b>3,068,874.90</b>	<b>3,344,638.76</b>	<b>3,708,975.00</b>	<b>( 364,336.24)</b>	<b>90.18</b>	<b>.00 ( 364,336.24)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,075.06	5,583.06	12,000.00	( 6,416.94)	46.53	.00 ( 6,416.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	341.38	341.38	6,000.00	( 5,658.62)	5.69	.00 ( 5,658.62)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>3,416.44</b>	<b>5,964.44</b>	<b>21,700.00</b>	<b>( 15,735.56)</b>	<b>27.49</b>	<b>.00 ( 15,735.56)</b>
<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	18,940.84	18,940.84	18,941.00	( .16)	100.00	.00 ( .16)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	32,761.00	( 32,761.00)	.00	.00 ( 32,761.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	57,000.00	( 57,000.00)	.00	.00 ( 57,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	308,649.72	619,014.00	( 310,364.28)	49.86	.00 ( 310,364.28)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	7.69	9,313.09	.00	9,313.09	.00	.00 9,313.09
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
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>18,948.53</b>	<b>731,401.00</b>	<b>3,836,472.00</b>	<b>(3,105,071.00)</b>	<b>19.06</b>	<b>.00 (3,105,071.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	14,230.00	21,120.00	22,100.00	( 980.00)	95.57	.00 ( 980.00)
100-44100-611-000	OPERATOR'S LICENSES	363.00	2,341.00	5,000.00	( 2,659.00)	46.82	.00 ( 2,659.00)
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	900.00	1,325.00	1,400.00	( 75.00)	94.64	.00 ( 75.00)
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	250.00	250.00	300.00	( 50.00)	83.33	.00 ( 50.00)
100-44200-620-000	BICYCLE LICENSES	10.00	20.00	50.00	( 30.00)	40.00	.00 ( 30.00)
100-44200-621-000	DOG LICENSES	196.00	1,366.00	1,200.00	166.00	113.83	.00 166.00
100-44300-630-000	BUILDING INSPECTION PERMIT	2,670.48	32,273.88	65,000.00	( 32,726.12)	49.65	.00 ( 32,726.12)
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	150.00	4,400.00	1,000.00	3,400.00	440.00	.00 3,400.00
100-44900-610-000	EROSION CONTROL PERMIT	150.00	1,600.00	1,000.00	600.00	160.00	.00 600.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>18,919.48</b>	<b>64,868.88</b>	<b>105,040.00</b>	<b>( 40,171.12)</b>	<b>61.76</b>	<b>.00 ( 40,171.12)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	19,317.60	55,000.00	( 35,682.40)	35.12	.00 ( 35,682.40)
100-45100-641-000	PARKING VIOLATIONS	4,005.00	32,896.35	50,500.00	( 17,603.65)	65.14	.00 ( 17,603.65)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,005.00</b>	<b>52,213.95</b>	<b>108,000.00</b>	<b>( 55,786.05)</b>	<b>48.35</b>	<b>.00 ( 55,786.05)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46100-648-000	COBRA INS ADMIN FEE	2.98	14.15	.00	14.15	.00	.00	14.15
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	750.00	( 150.00)	80.00	.00	( 150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	375.00	547.00	600.00	( 53.00)	91.17	.00	( 53.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	15.00	690.00	2,000.00	( 1,310.00)	34.50	.00	( 1,310.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	575.00	1,975.00	5,000.00	( 3,025.00)	39.50	.00	( 3,025.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	225.20	2,002.00	4,000.00	( 1,998.00)	50.05	.00	( 1,998.00)
100-46210-660-000	POLICE COPIES	120.42	519.63	1,000.00	( 480.37)	51.96	.00	( 480.37)
100-46210-661-000	TOWING	125.00	1,062.14	3,000.00	( 1,937.86)	35.40	.00	( 1,937.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	462.00	1,022.00	1,200.00	( 178.00)	85.17	.00	( 178.00)
100-46210-664-000	POLICE DONATIONS	.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	3,380.00	4,740.00	77,000.00	( 72,260.00)	6.16	.00	( 72,260.00)
100-46220-639-000	FIRE DEPT COPIES	20.00	60.00	.00	60.00	.00	.00	60.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,123.91	50,075.11	118,000.00	( 67,924.89)	42.44	.00	( 67,924.89)
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	25.00	1,000.00	( 975.00)	2.50	.00	( 975.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	159,180.00	159,180.00	159,000.00	180.00	100.11	.00	180.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	( .50)	99.72	.00	( .50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,100.00	3,900.00	1,000.00	2,900.00	390.00	.00	2,900.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	21,600.00	25,700.00	17,500.00	8,200.00	146.86	.00	8,200.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	15,950.00	23,350.00	16,000.00	7,350.00	145.94	.00	7,350.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	1,050.00	2,500.00	( 1,450.00)	42.00	.00	( 1,450.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00	.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	20.31	259.20	.00	259.20	.00	.00	259.20
100-46710-451-000	LIBRARY: TAXABLE	406.36	1,693.81	5,000.00	( 3,306.19)	33.88	.00	( 3,306.19)
100-46720-671-000	PARK CAMPING FEES TAXABLE	700.00	700.00	8,500.00	( 7,800.00)	8.24	.00	( 7,800.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,143.56	3,533.60	12,500.00	( 8,966.40)	28.27	.00	( 8,966.40)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	3,592.60	5,000.00	( 1,407.40)	71.85	.00	( 1,407.40)
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,175.77	6,523.91	23,500.00	( 16,976.09)	27.76	.00	( 16,976.09)
100-46750-673-000	SWIMMING POOL REVENUE	( 114.11)	( 131.89)	.00	( 131.89)	.00	.00	( 131.89)
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	825.00	3,418.33	25,000.00	( 21,581.67)	13.67	.00	( 21,581.67)
100-46750-673-102	POOL: LESSONS	2,880.00	14,574.17	15,000.00	( 425.83)	97.16	.00	( 425.83)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46750-673-106	POOL: ZUMBA	375.00	450.00	900.00	( 450.00)	50.00	.00	( 450.00)
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)	1,709.84	5,278.84	6,500.00	( 1,221.16)	81.21	.00	( 1,221.16)
100-46750-675-361	TBALL (YOUTH)	.00	105.00	250.00	( 145.00)	42.00	.00	( 145.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	250.00	9,592.50	4,000.00	5,592.50	239.81	.00	5,592.50
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	60.00	150.00	250.00	( 100.00)	60.00	.00	( 100.00)
100-46750-675-374	BASKETBALL (YOUTH)	59.45	239.45	400.00	( 160.55)	59.86	.00	( 160.55)
100-46750-675-389	TENNIS (YOUTH)	.00	43.93	300.00	( 256.07)	14.64	.00	( 256.07)
100-46750-675-393	DANCE (YOUTH)	.00	645.00	1,250.00	( 605.00)	51.60	.00	( 605.00)
100-46750-675-399	GOLF (YOUTH)	1,260.00	3,300.00	.00	3,300.00	.00	.00	3,300.00
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	270.00	300.00	( 30.00)	90.00	.00	( 30.00)
100-46750-676-382	FOOTBALL (YOUTH)	300.00	675.00	3,500.00	( 2,825.00)	19.29	.00	( 2,825.00)
100-46750-676-384	GYMNASTICS (YOUTH)	120.00	120.00	400.00	( 280.00)	30.00	.00	( 280.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	750.00	( 255.00)	66.00	.00	( 255.00)
100-46750-676-387	SWIM TEAM (YOUTH)	545.00	2,714.57	5,000.00	( 2,285.43)	54.29	.00	( 2,285.43)
100-46750-677-000	RECREATION TAXABLE	( 38.53)	( 83.36)	.00	( 83.36)	.00	.00	( 83.36)
100-46750-677-500	PICKLEBALL (ADULT)	15.00	534.00	2,000.00	( 1,466.00)	26.70	.00	( 1,466.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	437.00	3,500.00	( 3,063.00)	12.49	.00	( 3,063.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	600.00	600.00	1,500.00	( 900.00)	40.00	.00	( 900.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	709.00	500.00	209.00	141.80	.00
100-46750-684-100	LIFEGUARD TRAINING	.00	260.00	.00	260.00	.00	260.00
100-46750-685-000	RECREATION DONATIONS	2,010.00	7,885.00	5,000.00	2,885.00	157.70	.00
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>236,727.16</b>	<b>345,574.19</b>	<b>608,778.00</b>	<b>( 263,203.81)</b>	<b>56.77</b>	<b>( 263,203.81)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P ADMIN FEES	50.00	225.00	300.00	( 75.00)	75.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,596.00	( 11,596.00)	.00	( 11,596.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,755.00	( 4,755.00)	.00	( 4,755.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	( 71,852.00)	.00	( 71,852.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	1,500.00	4,500.00	( 3,000.00)	33.33	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	13,391.74	23,607.57	82,000.00	( 58,392.43)	28.79	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	398.31	877.37	2,600.00	( 1,722.63)	33.75	.00
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,840.05</b>	<b>26,209.94</b>	<b>177,603.00</b>	<b>( 151,393.06)</b>	<b>14.76</b>	<b>( 151,393.06)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	3,763.25	9,830.13	10,000.00	( 169.87)	98.30	.00
100-48110-811-000	INTEREST LIBRARY FUNDS	12.06	23.68	.00	23.68	.00	23.68
100-48110-815-000	INTEREST GREENWOOD CEMETE	227.22	445.14	200.00	245.14	222.57	.00
100-48110-817-000	INTEREST HILLSIDE CEMETERY	3.18	( 118.07)	75.00	( 193.07)	( 157.43)	.00
100-48130-822-000	INTEREST ON SNOW BILLS	146.47	146.83	150.00	( 3.17)	97.89	.00
100-48130-823-000	INTEREST ON WEED BILLS	.00	12.04	15.00	( 2.96)	80.27	.00
100-48200-830-000	CITY BUILDING RENTAL	180.00	985.00	2,000.00	( 1,015.00)	49.25	.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 5.12)	166.70	2,000.00	( 1,833.30)	8.34	.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	450.00	900.00	( 450.00)	50.00	.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	15,750.00	46,020.00	( 30,270.00)	34.22	.00
100-48200-840-000	SHELTER RENTAL TAXABLE	396.11	1,730.84	3,500.00	( 1,769.16)	49.45	.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	330.00	450.00	( 120.00)	73.33	.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	.00	3,826.00	.00	3,826.00	.00	3,826.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	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	34,766.00	34,766.00	47,000.00	( 12,234.00)	73.97	.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)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>42,239.17</b>	<b>89,119.98</b>	<b>130,141.00</b>	<b>( 41,021.02)</b>	<b>68.48</b>	<b>( 41,021.02)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	914.00 ( 914.00)	.00	.00 ( 914.00)	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	42,000.00 ( 42,000.00)	.00	.00 ( 42,000.00)	
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00 ( 7,329.65)	41.67	.00 ( 7,329.65)	
	TOTAL OTHER FINANCING SOUR	1,047.07	5,235.35	55,479.00 ( 50,243.65)	9.44	.00 ( 50,243.65)	
	TOTAL FUND REVENUE	3,408,017.80	4,665,226.49	8,752,188.00 (4,086,961.51)	53.30	.00 (4,086,961.51)	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	10.18	22.26	100.00	77.74	.00	77.74
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	54.26	134.26	2,000.00	1,865.74	.00	1,865.74
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	302.81	736.82	3,500.00	2,763.18	.00	2,763.18
100-51100-341-000	COUNCIL: ADV & PUB	127.04	720.93	2,300.00	1,579.07	.00	1,579.07
	<b>TOTAL COMMON COUNCIL</b>	<b>494.29</b>	<b>1,614.27</b>	<b>11,500.00</b>	<b>9,885.73</b>	<b>14.04</b>	<b>9,885.73</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,059.50	11,179.88	35,000.00	23,820.12	.00	23,820.12
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,000.00	3,000.00	10,000.00	7,000.00	.00	7,000.00
	<b>TOTAL ATTORNEY</b>	<b>6,059.50</b>	<b>14,179.88</b>	<b>45,000.00</b>	<b>30,820.12</b>	<b>31.51</b>	<b>30,820.12</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	31,488.00	82,274.00	50,786.00	.00	50,786.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,571.20	7,403.01	11,479.00	4,075.99	.00	4,075.99
100-51410-131-000	CITY MGR: WRS (ERS)	511.50	2,502.20	6,094.00	3,591.80	.00	3,591.80
100-51410-132-000	CITY MGR: SOC SEC	518.42	2,390.21	5,887.00	3,496.79	.00	3,496.79
100-51410-133-000	CITY MGR: MEDICARE	121.24	559.00	1,376.00	817.00	.00	817.00
100-51410-134-000	CITY MGR: LIFE INS	10.48	61.54	123.00	61.46	.00	61.46
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.95	11,434.57	20,201.00	8,766.43	.00	8,766.43
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	40.95	253.76	575.00	321.24	.00	321.24
100-51410-138-000	CITY MGR: DENTAL INS	251.66	707.21	1,254.00	546.79	.00	546.79
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	73.30	445.77	807.00	361.23	.00	361.23
100-51410-300-000	CITY MGR: TELEPHONE	64.11	297.05	725.00	427.95	.00	427.95
100-51410-309-000	CITY MGR: POSTAGE	.00	16.25	50.00	33.75	.00	33.75
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	80.22	500.00	419.78	.00	419.78
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	50.00	1,661.00	1,600.00	( 61.00)	.00	( 61.00)
100-51410-327-000	CITY MGR: GRANT WRITING	1,220.00	2,520.00	5,000.00	2,480.00	.00	2,480.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	94.16	794.43	5,000.00	4,205.57	.00	4,205.57
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	76.00	230.00	154.00	.00	154.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	201.40	296.79	3,000.00	2,703.21	.00	2,703.21
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	725.00	813.44	1,000.00	186.56	.00	186.56
100-51410-999-000	CITY MGR: CONTINGENCY FUND	944.92	1,176.62	12,207.00	11,030.38	.00	11,030.38
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>14,831.89</b>	<b>65,477.07</b>	<b>160,582.00</b>	<b>95,104.93</b>	<b>40.77</b>	<b>95,104.93</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<b>COMMUNICATIONS</b>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.00	19,238.88	50,099.00	30,860.12	38.40	.00	30,860.12
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	1,249.23	3,256.00	2,006.77	38.37	.00	2,006.77
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	1,096.25	3,106.00	2,009.75	35.29	.00	2,009.75
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	256.40	726.00	469.60	35.32	.00	469.60
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	18.70	88.00	69.30	21.25	.00	69.30
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	10,798.50	21,597.00	10,798.50	50.00	.00	10,798.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	292.17	1,648.61	3,500.00	1,851.39	47.10	.00	1,851.39
100-51411-138-000	COMMUNICATION: DENTAL INS	234.74	698.63	1,409.00	710.37	49.58	.00	710.37
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	215.58	431.00	215.42	50.02	.00	215.42
100-51411-364-000	COMMUNICATION: MARKETING	2,965.70	4,044.70	10,000.00	5,955.30	40.45	.00	5,955.30
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>9,709.83</b>	<b>39,265.48</b>	<b>95,212.00</b>	<b>55,946.52</b>	<b>41.24</b>	<b>.00</b>	<b>55,946.52</b>
<b>CITY CLERK'S OFFICE</b>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	24,413.82	63,617.00	39,203.18	38.38	.00	39,203.18
100-51420-120-000	CITY CLERK: OTHER WAGES	2,706.00	14,679.85	34,615.00	19,935.15	42.41	.00	19,935.15
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	2,463.60	6,385.00	3,921.40	38.58	.00	3,921.40
100-51420-132-000	CITY CLERK: SOC SEC	404.67	2,094.00	6,090.00	3,996.00	34.38	.00	3,996.00
100-51420-133-000	CITY CLERK: MEDICARE	94.63	489.67	1,424.00	934.33	34.39	.00	934.33
100-51420-134-000	CITY CLERK: LIFE INS	14.49	72.45	178.00	105.55	40.70	.00	105.55
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	16,802.88	33,606.00	16,803.12	50.00	.00	16,803.12
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	643.39	2,015.35	4,274.00	2,258.65	47.15	.00	2,258.65
100-51420-138-000	CITY CLERK: DENTAL INS	333.12	991.42	2,000.00	1,008.58	49.57	.00	1,008.58
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	425.22	827.00	401.78	51.42	.00	401.78
100-51420-300-000	CITY CLERK: TELEPHONE	14.11	47.06	150.00	102.94	31.37	.00	102.94
100-51420-309-000	CITY CLERK: POSTAGE	34.61	72.02	375.00	302.98	19.21	.00	302.98
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	143.30	737.30	3,000.00	2,262.70	24.58	.00	2,262.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	152.68	337.93	500.00	162.07	67.59	.00	162.07
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	231.81	662.82	2,070.00	1,407.18	32.02	.00	1,407.18
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	35.75	35.75	300.00	264.25	11.92	.00	264.25
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>13,057.96</b>	<b>66,546.14</b>	<b>160,381.00</b>	<b>93,834.86</b>	<b>41.49</b>	<b>.00</b>	<b>93,834.86</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	127.00	6,284.75	16,000.00	9,715.25	39.28	.00	9,715.25
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	8.00	.00	( 8.00)	.00	.00	( 8.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	4.93	100.00	95.07	4.93	.00	95.07
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.15	25.00	23.85	4.60	.00	23.85
100-51440-309-000	ELECTIONS: POSTAGE	92.32	984.41	5,000.00	4,015.59	19.69	.00	4,015.59
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	260.00	2,206.02	3,500.00	1,293.98	63.03	.00	1,293.98
100-51440-341-000	ELECTIONS: ADV & PUB	.00	64.35	1,200.00	1,135.65	5.36	.00	1,135.65
	<b>TOTAL ELECTIONS</b>	<b>479.32</b>	<b>10,465.61</b>	<b>28,657.00</b>	<b>18,191.39</b>	<b>36.52</b>	<b>.00</b>	<b>18,191.39</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	189.77	189.77	13,500.00	13,310.23	1.41	.00	13,310.23
100-51450-345-000	INFO TECH: DATA PROCESSING	579.92	1,399.48	22,000.00	20,600.52	6.36	.00	20,600.52
100-51450-500-000	INFO TECH: OUTLAY	.00	1,235.01	10,800.00	9,564.99	11.44	.00	9,564.99
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>769.69</b>	<b>24,499.26</b>	<b>133,080.00</b>	<b>108,580.74</b>	<b>18.41</b>	<b>.00</b>	<b>108,580.74</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,156.74	20,772.14	54,757.00	33,984.86	37.94	.00	33,984.86
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,336.49	16,182.49	38,284.00	22,101.51	42.27	.00	22,101.51
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	487.04	2,401.97	6,047.00	3,645.03	39.72	.00	3,645.03
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	430.64	2,122.28	5,769.00	3,646.72	36.79	.00	3,646.72
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	100.72	496.35	1,349.00	852.65	36.79	.00	852.65
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	82.80	353.00	270.20	23.46	.00	270.20
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	16,741.28	31,676.00	14,934.72	52.85	.00	14,934.72
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	93.92	93.92	4,480.00	4,386.08	2.10	.00	4,386.08
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	274.64	811.12	2,066.00	1,254.88	39.26	.00	1,254.88
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	411.12	800.00	388.88	51.39	.00	388.88
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.	1,300.00	2,005.00	5,500.00	3,495.00	36.45	.00	3,495.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	449.14	3,353.35	7,500.00	4,146.65	44.71	.00	4,146.65
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	1,235.01	3,000.00	1,764.99	41.17	.00	1,764.99
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>13,537.19</b>	<b>66,758.83</b>	<b>164,747.00</b>	<b>97,988.17</b>	<b>40.52</b>	<b>.00</b>	<b>97,988.17</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	263.24	1,942.22	5,500.00	3,557.78	35.31	.00	3,557.78
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>263.24</b>	<b>1,942.22</b>	<b>5,500.00</b>	<b>3,557.78</b>	<b>35.31</b>	<b>.00</b>	<b>3,557.78</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,376.00	11,808.60	30,863.00	19,054.40	38.26	.00	19,054.40
100-51510-120-000	FINANCE: OTHER WAGES	6,932.81	34,364.02	90,394.00	56,029.98	38.02	.00	56,029.98
100-51510-124-000	FINANCE: OVERTIME	269.33	4,533.49	200.00	( 4,333.49)	2,266.75	.00	( 4,333.49)
100-51510-131-000	FINANCE: WRS (ERS)	622.57	3,295.88	7,894.00	4,598.12	41.75	.00	4,598.12
100-51510-132-000	FINANCE: SOC SEC	573.55	3,042.35	7,530.00	4,487.65	40.40	.00	4,487.65
100-51510-133-000	FINANCE: MEDICARE	134.15	711.53	1,762.00	1,050.47	40.38	.00	1,050.47
100-51510-134-000	FINANCE: LIFE INS	8.04	40.20	103.00	62.80	39.03	.00	62.80
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	9,572.81	18,246.00	8,673.19	52.47	.00	8,673.19
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	293.86	448.92	3,600.00	3,151.08	12.47	.00	3,151.08
100-51510-138-000	FINANCE: DENTAL INS	185.50	578.40	1,523.00	944.60	37.98	.00	944.60
100-51510-139-000	FINANCE: LONG TERM DISABILI	85.86	523.69	1,043.00	519.31	50.21	.00	519.31
100-51510-210-000	FINANCE: PROF SERVICES	6,950.00	8,350.00	20,000.00	11,650.00	41.75	.00	11,650.00
100-51510-309-000	FINANCE: POSTAGE	220.68	1,020.06	3,200.00	2,179.94	31.88	.00	2,179.94
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	115.00	115.00	3,000.00	2,885.00	3.83	.00	2,885.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	251.13	251.13	1,000.00	748.87	25.11	.00	748.87
100-51510-346-000	FINANCE: COPY MACHINES	.00	244.42	800.00	555.58	30.55	.00	555.58
100-51510-500-000	FINANCE: OUTLAY	.00	749.92	.00	( 749.92)	.00	.00	( 749.92)
TOTAL CITY TREASURER		20,538.96	79,675.42	207,258.00	127,582.58	38.44	.00	127,582.58
<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	282.43	282.43	350.00	67.57	80.69	.00	67.57
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
TOTAL ASSESSOR		282.43	15,102.43	23,757.00	8,654.57	63.57	.00	8,654.57

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,849.21	24,987.22	59,274.00	34,286.78	42.16	.00 34,286.78
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)	237.84	1,252.03	3,074.00	1,821.97	40.73	.00 1,821.97
100-51600-132-000	BLDG SVCS: SOC SEC	300.65	1,550.60	3,675.00	2,124.40	42.19	.00 2,124.40
100-51600-133-000	BLDG SVCS: MEDICARE	70.31	362.66	860.00	497.34	42.17	.00 497.34
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	71.30	159.00	87.70	44.84	.00 87.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	221.46	407.00	185.54	54.41	.00 185.54
100-51600-210-000	BLDG SVCS: PROF SERVICES	.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	41.57	166.22	450.00	283.78	36.94	.00 283.78
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,253.03	13,417.20	19,000.00	5,582.80	70.62	.00 5,582.80
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	( 79.24)	2,900.20	2,500.00	( 400.20)	116.01	.00 ( 400.20)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	56.92	5,255.92	12,000.00	6,744.08	43.80	.00 6,744.08
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	1,221.48	5,390.49	15,000.00	9,609.51	35.94	.00 9,609.51
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>9,002.94</b>	<b>62,417.58</b>	<b>128,449.00</b>	<b>66,031.42</b>	<b>48.59</b>	<b>.00 66,031.42</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	941.96	5,110.28	12,778.00	7,667.72	39.99	.00 7,667.72
100-51650-131-000	OE GRAY: WRS (ERS)	26.42	116.85	342.00	225.15	34.17	.00 225.15
100-51650-132-000	OE GRAY: SOC SEC	58.40	316.82	793.00	476.18	39.95	.00 476.18
100-51650-133-000	OE GRAY: MEDICARE	13.67	74.12	185.00	110.88	40.06	.00 110.88
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	3,005.42	15,418.30	24,000.00	8,581.70	64.24	.00 8,581.70
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	.00	3,757.00	3,757.00	.00	.00 3,757.00
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	287.00	2,000.00	1,713.00	14.35	.00 1,713.00
	<b>TOTAL OE GRAY</b>	<b>4,045.87</b>	<b>28,014.26</b>	<b>46,920.00</b>	<b>18,905.74</b>	<b>59.71</b>	<b>.00 18,905.74</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00 500.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00 500.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	539.00	108,967.00	95,700.00	( 13,267.00)	113.86	.00 ( 13,267.00)
100-51930-390-000	INS: WORKERS COMPENSATION	( 14,489.00)	67,430.00	65,000.00	( 2,430.00)	103.74	.00 ( 2,430.00)
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	356.40	2,067.47	6,200.00	4,132.53	33.35	.00 4,132.53
	<b>TOTAL INSURANCES</b>	<b>( 13,593.60)</b>	<b>178,752.47</b>	<b>168,600.00</b>	<b>( 10,152.47)</b>	<b>106.02</b>	<b>.00 ( 10,152.47)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,251.55	71,144.74	183,391.00	112,246.26	38.79	.00 112,246.26
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	958.35	2,300.00	1,341.65	41.67	.00 1,341.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	90,664.75	441,791.34	1,224,643.00	782,851.66	36.08	.00 782,851.66
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,184.03	13,796.87	24,250.00	10,453.13	56.89	.00 10,453.13
100-52100-117-000	POLICE: DISPATCHER WAGES	15,939.15	81,965.57	216,229.00	134,263.43	37.91	.00 134,263.43
100-52100-118-000	POLICE: DISPATCHER OVERTIME	694.08	1,503.87	7,000.00	5,496.13	21.48	.00 5,496.13
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	380.00	1,630.00	5,000.00	3,370.00	32.60	.00 3,370.00
100-52100-120-000	POLICE: OTHER WAGES	1,170.50	4,600.50	23,510.00	18,909.50	19.57	.00 18,909.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,158.34	59,145.55	161,687.00	102,541.45	36.58	.00 102,541.45
100-52100-131-000	POLICE: WRS (ERS)	1,508.69	7,641.80	20,351.00	12,709.20	37.55	.00 12,709.20
100-52100-132-000	POLICE: SOC SEC	7,389.74	36,040.78	104,586.00	68,545.22	34.46	.00 68,545.22
100-52100-133-000	POLICE: MEDICARE	1,728.30	8,573.97	24,460.00	15,886.03	35.05	.00 15,886.03
100-52100-134-000	POLICE: LIFE INS	166.31	965.81	2,602.00	1,636.19	37.12	.00 1,636.19
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,576.18	206,918.76	445,565.00	238,646.24	46.44	.00 238,646.24
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,301.98	21,200.05	49,550.00	28,349.95	42.79	.00 28,349.95
100-52100-138-000	POLICE: DENTAL INS	4,809.34	14,317.27	30,969.00	16,651.73	46.23	.00 16,651.73
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,076.03	6,454.86	13,434.00	6,979.14	48.05	.00 6,979.14
100-52100-210-000	POLICE: PROF SERVICES	2,174.76	26,435.46	44,800.00	18,364.54	59.01	.00 18,364.54
100-52100-221-000	POLICE: GAS & OIL	141.92	9,351.69	25,000.00	15,648.31	37.41	.00 15,648.31
100-52100-230-000	POLICE: REPAIR OF VEHICLES	8,785.60	10,002.86	14,500.00	4,497.14	68.99	.00 4,497.14
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	617.93	5,000.00	4,382.07	12.36	.00 4,382.07
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	199.69	2,513.10	6,000.00	3,486.90	41.89	.00 3,486.90
100-52100-300-000	POLICE: TELEPHONE	2,103.55	10,745.51	25,000.00	14,254.49	42.98	.00 14,254.49
100-52100-310-000	POLICE: OFFICE SUPPLIES	938.33	2,624.81	9,000.00	6,375.19	29.16	.00 6,375.19
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,645.75	12,500.00	7,854.25	37.17	.00 7,854.25
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	553.00	5,390.50	13,000.00	7,609.50	41.47	.00 7,609.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,456.23	15,383.02	39,500.00	24,116.98	38.94	.00 24,116.98
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,131.30	7,849.37	14,500.00	6,650.63	54.13	.00 6,650.63
100-52100-334-000	POLICE: ORDNANCE/MUNITION	860.00	1,070.00	8,000.00	6,930.00	13.38	.00 6,930.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,199.70	3,792.27	15,300.00	11,507.73	24.79	.00 11,507.73
100-52100-340-000	POLICE: OPERATING SUPPLIES	342.98	4,407.37	15,000.00	10,592.63	29.38	.00 10,592.63
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	454.10	789.45	11,500.00	10,710.55	6.86	.00 10,710.55
100-52100-360-000	POLICE: TOWING	125.00	812.14	3,000.00	2,187.86	27.07	.00 2,187.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	58.30	1,491.52	4,300.00	2,808.48	34.69	.00 2,808.48
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	228.01	633.05	2,000.00	1,366.95	31.65	.00 1,366.95
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	.00	1,150.00	15,000.00	13,850.00	7.67	.00 13,850.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>217,943.11</b>	<b>1,103,931.14</b>	<b>2,855,427.00</b>	<b>1,751,495.86</b>	<b>38.66</b>	<b>.00 1,751,495.86</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,644.80	27,999.20	73,199.00	45,199.80	38.25	.00	45,199.80
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,228.82	21,040.93	50,177.00	29,136.07	41.93	.00	29,136.07
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	3,371.12	8,813.00	5,441.88	38.25	.00	5,441.88
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	1,367.69	3,019.00	1,651.31	45.30	.00	1,651.31
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	2,913.08	7,649.00	4,735.92	38.08	.00	4,735.92
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	681.32	1,789.00	1,107.68	38.08	.00	1,107.68
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	76.35	187.00	110.65	40.83	.00	110.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	14,522.10	29,044.00	14,521.90	50.00	.00	14,521.90
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	151.70	1,392.23	3,200.00	1,807.77	43.51	.00	1,807.77
100-52200-138-000	FIRE DEPT: DENTAL INS	302.86	901.37	1,818.00	916.63	49.58	.00	916.63
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	509.83	1,029.00	519.17	49.55	.00	519.17
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	5,684.08	17,000.00	11,315.92	33.44	.00	11,315.92
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	19.98	1,596.72	3,100.00	1,503.28	51.51	.00	1,503.28
100-52200-221-000	FIRE DEPT: GAS & OIL	17.00	2,262.15	7,750.00	5,487.85	29.19	.00	5,487.85
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,376.50	2,523.61	8,750.00	6,226.39	28.84	.00	6,226.39
100-52200-300-000	FIRE DEPT: TELEPHONE	461.54	1,391.92	3,500.00	2,108.08	39.77	.00	2,108.08
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	295.00	500.00	205.00	59.00	.00	205.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	113.16	607.71	1,100.00	492.29	55.25	.00	492.29
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	2,202.51	3,500.00	1,297.49	62.93	.00	1,297.49
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	991.79	5,502.75	11,500.00	5,997.25	47.85	.00	5,997.25
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	1,213.60	1,372.10	3,000.00	1,627.90	45.74	.00	1,627.90
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	568.68	1,921.57	5,200.00	3,278.43	36.95	.00	3,278.43
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	336.95	1,200.00	863.05	28.08	.00	863.05
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	56.87	598.62	4,500.00	3,901.38	13.30	.00	3,901.38
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	.00	460.59	3,500.00	3,039.41	13.16	.00	3,039.41
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,367.82	10,000.00	6,632.18	33.68	.00	6,632.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	921.96	2,289.91	17,000.00	14,710.09	13.47	.00	14,710.09
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>20,268.63</b>	<b>116,967.24</b>	<b>327,719.00</b>	<b>210,751.76</b>	<b>35.69</b>	<b>.00</b>	<b>210,751.76</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,191.85	5,956.21	15,764.00	9,807.79	37.78	.00	9,807.79
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.60	22,117.23	57,618.00	35,500.77	38.39	.00	35,500.77
100-52400-124-000	BLDG INSP: OVERTIME	1,234.33	1,721.23	4,000.00	2,278.77	43.03	.00	2,278.77
100-52400-131-000	BLDG INSP: WRS (ERS	445.38	1,936.69	5,030.00	3,093.31	38.50	.00	3,093.31
100-52400-132-000	BLDG INSP: SOC SEC	414.32	1,794.83	4,871.00	3,076.17	36.85	.00	3,076.17
100-52400-133-000	BLDG INSP: MEDICARE	96.89	419.72	1,139.00	719.28	36.85	.00	719.28
100-52400-134-000	BLDG INSP: LIFE INS	1.13	5.65	17.00	11.35	33.24	.00	11.35
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	11,245.44	22,491.00	11,245.56	50.00	.00	11,245.56
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,227.60	4,056.86	3,580.00	( 476.86)	113.32	.00	( 476.86)
100-52400-138-000	BLDG INSP: DENTAL INS	201.58	599.94	1,211.00	611.06	49.54	.00	611.06
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	52.34	313.71	632.00	318.29	49.64	.00	318.29
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	35.00	.00	( 35.00)	.00	.00	( 35.00)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	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
	<b>TOTAL BUILDING INSPECTION</b>	<b>12,265.26</b>	<b>50,752.67</b>	<b>119,053.00</b>	<b>68,300.33</b>	<b>42.63</b>	<b>.00</b>	<b>68,300.33</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	38.40	100.00	61.60	38.40	.00	61.60
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	114.50	2,500.00	2,385.50	4.58	.00	2,385.50
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.28</b>	<b>152.90</b>	<b>2,600.00</b>	<b>2,447.10</b>	<b>5.88</b>	<b>.00</b>	<b>2,447.10</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,894.33	18,373.60	46,494.00	28,120.40	39.52	.00	28,120.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	2,509.50	10,297.00	7,787.50	24.37	.00	7,787.50
100-53100-131-000	STR ADMIN: WRS (ERS)	296.64	1,357.45	3,691.00	2,333.55	36.78	.00	2,333.55
100-53100-132-000	STR ADMIN: SOC SEC	273.62	1,257.81	3,609.00	2,351.19	34.85	.00	2,351.19
100-53100-133-000	STR ADMIN: MEDICARE	63.99	294.16	844.00	549.84	34.85	.00	549.84
100-53100-134-000	STR ADMIN: LIFE INS	24.56	121.34	298.00	176.66	40.72	.00	176.66
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,203.98	6,533.45	12,307.00	5,773.55	53.09	.00	5,773.55
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	131.89	1,097.53	1,755.00	657.47	62.54	.00	657.47
100-53100-138-000	STR ADMIN: DENTAL INS	137.18	371.99	668.00	296.01	55.69	.00	296.01
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	39.45	220.04	489.00	268.96	45.00	.00	268.96
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00	1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	50.16	25.00	( 25.16)	200.64	.00	( 25.16)
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.38	1.00	.62	38.00	.00	.62
100-53100-309-000	STR ADMIN: POSTAGE	5.80	68.34	100.00	31.66	68.34	.00	31.66
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	.00	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	351.30	601.30	600.00	( 1.30)	100.22	.00	( 1.30)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	23.00	248.83	1,000.00	751.17	24.88	.00	751.17
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		7,233.93	36,176.88	90,755.00	54,578.12	39.86	.00	54,578.12
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
TOTAL DEPARTMENT 300		.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

**CITY OF PLATTEVILLE**  
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**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,904.00	14,511.42	38,137.00	23,625.58	38.05	.00	23,625.58
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	18,982.27	119,109.48	237,450.00	118,340.52	50.16	.00	118,340.52
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)	1,422.60	8,707.20	19,462.00	10,754.80	44.74	.00	10,754.80
100-53301-132-000	STR MAINT: SOC SEC	1,228.82	7,502.78	18,561.00	11,058.22	40.42	.00	11,058.22
100-53301-133-000	STR MAINT: MEDICARE	287.41	1,754.74	4,341.00	2,586.26	40.42	.00	2,586.26
100-53301-134-000	STR MAINT: LIFE INS	38.46	192.30	506.00	313.70	38.00	.00	313.70
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	36,938.34	73,877.00	36,938.66	50.00	.00	36,938.66
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,153.05	8,687.15	12,230.00	3,542.85	71.03	.00	3,542.85
100-53301-138-000	STR MAINT: DENTAL INS	1,016.28	3,024.63	6,101.00	3,076.37	49.58	.00	3,076.37
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,212.54	2,439.00	1,226.46	49.71	.00	1,226.46
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	718.05	18,145.02	40,000.00	21,854.98	45.36	.00	21,854.98
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	10,997.28	21,503.25	48,000.00	26,496.75	44.80	.00	26,496.75
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	20,858.94	49,333.70	135,000.00	85,666.30	36.54	55,061.15	30,605.15
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	2,920.00	2,500.00	( 420.00)	116.80	.00	( 420.00)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	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	.00	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	6,560.39	12,867.52	45,000.00	32,132.48	28.59	.00	32,132.48
100-53301-300-000	STR MAINT: TELEPHONE	173.31	739.06	2,400.00	1,660.94	30.79	.00	1,660.94
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	979.26	3,764.86	7,500.00	3,735.14	50.20	.00	3,735.14
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	845.75	2,800.00	1,954.25	30.21	.00	1,954.25
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	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	5,199.40	28,300.00	23,100.60	18.37	.00	23,100.60
<b>TOTAL STREET MAINTENANCE</b>		<b>74,718.19</b>	<b>343,794.13</b>	<b>819,252.00</b>	<b>475,457.87</b>	<b>41.96</b>	<b>55,061.15</b>	<b>420,396.72</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<b>STATE HIGHWAYS</b>								
100-53320-110-000	STATE HWY: SALARIES	528.00	2,638.68	6,934.00	4,295.32	38.05	.00	4,295.32
100-53320-131-000	STATE HWY: WRS (ERS)	34.32	171.51	451.00	279.49	38.03	.00	279.49
100-53320-132-000	STATE HWY: SOC SEC	30.64	153.12	430.00	276.88	35.61	.00	276.88
100-53320-133-000	STATE HWY: MEDICARE	7.16	35.79	101.00	65.21	35.44	.00	65.21
100-53320-134-000	STATE HWY: LIFE INS	.60	3.00	9.00	6.00	33.33	.00	6.00
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	1,079.88	2,160.00	1,080.12	49.99	.00	1,080.12
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	160.00	160.00	.00	.00	160.00
100-53320-138-000	STATE HWY: DENTAL INS	23.48	69.88	141.00	71.12	49.56	.00	71.12
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	29.37	60.00	30.63	48.95	.00	30.63
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	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
<b>TOTAL STATE HIGHWAYS</b>		<b>809.10</b>	<b>4,907.50</b>	<b>13,446.00</b>	<b>8,538.50</b>	<b>36.50</b>	<b>.00</b>	<b>8,538.50</b>
<b>STREET LIGHTING</b>								
100-53420-345-000	STR LTG: DATA PROCESSING	554.22	554.22	.00	( 554.22)	.00	.00	( 554.22)
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	7,548.82	31,133.12	85,000.00	53,866.88	36.63	.00	53,866.88
100-53420-503-000	STR LTG: STOP LIGHT POWER	521.97	2,149.48	6,000.00	3,850.52	35.82	.00	3,850.52
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	99.59	357.06	1,600.00	1,242.94	22.32	.00	1,242.94
<b>TOTAL STREET LIGHTING</b>		<b>8,724.60</b>	<b>34,193.88</b>	<b>107,100.00</b>	<b>72,906.12</b>	<b>31.93</b>	<b>.00</b>	<b>72,906.12</b>
<b>STORM SEWER MAINTENANCE</b>								
100-53441-110-000	STM SWR MAINT: SALARIES	264.00	1,320.00	3,467.00	2,147.00	38.07	.00	2,147.00
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	1,178.55	5,168.55	21,712.00	16,543.45	23.81	.00	16,543.45
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)	93.77	421.76	2,272.00	1,850.24	18.56	.00	1,850.24
100-53441-132-000	STM SWR MAINT: SOC SEC	81.02	362.12	2,168.00	1,805.88	16.70	.00	1,805.88
100-53441-133-000	STM SWR MAINT: MEDICARE	18.94	84.66	506.00	421.34	16.73	.00	421.34
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	61.20	149.00	87.80	41.07	.00	87.80
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	4,542.84	9,086.00	4,543.16	50.00	.00	4,543.16
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	211.67	1,058.69	1,930.00	871.31	54.85	.00	871.31
100-53441-138-000	STM SWR MAINT: DENTAL INS	77.34	230.17	464.00	233.83	49.61	.00	233.83
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	120.33	243.00	122.67	49.52	.00	122.67
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	375.00	375.00	1,500.00	1,125.00	25.00	4,319.00	( 3,194.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	7,359.34	20,000.00	12,640.66	36.80	.00	12,640.66
<b>TOTAL STORM SEWER MAINTENA</b>		<b>3,089.83</b>	<b>21,104.66</b>	<b>76,283.00</b>	<b>55,178.34</b>	<b>27.67</b>	<b>4,319.00</b>	<b>50,859.34</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,178.36	67,492.32	203,000.00	135,507.68	33.25	.00	135,507.68
	TOTAL REFUSE COLLECTIONS	17,178.36	67,492.32	203,000.00	135,507.68	33.25	.00	135,507.68
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	264.00	1,320.00	3,467.00	2,147.00	38.07	.00	2,147.00
100-53635-120-000	RECYCLE: OTHER WAGES	3,982.51	9,195.71	67,723.00	58,527.29	13.58	.00	58,527.29
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	276.02	683.50	4,784.00	4,100.50	14.29	.00	4,100.50
100-53635-132-000	RECYCLE: SOC SEC	234.46	591.61	4,563.00	3,971.39	12.97	.00	3,971.39
100-53635-133-000	RECYCLE: MEDICARE	54.83	138.36	1,067.00	928.64	12.97	.00	928.64
100-53635-134-000	RECYCLE: LIFE INS	6.64	33.20	82.00	48.80	40.49	.00	48.80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	16,737.66	33,476.00	16,738.34	50.00	.00	16,738.34
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	853.19	3,011.19	5,280.00	2,268.81	57.03	.00	2,268.81
100-53635-138-000	RECYCLE: DENTAL INS	363.86	1,082.91	2,184.00	1,101.09	49.58	.00	1,101.09
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	314.04	612.00	297.96	51.31	.00	297.96
100-53635-205-000	RECYCLE: CONTRACTUAL	12,640.68	49,664.16	150,000.00	100,335.84	33.11	.00	100,335.84
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	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	.00	909.50	1,000.00	90.50	90.95	.00	90.50
	TOTAL RECYCLING PROGRAM	21,518.24	85,512.59	285,147.00	199,634.41	29.99	.00	199,634.41
<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	128.70	128.70	750.00	621.30	17.16	.00	621.30
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	78.00	325.00	247.00	24.00	.00	247.00
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	154.70	206.70	3,745.00	3,538.30	5.52	.00	3,538.30

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,518.64	7,589.40	19,962.00	12,372.60	38.02	.00 12,372.60
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	4,962.29	10,891.79	39,792.00	28,900.21	27.37	.00 28,900.21
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	421.27	1,201.32	5,706.00	4,504.68	21.05	.00 4,504.68
100-54910-132-000	CEMETERIES: SOC SEC	371.76	1,076.62	5,524.00	4,447.38	19.49	.00 4,447.38
100-54910-133-000	CEMETERIES: MEDICARE	86.96	251.89	1,291.00	1,039.11	19.51	.00 1,039.11
100-54910-134-000	CEMETERIES: LIFE INS	4.02	20.10	55.00	34.90	36.55	.00 34.90
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	6,963.18	13,926.00	6,962.82	50.00	.00 6,962.82
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	13.63	487.85	2,380.00	1,892.15	20.50	.00 1,892.15
100-54910-138-000	CEMETERIES: DENTAL INS	138.54	412.33	761.00	348.67	54.18	.00 348.67
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.89	256.92	519.00	262.08	49.50	.00 262.08
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	7.56	7.56	7,000.00	6,992.44	.11	.00 6,992.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	186.11	2,500.00	2,313.89	7.44	.00 2,313.89
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	75.20	300.00	224.80	25.07	.00 224.80
100-54910-340-000	CEMETERIES: OPERATING SUPPL	109.65	902.53	3,000.00	2,097.47	30.08	.00 2,097.47
100-54910-390-000	CEMETERIES: OTHER EXPENSE	625.00	2,208.33	.00	( 2,208.33)	.00	.00 ( 2,208.33)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	<b>TOTAL CEMETERIES</b>	<b>9,481.54</b>	<b>32,531.13</b>	<b>137,069.00</b>	<b>104,537.87</b>	<b>23.73</b>	<b>.00 104,537.87</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,064.00	25,307.61	66,239.00	40,931.39	38.21	.00	40,931.39
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	29,386.35	142,438.49	400,060.00	257,621.51	35.60	.00	257,621.51
100-55110-131-000	LIBRARY: WRS (ERS	1,636.04	7,833.18	24,083.00	16,249.82	32.53	.00	16,249.82
100-55110-132-000	LIBRARY: SOC SEC	2,019.40	9,832.07	29,344.00	19,511.93	33.51	.00	19,511.93
100-55110-133-000	LIBRARY: MEDICARE	472.33	2,299.64	6,863.00	4,563.36	33.51	.00	4,563.36
100-55110-134-000	LIBRARY: LIFE INS	94.65	435.81	1,112.00	676.19	39.19	.00	676.19
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,406.31	31,196.66	62,422.00	31,225.34	49.98	.00	31,225.34
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,714.23	5,239.57	8,300.00	3,060.43	63.13	.00	3,060.43
100-55110-138-000	LIBRARY: DENTAL INS	734.72	2,107.46	4,873.00	2,765.54	43.25	.00	2,765.54
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,115.90	2,423.00	1,307.10	46.05	.00	1,307.10
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	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	1,269.46	2,706.63	4,000.00	1,293.37	67.67	.00	1,293.37
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	124.98	3,300.00	3,175.02	3.79	.00	3,175.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	104.99	104.99	1,000.00	895.01	10.50	.00	895.01
100-55110-300-000	LIBRARY: TELEPHONE	37.91	770.27	2,200.00	1,429.73	35.01	.00	1,429.73
100-55110-309-000	LIBRARY: POSTAGE	22.88	36.22	800.00	763.78	4.53	.00	763.78
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	212.09	1,153.07	3,000.00	1,846.93	38.44	.00	1,846.93
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,099.12	17,860.83	34,000.00	16,139.17	52.53	.00	16,139.17
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	823.96	823.96	.00	( 823.96)	.00	.00	( 823.96)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	119.88	635.37	1,500.00	864.63	42.36	.00	864.63
100-55110-341-000	LIBRARY: ADV & PUB	.00	212.48	1,700.00	1,487.52	12.50	.00	1,487.52
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,055.51	5,055.51	5,000.00	( 55.51)	101.11	.00	( 55.51)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	94.73	2,997.33	10,000.00	7,002.67	29.97	.00	7,002.67
100-55110-600-005	CTY FUND-PROF SERVICES	33,364.61	44,689.00	62,000.00	17,311.00	72.08	.00	17,311.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	566.00	2,591.72	11,000.00	8,408.28	23.56	.00	8,408.28
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	303.38	619.49	2,500.00	1,880.51	24.78	.00	1,880.51
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,020.48	2,854.70	11,000.00	8,145.30	25.95	.00	8,145.30
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	278.71	2,080.04	10,000.00	7,919.96	20.80	.00	7,919.96
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	1,871.87	3,301.35	6,500.00	3,198.65	50.79	.00	3,198.65
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	85.78	576.47	3,000.00	2,423.53	19.22	.00	2,423.53
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	37.06	1,000.00	962.94	3.71	.00	962.94
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	24.96	317.63	3,000.00	2,682.37	10.59	.00	2,682.37
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	1,723.00	1,723.00	.00	.00	1,723.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	447.80	1,500.00	1,052.20	29.85	.00	1,052.20
100-55110-600-075	CTY FUND-ADULT AV	.00	842.45	6,000.00	5,157.55	14.04	.00	5,157.55
100-55110-600-080	CTY FUND-DATA PROCESSING	1,765.17	8,268.69	15,000.00	6,731.31	55.12	.00	6,731.31
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	201.01	370.44	2,000.00	1,629.56	18.52	.00	1,629.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	14.19	310.07	3,000.00	2,689.93	10.34	.00	2,689.93
<b>TOTAL LIBRARY</b>		<b>98,064.88</b>	<b>328,730.99</b>	<b>833,825.00</b>	<b>505,094.01</b>	<b>39.42</b>	<b>.00</b>	<b>505,094.01</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,419.20	22,085.20	58,240.00	36,154.80	37.92	.00	36,154.80
100-55120-112-000	MUSEUM: SEASONAL	6,557.16	22,220.30	77,620.00	55,399.70	28.63	.00	55,399.70
100-55120-120-000	MUSEUM: OTHER WAGES	4,977.29	18,000.44	50,044.00	32,043.56	35.97	.00	32,043.56
100-55120-124-000	MUSEUM: OVERTIME	126.50	126.50	100.00	( 26.50)	126.50	.00	( 26.50)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	127.50	127.50	.00	( 127.50)	.00	.00	( 127.50)
100-55120-131-000	MUSEUM: WRS (ERS)	287.24	1,620.35	5,419.00	3,798.65	29.90	.00	3,798.65
100-55120-132-000	MUSEUM: SOC SEC	992.14	3,815.09	11,532.00	7,716.91	33.08	.00	7,716.91
100-55120-133-000	MUSEUM: MEDICARE	232.05	892.22	2,696.00	1,803.78	33.09	.00	1,803.78
100-55120-134-000	MUSEUM: LIFE INS	10.77	53.85	132.00	78.15	40.80	.00	78.15
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	8,005.86	16,012.00	8,006.14	50.00	.00	8,006.14
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	32.10	1,212.08	2,850.00	1,637.92	42.53	.00	1,637.92
100-55120-138-000	MUSEUM: DENTAL INS	131.18	390.41	788.00	397.59	49.54	.00	397.59
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	247.08	501.00	253.92	49.32	.00	253.92
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	21.10	21.10	800.00	778.90	2.64	.00	778.90
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	46.54	101.54	600.00	498.46	16.92	.00	498.46
100-55120-300-000	MUSEUM: TELEPHONE	64.31	432.56	1,008.00	575.44	42.91	.00	575.44
100-55120-309-000	MUSEUM: POSTAGE	.00	12.74	300.00	287.26	4.25	.00	287.26
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	200.75	349.60	2,000.00	1,650.40	17.48	.00	1,650.40
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,546.57	8,217.99	21,500.00	13,282.01	38.22	.00	13,282.01
100-55120-319-000	MUSEUM: PROF DUES	229.00	659.00	612.00	( 47.00)	107.68	.00	( 47.00)
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	5.00	600.00	595.00	.83	.00	595.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	608.86	1,990.83	4,000.00	2,009.17	49.77	.00	2,009.17
100-55120-341-000	MUSEUM: ADV & PUB	16.80	3,421.02	11,000.00	7,578.98	31.10	.00	7,578.98
100-55120-345-000	MUSEUM: DATA PROCESSING	326.17	685.33	2,000.00	1,314.67	34.27	.00	1,314.67
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	161.70	1,021.66	7,500.00	6,478.34	13.62	.00	6,478.34
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	73.90	429.09	7,500.00	7,070.91	5.72	.00	7,070.91
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	.00	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	404.20	5,231.31	4,500.00	( 731.31)	116.25	.00	( 731.31)
	<b>TOTAL MUSEUM</b>	<b>22,968.52</b>	<b>101,754.35</b>	<b>298,999.00</b>	<b>197,244.65</b>	<b>34.03</b>	<b>.00</b>	<b>197,244.65</b>
<u>ROUNTREE ART GALLERY</u>								
100-55151-310-000	ART: OFFICE SUPPLIES	.00	35.00	.00	( 35.00)	.00	.00	( 35.00)
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>.00</b>	<b>35.00</b>	<b>.00</b>	<b>( 35.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 35.00)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**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	3,847.38	18,530.76	61,592.00	43,061.24	30.09	.00	43,061.24
100-55190-131-000	SR CTR: WRS (ERS)	250.08	1,197.21	3,258.00	2,060.79	36.75	.00	2,060.79
100-55190-132-000	SR CTR: SOC SEC	238.54	1,148.90	3,818.00	2,669.10	30.09	.00	2,669.10
100-55190-133-000	SR CTR: MEDICARE	55.79	268.67	893.00	624.33	30.09	.00	624.33
100-55190-134-000	SR CTR: LIFE INS	10.58	52.90	163.00	110.10	32.45	.00	110.10
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	370.51	1,500.00	1,129.49	24.70	.00	1,129.49
100-55190-300-000	SR CTR: TELEPHONE	1.40	62.72	100.00	37.28	62.72	.00	37.28
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	22.99	745.53	1,500.00	754.47	49.70	.00	754.47
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	597.00	1,000.00	403.00	59.70	.00	403.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>4,426.76</b>	<b>22,974.20</b>	<b>78,824.00</b>	<b>55,849.80</b>	<b>29.15</b>	<b>.00</b>	<b>55,849.80</b>
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	1,925.00	1,925.00	41,740.00	39,815.00	4.61	.00	39,815.00
100-55200-120-000	PARKS: OTHER WAGES	9,693.44	45,663.62	126,708.00	81,044.38	36.04	.00	81,044.38
100-55200-124-000	PARKS: OVERTIME	.00	81.72	4,552.00	4,470.28	1.80	.00	4,470.28
100-55200-131-000	PARKS: WRS (ERS)	630.06	2,973.43	8,532.00	5,558.57	34.85	.00	5,558.57
100-55200-132-000	PARKS: SOC SEC	695.99	2,847.77	10,725.00	7,877.23	26.55	.00	7,877.23
100-55200-133-000	PARKS: MEDICARE	162.79	666.03	2,509.00	1,842.97	26.55	.00	1,842.97
100-55200-134-000	PARKS: LIFE INS	24.29	111.19	371.00	259.81	29.97	.00	259.81
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	14,652.48	29,305.00	14,652.52	50.00	.00	14,652.52
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	530.91	899.70	2,100.00	1,200.30	42.84	.00	1,200.30
100-55200-138-000	PARKS: DENTAL INS	197.54	620.37	1,186.00	565.63	52.31	.00	565.63
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	531.06	1,089.00	557.94	48.77	.00	557.94
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,242.74	5,612.49	15,000.00	9,387.51	37.42	.00	9,387.51
100-55200-300-000	PARKS: TELEPHONE	31.08	152.74	350.00	197.26	43.64	.00	197.26
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,581.67	5,430.52	20,000.00	14,569.48	27.15	.00	14,569.48
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	519.94	2,599.70	.00	( 2,599.70)	.00	.00	( 2,599.70)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,084.37	7,657.75	18,000.00	10,342.25	42.54	.00	10,342.25
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	457.75	903.56	10,000.00	9,096.44	9.04	.00	9,096.44
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00	15,252.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>23,483.98</b>	<b>96,079.13</b>	<b>320,094.00</b>	<b>224,014.87</b>	<b>30.02</b>	<b>.00</b>	<b>224,014.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	16,468.43	57,965.00	41,496.57	28.41	.00 41,496.57
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	3,084.80	10,926.94	20,598.00	9,671.06	53.05	.00 9,671.06
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	480.24	1,773.18	5,140.00	3,366.82	34.50	.00 3,366.82
100-55300-132-000	REC ADMIN: SOC SEC	447.52	1,642.39	4,995.00	3,352.61	32.88	.00 3,352.61
100-55300-133-000	REC ADMIN: MEDICARE	104.68	384.17	1,168.00	783.83	32.89	.00 783.83
100-55300-134-000	REC ADMIN: LIFE INS	29.80	86.75	92.00	5.25	94.29	.00 5.25
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	1,954.91	7,199.04	3,724.00	( 3,475.04)	193.31	.00 ( 3,475.04)
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	199.30	380.76	205.00	( 175.76)	185.74	.00 ( 175.76)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	260.94	709.00	448.06	36.80	.00 448.06
100-55300-210-000	REC ADMIN: PROF SERVICES	279.28	958.16	3,000.00	2,041.84	31.94	.00 2,041.84
100-55300-309-000	REC ADMIN: POSTAGE	2.12	25.64	300.00	274.36	8.55	.00 274.36
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	35.00	750.00	715.00	4.67	.00 715.00
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>11,071.76</b>	<b>40,158.62</b>	<b>101,546.00</b>	<b>61,387.38</b>	<b>39.55</b>	<b>.00 61,387.38</b>
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	65.00	900.50	7,500.00	6,599.50	12.01	.00 6,599.50
100-55301-132-000	REC PRGM: SOC SEC	4.03	55.85	465.00	409.15	12.01	.00 409.15
100-55301-133-000	REC PRGM: MEDICARE	.94	13.04	109.00	95.96	11.96	.00 95.96
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	.00	( 500.00)	5,000.00	5,500.00	( 10.00)	.00 5,500.00
	<b>TOTAL SUMMER RECREATION</b>	<b>69.97</b>	<b>639.39</b>	<b>19,874.00</b>	<b>19,234.61</b>	<b>3.22</b>	<b>.00 19,234.61</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	431.36	2,109.04	5,618.00	3,508.96	37.54	3,508.96
100-55420-131-000	POOL: WRS (ERS	28.04	137.09	365.00	227.91	37.56	227.91
100-55420-132-000	POOL: SOC SEC	25.50	131.66	5,617.00	5,485.34	2.34	5,485.34
100-55420-133-000	POOL: MEDICARE	5.96	30.80	1,313.00	1,282.20	2.35	1,282.20
100-55420-134-000	POOL: LIFE INS	1.58	7.90	37.00	29.10	21.35	29.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	800.58	1,601.00	800.42	50.00	800.42
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	13.09	54.07	200.00	145.93	27.04	145.93
100-55420-138-000	POOL: DENTAL INS	6.82	20.29	41.00	20.71	49.49	20.71
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	23.34	48.00	24.66	48.63	24.66
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	.00	56.96	100.00	43.04	56.96	43.04
100-55420-314-000	POOL: UTILITIES & REFUSE	779.50	3,939.77	30,000.00	26,060.23	13.13	26,060.23
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00	( 333.08)	.00	( 333.08)
100-55420-340-000	POOL: OPERATING SUPPLIES	547.24	547.24	5,000.00	4,452.76	10.94	4,452.76
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.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	7,924.21	8,284.44	10,000.00	1,715.56	82.84	1,715.56
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00	( 650.00)	.00	( 650.00)
	<b>TOTAL SWIMMING POOL</b>	<b>9,900.64</b>	<b>17,346.01</b>	<b>162,440.00</b>	<b>145,093.99</b>	<b>10.68</b>	<b>145,093.99</b>
<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	159.00	159.00	5,000.00	4,841.00	3.18	4,841.00
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
	<b>TOTAL FORESTRY</b>	<b>159.00</b>	<b>159.00</b>	<b>32,262.00</b>	<b>32,103.00</b>	<b>.49</b>	<b>32,103.00</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	( 1,300.00)	126.00	( 1,300.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,300.00</b>	<b>5,000.00</b>	<b>( 1,300.00)</b>	<b>126.00</b>	<b>( 1,300.00)</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	22,784.35	22,784.35	105,000.00	82,215.65	21.70	82,215.65
	<b>TOTAL ROOM TAXES</b>	<b>22,784.35</b>	<b>22,784.35</b>	<b>105,000.00</b>	<b>82,215.65</b>	<b>21.70</b>	<b>82,215.65</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	82.40	248.00	165.60	33.23	.00	165.60
	TOTAL URBAN DEVELOPMENT	20.60	82.40	248.00	165.60	33.23	.00	165.60
<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	475.48	1,423.92	5,000.00	3,576.08	28.48	.00	3,576.08
	TOTAL HOUSING DIVISION	475.48	1,423.92	5,000.00	3,576.08	28.48	.00	3,576.08
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,981.12	39,486.03	103,749.00	64,262.97	38.06	.00	64,262.97
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	2,566.63	6,743.00	4,176.37	38.06	.00	4,176.37
100-56900-132-000	COMM P&D: SOC SEC	462.84	2,288.18	7,526.00	5,237.82	30.40	.00	5,237.82
100-56900-133-000	COMM P&D: MEDICARE	108.24	535.11	1,761.00	1,225.89	30.39	.00	1,225.89
100-56900-134-000	COMM P&D: LIFE INS	40.33	201.65	498.00	296.35	40.49	.00	296.35
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	15,117.90	30,236.00	15,118.10	50.00	.00	15,118.10
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	299.49	2,088.31	5,540.00	3,451.69	37.70	.00	3,451.69
100-56900-138-000	COMM P&D: DENTAL INS	328.64	978.09	1,973.00	994.91	49.57	.00	994.91
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.85	437.79	892.00	454.21	49.08	.00	454.21
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	61.87	225.62	500.00	274.38	45.12	.00	274.38
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	.00	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	12,393.81	64,649.58	188,067.00	123,417.42	34.38	.00	123,417.42
	TOTAL FUND EXPENDITURES	678,694.03	3,255,551.60	8,752,188.00	5,496,636.40	37.20	59,380.15	5,437,256.25
	NET REV OVER EXP	2,729,323.77	1,409,674.89	.00	1,409,674.89	.00	( 59,380.15)	1,350,294.74

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 129,681.86)	( 47,569.86)	46,786.68	( 82,895.18)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	45,000.00	45,000.00	45,000.00
101-13911-000-000	360,215.05	13,416.74	( 239,334.64)	120,880.41
	230,533.19	10,846.88	( 147,547.96)	82,985.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 42,003.04)	.00	42,003.04	.00
101-21220-000-000	( 52.36)	.00	.00	( 52.36)
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	( 42,055.40)	.00	42,003.04	( 52.36)
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 188,477.79)	.00	.00	( 188,477.79)
101-34110-000-000	.00	.00	.00	.00
	.00	( 10,846.88)	105,544.92	105,544.92
	( 188,477.79)	( 10,846.88)	105,544.92	( 82,932.87)
	( 230,533.19)	( 10,846.88)	147,547.96	( 82,985.23)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	45,000.00	45,000.00	45,000.00	.00	100.00	.00	.00
TOTAL TAXES	45,000.00	45,000.00	45,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	( 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	.00	( 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	25.00	425.00	1,000.00	( 575.00)	42.50	.00	( 575.00)
101-46350-110-000 TAXI FARES	9,770.75	41,507.00	109,000.00	( 67,493.00)	38.08	.00	( 67,493.00)
TOTAL PUBLIC CHARGES FOR SE	9,795.75	41,932.00	110,000.00	( 68,068.00)	38.12	.00	( 68,068.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	10,416.67	52,083.35	125,000.00	( 72,916.65)	41.67	.00	( 72,916.65)
TOTAL INTERGOVERNMENTAL CH	10,416.67	52,083.35	125,000.00	( 72,916.65)	41.67	.00	( 72,916.65)
TOTAL FUND REVENUE	65,212.42	113,205.10	644,000.00	( 530,794.90)	17.58	.00	( 530,794.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	1,088.35	4,290.00	3,201.65	25.37	.00	3,201.65
101-53521-131-000 TAXI: WRS (ERS)	.00	70.74	279.00	208.26	25.35	.00	208.26
101-53521-132-000 TAXI: SOC SEC	.00	63.80	266.00	202.20	23.98	.00	202.20
101-53521-133-000 TAXI: MEDICARE	.00	14.93	62.00	47.07	24.08	.00	47.07
101-53521-134-000 TAXI: LIFE INS	2.59	12.95	.00	( 12.95)	.00	.00	( 12.95)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	423.59	801.00	377.41	52.88	.00	377.41
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	80.06	85.00	4.94	94.19	.00	4.94
101-53521-138-000 TAXI: DENTAL INS	6.56	21.99	39.00	17.01	56.38	.00	17.01
101-53521-139-000 TAXI: LONG TERM DISABILITY	3.07	17.12	37.00	19.88	46.27	.00	19.88
101-53521-621-000 TAXI SERVICE EXPENSES	34,908.24	138,541.57	435,000.00	296,458.43	31.85	.00	296,458.43
101-53521-622-000 BUS SERVICE EXPENSES	19,378.36	78,414.92	225,000.00	146,585.08	34.85	.00	146,585.08
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
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>54,365.54</b>	<b>218,750.02</b>	<b>665,934.00</b>	<b>447,183.98</b>	<b>32.85</b>	<b>.00</b>	<b>447,183.98</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,365.54</b>	<b>218,750.02</b>	<b>665,934.00</b>	<b>447,183.98</b>	<b>32.85</b>	<b>.00</b>	<b>447,183.98</b>
<b>NET REV OVER EXP</b>	<b>10,846.88</b>	<b>( 105,544.92)</b>	<b>( 21,934.00)</b>	<b>( 83,610.92)</b>	<b>( 481.19)</b>	<b>.00</b>	<b>( 105,544.92)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	28,798.62	( 8,401.25)	( 541,622.32)	( 512,823.70)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	126,201.73	496.47	974.85	127,176.58
105-12111-000-000	TAXES RECEIVABLE	.00	1,599,054.00	1,599,054.00	1,599,054.00
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
	<b>TOTAL ASSETS</b>	<u>187,697.55</u>	<u>1,591,149.22</u>	<u>1,025,709.33</u>	<u>1,213,406.88</u>
 <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
	<b>TOTAL LIABILITIES</b>	<u>( 104,545.17)</u>	<u>.00</u>	<u>1,520.00</u>	<u>( 103,025.17)</u>
 <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	( 1,591,149.22)	( 1,027,229.33)	( 1,027,229.33)
	<b>TOTAL FUND EQUITY</b>	<u>( 83,152.38)</u>	<u>( 1,591,149.22)</u>	<u>( 1,027,229.33)</u>	<u>( 1,110,381.71)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 187,697.55)</u>	<u>( 1,591,149.22)</u>	<u>( 1,025,709.33)</u>	<u>( 1,213,406.88)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	1,599,054.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
TOTAL TAXES	1,599,054.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	496.47	974.85	.00	974.85	.00	.00	974.85
TOTAL MISCELLANEOUS REVENUE	496.47	974.85	.00	974.85	.00	.00	974.85
<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	1,599,550.47	1,599,905.54	1,649,399.00	( 49,493.46)	97.00	.00	( 49,493.46)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	8,401.25	107,224.16	288,899.00	181,674.84	37.11	.00	181,674.84
105-58200-210-000	PROF SERVICES	.00	38,852.05	3,800.00	( 35,052.05)	1,022.42	.00	( 35,052.05)
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00	100.00
	TOTAL INTEREST AND FISCAL CH	8,401.25	147,676.21	294,399.00	146,722.79	50.16	.00	146,722.79
	TOTAL FUND EXPENDITURES	8,401.25	572,676.21	1,649,399.00	1,076,722.79	34.72	.00	1,076,722.79
	NET REV OVER EXP	1,591,149.22	1,027,229.33	.00	1,027,229.33	.00	.00	1,027,229.33

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE		
<u>ASSETS</u>									
110-10001-000-000	TREASURER'S CASH	122,671.97	(	67,331.11)	(	314,473.52)	(	191,801.55)	
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		196,635.00		196,635.00		196,635.00	
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	
	<b>TOTAL ASSETS</b>	<b>1,044,966.61</b>		<b>129,303.89</b>	<b>(</b>	<b>125,948.52)</b>		<b>919,018.09</b>	
 <u>LIABILITIES AND EQUITY</u>									
<u>LIABILITIES</u>									
110-21211-000-000	VOUCHERS PAYABLE	(	182,989.73)		.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	
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>182,989.73)</b>		<b>.00</b>	<b>144,756.25</b>	<b>(</b>	<b>38,233.48)</b>	
 <u>FUND EQUITY</u>									
110-31000-000-000	FUND BALANCE	(	861,976.88)		.00	.00	(	861,976.88)	
	NET INCOME/LOSS	.00	(	129,303.89)	(	18,807.73)	(	18,807.73)	
	<b>TOTAL FUND EQUITY</b>	<b>(</b>	<b>861,976.88)</b>	<b>(</b>	<b>129,303.89)</b>	<b>(</b>	<b>18,807.73)</b>	<b>(</b>	<b>880,784.61)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(</b>	<b>1,044,966.61)</b>	<b>(</b>	<b>129,303.89)</b>	<b>125,948.52</b>	<b>(</b>	<b>919,018.09)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	196,635.00	196,635.00	196,635.00	.00	100.00	.00	.00
TOTAL TAXES	196,635.00	196,635.00	196,635.00	.00	100.00	.00	.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	.00	27,224.25	110,000.00	( 82,775.75)	24.75	.00	( 82,775.75)
TOTAL PUBLIC CHARGES FOR SE	.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	.00	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	.00	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	.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	.00	25,000.00	2,677,792.00	(2,652,792.00)	.93	.00	(2,652,792.00)
TOTAL FUND REVENUE	196,635.00	276,815.75	3,521,692.00	(3,244,876.25)	7.86	.00	(3,244,876.25)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>CAPITAL PROJECTS</b>							
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	7.59	6,084.78	10,000.00	3,915.22	60.85	3,915.22
110-60001-521-004	CAP PRJ: PISTOLS	8,342.00	8,342.00	12,000.00	3,658.00	69.52	3,658.00
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	157.30	157.30	370,737.00	370,579.70	.04	370,579.70
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	.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	364.65	364.65	110,000.00	109,635.35	.33	109,635.35
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	228.80	228.80	30,000.00	29,771.20	.76	29,771.20
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	.00	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	7,083.00 5,167.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	( 234.40)	.00	( 234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	13,993.33	16,103.31	.00	( 16,103.31)	.00	( 16,103.31)
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	.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	.00	7,121.04	109,000.00	101,878.96	6.53	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	15,550.98	34,907.57	.00	( 34,907.57)	.00	( 34,907.57)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	8,359.66	13,870.49	.00	( 13,870.49)	.00	( 13,870.49)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	1,191.85	1,191.85	.00	( 1,191.85)	.00	( 1,191.85)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	19,048.49	64,000.00	44,951.51	29.76	42,201.51 2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	38,890.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	7,702.00	.00	( 7,702.00)	.00	1,055.00 ( 8,757.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	10,083.76	33,173.14	.00	( 33,173.14)	.00	( 33,173.14)
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	2,635.72	13,845.73	650,000.00	636,154.27	2.13	636,154.27
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	337.72	3,058.78	210,000.00	206,941.22	1.46	206,941.22
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	1,013.15	7,760.31	415,000.00	407,239.69	1.87	407,239.69
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	865.00	10,940.28	240,985.00	230,044.72	4.54	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	213.00	17,566.50	350,000.00	332,433.50	5.02	332,433.50
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	2,635.72	13,666.96	.00	( 13,666.96)	.00	( 13,666.96)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	337.72	3,058.77	.00	( 3,058.77)	.00	( 3,058.77)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	1,013.16	7,416.09	.00	( 7,416.09)	.00	( 7,416.09)
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
<b>TOTAL CAPITAL PROJECTS</b>		<b>67,331.11</b>	<b>258,008.02</b>	<b>3,521,692.00</b>	<b>3,263,683.98</b>	<b>7.33</b>	<b>53,739.51 3,209,944.47</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	67,331.11	258,008.02	3,521,692.00	3,263,683.98	7.33	53,739.51	3,209,944.47
NET REV OVER EXP	129,303.89	18,807.73	.00	18,807.73	.00	( 53,739.51)	( 34,931.78)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 124 - TIF DISTRICT #4 FUND

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	250.00	3,937.45 (	196,880.89) (
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	900,566.52	900,566.52
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>250.00</b>	<b>904,503.97</b>	<b>703,685.63</b>
<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
	<b>TOTAL LIABILITIES</b>	<b>( 250.00)</b>	<b>.00</b>	<b>250.00</b>
<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 (	904,503.97) (	703,935.63) (
	<b>TOTAL FUND EQUITY</b>	<b>.00 (</b>	<b>904,503.97) (</b>	<b>703,935.63) (</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 250.00) (</b>	<b>904,503.97) (</b>	<b>703,685.63) (</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	900,566.52	900,566.52	918,420.00	( 17,853.48)	98.06	.00	( 17,853.48)
TOTAL TAXES	900,566.52	900,566.52	918,420.00	( 17,853.48)	98.06	.00	( 17,853.48)
<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	4,287.45	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	4,287.45	4,287.45	11,468.00	( 7,180.55)	37.39	.00	( 7,180.55)
TOTAL FUND REVENUE	904,853.97	904,853.97	929,888.00	( 25,034.03)	97.31	.00	( 25,034.03)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,387.00	.66	99.99	.00	.66
TOTAL DEPARTMENT 721	.00	16,386.34	16,387.00	.66	100.00	.00	.66
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	177,344.21	356,866.00	179,521.79	49.69	.00	179,521.79
TOTAL DEPARTMENT 100	.00	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	.00	6,687.79	11,198.00	4,510.21	59.72	.00	4,510.21
TOTAL INTEREST ON NOTES	.00	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	350.00	350.00	166.00	( 184.00)	210.84	.00	( 184.00)
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	350.00	350.00	545,287.00	544,937.00	.06	.00	544,937.00
TOTAL FUND EXPENDITURES	350.00	200,918.34	929,888.00	728,969.66	21.61	.00	728,969.66
NET REV OVER EXP	904,503.97	703,935.63	.00	703,935.63	.00	.00	703,935.63

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	44,736.97	1,925.80	( 115,065.74)	( 70,328.77)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	587,512.65	587,512.65	587,512.65
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>44,736.97</b>	<b>589,438.45</b>	<b>472,446.91</b>	<b>517,183.88</b>
<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)
	<b>TOTAL LIABILITIES</b>	<b>( 444,905.84)</b>	<b>.00</b>	<b>630.00</b>	<b>( 444,275.84)</b>
<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	( 589,438.45)	( 473,076.91)	( 473,076.91)
	<b>TOTAL FUND EQUITY</b>	<b>400,168.87</b>	<b>( 589,438.45)</b>	<b>( 473,076.91)</b>	<b>( 72,908.04)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 44,736.97)</b>	<b>( 589,438.45)</b>	<b>( 472,446.91)</b>	<b>( 517,183.88)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	587,512.65	587,512.65	599,160.00	( 11,647.35)	98.06	.00	( 11,647.35)
TOTAL TAXES	587,512.65	587,512.65	599,160.00	( 11,647.35)	98.06	.00	( 11,647.35)
<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	2,316.06	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	2,316.06	2,316.06	3,329.00	( 1,012.94)	69.57	.00	( 1,012.94)
<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	589,828.71	589,828.71	603,508.00	( 13,679.29)	97.73	.00	( 13,679.29)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>DEPARTMENT 530</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
	TOTAL DEPARTMENT 530	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	560,310.00	560,310.00	.00	.00	560,310.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	560,310.00	560,310.00	.00	.00	560,310.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	40,137.50	119,037.00	78,899.50	33.72	.00	78,899.50
	TOTAL INTEREST ON NOTES	.00	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	350.00	350.00	150.00	(200.00)	233.33	.00	(200.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	40.26	162.83	355.00	192.17	45.87	.00	192.17
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	390.26	60,077.97	146,657.00	86,579.03	40.96	.00	86,579.03

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	390.26	116,751.80	848,849.00	732,097.20	13.75	.00	732,097.20
NET REV OVER EXP	589,438.45	473,076.91	( 245,341.00)	718,417.91	192.82	.00	473,076.91

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	648.71	( 35,973.50)	( 693,153.33)	( 692,504.62)
127-11111-000-000	GENERAL INVESTMENTS	42,934.57	22.53	44.24	42,978.81
127-12111-000-000	TAXES RECEIVABLE	.00	440,613.66	440,613.66	440,613.66
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>43,583.28</b>	<b>404,662.69</b>	<b>( 252,495.43)</b>	<b>( 208,912.15)</b>
<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)
	<b>TOTAL LIABILITIES</b>	<b>( 181,603.09)</b>	<b>.00</b>	<b>( 17,703.00)</b>	<b>( 199,306.09)</b>
<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	( 404,662.69)	270,198.43	270,198.43
	<b>TOTAL FUND EQUITY</b>	<b>138,019.81</b>	<b>( 404,662.69)</b>	<b>270,198.43</b>	<b>408,218.24</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 43,583.28)</b>	<b>( 404,662.69)</b>	<b>252,495.43</b>	<b>208,912.15</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	440,613.66	440,613.66	449,349.00	( 8,735.34)	98.06	.00	( 8,735.34)
TOTAL TAXES	440,613.66	440,613.66	449,349.00	( 8,735.34)	98.06	.00	( 8,735.34)
<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	6,422.50	6,422.50	6,423.00	( .50)	99.99	.00	( .50)
TOTAL INTERGOVERNMENTAL RE	6,422.50	6,422.50	10,335.00	( 3,912.50)	62.14	.00	( 3,912.50)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	22.53	44.24	26.00	18.24	170.15	.00	18.24
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	22.53	44.24	70,776.00	( 70,731.76)	.06	.00	( 70,731.76)
<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	447,058.69	447,080.40	1,075,581.00	( 628,500.60)	41.57	.00	( 628,500.60)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL DEPARTMENT 530	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	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 &amp; 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	5,380.00	71,227.50	136,255.00	65,027.50	52.28	.00	65,027.50
	TOTAL INTEREST ON NOTES	5,380.00	71,227.50	136,255.00	65,027.50	52.28	.00	65,027.50

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	350.00	350.00	.00 ( 350.00)	.00	.00	( 350.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	91,665.00	219,996.00	128,331.00	41.67	.00 128,331.00
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	37,016.00	92,015.00	273,774.00	181,759.00	33.61	.00 181,759.00
	TOTAL FUND EXPENDITURES	42,396.00	717,278.83	1,075,581.00	358,302.17	66.69	.00 358,302.17
	NET REV OVER EXP	404,662.69	( 270,198.43)	.00	( 270,198.43)	.00	.00 ( 270,198.43)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	1,134.51	7,411.47	96,481.13
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	( 1,615.39)	( 8,052.82)	304,536.43
<hr/>					
	TOTAL ASSETS	404,148.83	( 480.88)	( 3,131.27)	401,017.56
<hr/>					
<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)	1,615.39	8,052.82	( 304,536.43)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 313,340.25)	1,615.39	8,803.82	( 304,536.43)
<hr/>					
<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
<hr/>					
	TOTAL FUND EQUITY	( 90,808.58)	.00	.00	( 90,808.58)
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	TOTAL LIABILITIES AND EQUITY	( 404,148.83)	1,615.39	8,803.82	( 395,345.01)
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# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2022

## FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,000.00	4,800.00	( 2,800.00)	41.67	.00 ( 2,800.00)
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	1,417.80	3,403.00	( 1,985.20)	41.66	.00 ( 1,985.20)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	188,000.00	( 181,390.85)	3.52	.00 ( 181,390.85)
	TOTAL OTHER FINANCING SOUR	2,005.39	10,026.95	206,715.00	( 196,688.05)	4.85	.00 ( 196,688.05)
	TOTAL FUND REVENUE	2,005.39	10,026.95	206,715.00	( 196,688.05)	4.85	.00 ( 196,688.05)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; 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	4,354.40	120,000.00	115,645.60	3.63	.00	115,645.60
TOTAL COMM. PLAN & DEVELOPM	870.88	4,354.40	173,500.00	169,145.60	2.51	.00	169,145.60
TOTAL FUND EXPENDITURES	870.88	4,354.40	173,500.00	169,145.60	2.51	.00	169,145.60
NET REV OVER EXP	1,134.51	5,672.55	33,215.00	( 27,542.45)	17.08	.00	5,672.55

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	197,836.87	( 1,341.87)	( 10,448.55)	187,388.32
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>197,836.87</b>	<b>( 1,341.87)</b>	<b>( 10,448.55)</b>	<b>187,388.32</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	( 3,622.62)	.00	3,622.62	.00
	<b>TOTAL LIABILITIES</b>	<b>( 3,622.62)</b>	<b>.00</b>	<b>3,622.62</b>	<b>.00</b>
 <u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	( 194,214.25)	.00	.00	( 194,214.25)
	NET INCOME/LOSS	.00	1,341.87	6,825.93	6,825.93
	<b>TOTAL FUND EQUITY</b>	<b>( 194,214.25)</b>	<b>1,341.87</b>	<b>6,825.93</b>	<b>( 187,388.32)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 197,836.87)</b>	<b>1,341.87</b>	<b>10,448.55</b>	<b>( 187,388.32)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 135 - AFFORDABLE HOUSING**

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



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	.00	30.00	1,000.00	970.00	3.00	.00	970.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	1,341.87	6,795.93	30,000.00	23,204.07	22.65	.00	23,204.07
TOTAL AFFORDABLE HOUSING	1,341.87	6,825.93	46,000.00	39,174.07	14.84	.00	39,174.07
TOTAL FUND EXPENDITURES	1,341.87	6,825.93	46,000.00	39,174.07	14.84	.00	39,174.07
NET REV OVER EXP	( 1,341.87)	( 6,825.93)	( 45,000.00)	38,174.07	( 15.17)	.00	( 6,825.93)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	1,385.75	4,260.99	7,602.43
140-13911-000-000	3,000.00	.00	.00	3,000.00
<b>TOTAL ASSETS</b>	<b>6,341.44</b>	<b>1,385.75</b>	<b>4,260.99</b>	<b>10,602.43</b>
 <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)	( 535.00)	( 785.00)	( 2,135.00)
<b>TOTAL LIABILITIES</b>	<b>( 3,737.21)</b>	<b>( 535.00)</b>	<b>179.41</b>	<b>( 3,557.80)</b>
 <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	( 850.75)	( 4,440.40)	( 4,440.40)
<b>TOTAL FUND EQUITY</b>	<b>( 2,604.23)</b>	<b>( 850.75)</b>	<b>( 4,440.40)</b>	<b>( 7,044.63)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 6,341.44)</b>	<b>( 1,385.75)</b>	<b>( 4,260.99)</b>	<b>( 10,602.43)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	150.00	700.00	.00	700.00	.00	700.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,497.97	7,959.04	( 7,040.96)	53.06	.00	( 7,040.96)
	TOTAL SOURCE 46	1,647.97	8,659.04	( 6,340.96)	57.73	.00	( 6,340.96)
	TOTAL FUND REVENUE	1,647.97	8,659.04	( 6,340.96)	57.73	.00	( 6,340.96)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	768.72	2,839.06	5,000.00	2,160.94	56.78	.00	2,160.94
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	28.50	1,379.58	3,500.00	2,120.42	39.42	.00	2,120.42
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	797.22	4,218.64	11,500.00	7,281.36	36.68	.00	7,281.36
	TOTAL FUND EXPENDITURES	797.22	4,218.64	11,500.00	7,281.36	36.68	.00	7,281.36
	NET REV OVER EXP	850.75	4,440.40	3,500.00	940.40	126.87	.00	4,440.40

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	.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 5 MONTHS ENDING MAY 31, 2022

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
150-56500-720-000 HOUSING AUTHORITY ARPA GRA	.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)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	.00	33,000.00	33,000.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>							
151-48500-100-000 FIRE FACILITY DONATION	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
TOTAL SOURCE 48	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
TOTAL FUND REVENUE	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
NET REV OVER EXP	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00



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

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>BANK BALANCE MAY</b>
	<b>BALANCE APRIL</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE MAY</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>	
<b>CITY CASH</b>	\$ 669,761.70	\$ 185,885.72	\$ 880,612.24	\$ (24,964.82)	\$ 117,468.80	\$ 518.56	\$ 91,992.94
<b>W/S CASH</b>	\$ (98,832.51)	\$ 464,003.38	\$ 279,006.40	\$ 86,164.47	\$ 45,998.00	\$ 6,669.97	\$ 125,492.50
<b>TOTAL</b>	\$ 570,929.19	\$ 649,889.10	\$ 1,159,618.64	\$ 61,199.65	\$ 163,466.80	\$ 7,188.53	\$ 217,485.44
<b>AIRPORT</b>	\$ 292,203.44	\$ 39,903.69	\$ 16,738.88	\$ 315,368.25	\$ -	\$ -	\$ 315,368.25
<b>AIRPORT RESTRICTED CASH</b>	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 330,438.29	\$ 39,903.69	\$ 16,738.88	\$ 353,603.10	\$ -	\$ -	\$ 353,603.10
<b>WHNCP</b>	\$ 13,194.11	\$ 4.57	\$ -	\$ 13,198.68	\$ -	\$ -	\$ 13,198.68
<b>COMMUNITY DEVELOPMENT</b>	\$ 130,419.90	\$ 45.16	\$ -	\$ 130,465.06	\$ -	\$ -	\$ 130,465.06

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 5,468,638.83
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,779.81
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 22,994.19
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 433,381.21
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 50,937.38
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 802,749.21
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2020B Bond)	\$ 144,169.07
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 42,978.81
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 53,779.45		

**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	\$ 2,541,139.14	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,254,828.25	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,627.98	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,980.97	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 855,410.12	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,756.77	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,667.08	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 236,601.72	W/S Debt Service Reserve	Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 5/24/22

**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)** (partial term ending 10/1/23)  
**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** (partial term ending 5/1/24)  
**Historic Preservation Commission - Alternate** (partial term ending 5/1/24)  
**Parks, Forestry & Recreation Committee** (3 - 3 year terms ending 6/1/25)  
**Plan Commission** (partial term ending 5/1/24)  
**Police & Fire Commission** (partial term ending 5/1/24)  
**Redevelopment Authority Board** (partial term ending 7/1/23)

### UPCOMING VACANCIES - July 2022

**Commission on Aging** (2 - 3 year terms ending 7/1/25)  
**Museum Board** (4 year term ending 7/1/26)  
**Redevelopment Authority Board** (2 - 5 year terms ending 7/1/27)  
**Tourism Committee** (4 - 1 year terms ending 7/1/23)

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](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**June 14, 2022**

### **Junk Dealer License**

- Chandler's Salvage, 670 N Court Street, Platteville, WI

### **One Year Operator License**

- Benjamin M Cargill
- Isabelle G Carroll
- Bruce C Clark
- Finnian G Gabel
- Marissa K Mueller
- Mindy A Smits
- Sarah C Winders

### **Two Year Operator License**

- Kimberly M Davis
- Benjamin N Foreman
- Elise M Levin
- Jane A Middendorf
- Ann B Mowbray
- Joseph M Mueller
- Trevor J Nichols
- Michelle L Pluemer
- Seth D Reilly
- Samantha D Rickaby
- Adam M Ruechel
- Penny S Sherwin
- Tamara H Thorsen
- John B Whisenant
- Ryne T Wiegel

### **Temporary Class "B" to serve Fermented Malt Beverages**

- Jaycees in Legion Park on Monday, July 4 from Noon to Midnight for 4<sup>th</sup> of July
- Southwest Wisconsin Rainbow Alliance in City Park on Tuesday, June 21 from 3:00 PM to 7:30 PM

### **"Class A" Combination Beer & Liquor – contingent upon passing all inspections**

- Aldi Inc Wisconsin, Oak Creek (Jeanine Demmer, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Alexandra's Mexican Store LLC, Platteville (Maria D Cortez, Agent), for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Driftless Market and Deli LLC, Platteville (Chad L Cline, Agent), for premises at 95 W. Main Street (Driftless Market and Deli)
- Hartig Drug Company Corporation, Dubuque, IA (Anita M Wepking, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Jeff's Mart LLC, Platteville, WI (Ann M Udelhofen, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Molly R Johll, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Kwik Trip, Inc., La Crosse (Melissa L Mick, Agent), for premises at 795 N Water Street (Stop-N-Go #1509)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Walgreen Co., Deerfield, IL (Jason L Hendrickson, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Susan L Lynch, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

### **"Class A" Beer– contingent upon passing all inspections**

- Silvia Angelica Garcia Aburto LLC, Platteville, WI (Martha M Garcia-Aburto, Agent), for premises at 155 S Water Street (Garcia's Mexican Grocery Store)

### **"Class B" Combination Beer & Liquor – contingent upon passing all inspections**

- 7 Hills Brewing Co. LLC, Dubuque, IA (Haley Meunier, Agent), for premises at 92 E Main Street (7 Hills North)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Char Bar)
- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock LLC, Platteville (Brandon C Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks Saloon)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (Ryan A Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (Nathan J Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno's Annex)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's Bar)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2<sup>nd</sup>)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)

- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R Haas, Agent), for premise at 140 Market Street (Fifty50)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville Lodging, WI Inc, Platteville (Parth A Patel, Agent), for premises at 1755 E Bus Hwy 151 (Cobblestone Inn & Suites)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Lisanne H Malott, Agent), for premises at 75 N Second Street (The Gym)

**RESERVE "Class B" Combination Beer & Liquor – contingent upon passing all inspections**

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)

**Class "B" Beer & "Class C" Wine – contingent upon passing all inspections**

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Southern Wisconsin Inc., Madison (Crystal M Reed, Agent), for premises at 230 Dubuque Road (Pizza Hut)

## 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 check BACKGROUND CHECK \$ 7.00 ea.

Application Date: 6-3-22

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) \_\_\_\_\_ and ending \_\_\_\_\_ 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 Jaycees

(b) Address P.O. Box 165 Platteville WI 53818  
(Street)  Town  Village  City

(c) Date organized 1959

(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 Ben Thomas - 715 Broadway St Platteville, WI 53818

Vice President \_\_\_\_\_

Secretary Ashli Vachach - 5448 State Rd 80/81 Platteville, WI 53818

Treasurer Kurt Martin - 190 Sylvia St. Platteville WI 53818

(g) Name and address of manager or person in charge of affair: Caron Plummer  
Siemens St Platteville WI 53818

**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 \_\_\_\_\_

(b) Lot Legion Park Block \_\_\_\_\_

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

(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 4th of July

(b) Dates of event July 4th

### 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 [Signature]  
(Signature / Date)

Jaycees  
(Name of Organization)

Date Filed with Clerk 6/6/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



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

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

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea.

Application Date: 5-9-20

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) 3:00p and ending 7:30p 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 Southwest Wisconsin Rainbow Alliance

(b) Address PO Box 125 Platteville, WI 53518  
(Street)  Town  Village  City

(c) Date organized 2019

(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 Royal Palmer 127 E main St #3 Platteville, WI

Vice President EMIC of Parsons 676 Jefferson St Platteville, WI

Secretary Shannon Baxter 1557 Old Lancaster Rd Platteville, WI

Treasurer Mike Stappel 542 S. Tyler St. Lancaster, WI

(g) Name and address of manager or person in charge of affair: Royal Palmer - 127 E Main St #3 Platteville, WI 53518

### 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 City Park, Platteville

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? NO

(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 Pride in the Park

(b) Dates of event 6/21/22

### 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 [Signature]  
(Signature / Date)

Southwest Wisconsin Rainbow Alliance  
(Name of Organization)

Date Filed with Clerk 5-9-20

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

CITY OF PLATTEVILLE

FIREWORKS PERMIT

RECEIVED  
6/9/22

Date Permit Requested 6/8/2022

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd

Contact Person Wayne Abing

Phone Number 609-348-6325

Date and Time of Fireworks Display Dusk 7-4-22

Location of Fireworks Display Legion Field, Platteville WI

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

[Signature]

Fire Chief Signature Indicating Approval

[Signature]

Police Chief Signature Indicating Approval

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_

City Clerk





POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item **2. Exclusions** of **SECTION I—COVERAGES**:

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
  5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

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AUTHORIZED REPRESENTATIVE DATE

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Black Line = Roped off area - No spectators allowed

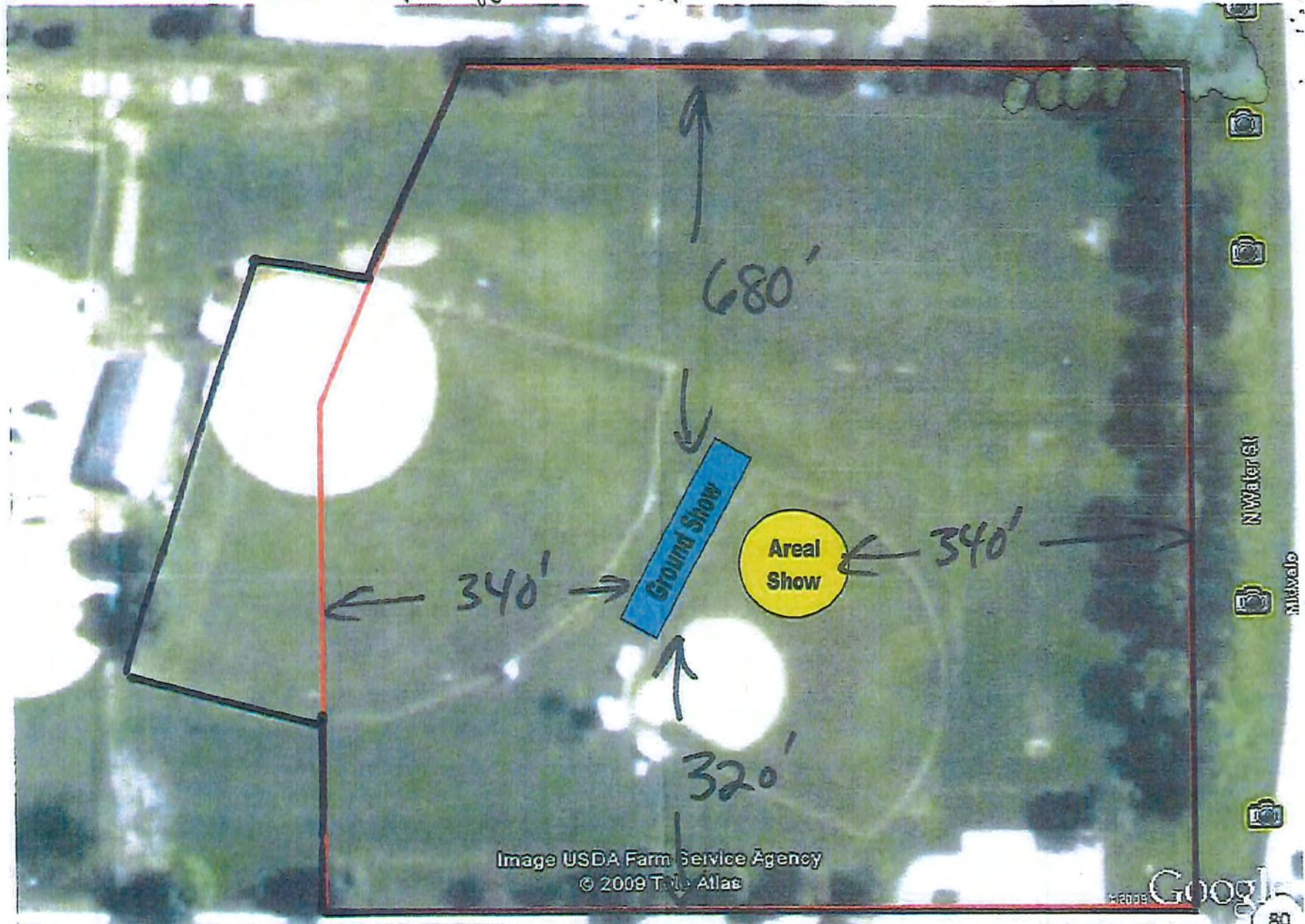


Image USDA Farm Service Agency  
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Google

80

Imagery Date: 2005

42°44'41.84" N 90°28'04.03" W elev 1031 ft

Eye alt 1903 ft

No Parking from Moundview Drive  
to water Street along Pitt street

↓ Houses @ 380'





PERMIT APPLICATION  
 PARADE  WALK  RUN  OTHER  
DATE: 6/6/22  
EVENT FEE \$50.00

**EVENT**

Event Title: 4th of July Run/Walk  
Date of Event: 7/4/22 Start & End Time: 7:30am - 10:30am  
Route (or attach map): map attached  
Assembly Area: Mining Museum Disbanding Area: Mining Museum  
Estimated Number of Participants: 100+

**INSURANCE**

Name of Insurance Company: TriCor (through City) / Claire Bank  
Amount of Liability Insurance: \_\_\_\_\_

**APPLICANT**

Name of Organization: 4th of July Committee / sponsor Claire Bank  
Contact Name: Deb McWilliams / <sup>Adam</sup> Barkels Phone: 608-348-2727  
Street Address: Claire Bank - 345 W Pine St.  
City, State, & Zip: Platteville, WI, 53818

\* Please waive fee for 4th of July Committee  
If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

**APPLICANT'S STATEMENT**

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

Signature: [Signature] Date: 6/6/22

**Office Use Only:**

Date Application Received: 6/6/22 Receipt #: NA  
Date Liability Insurance Certificate Received: \_\_\_\_\_  
Police Department Date: (A) or D DF-NA#300 Streets Department Date: A or D \_\_\_\_\_  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)



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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: June 14, 2022 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Zoning Board of Appeals
- Housing Authority Board
- Police and Fire Commission
- Library Board
- Historic Preservation Commission



**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**  
March 21, 2022 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Joie Schoonover, Isaac Shanley, Dana Niehaus, Gene Weber  
ALTERNATE MEMBERS PRESENT: None  
MEMBERS ABSENT: None  
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., March 21, 2022.

**APPROVAL OF MINUTES:**

Motion by Weber, second by Shanley, to approve the minutes of the December 20, 2021 meeting.  
Motion carried unanimously.

**VARIANCE REQUEST:**

**Gregg & Luann Johnson – 235 E. Knollwood Way**

Carroll introduced the variance request from Gregg & Luann Johnson who seek permission to construct a shed on the property at 235 E. Knollwood Way, which will not be in conformance with Chapter 22.04 of the City of Platteville Municipal Code.

The property has an existing detached garage that is 396 sq. ft., and there is also an existing shed that is 120 sq. ft., which results in a total area for the accessory structures of 516 sq. ft. The applicant would like to remove these existing buildings and construct a 30' x 50' (1,500 sq. ft.) shed in the southwest corner of the property. Section 22.04(B) of the zoning ordinance limits the area of accessory structures to a maximum of 1,200 sq. ft., so the proposed 1,500 sq. ft. shed would exceed this amount by 300 sq. ft.

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

Applicant statement. Gregg Johnson spoke in favor of the request. He would like the shed large enough to store a pontoon boat and an old truck.

There was a question about the location of the building. Mr. Johnson stated that the shed would be in the same location as the existing two buildings, and the footprint will not be much bigger than what those two cover now. Due to the hill, trees and location behind the house, the shed will not be very visible.

Public statements in favor. None

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion. There was consensus that due to the hill, trees and location at the rear of the property, the shed would not be very visible. Having a larger shed is preferable to having the boat and

other items kept outside. The property is well maintained and the shed will match the house so it will look nice in that neighborhood. The only neighbor that contacted the City was in favor of the request.

Motion by Shanley to approve the variance for the 30' x 50' shed as presented. Second by Weber. Upon roll call vote, motion was approved 4-0.

### **Kwik Trip – 1805 Vision Drive**

Carroll introduced the variance request from Kwik Trip who seeks permission to construct freestanding signage on the property at 1805 Vision Drive, which will not be in conformance with Chapter 22.11 of the City of Platteville Municipal Code.

Kwik Trip is proposing to install two free-standing signs on the property. One sign would be located on the northwest corner of the property near the Vision Drive and Business Highway 151 intersection. This will be the primary store sign and will have an area of 118.57 sq. ft. The other sign will be located on the far southeast corner of the property near the diesel fuel pumps and carwash. This proposed sign will be a high-rise sign that is intended to be visible from Highway 151 and will have an area of 211.6 sq. ft. The total area of both signs will be 330.17 sq. ft. Section 22.11 of the zoning ordinance limits free-standing signs in the B-3 District to a maximum area of 200 sq. ft. per property. Kwik Trip has applied for a variance to allow the additional 130.17 sq. ft. of sign area.

When this project was first proposed, the site consisted of two properties; the former Mobil station property and the vacant parcel that Kunes was using for vehicle parking. The ordinance allows 200 sq. ft. of signage per property, so with two properties they would have been allowed a total of 400 sq. ft. of signage. When Ubersox Drive was discontinued these two properties were combined into one lot, so the allowable signage area was reduced to the 200 sq. ft. maximum.

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

Applicant statement. Dax Connely spoke in favor of the request for Kwik Trip. They need signage that is visible from the Highway 151 interchange. The signage was in conformance prior to the street discontinuance and lot consolidation. They could redivide the lot again so they have two parcels, but it is better for them and the city to only have one parcel and one tax bill.

Public statements in favor. None

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion. The Board agreed that this situation is basically the same as what was discussed and approved at the December meeting. Signage for businesses near the interchange have a different situation than other properties in the City.

Motion by Shanley to approve the variance for the signage as presented. Second by Niehaus. Upon roll call vote, motion was approved 4-0.

**Marilee Lonsberg – 530 Broadway**

Carroll introduced the variance request from Marilee Lonsberg who seeks permission to construct a single-family house on the property at 530 Broadway, which will not be in conformance with Chapter 22.052 of the City of Platteville Municipal Code.

The applicant would like to construct a one-story house with an attached garage on the property that is shown as Lot 1 on the attached certified survey map. The proposed house would be 10 feet from the front lot line (east), rather than the required 25 feet. The house would also be approximately 5 feet from the left side lot line (south), rather than the required 10 feet.

The applicant also owns the Lot 3 to the south that contains an existing single-family rental, and the Lot 2 to the rear that contains a garage/storage building. The applicant is working with a surveyor to adjust the lot lines between these parcels to provide more area for the vacant lot and increase the buildable area of the parcel. However, the ability to move the lot lines is limited by the locations of the existing structures on the other lots, the location of the driveway, and the need to maintain a minimum street frontage for Lot 2.

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

Applicant statement. Marilee Lonsberg spoke in favor of the requested variance. The unusual lot shape is making it difficult to locate the house on the lot. She currently lives across the street and wants to stay in the neighborhood, and she already owns the lot. She needs more space so she can have a one-story house.

Public statements in favor. Andrea Custer at 515 Broadway spoke in favor of the requested variance. Teresa Pluemer at 570 Broadway spoke in favor of the request.

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion. There was consensus that the irregular shape of the lot impacted the ability to locate the house. The applicant owns other lots in the vicinity. Broadway is a very wide street so having a house closer to the lot line would not be noticeable. Other houses in the area are closer than what is being requested.

Motion by Weber to approve the variance as presented. Second by Shanley. Upon roll call vote, motion was approved 4-0.

**The Findings of Fact were discussed:**

**Gregg & Luann Johnson – 235 E. Knollwood Way**

Due to the hill, trees and location at the rear of the property, the shed would not be very visible. Having a larger shed is preferable to having the boat and other items kept outside. The property is well maintained and the shed will match the house so it will look nice in that neighborhood. Ag use of property to the rear will not be impacted. The only neighbor that contacted the City regarding the request was in favor.

**Kwik Trip – 1805 Vision Drive**

Signage for businesses near the interchange have a different situation than other properties in the City. The need for improved visibility from the interchange and exits is important to the business and to the public. This type of signage is typical near interchanges and is beneficial. The proposed business will be beneficial to the community. The variance for the signage was already approved at the December meeting. The signage would have been legal if the two separate lots were maintained, so this is a technicality.

**Marilee Lonsberg – 530 Broadway**

The irregular shape of the lot impacted the ability to locate the house. The applicant owns other lots in the vicinity. Broadway is a very wide street so having a house closer to the lot line would not be noticeable. Other houses in the area are closer than what is being requested. The neighborhood supports the request.

**ADJOURN:**

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



\_\_\_\_\_  
Joe Carroll  
Community Development Director

Approved: 5/28/2022

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
Held March 29, 2022, in the City Hall North Conference Room

The regular board meeting of the Platteville Housing Authority Board was held on March 29, at 3:30 p.m. in the City Hall north conference room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Ken Kilian, Joyce Bos, James Wages, Melissa Kelly via phone

Members Absent: Dr. Joanne Wilson

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wages to approve the February 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 41 families on the waiting list. The month of March 2022 included 7 applications, 4 vouchers were issued, 2 placements, 2 end of participations and a total of 93 current program participants. Motion by Kilian and second by Kelly to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kilian to approve operational checks 5201-5208 and 5209-5257. Motion Carried.

OLD BUSINESS

Discussion was held over funding granted to the housing authority by the City of Platteville Common Council. Weber received the \$20,000 check from the City of Platteville. A new bank account was opened with Mound City Bank. A copy of Chapter 21 *Security Deposit Assistance* was given to the board for review. Further discussion will be held at the April board meeting. Weber provided the board with a landlord agreement and participant application for review. It was agreed that an application is unnecessary since no one will be denied the assistance. Weber still needs to create a flyer to notify tenants of the assistance. This will be created and emailed as well as brought to the April board meeting. Wages tabled discussion on program suggestions. This will be on the April agenda.

NEW BUSINESS

Weber informed the board that there was an error in benefits taken in 2021. This was discovered during the audit process. The benefits have been repaid and reconciled. Weber presented the board with a landlord recruitment article. After edits recommended by the board this will be printed in the next edition of the 53818 newsletters. Motion by Wages and second by Kilian to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Platteville Housing Authority Minutes  
April 14, 2022  
Joyce Bos, Secretary

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

Those in attendance: Ken Kilian, Melissa Kelly, Joanne Wilson, Joyce Bos

Absent: James Wages

Guest: Adam Ruechel

**MOTIONS:**

A motion was made by Joanne Wilson to invite Adam Ruechel to attend the meeting. Seconded by Ken Kilian. Motion passed.

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

A motion was made by Ken Kilian to come out of closed session. Seconded by Melissa Kelly. Motion passed.

A motion was made by Joanne Wilson to create a letter of reprimand identifying contract violations and present the letter to Jennifer Weber at the April 26, 2022 Housing Authority meeting. Ken Kilian seconded the motion. Motion passed.

A motion was made by Ken Kilian to adjourn the meeting. Seconded by Melissa Kelly. Motion passed.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held April 26, 2022, in the Council Chambers

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

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

Others Present: Jen Weber & Adam Reuchel

APPROVAL OF PREVIOUS MINUTES

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

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 41 families on the waiting list. The month of April 2022 included 10 applications, 5 vouchers were issued, 0 placements, 3 end of participations and a total of 91 current program participants. Motion by Wages and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Kelly to approve operational checks 5262-5270 and 5271-5317. Motion Carried.

OLD BUSINESS

Discussion was held over funding granted to the housing authority by the City of Platteville Common Council. Administrative policies governing the security deposit program was tabled to the May board meeting so that further review can be conducted. Weber provided the board with a copy of the flyer that will be given to program participants. Wages discussion on program suggestions was tabled to the May board meeting. The board requested this be placed at the top of the May agenda.

NEW BUSINESS

Weber informed the board of the fall conference dates. Bos & Wages will attend, Kilian cannot attend and Kelly will let us know. Motion by Kilian and second by Wages to go into closed session. Motion by Kilian and second by Wages to come out of closed session. Motion by Kilian and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission

Regular Meeting Minutes

April 5, 2022

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

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the March 1, 2022 meeting were unanimously approved (motion by Rice, 2<sup>nd</sup> by King).
- There were no citizen comments or observations
- Fire Department Update:

**I. Membership Update**

- There has been no change to our membership since our last meeting.

**II. Reports of Significant Service Calls**

- The fire department responded to 24 incidents in March. FD response summary is as follows:

Fires.....	4
Vehicle Crashes .....	4
Gas Odor/CO Alarms.....	6
Alarm System Activation.....	6
EMS Lift Assist .....	1
Other .....	3

**III. Information Updates**

- RFP for Professional Design Services for Fire Station – We received 10 proposals for the RFP for Professional Design Services for a fire station. We will be reviewing these proposals to narrow the list to the top 3. This will be done using a scoring sheet and a group of staff/community members who are on a fire station building committee who will review the proposals and grade them according to the scoring sheet. Once we narrow it down to 3 potential firms, it will go to the council for consideration of the committee’s recommendation.
- Police Department Meeting – Fire department leadership met with leadership from the police department to review dispatch procedures and training opportunities. We are simply reviewing dispatch procedures to ensure we are consistent and efficient. We also discussed training topics for the officers that the fire department would be happy to partner with the PD to provide training to the officers.
- Community Events – Fire department is beginning to receive requests to provide fire prevention programs and attend community events on a more frequent basis. We feel every opportunity that we can interact with our community and promote fire safety is time well spent.



#### IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: Larissa Klemm will be starting with the PD in mid-late June and she will be attending the SWTC Law Enforcement Academy starting in July; the CRO position has been paying dividends as students and staff are specifically seeking Officer Stowe out to share information with him; Ian Schulte is doing well during his on-the-job training as a Telecommunicator; members of the PD took part in a donkey basketball game sponsored by the PHS FFA, the FFA donated \$1,000 to the PD but we declined and had the FFA keep it and use it for FFA scholarships or other purposes; we will have a vacancy in June due to the announced resignation of Officer Sam Vandevort, Sam is leaving the field of LE to pursue other career goals; a draft of the RFP for the City's camera project has been submitted to our IT provider for review and input; we are working on updating and reviewing our Department mission statement.
- The PFC went into closed session at 5:19 p.m. on a unanimous vote (motion by Boldt, 2<sup>nd</sup> by King) per Wisconsin Statute 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the PFC went into closed session to conduct a Police Officer applicant Interview. The motion to go into closed session permitted Council Liaison Kopp, City Manager Ruechel, Lt. Droessler, Lt. Grabandt and Chief McKinley to remain during the closed session.
- The PFC returned to open session at 5:55 p.m.
- A motion passed unanimously to name James Bendickson to the Police Officer hiring pool (motion by Boldt, 2<sup>nd</sup> by Peterson).
- The meeting adjourned at 5:55 p.m.

Respectfully Submitted,

Doug McKinley  
Chief of Police

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

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

**Absent:**

**Staff Present:** Director Lee-Jones, Youth Services Manager Isabell & Patron Services Manager Zidon

- I. **CALL TO ORDER** by Nikki Klein @ 6:04pm.
  
- II. **CONSIDERATION OF CONSENT AGENDA** -- Motion to approve by Kelly Podach Francis second by Lacy Taylor. Motion passed.
  - A. Meeting duly posted
  - B. Acceptance of Agenda
  - C. Approval of Minutes from [March 2, 2022](#)
  
- III. **CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any**
  - Patron Services Manager Zidon recognized by a patron for helping with a computer issue.
  - One patron was upset over the last staff inservice day closing as they didn't understand why staff weren't answering.
  - Staff getting many kudos from patrons for National Library Appreciation.
  - Great job with spring break programming.
  
- IV. **REPORTS**
  - A. [Municipal Financial report](#)
  - B. [Library Board Financial report](#)
  - C. [Director's report](#)
  - D. City Council report
  - E. Foundation report
  - F. SWLS report
  
- V. **ACTION**
  - A. Approval of March Bills - Motion to approve by Kelly Podach Francis, second by Carla Wages. Motion passed.
  - B. [2022 In-Service Dates](#) - Motion to approve with corrections by Lacy Taylor, second by Lynne Parrott. Motion passed.
  - C. Art deacquisition - Motion to deacquisition Wisconsin Cow Tails and three photos by Amanda Hitcock to Rountree Gallery by Kelly Podach Francis, second by Karen Utley. Motion passed.
  
- VI. **INFORMATION and DISCUSSION**
  - A. [2018-2022 strategic plan review](#)
  - B. [Self-checkout computers](#)
  - C. [Programming and Partnership Policy](#)

**ADJOURNMENT @ 7:06pm by Kelly Podach Francis, second by Carla Wages. Motion passed.**

**Next Regular Library Board Meeting: Wednesday, May 4, 2022 at 6p.m.**

## MINUTES

THURSDAY, APRIL 21, 2022 – 6:00 P.M.  
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska  
ALTERNATES PRESENT: Tracey Roberts  
MEMBERS ABSENT: Lori Laufenberg  
STAFF PRESENT: Ric Riniker, Joe Carroll  
OTHERS PRESENT: None

### Call to Order

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

### Approval of Minutes – March 15, 2022

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

### Action Items

None

### Discussion Items

- a. Proposed Chapter 27 amendments.

There were some suggested changes:

Add language in 27.05 related to using state/national designation as a criterion for designation locally.

27.06(A): Further discussion related to voting requirements for designation. Will revisit.

27.06(B): The City uses the Grant County land records rather than Assessor records.

27.06(B): Reduce the number of residents needing to sign a petition from 80% to a majority.

Commission would like further discussion related to historic easements and overlay districts.

Review stopped at end of 27.06 (C).

- B. Prohaska made a request to the NAPC to allow the entire Commission as members for the 1-year period due to the number that attended the CAMP training. Those that registered get a complimentary 1-year membership. No action.

### Citizen Comments

None

### Announcements/Upcoming Items

Prohaska mentioned a desire to use a template for COA's and provided an example from Grand Rapids.

Prohaska's term expires on May 1<sup>st</sup>.

Roberts announced that she will not be able to attend the May meeting.

Seigel announced that he will be moving out of Platteville so will not be able to serve on the Commission after the May meeting.

**Next Meeting Date** May 17, 2022 at 6 pm.

**Adjourn**

Motion by Prohaska to adjourn. Second by Roberts. Motion approved. Meeting adjourned at 7:08 p.m.



Joe Carroll, Community Development Director

5/17/2022

Date Approved

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	<b>DATE:</b> June 14, 2022 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**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**

**MAY 31, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,739.28	( 3,111.16)	3,000.00	6,111.16	(103.7)
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	74,586.56	275,286.01	836,000.00	560,713.99	32.9
600-61461-200-00	21,345.54	84,357.35	252,000.00	167,642.65	33.5
600-61461-300-00	11,273.48	40,534.29	105,000.00	64,465.71	38.6
600-61461-400-00	23,037.55	73,645.18	211,000.00	137,354.82	34.9
600-61461-500-00	14,304.63	21,460.96	167,000.00	145,539.04	12.9
600-61462-000-00	7,418.20	29,672.80	89,000.00	59,327.20	33.3
600-61463-000-00	57,956.32	266,526.21	625,000.00	358,473.79	42.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	528.49	2,358.19	7,000.00	4,641.81	33.7
600-61472-000-00	7,385.22	36,519.69	67,122.00	30,602.31	54.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	6,343.22	16,988.90	50,000.00	33,011.10	34.0
<b>TOTAL INTEREST INCOME</b>	<b>225,918.49</b>	<b>844,238.42</b>	<b>2,445,548.00</b>	<b>1,601,309.58</b>	<b>34.5</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,139.44	( 1,248.33)	5,800.00	7,048.33	( 21.5)
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	234,205.83	1,003,995.98	2,558,000.00	1,554,004.02	39.3
600-62625-000-00	3,179.61	4,058.57	14,400.00	10,341.43	28.2
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	532.96	2,359.78	7,000.00	4,640.22	33.7
600-62635-000-00	10.00	32.50	1,700.00	1,667.50	1.9
<b>TOTAL INTEREST INCOME</b>	<b>241,067.84</b>	<b>1,009,198.50</b>	<b>2,589,100.00</b>	<b>1,579,901.50</b>	<b>39.0</b>
<b>TOTAL FUND REVENUE</b>	<b>466,986.33</b>	<b>1,853,436.92</b>	<b>5,034,648.00</b>	<b>3,181,211.08</b>	<b>36.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,965.48	9,873.86	440,000.00	430,126.14	2.2
TOTAL TAXES	1,965.48	9,873.86	440,000.00	430,126.14	2.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	.00	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	702.24	3,505.54	9,100.00	5,594.46	38.5
TOTAL PUMPING SUPERVISION	702.24	3,505.54	9,100.00	5,594.46	38.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,414.00	12,680.00	15,000.00	2,320.00	84.5
600-61623-300-00 ELECTRICITY-WELL #6	1,659.62	5,365.85	27,700.00	22,334.15	19.4
600-61623-400-00 ELECTRICITY-WELL #5	5,389.68	21,166.75	53,700.00	32,533.25	39.4
TOTAL ELECTRICITY	10,463.30	39,212.60	96,400.00	57,187.40	40.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,534.30	17,148.04	39,000.00	21,851.96	44.0
TOTAL DEPARTMENT 624	3,534.30	17,148.04	39,000.00	21,851.96	44.0



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	100.00	100.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	400.00	400.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,200.23	12,968.90	11,500.00	( 1,468.90)	112.8
	<b>TOTAL PUMPING</b>	<b>1,200.23</b>	<b>12,968.90</b>	<b>12,000.00</b>	<b>( 968.90)</b>	<b>108.1</b>
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.54	3,504.20	9,100.00	5,595.80	38.5
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>701.54</b>	<b>3,504.20</b>	<b>9,100.00</b>	<b>5,595.80</b>	<b>38.5</b>
	<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 &	389.44	899.81	5,200.00	4,300.19	17.3
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>389.44</b>	<b>899.81</b>	<b>5,300.00</b>	<b>4,400.19</b>	<b>17.0</b>
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	1,900.00	1,900.00	.0
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>.0</b>
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,671.56	500.00	( 1,171.56)	334.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,367.41	1,718.01	9,600.00	7,881.99	17.9
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>1,367.41</b>	<b>3,389.57</b>	<b>10,100.00</b>	<b>6,710.43</b>	<b>33.6</b>
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.54	3,502.83	9,100.00	5,597.17	38.5
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>701.54</b>	<b>3,502.83</b>	<b>9,100.00</b>	<b>5,597.17</b>	<b>38.5</b>
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	993.00	3,963.00	2,600.00	( 1,363.00)	152.4
600-61641-800-00	CHEMICALS-FLOURIDE	362.11	870.87	1,300.00	429.13	67.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	6,833.13	11,760.00	4,926.87	58.1
	<b>TOTAL CHEMICALS</b>	<b>1,355.11</b>	<b>11,667.00</b>	<b>15,660.00</b>	<b>3,993.00</b>	<b>74.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,872.72	19,217.54	41,900.00	22,682.46	45.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	770.94	2,171.68	5,500.00	3,328.32	39.5
	<b>TOTAL TREATMENT</b>	<b>4,643.66</b>	<b>21,389.22</b>	<b>47,400.00</b>	<b>26,010.78</b>	<b>45.1</b>
	<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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>.0</b>
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.00	3,503.31	9,100.00	5,596.69	38.5
	<b>TOTAL WATER TREATMENT</b>	<b>701.00</b>	<b>3,503.31</b>	<b>9,100.00</b>	<b>5,596.69</b>	<b>38.5</b>
	<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	14.00	468.72	5,100.00	4,631.28	9.2
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>14.00</b>	<b>468.72</b>	<b>7,200.00</b>	<b>6,731.28</b>	<b>6.5</b>
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	150.61	641.86	1,800.00	1,158.14	35.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	155.33	1,321.60	4,300.00	2,978.40	30.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>305.94</b>	<b>1,963.46</b>	<b>6,100.00</b>	<b>4,136.54</b>	<b>32.2</b>
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.00	3,502.69	9,100.00	5,597.31	38.5
	<b>TOTAL OPERATIONS</b>	<b>701.00</b>	<b>3,502.69</b>	<b>9,100.00</b>	<b>5,597.31</b>	<b>38.5</b>
	<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 &	1,650.00	1,650.00	1,200.00	( 450.00)	137.5
	<b>TOTAL STORAGE FACILITIES</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,500.00</b>	<b>( 150.00)</b>	<b>110.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	92.68	307.06	1,800.00	1,492.94	17.1
	TOTAL TRANSMISSION & DISTRIBUTION	92.68	307.06	1,800.00	1,492.94	17.1
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	547.98	5,216.11	12,600.00	7,383.89	41.4
	TOTAL METERS	547.98	5,216.11	12,600.00	7,383.89	41.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,044.56	5,520.92	17,800.00	12,279.08	31.0
	TOTAL CUSTOMER INSTALLATION	2,044.56	5,520.92	17,800.00	12,279.08	31.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	982.23	10,852.47	21,100.00	10,247.53	51.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	192.64	362.64	3,800.00	3,437.36	9.5
	TOTAL MISCELLANEOUS	1,174.87	11,215.11	25,000.00	13,784.89	44.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.70	3,507.52	8,100.00	4,592.48	43.3
	TOTAL MAINTENANCE	701.70	3,507.52	8,100.00	4,592.48	43.3
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,791.21	9,926.95	19,200.00	9,273.05	51.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,342.09	10,467.88	50,000.00	39,532.12	20.9
	TOTAL MAINTENANCE OF MAINS	6,133.30	20,394.83	69,200.00	48,805.17	29.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,039.19	1,688.51	10,800.00	9,111.49 15.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	186.93	186.93	100.00	( 86.93) 186.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	( 761.32)	1,958.18	9,000.00	7,041.82 21.8
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>464.80</b>	<b>3,833.62</b>	<b>19,900.00</b>	<b>16,066.38 19.3</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	1,000.00	1,000.00 .0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	43.03	3,600.00	3,556.97 1.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>43.03</b>	<b>4,600.00</b>	<b>4,556.97 .9</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	42.74	1,692.11	10,200.00	8,507.89 16.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	4,820.87	5,700.00	879.13 84.6
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>42.74</b>	<b>6,512.98</b>	<b>15,900.00</b>	<b>9,387.02 41.0</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	<b>TOTAL DEPARTMENT 828</b>	<b>.00</b>	<b>.00</b>	<b>12,460.00</b>	<b>12,460.00 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	701.70	3,508.20	9,100.00	5,591.80 38.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>701.70</b>	<b>3,508.20</b>	<b>9,100.00</b>	<b>5,591.80 38.6</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	97.36	705.86	1,600.00	894.14 44.1
	<b>TOTAL METER READING</b>	<b>97.36</b>	<b>705.86</b>	<b>1,600.00</b>	<b>894.14 44.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	805.83	4,150.70	22,675.00	18,524.30	18.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	838.59	4,469.12	11,008.00	6,538.88	40.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,238.42</b>	<b>11,571.98</b>	<b>41,399.00</b>	<b>29,827.02</b>	<b>28.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	5,248.00	13,510.00	8,262.00	38.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	8,241.94	21,450.00	13,208.06	38.4
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	992.70	2,627.00	1,634.30	37.8
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	2,509.51	5,149.00	2,639.49	48.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	838.59	4,469.11	11,008.00	6,538.89	40.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	6,184.69	18,435.00	12,250.31	33.6
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,222.22</b>	<b>30,598.11</b>	<b>79,895.00</b>	<b>49,296.89</b>	<b>38.3</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	528.96	2,444.20	5,600.00	3,155.80	43.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	190.40	493.19	800.00	306.81	61.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.32	518.30	2,400.00	1,881.70	21.6
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>760.68</b>	<b>3,455.69</b>	<b>8,800.00</b>	<b>5,344.31</b>	<b>39.3</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,444.37	4,079.68	8,700.00	4,620.32	46.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	887.00	2,187.00	11,300.00	9,113.00	19.4
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>2,331.37</b>	<b>6,266.68</b>	<b>66,900.00</b>	<b>60,633.32</b>	<b>9.4</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,212.75	12,900.00	687.25	94.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,212.75</b>	<b>12,900.00</b>	<b>687.25</b>	<b>94.7</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	( 1,656.00)	6,376.35	9,200.00	2,823.65	69.3
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>( 1,656.00)</b>	<b>6,376.35</b>	<b>9,200.00</b>	<b>2,823.65</b>	<b>69.3</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,396.39	66,359.85	147,300.00	80,940.15	45.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,703.69	8,800.06	23,700.00	14,899.94	37.1
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	19.80	172.59	600.00	427.41	28.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	736.44	2,100.00	1,363.56	35.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,119.88</b>	<b>76,068.94</b>	<b>177,500.00</b>	<b>101,431.06</b>	<b>42.9</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	675.90	3,793.35	.00	( 3,793.35)	.0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>675.90</b>	<b>3,793.35</b>	<b>.00</b>	<b>( 3,793.35)</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	714.00	571.75	19.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	( 2,264.00)	.00	2,264.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	150.00	606.00	3,100.00	2,494.00	19.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>178.45</b>	<b>( 1,515.75)</b>	<b>3,814.00</b>	<b>5,329.75</b>	<b>( 39.7)</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,100.00	650.00	40.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>1,100.00</b>	<b>650.00</b>	<b>40.9</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	107.99	9,435.31	.00	( 9,435.31)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>107.99</b>	<b>9,435.31</b>	<b>.00</b>	<b>( 9,435.31)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,493.46	12,206.49	52,900.00	40,693.51	23.1
	<b>TOTAL TAX EXPENSE</b>	<b>2,493.46</b>	<b>12,206.49</b>	<b>52,900.00</b>	<b>40,693.51</b>	<b>23.1</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>598,705.00</b>	<b>598,705.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	108,494.73	204,668.00	96,173.27	53.0
	TOTAL LONG TERM DEBT	.00	108,494.73	204,668.00	96,173.27	53.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,845.80	108,348.07	269,200.00	160,851.93	40.3
	TOTAL SUPERVISION & LABOR	21,845.80	108,348.07	269,200.00	160,851.93	40.3
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,876.38	18,736.08	52,200.00	33,463.92	35.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,713.55	11,775.40	8,800.00	( 2,975.40)	133.8
	TOTAL PUMPING & HEAT/LIGHTS	6,589.93	30,511.48	61,000.00	30,488.52	50.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,636.46	7,559.63	23,700.00	16,140.37	31.9
	TOTAL AERIATION EQUIPMENT	2,636.46	7,559.63	23,700.00	16,140.37	31.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	338.00	2,141.50	400.00	( 1,741.50)	535.4
	TOTAL CHLORINE	338.00	2,141.50	400.00	( 1,741.50)	535.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,212.89	22,209.85	68,400.00	46,190.15	32.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,212.89	22,209.85	123,400.00	101,190.15	18.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,629.92	13,120.39	21,500.00	8,379.61	61.0
	TOTAL SLUDGE CHEMICALS	4,629.92	13,120.39	21,500.00	8,379.61	61.0

**CITY OF PLATTEVILLE**  
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FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	339.00	100.00	( 239.00)	339.0
	.00	339.00	100.00	( 239.00)	339.0
<u>SUPPLIES</u>					
600-62827-400-00	1,363.67	8,297.34	10,300.00	2,002.66	80.6
600-62827-600-00	.00	157.24	500.00	342.76	31.5
	1,363.67	8,454.58	10,800.00	2,345.42	78.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	( 19.98)	.0
600-62828-200-00	4,562.10	19,044.43	25,500.00	6,455.57	74.7
600-62828-300-00	1,113.31	6,333.70	12,460.00	6,126.30	50.8
	5,675.41	25,398.11	37,960.00	12,561.89	66.9
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,908.44	4,122.51	17,600.00	13,477.49	23.4
600-62831-200-00	1,778.61	2,895.64	20,000.00	17,104.36	14.5
600-62831-300-00	.00	6,101.32	2,000.00	( 4,101.32)	305.1
	4,687.05	13,119.47	39,600.00	26,480.53	33.1
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	595.59	1,768.71	4,000.00	2,231.29	44.2
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	.00	4,751.59	4,000.00	( 751.59)	118.8
	595.59	6,520.30	8,100.00	1,579.70	80.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	92.68	14,000.00	13,907.32	.7
600-62833-200-00	19,195.71	39,483.80	30,000.00	( 9,483.80)	131.6
	19,195.71	39,576.48	44,000.00	4,423.52	90.0



**CITY OF PLATTEVILLE**  
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 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; 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	547.98	6,116.98	13,000.00	6,883.02	47.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	5,448.49	16,150.01	22,800.00	6,649.99	70.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>5,996.47</b>	<b>22,266.99</b>	<b>43,100.00</b>	<b>20,833.01</b>	<b>51.7</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	834.28	4,319.04	22,975.00	18,655.96	18.8
600-62840-600-00	ACCOUNT CLERK	838.59	4,469.53	11,008.00	6,538.47	40.6
600-62840-700-00	COMPTRROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,266.87</b>	<b>11,740.73</b>	<b>41,699.00</b>	<b>29,958.27</b>	<b>28.2</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	97.36	705.86	1,700.00	994.14	41.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>97.36</b>	<b>705.86</b>	<b>1,700.00</b>	<b>994.14</b>	<b>41.5</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	5,248.00	13,510.00	8,262.00	38.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	8,241.94	21,451.00	13,209.06	38.4
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	992.70	2,627.00	1,634.30	37.8
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	2,509.51	5,149.00	2,639.49	48.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	838.59	4,469.53	11,008.00	6,538.47	40.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	6,185.08	18,436.00	12,250.92	33.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,222.22</b>	<b>30,598.92</b>	<b>79,897.00</b>	<b>49,298.08</b>	<b>38.3</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	457.22	3,001.43	6,800.00	3,798.57	44.1
600-62851-600-00	OP EXPENSES-POSTAGE	133.86	436.67	800.00	363.33	54.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.33	349.35	750.00	400.65	46.6
	<b>TOTAL OPERATNG EXPENSES</b>	<b>632.41</b>	<b>3,787.45</b>	<b>8,350.00</b>	<b>4,562.55</b>	<b>45.4</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	1,486.40	4,248.71	9,000.00	4,751.29	47.2
600-62852-200-00	238.00	838.00	12,700.00	11,862.00	6.6
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	1,724.40	5,086.71	31,700.00	26,613.29	16.1
<u>INSURANCE</u>					
600-62853-100-00	.00	32,412.25	34,600.00	2,187.75	93.7
600-62853-200-00	( 2,196.00)	8,511.65	10,700.00	2,188.35	79.6
TOTAL INSURANCE	( 2,196.00)	40,923.90	45,300.00	4,376.10	90.3
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	17,159.84	86,572.75	159,700.00	73,127.25	54.2
600-62854-400-00	2,180.21	10,849.55	29,700.00	18,850.45	36.5
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	19.80	175.94	600.00	424.06	29.3
600-62854-800-00	465.80	997.31	2,000.00	1,002.69	49.9
TOTAL EMPLOYEE BENEFITS	19,825.65	98,595.55	195,800.00	97,204.45	50.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	982.23	10,852.47	23,081.00	12,228.53	47.0
600-62856-200-00	176.40	7,098.75	29,800.00	22,701.25	23.8
TOTAL MISCELLANEOUS EXPENSE	1,158.63	17,951.22	52,881.00	34,929.78	34.0
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	450.00	6,900.00	6,450.00	6.5
TOTAL RENT EXPENSE	90.00	450.00	6,900.00	6,450.00	6.5
<u> </u>					
600-62926-400-00	.00	54.44	.00	( 54.44)	.0
TOTAL DEPARTMENT 926	.00	54.44	.00	( 54.44)	.0
TOTAL FUND EXPENDITURES	179,548.69	1,078,245.00	4,153,369.00	3,075,124.00	26.0
NET REVENUE OVER EXPENDITURES	287,437.64	775,191.92	881,279.00	106,087.08	88.0

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

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>BANK BALANCE APRIL</b>
	<b>BALANCE MARCH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE APRIL</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>	
<b>CITY CASH</b>	\$ 669,761.70	\$ 185,885.72	\$ 880,612.24	\$ (24,964.82)	\$ 117,468.80	\$ 518.56	\$ 91,992.94
<b>W/S CASH</b>	\$ (98,832.51)	\$ 464,003.38	\$ 279,006.40	\$ 86,164.47	\$ 45,998.00	\$ 6,669.97	\$ 125,492.50
<b>TOTAL</b>	<u>\$ 570,929.19</u>	<u>\$ 649,889.10</u>	<u>\$ 1,159,618.64</u>	<u>\$ 61,199.65</u>	<u>\$ 163,466.80</u>	<u>\$ 7,188.53</u>	<u>\$ 217,485.44</u>

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,541,139.14	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,254,828.25	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,627.98	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,980.97	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 855,410.12	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,756.77	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,667.08	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 236,601.72	W/S Debt Service Reserve	Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MAY 31, 2022**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2022

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	189.22	189.22	189.22
200-10002-000-000	TREASURER'S CASH	262,268.76	23,164.81	53,099.49	315,368.25
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	4.60	9.03	8,779.81
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	( 13,189.24)	( 61,265.15)	( 11,230.00)
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
	<b>TOTAL ASSETS</b>	<b>398,988.41</b>	<b>10,169.39</b>	<b>( 7,967.41)</b>	<b>391,021.00</b>
<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
	<b>TOTAL LIABILITIES</b>	<b>( 49,753.84)</b>	<b>.00</b>	<b>49,753.84</b>	<b>.00</b>
<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	( 10,169.39)	( 41,786.43)	( 41,786.43)
	<b>TOTAL FUND EQUITY</b>	<b>( 349,234.57)</b>	<b>( 10,169.39)</b>	<b>( 41,786.43)</b>	<b>( 391,021.00)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 398,988.41)</b>	<b>( 10,169.39)</b>	<b>7,967.41</b>	<b>( 391,021.00)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	12,401.44	35,374.37	84,000.00	( 48,625.63)	42.11	.00	( 48,625.63)
200-46340-461-000 AVIATION FUEL CREDIT CARD	11,694.92	37,074.91	120,000.00	( 82,925.09)	30.90	.00	( 82,925.09)
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	3,051.45	26,095.16	36,000.00	( 9,904.84)	72.49	.00	( 9,904.84)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	4.60	9.03	.00	9.03	.00	.00	9.03
200-46340-467-000 INTEREST - NOW ACCOUNT	115.64	446.24	1,200.00	( 753.76)	37.19	.00	( 753.76)
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	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00	( 3,697.50)
200-46340-471-000 LAND RENTAL PARCEL C	.00	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	27,268.05	165,745.95	364,245.00	( 198,499.05)	45.50	.00	( 198,499.05)
TOTAL FUND REVENUE	27,268.05	152,745.95	364,245.00	( 211,499.05)	41.93	.00	( 211,499.05)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2022**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	49,744.06	82,500.00	32,755.94	60.30	32,755.94
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	730.50	1,500.00	769.50	48.70	769.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	262.60	708.00	445.40	37.09	445.40
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	614.33	1,903.87	4,000.00	2,096.13	47.60	2,096.13
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	572.15	2,882.22	10,000.00	7,117.78	28.82	7,117.78
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,156.74	4,093.77	15,000.00	10,906.23	27.29	10,906.23
200-53510-817-000	AIRPORT: CREDIT CARD FEES	359.78	976.02	1,400.00	423.98	69.72	423.98
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	347.49	2,000.00	1,652.51	17.37	1,652.51
200-53510-821-000	AIRPORT: PROPANE	1,290.00	4,312.43	2,000.00	( 2,312.43)	215.62	( 2,312.43)
200-53510-823-000	AIRPORT: LIABILITY INS	3,207.00	6,186.00	6,800.00	614.00	90.97	614.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	33,000.00	99,000.00	66,000.00	33.33	66,000.00
200-53510-827-000	AIRPORT: POSTAGE	3.18	17.46	75.00	57.54	23.28	57.54
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	898.68	2,000.00	1,101.32	44.93	1,101.32
200-53510-833-000	AIRPORT: TELEPHONE	353.70	1,124.94	2,800.00	1,675.06	40.18	1,675.06
200-53510-836-000	AIRPORT: ALLIANT	679.64	3,186.15	9,500.00	6,313.85	33.54	6,313.85
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	644.04	2,500.00	1,855.96	25.76	1,855.96
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	546.49	727.95	5,000.00	4,272.05	14.56	4,272.05
	<b>TOTAL AIRPORT</b>	<b>17,098.66</b>	<b>110,959.52</b>	<b>338,783.00</b>	<b>227,823.48</b>	<b>32.75</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>17,098.66</b>	<b>110,959.52</b>	<b>338,783.00</b>	<b>227,823.48</b>	<b>32.75</b>	<b>.00</b>
	<b>NET REV OVER EXP</b>	<b>10,169.39</b>	<b>41,786.43</b>	<b>25,462.00</b>	<b>16,324.43</b>	<b>164.11</b>	<b>.00</b>

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.</b>	<b>TITLE:</b> Taskforce on Inclusion, Diversity, and Equity Update	<b>DATE</b> June 14, 2022 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Thursday May 24, 2022. Those members in attendance were Staff liaisons Adam Ruechel and Jessie Lee Jones, Council representatives Lynne Parrott and Jason Artz, and TIDE members Royal Palmer, Rosalyn Broussard, Herb Cody, and Keith Custer.

During the citizens comments portion of the meeting, it was announced June 21 there will be a PRIDE Event in City Park and will be partnering with Make Music Platteville. Conversation was also had regarding an event occurring on June 18 regarding an organization called the Poor People’s Campaign which is planning a national march to Washington and to the polls. More information about the organization can be found on their website at <https://www.poorpeoplescampaign.org/>.

The TIDE Committee members recapped the TIDE/Common Council work session which occurred on Tuesday, May 10. The group was pleased with the conversation which occurred between the Council members and the Committee. Feedback was given to include a language line option within the Community Assistance Resource Guide. Sleep in Heavenly Peace was another organization suggested to be added to the resource guide. TIDE will be taking the next two meetings to look at finalizing the guide to become available for dissemination to the public.

The final portion of the meeting was centered around the feedback committee members have heard about the desire to have a Community Town Hall. The purpose of this town hall would be for residents of our community to have a place in which they could discuss inclusivity, diversity, and equity related matters but also allow for any matter to be brought up for discussion. The committee would like to have this town hall occur in the month of September and will be spending the summer creating the planning and organizing for the meeting.



**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**May 2022**

**ACCOMPLISHMENTS:**

- Finance division:
  - Began cross-training for payroll
  - Continued work on updating of cemetery records
  - Continued work on Series 2022A bond issue including providing reporting information
  - Preparation for team training
  - Work on Finance team evaluations
  - Staff vacation time
  
- Clerk division:
  - Work on annual license renewals
  - Continued assistance with training of new City Hall Office Assistant
  - Development of Special Events application process
  - Responding to taxpayer inquiries for assessments and Board of Review
  - Completion of Board of Review
  
- Human Resources:
  - Support of department personnel needs
  - 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
  - Initial steps in recruiting for ITS/City liaison and Microsoft specialist positions
  - Provide coordination between Director requests and delivery of ITS services
  - Assist with Council member laptop refreshes
  
- Utilities:
  - Continued implementation of Disconnect Policy
  - Process large number of application/terminations of customer accounts for students with leases ending

## **MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Finance division:
  - Cross-training for payroll
  - Back-up coverage for staff absences
  - Preparation of information and schedules for Single Audit
  - Implementation of investment through ICS (Insured Cash Sweep)
  - Completion and printing of updated cemetery record books
  - Completions of annual evaluation process for Finance staff
  - Continue work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
  - Continue work on Series 2022B Water/Sewer bond issue
  
- Clerk division:
  - Begin preparation for August election
  - Complete annual license renewals
  - Continue work on developing a Special Events application process
  - Coverage for staff vacations
  - Begin work on City contracts filing system
  
- Human Resources:
  - Support for department personnel needs
  - Continue work on off-boarding process improvements
  - Coordination of team building training
  
- Information Technology:
  - Review of ITS recommendations for server/storage upgrades
  - Collaborate with UWP in meeting City IT needs
  - Continue recruiting for ITS/City liaison and Microsoft specialist positions
  - 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
  - Ongoing management of Disconnect Policy



**City of Platteville**  
**May 2022 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended the Grant County Economic Development meeting in Boscobel.
- Assisted in the creation of a Fire Station Building Committee to review RFP applications and finalist for Fire Station Project.
- Met with UW-Platteville Professors about the creation of a capstone project for the Fire Station related towards renewable/sustainability methods which could be utilized during design and construction.
- Held long term staffing analysis meetings with Museum and Fire Department to map out planning for the next 10 years.
- Attended Ribbon Cutting Ceremony for Smart Pole Lights and Banners and authorized Communication Specialist Richards to utilize new banner designs.
- Attended MoundView Park Campground Grand Opening Event.
- Attended Gratitude Luncheon for departing Chancellor Dennis J. Shields.
- Held discussions with Rep. Tranel, Senator Marklein and Rep. Novak about potential Platteville Armory transition.
- Conducted 3<sup>rd</sup> Grade Tours of City Hall and participated in Mock Common Council meeting.
- Conducted City Hall Spruce Up Day on May 13<sup>th</sup> where employees participated in various cleanup activities around the city specifically improvements to Jenor Park.
- Attended multiple Family Advocates/Delta 3 Planning meetings for Family Advocates DOA Grant.
- Attended Commission on Aging meeting where update was provided to group about future for OE Gray Learning Center.
- Attended Police Department Open House.
- Assisted with Spring Swap Event.
- Attended Grant County Economic Development Meeting in Fennimore.
- Participated in Southwest Health Annual Golf Outing.
- Held Joint TIDE/Common Council meeting to review Community Resource Guide and set objectives for future TIDE efforts.
- Created and disseminated Request for Proposals for City Assessor Services, Audio/Visual Virtual and Streaming Solutions and Video Camera System.

**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 will be working on finalizing a contact with Wendel-Five Bugles Design in the month of June and then holding a kickoff meeting slated for June 29.
- TIDE (Taskforce for Inclusion, Diversity and Equity)
  - Working with UW-Platteville and other organizations on creation of TIDE trainings to roll out to Staff, Council, commission, and community members.
  - Joint TIDE/Common Council meeting was held on May 10.
  - TIDE is currently working on Community Town Hall to occur in September to discuss TIDE related issues and welcome the discussion of any community issues.
- 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.
    - Top 3 Motto selections are being utilized in new banners going up on Smart Poles throughout main street. PEP Partners Motto is being rolled out in various marketing efforts.
    - Tommyknocker logo review was done by TIDE Committee and done by the Museum Board. Will be returning to Council for consideration later during summer Council meeting.
  - 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. Plan to have RFPs for Audit and Financial Advisors finalized in June and brought to Council in July. Bus Service RFP planning for September.
  - 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.
    - Currently ongoing. Have met with Museum, Fire Department, and Police Department. Plan to meet with remaining departments over summer in anticipation for budget process.
- 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.

- RFP is currently out for camera project.
- Work with Platteville Inclusive Playground organization on successful completion of inclusive playground.
  - Official contract is waiting for Council approval. Anticipate moving forward in June.
- Work with Staff on implementation of 2022 CIP Projects.

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**June 2022**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs for several properties.
- Working on an ordinance and policy for designating property addresses.
- Completed the required environmental assessment for the inclusive playground project, as required for the CDBG-CV grant. The project is now authorized to proceed with construction.
- 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**

- A Permission to Start Construction authorization has been issued by the State for a building that will contain the Oak Park Dental office at 1721 Progressive Parkway.

**Building Permits - 2022**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	May											
79	245 Ridge Ave	Nicole Mitchell	1944-0000	R-1	434	5/4/2022	Building alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Install basement egress window	
80	370 Ridge Ave	Phillip Buden	2728-0000	R-1	434	5/4/2022	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Remodel bathroom	
81	245 W Dewey St	Jennifer Brodie	1489-0000	R-2	434	5/4/2022	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Siding, window replacement, kitchen cabinets	
82	1721 Progressive Pkwy	Summit Dental Consulting	3100-0215	B-3	007	5/5/2022	Erosion		\$ 150.00	\$ 150.00	Erosion control for new building	
83	450 Kase St	Heather McNeill	2019-0000	R-1	320	5/5/2022	Building	\$ 9,000.00	\$ 50.00	\$ 50.00	12x24 Lawn shed	
84	60 W Dewey St	Joshua Fohner	1323-0000	R-2	434	5/9/2022	Building alterations	\$ 7,302.00	\$ 50.00	\$ 50.00	Window replacement	
85	235 W Adams St	James Frankowski	269-0000	R-2	329	5/9/2022	Site improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Concrete driveway	
86	340 Broadway St	Brooke Oxnem	460-0000	R-2	329	5/12/2022	Site improvements	\$ 4,000.00	\$ 25.00	\$ 25.00	6 foot fence	
87	455 Lilly St	Sandy & Mark Osterholz	1861-0000	R-2	434	5/16/2022	Building alterations	\$ 7,800.00	\$ 50.00	\$ 50.00	Replace siding, 2 windows, back door	
88	405 Pitt St	David Horner	1996-0000	R-1	001	5/17/2022	Electrical alterations	\$ 1,900.00	\$ 25.00	\$ 25.00	Replace electric service	
89	1800 Progressive Pkwy	Subway	3100-0040	B-3	006	5/18/2022	Sign	\$ 3,800.00	\$ 50.00	\$ 50.00	Replace wall signage	
90	215 W Pine St	First English Lutheran Church	704-0000	CBT	006	5/19/2022	Sign	\$ 4,000.00	\$ 50.00	\$ 50.00	Replace free-standing sign	
91	645 Grant St	Karl Jones	1444-0000	R-2	328	5/19/2022	Building	\$ 16,000.00	\$ 73.92	\$ 73.92	Construct 22 x 28 detached garage	
92	150 Ellen St	BSNB LLC	2346-0000	R-2	434	5/19/2022	Building alterations	\$ 110,000.00	\$ 200.00	\$ 200.00	Interior and exterior remodel	
93	1800 Progressive Pkwy	Walmart	3100-0040	B-3	329	5/19/2022	Site improvements	\$ 1,600,000.00	\$ 5,600.00	\$ 5,600.00	Resurface parking lot	
94	1035 Kamla Court	Dennis Cooley	1447-0012	R-3	434	5/20/2022	Building alterations	\$ 3,000.00	\$ 25.00	\$ 25.00	Install partition walls in basement	
95	375 Broadway	Mark Ihm	421-0000	R-2	005	5/23/2022	Razing		\$ 50.00	\$ 50.00	Raze mobile home	
96	680 N Water St	Ethan Eastlick	2892-0000	R-2	329	5/23/2022	Site improvements	\$ 3,500.00	\$ 25.00	\$ 25.00	Install fence, replace window with door	
97	645 Pitt St	Sheila Trotter	2025-0000	R-1	329	5/23/2022	Site improvements	\$ 4,900.00	\$ 25.00	\$ 25.00	Replace asphalt driveway with concrete	
98	510 Rountree Ave	Todd Allion	1701-0000	R-2	434	5/23/2022	Building alterations	\$ 26,000.00	\$ 100.00	\$ 100.00	Relocate kitchen, new cabinets	
99	625 Grant St	Melissa Ingraham	1446-0000	R-2	001	5/23/2022	Electrical alterations	\$ 2,192.00	\$ 25.00	\$ 25.00	Replace electric service	
100	341 Tamarac Trace	David Markee	495-0029	R-3	434	5/23/2022	Building alterations	\$ 19,800.00	\$ 100.00	\$ 100.00	Remodel bathroom	
101	1185 E Mineral St	Ruth Hinzman	365-0000	M-2	329	5/23/2022	Site improvements	\$ 8,952.00	\$ 50.00	\$ 50.00	Pave driveway with asphalt	
102	285 W Knollwood Way	Neal Keats	1799-0000	R-1	001	5/24/2022	Electrical alterations	\$ 22,735.14	\$ 100.00	\$ 100.00	Rooftop solar	
103	1721 Progressive Pkwy	Summit Dental Consulting	3500-0215	B-3	324	5/25/2022	Permission to start		\$ 75.00	\$ 75.00	Permission to start construction	
104	575 Camp St	Laura Roberts	781-0000	R-1	329	5/26/2022	Site improvements	\$ 3,500.00	\$ 25.00	\$ 25.00	Install fence	
105	460 Monroe St	Tyler Tollefson	2048-0000	R-1	001	5/26/2022	Electrical alterations	\$ 13,386.00	\$ 100.00	\$ 100.00	Rooftop solar	
106	160 Sylvia St	Tom Curran	503-0000	R-3	329	5/27/2022	Site improvements	\$ 7,500.00	\$ 50.00	\$ 50.00	Install fence	
107	245 E Bus Hwy 151	JT Platteville LLC	1872-0000	B-3	324	5/27/2022	Building alterations	\$ 50,000.00	\$ 175.00			
"							Plumbing alterations	\$ 11,000.00	\$ 110.00			
"							Electrical alterations	\$ 10,000.00	\$ 100.00			
"							HVAC alterations	\$ 7,500.00	\$ 80.00			
"							Occupancy deposit		\$ 50.00	\$ 515.00	Remodel Suite 300	
108	550 N Chestnut St	David Thomman	1311-0000	R-2	434	5/31/2022	Building	\$ 7,400.00	\$ 34.56			
"							Building alterations	\$ 10,400.00	\$ 100.00			
"							Site improvements	\$ 15,586.00	\$ 100.00	\$ 234.56	Fence, patio, furnace, a/c, driveway, shed	
110	205 Ellen St	David Van Buren	2358-0000	R-2	434	5/31/2022	Building alterations	\$ 14,350.00	\$ 100.00	\$ 100.00	Install deck	
							<b>May Totals</b>	<b>\$ 2,020,703.14</b>		<b>\$ 8,048.48</b>		



**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	\$ 2,020,703	\$ 8,101,199	31	109	\$ 8,048	\$ 41,089	0	0	0	0
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<b>MAJOR COMMERCIAL PROJECTS</b>	<b>VALUE</b>
Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 327,000
Starbucks/U.S. Cellular Building	\$ 1,207,000

<b>NEW RESIDENTIAL PROJECTS</b>	<b>VALUE</b>
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## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/1/2022

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Total Payments	Funds Remaining	Project Status
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00					\$ 10,000.00	\$ 25,000.00	Ongoing
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,032.17	\$ 5,627.72	\$ 1,340.11			\$ 10,000.00	\$ -	Complete
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,338.49	\$ 3,661.51				\$ 10,000.00	\$ -	Complete
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,081.29	\$ 406.95	\$ 548.48			\$ 8,036.72	\$ 1,963.28	Ongoing
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07			\$ 7,960.74	\$ 27,039.26	Ongoing (Approved for \$25,000 loan, documents to be completed later)
730 Broadway		\$ 25,000.00	\$ 25,000.00						\$ -	\$ 25,000.00	Documents not signed.
655 Camp Street	\$ 10,000.00		\$ 10,000.00	\$ 1,341.87					\$ 1,341.87	\$ 8,658.13	Ongoing
<b>Total</b>			<b>\$ 135,000.00</b>						<b>\$ 47,339.33</b>	<b>\$ 87,660.67</b>	
Total Beginning Program Funds			\$ 236,197.00								
Total Funds Approved			\$ 135,000.00								
Administrative Expenses			\$ 8,465.46								
Funds Available			\$ 92,731.54 (less administrative fees)								
										\$ 8,465.46	
										\$ 140,070.87 (less administrative fees)	

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
**May 2022**



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 15 incidents in April. FD response summary is as follows:

Fires .....	2
Vehicle Crashes.....	2
Gas Odor/CO Alarms .....	5
Alarm System Activation .....	2
Other .....	4

The fire department responded to 17 incidents in May. FD response summary is as follows:

Fires .....	2
Vehicle Crashes.....	0
Gas Odor/CO Alarms .....	8
Alarm System Activation .....	2
EMS Lift Assist.....	1
Other .....	4

- RFP for Professional Design Services for Fire Station – On May 24th, the Common Council awarded the RFP for Professional Design Serviced for a Fire Station to Wendel Five Bugles Design. The process of designing and building a fire station is a multi-phase process that typically consists of 4 phases in total. Phase 1 is the first step in the process, and we should have schematic level design plans at the end of phase 1 which will also be the first stage in the project that they will do an estimated cost for the project.

We received a very gracious donation from Deb Rice & Bill Kloster in memory of Deb’s parents Wendell & Peggy Rice that will cover the costs of phase 1 and significantly more. They have been strong supporters of this project and we appreciate their continued support of the fire department.

- Mobile Radio CIP – The fire department posted a bid request for replacement of our mobile radios in our first step to update all our 2-way radios as they are end of life with the manufacturer and need to be updated to address compatibility issues with the new radio system currently being built by Grant County. We have received 4 bids back and are reviewing them to ensure they meet what we specified and then we will award the bid to the vendor with the top bid for the city.
- Strategic Staffing Plan – Fire department leadership met several times with City Manager Ruechel, HR Specialist Wilson, and CM Intern Swain to work towards developing a future staffing plan for the fire department. This is an ongoing process, but we hope to develop a future plan that will meet the needs of the community, city, and fire department.

## **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Station Design – City Manager Ruechel has have begun the process of receiving and reviewing a formal contract between Wendel Five Bugles Design and the City of Platteville. We have received a draft copy that will be reviewed by staff with hopes to have a signed contract by the end of June.
- 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.
- Award Bid for Mobile Radio Upgrade – Fire department plans to complete the review of the bids that were 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. Upon completing the review of the bids, we plan to award the bid by the end of June so we can get equipment ordered.

## **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, June 7, 2022 at 5:00pm in the Police Department Training Room. There is a 2-year term vacancy currently on the board due to a current member resignation.

# Platteville Public Library

## Director's Report

May 4, 2022

### LIBRARY NEWS

The Platteville Public Library will be closed on Friday, May 13 for a staff workday. The City of Platteville will be hosting a spring spruce-up day for all City employees during this time. Library staff will spend a portion of the day working in-house on Summer Library Program preparation, and a portion of the day working on City-wide projects.

Students from UW-Platteville's botany class have volunteered to create a plan for the care of our current plants and recommendations for future plant additions to our space. Thanks to Leanne for giving the students a tour of our plant collection. Students from UW-Platteville are also evaluating our safety and hazards procedural documents and will provide recommendations for edits and improvements.

The library directors from Grant County met in April to review the current Grant County Library Plan, which will expire at the end of 2022. The committee will be seeking community members to serve and will need to be formally appointed by the Grant County Board of Supervisors. The County Plan is required under state statute and determines the amount of funding each member library is reimbursed based on our circulation to non-residents (those that live in a municipality that does not have a library, ie- rural townships).

The newly formed Public Relations Committee met for the first time in April. The committee consists of 2 Youth Services, 2 Adult Services team members, and Library Director Lee-Jones. The committee intends to meet monthly to review best practices and to plan our communication strategy.

We celebrated National Library Week in April with Patron Appreciation Day, Library Worker appreciation day, and a [presentation](#) to Common Council by Director Lee-Jones. State Representative Travis Tranel and City Manager Adam Ruechel made an appearance at the library and thanked the staff for their services. We gave away 127 replacement cards to patrons with "well-loved" library cards.

The Book Bike took a ride to Momentum Bikes on Main Street for an annual tune-up. The Youth Services team has had the bike out and about at weekly Storytime in City Park (as weather permits)

### FOUNDATION UPDATES

- Foundation event subcommittee members are co-hosting the Library's 5-year anniversary event on June 27
- Thanks to the Library Foundation for providing staff with Badger Brothers gift cards and cookies for Library Worker Appreciation Day
- Director Lee-Jones submitted a Platteville Community Fund grant on behalf of the Library Foundation. We requested funding to purchase a scooter/skateboard/bike rack for the parking lot entry area.
- At the April Foundation meeting, the Board approved the following funding requests:
  - a magician, costume rentals, and prizes for the Summer Library Program
  - Read-along books (Wonderbooks or Vox) to enhance this new and popular collection
  - Books for our Senior Little Library rotating collections, including several standing orders which will ensure consistent updates to the collection
  - Books for our adult non-fiction collection, which will see a significant weeding project this summer
  - New button makers and supplies for outreach and in-house use by patrons. This will allow us to have a designated outreach button maker and an in-house button maker for public us

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
4/01 Hunt a Killer - 5 4/19 Book club: Maybe You Should Talk to Someone - 8	Southwest Opportunities Center: Shredding event partners Aidan A. - collection care, program clean-up Amanda Zasada - inventory project 127 replacement cards given out in April
<b>Self-directed activities</b>	<b>Professional Development</b>
4/18 Shredding drop-off - 53 4/21 Plant Swap: plant drop-off - 14	4/01 SWLS OverDrive Support Course (5 week course) - Roxanne 4/05 Bringing the Library to Your Community - Mela

4/23 Plant Swap: swap date - 48	4/18 Out of the Box Marketing Tactics - Mela
4/30 Poetry Path poems - 46	4/18 Introduction to Marketing It's More Than Emails, Newsletters, and Social Media - Mela
	4/20 PR is more than a Press Release - Mela
	4/20 WordPress for Libraries (1, 2, 3) - Karina
	4/28 Introduction to Basic Book Repair - Rachel

<b>YOUTH SERVICES ACTIVITY</b>	
Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Teen Mug It- 3 Author visit- 24 UWP class visit- 33 Read to a bird- 21 Egg dyeing- 52 (7 sessions) Teen book club- 2 Kid's book club 6 Earth Day- 24 STEAM Saturday- 27 Family Storytime 44 (3 sessions)	Jen Mariskanish & Maloo UWP Emergent Literacy class Platteville High School Spanish class- recording books Platteville Middle School- 2 teacher unit requests Circle K- 6 students assisted with 2 programs Ace Rohner- craft volunteer Emily Philipps- craft volunteer
<b>Self-directed activities</b>	<b>Professional Development</b>
Coloring table- 319 Dial-a-story- 33 Storywalk scavenger hunt- 82	4/4 SLP planning meeting- SWLS- Webinar- Erin & Lydia 4/4 Q & A with Ryan Dowd- Webinar- Lydia & Maggie 4/7 How to handle problematic behavior- Webinar- Lydia 4/13 Burnout, vicarious trauma & compassion fatigue- Webinar- Maggie 4/13 Too many bags- Webinar- Maggie 4/20 Mental illness- Webinar- Maggie 4/27 Hoarding- Webinar- Maggie 4/28 Enhancing workplace culture- WVLS- Webinar- Erin

<b>LIBRARY DIRECTOR MEETINGS</b>	
4/4 Patron Appreciation Day 4/4 Cheryl 4/5 Erin 4/5 John Paul Butcher 4/6 Children's desk coverage 4/6 Karina 4/6 Library Board 4/7 Library leadership team 4/7 Statewide tornado drill 4/8 Art students 4/11 Cheryl 4/12 Main Street Promotions Committee 4/12 Erin 4/12 Karina 4/12 Museum Specialist interview committee 4/12 Library Foundation 4/12 Common Council 4/13 City Department Directors 4/13 Grant County Library Planning Committee	4/14 Library leadership team 4/15 Children's desk coverage 4/19 UW-Platteville plant class 4/19 Karina 3/19 Public Relations Committee 4/20 Museum Specialist interview committee 4/21 Library leadership team 4/21 Book bike to Momentum 4/22 NetSW/PLAC 4/25 Cheryl 4/26 Childrens desk coverage 4/26 Erin 4/26 Common Council 4/27 City Department Directors 4/28 Library leadership team 4/28 Community Enrichment 4/28 TIDE 4/29 Outreach planning, Mela and Karina 4/29 Substitute Custodian Cole



## City of Platteville Museum Department Progress Report for May 2022 Prepared June 7, 2022

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for May 2022 was 2,273 vs. 2,109 in 2021 and 0 in 2020.
  - In-Person and Ticketed Online Attendance: 1,407 vs. 622 in 2021 and 0 in 2020.
    - In May we welcomed 1,127 students, teachers and chaperones from 24 schools on school field trips.
  - Virtual School Field Trips: 47
  - 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 6,299 vs. 3,815 in 2021 and 467 in 2020.
- Continued alternative program delivery per digital strategy
  - Website metric: 1,465 users, 1,831 sessions, (239/14.6% new users), 3,860 page views, 2.11 pages per session, 1:34 session average duration, 53.81% bounce rate (a bounce is a single-page session on the site)
  - Google Search Console: 326 Clicks (web), 11.4K Impressions (web), 3 Pages with First Impressions (estimated)
    - Top performing queries:
      - platteville mining museum
      - mining museum platteville
      - mining and rollo jamison museums
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for May: 1,726 [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:
      - 5/17/22 - Winter Lyceum video recordings announcement post had an organic post reach of 1,103.
      - 5/4/22 - Field trip season has begun post had an organic post reach of 1,074.
      - 5/1/22 - Season opening day post had an organic post reach of 1,480.
    - Facebook Daily Page Engaged Viewers for Year to Date: 13,128
    - New Facebook page likes in May: 46
    - Lifetime Total Facebook page likes: 2012
  - YouTube views in May: 405 views, 96.6 hours watch time, 5 new subscribers, (75 channel subscribers total)
  - YouTube views year to date: 1,698 views, 329.7 hours watch time, 15 new subscribers

## **Operations**

- The Museum opened for the daily tour season on May 1 with 61 visitors. The Platteville Regional Chamber included the Museum in Tourism Week activities and promotions. Chamber Director Wayne displayed an outdoor sign indicating our status as a nominee for the Governor's Tourism Award for Arts, Culture, and Heritage.
- Hosted one or two school field trip group tours nearly every weekday in May, in addition to daily tour participants.
- Trained new key staff members Museum Specialist-Visitor Services Cindy Clayton and Museum Specialist-Education Marie Whisenant to provide public tours of the Bevans Mine and the cultural collections to audiences of all ages. Additional training included:
  - Cindy: operations and store ordering, staff scheduling
  - Marie: school tour and event coordination
- Completed and distributed second print newsletter of 2022, received in households before May 1.
- Met twice with City Manager Adam Ruechel, Administration Director Nicola Maurer, Human Resources Specialist Chad Wilson, and City Manager Intern Carroll Swain to discuss the current setup of Museum operations, the ideal staffing scenario for the Museum, and discuss a staffing plan rollout in future years.
- Attended portion of Travel Dubuque Hospitality Breakfast on May 6th at the Dubuque County Fairgrounds Grande Ballroom to promote the Museum.
- Completed and submitted 2021 tax return for the Friends of The Mining & Rollo Jamison Museums.
- Held initial Friends of the Museum toy train show revival visioning meeting on May 17.
- Held quarterly check-in meeting with City Manager Adam Ruechel on May 19.
- Completed final project and financial reports on May 31 for the \$10K Wisconsin Humanities grant that resulted in both profound behind-the-scenes curatorial work on our 1,100-piece Native American stone tool collection and a new exhibit titled "13,000 Years of Driftless Ingenuity," plus associated public educational content and programs.
- Established account with Tiqets to market and sell tour tickets.
- Began logistical planning for Historic Re-enactment, including coordinating volunteer groups.
- Launched VR 360 interactive virtual tour. We now offer two virtual tours, which can be found on our website at <https://mining.jamison.museum/virtual-tours/>
- Registered to participate in Wisconsin Science Festival in October 10-16.
- Began weekly Wisconsin Public Radio sponsorship advertisements.
- Met with prospective intern Kayla Lipsey, an engineering student interested in assisting with special projects.
- Scheduled a Cummins volunteer day for June 10.
- The Museum Director was out ill with Covid May 23-27, working from home part time.

## **Buildings and Grounds**

- Held Platteville High School Community Service Day on May 9, performing a variety of landscape clean-up tasks, including leaf/weed removal on train tracks and train car demonstration area.
- Hap Daus utilize the woodshop to complete construction of a large lovely merchandising rack for rock-and-mineral-themed candy in the Museum Store.
- Museum Tech Corey Jenny repaired and refreshed exterior interpretive signage that describes the history of the 1932 Whitcomb mine train that is part of the Museum visitor experience. The sign has been relocated to the prominent position at the train loading area with new protective plexiglass.
- The Museum Tech installed a new string of low-voltage landscape lighting near the crouching lead miner in the Bevans Mine, performed rock removal from tour path, and replaced the string to the mine hoist bell. He also performed train and train track maintenance tasks.



- Parks staff delivered loads of fresh gravel for path to Hoist House, and Museum Tech distributed fresh gravel in various public areas of the Museum back yard.
- Brownies of the local Girl Scout troop led by Maggie Kleisath planted annuals in the flower planter boxes along the front entry sidewalk on three days in May.
- Scheduled June final site visit for Preserve Design Studio LLC to complete research for preservation and long-term facilities maintenance plan.

### **Collections**

- May 26 was the last day of Museum Specialist-Collections Rachel Vang. We wish her the best as she moves to Spokane, Washington, to begin a full-time curatorial position. Since joining the Museum in September 2020 in a temporary grant-funded capacity, Rachel has led the Museum's collections stewardship initiatives and also helped with development of new exhibits.
- In May, Vang worked with the Museum Director to update key collections policies and reference documents with procedures established according to best practices during the IMLS 2020-2022 grant, including:
  - Collections Policy – addition of Found in Collections to Permanent Collections, plus:
    - Accessioning Policy and Procedure
    - Artifact Labeling Guide
    - Past Perfect User Manual
  - Humidification Guide
- Photographed all piano player scrolls and began cataloging in Past Perfect
- Relocated the phonograph wax cylinders from Hanmer Robbins building to archive in Rock School
  - Photographed all wax cylinders to start cataloging
- Transferred additional textile rolls onto a second custom-built textile rolling cart in archive
- Total cataloged to date under current IMLS grant (since October 2020) – 5,808. Goal is 7,000 by end of IMLS grant period by August 31.
- Total cataloged since the start of cataloging in PastPerfect (since May 2016) – 10,729.

### **Exhibits**

- Installed “13,000 Years of Driftless Ingenuity” 3D exhibit labels and posters.
- Completed repair, blasting and repainting of three dump-style train cars (Droessler Restoration).
- Completed welding/braising, blasting and priming of WWI Minenwerfer mortar (Baker Iron Works and Droessler Restoration). Painting of historic camouflage pattern will be next step of project.
- Met with artist Mary Bergs regarding planning labels for “Nothing New Under the Sun” Rollo Jamison demonstration wall.

### **Development, Fundraising, and PR**

- Friends of The Mining & Rollo Jamison Museums income for May 2022 totaled \$6,360.
  - 2022 Income to date totals \$51,374.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income total \$26,547. This is:
      - 40% of Friends’ \$66,195 Annual Budget for these categories of income
      - Cash on hand is \$50,916 (Mound City Bank Super NOW).
    - Year-to-date Special Project Restricted Gifts total \$13,108 (62% of \$21,300 Annual Budget for this category of income).
    - Year-to-date gifts to the Endowment total \$2,500 (30% of the \$8,300 Annual Budget for this category of income).

- Platteville Community Fund announced grant awards to the Friends of The Mining & Rollo Jamison Museums:
  - \$5,000 from the Hartshorn Trust in support of Secure Storage at the Museums (which supplement CIP funds and bring us closer to being able to purchase needed cabinets for historic armaments)
  - \$2,000 from the Loveland Trust in support of Platteville Historic Re-enactment.
  - An application for two freezers was not awarded (our first-ever denial from PCF), but our custom ice cream partnership with Pioneer Sweets continues. Flavors version 2.0 will be taste-tested in June. We are exploring other funding avenues for freezers with the hope of unveiling pre-packaged custom ice cream flavors in the Museum Store by July 4 Heritage Day.
- Completed a \$35,000 grant application to the Dubuque Racing Association to support a development of a capital campaign feasibility study to implement the site and facility comprehensive plan.

### **Museum Volunteers**

- 7 volunteers worked 53 volunteer hours for the month (304.5 hours so far in 2022).
  - Collections volunteers Heidi and Julie worked 26.5 hours, and Martin Jacobson worked 15 with buildings and grounds.
  - Distribution routes of Museum and PCA brochures 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
  - The Platteville Regional Chamber has invited nominees for “Volunteer of the Year” for Party in the Park.
    - Nominees include:
      - Heidi Dyas-McBeth (110 hours in 2021 and 46 so far in 2022)
      - Julie Hamilton (new volunteer, 53.5 hours so far in 2022)
      - Elizabeth Pronchinske (31.75 hours so far in 2022)

## **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Operations and Programs:
  - Continue recruiting and training summer tour guides.
  - Continue working with Preserve Design Studio, LLC to complete preservation and long-term facilities maintenance plan.
- Development
  - Prepare Pick and Gad Raffle - \$20 tickets go on sale July 4
  - Water bill insert advertising Heritage Day and membership renewal
- Collections:
  - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.

## **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 May, the Museums are closed for tours except for ticketed special events and virtual programs. Off-season office hours are Mon.-Fri. 10 a.m. – 5 p.m.

- Shop for merchandise online at [www.mining.jamison.museum/shop](http://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:**

- **June 21 - Make Music Underground: Tri-State Homeschool Choir at the Museum.** The Museum will host the Tri-State Homeschool Choir for an underground music performance in the 1845 Bevans Mine. Experience the unique atmosphere 50 feet underground as you listen to a variety of choral pieces, including some hymns, folk and pop. The full schedule for this year's Make Music Day can be found at [www.makemusicday.org/platteville](http://www.makemusicday.org/platteville).

**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, June 4, 2022**

**ACCOMPLISHMENTS**

- The Police Department hosted an open house on May 18th. Approximately 100 people attended and toured the PD and learned about police tactics, equipment and procedures.
- The Police Department recognized our Police Officers during National Law Enforcement Week (May 15-21).
- We have one Police Officer new hire candidate signed up to begin the Law Enforcement Academy at SWTC in July. She will begin her employment with the PD in late June.
- The PD completed the transition to new duty pistols. This was part of a 2022 Capital Improvement Project. Later this year we will be adding red-dot sighting systems to the pistols.
- A new “ask an officer” video has been posted on the PD’s Facebook page and the City website.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Welcome our newest hire to the PD as a newly sworn-in officer.
- Conduct interviews and select a candidate to fill an existing part-time Telecommunicator vacancy.
- Send Ofc. Jarad Bartelt to School Resource Officer training.
- Participate in the internal staffing study/projections
- Officer Sam Vandevort is resigning after 10 years with our Department. Sam is moving into the private sector for employment and we wish him well with his new endeavors. Sam will be missed greatly around the PD.

**PUBLIC INFORMATION ITEMS**

The PD will be participating in the annual Stuff the Cruiser food drive on Wed., June 29<sup>th</sup> from 3-7 pm at Piggly Wiggly.

**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 meeting on May 3<sup>rd</sup> was cancelled due to the lack of a quorum. The PFC is scheduled to meet on June 7<sup>th</sup> at 5:00 p.m. at the Platteville Police Department.

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

**Period Ending: June 8, 2022**

**ACCOMPLISHMENTS**

- Submitted TAP grants for new BIL funding to include an updated budget for the Moundview Park Corridor Trail and a new non-motorized transportation plan
- Submitted BIL grants for 2023 – 2026 CIP projects, plus East Main Street.
- Conducted Spring Swap and received a Platteville Community Fund grant for the large tent used.
- Completed work on the Business 151-Water Street intersection.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Begin street projects
- Begin work on Taxi/Bus RFP

**PUBLIC INFORMATION ITEMS**

- Public Information Meeting for Cedar Street project at 6:00 PM on June 8.
- Public Information Meeting for Hickory & Gridley Street project at 6:00 PM on June 9.
- Public Information Meeting for W. Main Street culvert project at 6:00 PM on June 16.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**

## **Project Update**

**06/08/2022**

**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. Eight property owners have reserved funds so far.

Current counts are:

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

492 properties have replaced their lead lines including two in 2022.

### **2021 Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This project is complete except for minor incidentals and landscaping. Traffic signals at Water and Bus 151 were activated on Tuesday June 7, including the new pedestrian signals

**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. (No change)

**Hickory & Gridley Reconstruction:** Bid is under budget. The contract was awarded to G-Pro on March 22. We scheduled a Public Information meeting for the residents and owners for 6:00 PM on Thursday June 9. Work will begin the week of June 13.

**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. There is a Public Information meeting scheduled for 6:00 PM on June 16.

**Cedar St Reconstruction:** This project has been awarded. We scheduled a Public Information meeting for the residents and owners for 6:00 PM on Wednesday June 8. Work will begin the week of June 13.

**UW-P Sewer:** The State Building Commission approved the project expenditure. The bid was awarded with the alternate to extend the timeline. Work is scheduled from August to November. The City and UW-P are coordinating to minimize impact to UW-P operations.

**BIL Projects:** The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. Staff learned that none of Platteville's projects were selected for the 2022 funding. Staff submitted all but three projects listed in the CIP. The final three were unable to be submitted due to time constraints. The three not submitted were Ann, Union and Jewett Streets. All others in the 2023 – 2026 CIP and East Main Street were submitted. DOT hopes to have project award notification in July.

**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 TAP grant window reopened until June 3. There were two submissions. The first was a change to the budget for the Moundview Park Corridor Trail. This budget significantly increased after review by the Senior Design group at UW-P, specifically for roaster pile repairs and a bridge by Mitchell Hollow Road. The second submission is for a non-motorized transportation plan for Platteville. Southwest WI Regional Planning Commission would do a study and develop a plan for future consideration of non-motorized transportation – including trails, sidewalks for school, work or other access.

# City of Platteville

## DEPARTMENT PROGRESS REPORT

### Parks & Recreation

Period Ending: June 2022

#### ACCOMPLISHMENTS

- The department continues to highlight individual parks. The aesthetics and maintenance done at the skatepark where all done with expectations for the June 4th Special Event Day at the Skate Park. Unfortunately, rain has delayed the event until a day tbd.



- The finishing touches are being put on Mound View Campground. We have had positive feedback from the users on the upgrades and we are excited for summer use.
- Booking for events in Broske Center continue to outpace all previous years. The increase in use, often 5 different events in a single weekend, has come at an increase expense for cleaning and maintenance. The Broske Committee has recommended raising rental rates and a suggest rate increase will be forthcoming.
- Celebrated Arbor Day with a tree planting ceremony at Platteville Middle School. Planted a Hackberry tree. Director Lowe and City Manager Ruechel gave a short presentation.
- The department applied for, and the City of Platteville has been recognized for the 14<sup>th</sup> consecutive year as a Tree City USA.
- The department applied for and received a Community Fund Grant award for Gravel Bed Nursery.
- The department received a \$500 Donation by Optimist Club.
- The department received a Donation of \$1000 from Platteville Thrift Shop.
- Continue planning for 4th of July Event/Fireworks. Plans include a beer tent, bags tourney, kids play area, band and

fireworks.

- Youth summer activities have begun. Including Soccer, Softball and baseball by PYDS, 3 on 3 basketball, gymnastics, golf and adult sand volleyball. Making for an extremely busy period for all staff.
- The Park signs that were stolen from Harrison and Valley View have been replaced, and ironically one of the signs that was taken was anonymously returned.



- The weather and maintenance required at the Aquatic Center caused a delay in the pool opening date. The grout and special paint is very expensive and requires particular curing time and conditions.
- The delayed opening provided an opportunity for the lifeguards to spend necessary time for long delay clean, painting and other maintenance needed in the pool house and concession area.
- PIP progress continues. Plans have had some alterations, but the project remains mostly intact.
- The Pickleball association is now offering beginners classes and the courts are full of participants.

#### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Open Aquatic Center and start swim lessons.
- Build our Gravel Bed Nursery
- Power wash the play ground equipment and pavilions at the parks.

#### **COMMITTEE REPORTS** .

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on June 20, 2022

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Award of Contract 3-22A Inclusive Playground Construction – Grant Supported	<b>DATE</b> June 14, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This project is to purchase and install the playground equipment and ADA required surfacing in the Platteville Inclusive Playground in Smith Park. This cost is funded by the Community Development Block Grant – Covid (CDBG-CV) funding. On May 17, 2022, quotes were submitted by three firms. The Platteville Inclusive Playground (PIP) Committee will review the quotes and provide a recommendation.

The grant ineligible items, such as restroom conversion of the Stone Shelter, pavilion and additional equipment items are a subsequent action under Contract 3-22 B.

**Budget/Fiscal Impact:**

The CDBG-CV grant budgeted \$1.2 million for Contract 3-22 A to make up the entire CDBG-CV funded project at \$2.2 million. The equipment purchase under Contract 3-22 is included in this total cost. The low bidder is M. Jolma from Ashland, WI. They have a project engineer who is a recent UW-Platteville graduate and wants to work in this corner of the state.

<b>Expenses (Base Bid):</b>		<b>Revenues:</b>	
M. Jolma:	\$2,245,630.98	CDBG-CV Grant	\$2,221,970.00
Delta 3 Engineering:	<u>\$ 141,000.00</u>	PIP fundraising	<u>\$ 164,714.62</u>
<b>Total</b>	<b>\$2,386,630.98</b>	<b>Total</b>	<b>\$2,386,684.62</b>

The Platteville Inclusive Playground (PIP) will verbally present their recommendation to the Common Council.

There are alternates with this bid. Alternate 1A is for additional storm sewer on Second Street for that sidewalk portion of the project. Alternate 5A is for work to consolidate electrical panels at Legion Field to reduce the ongoing operation costs by eliminating meters. Alternate 2A, 3A and 4 A are related to items with the playground itself. 2A is for additional concrete for donated play items. 3A is for a decorative fence around the extended area. 4A is for a new drinking fountain (bubbler) near the playground.

Staff had discussions with PIP and are recommending that Items 1 A (Legion Field/Second St Storm sewer) and 5 A (Consolidate electrical panels) be included at City cost. PIP will cover the overbudget amount and any of the additional concrete under 2A. 3 A and 4 A are recommended NOT to be awarded. The City will attempt to get a new drinking fountain installed at a reduced cost.

**Recommendation:**

Staff recommends awarding Contract 3-22A Inclusive Playground Construction, to M. Jolma for \$2,245,630.98, plus Alternates 1A (storm sewer), 2A (additional concrete) and 5A (electrical consolidation) for a total of \$2,318,675.28.

**Sample Affirmative Motion:**

*“Move to award Contract 3-22A Inclusive Playground Construction with Alternates 1A, 2A and 5A, to M. Jolma for \$2,318,675.28.”*

**Attachments:**

- Spreadsheet

Platteville Inclusive Playground Contract 3-22 A and associated CDBG-CV projects

Location	Grant Request				Bid Prices					Grant-Bid	PIP difference	City Difference
	Equipment	Construction	Engineering	Total	Equipment	Construction	Subtotal	Engineering	Total			
Smith Park	\$ 1,000,000.00	\$ 814,075.00	\$ 106,200.00	\$ 1,920,275.00	\$ 999,159.00	\$ 979,630.62	\$ 1,978,789.62	\$ 106,200.00	\$ 2,084,989.62	\$ (164,714.62)	\$ 164,714.62	
Second St	\$ -	\$ 133,545.00	\$ 17,400.00	\$ 150,945.00	\$ -	\$ 124,638.56	\$ 124,638.56	\$ 17,400.00	\$ 142,038.56	\$ 8,906.44		
Legion Park*	\$ -	\$ 133,350.00	\$ 17,400.00	\$ 150,750.00	\$ -	\$ 142,202.80	\$ 142,202.80	\$ 17,400.00	\$ 159,602.80	\$ (8,852.80)	\$ -	
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,080,970.00</b>	<b>\$ 141,000.00</b>	<b>\$ 2,221,970.00</b>	<b>\$ 999,159.00</b>	<b>\$ 1,246,471.98</b>	<b>\$ 2,245,630.98</b>	<b>\$ 141,000.00</b>	<b>\$ 2,386,630.98</b>	<b>\$ (164,660.98)</b>		

\* -\$1,500 from Legion Park Parking lot for electrical deduct.

Alternate Bids											
Legion Field Storm					\$ 27,613.30						\$ 27,613.30
Playground Concrete (Reduced due to removal of pavilion)					\$ 40,000.00					\$ 40,000.00	
Pavilion-Decorative Fence					<del>\$ 86,030.00</del>					\$ -	
Smith Park Drinking Fountain	(to be done by City at reduced cost)				<del>\$ 11,710.00</del>						\$ 5,000.00
Legion Field Electrical					\$ 5,431.00						\$ 5,431.00
Subtotal for Alternates for Contract 3-22 A					\$ 73,044.30					\$ 40,000.00	\$ 38,044.30
Total for Base Bid and Alternates for Contract 3-22 A							<b>\$ 2,318,675.28</b>			\$ 204,714.62	\$ 38,044.30

Platteville Inclusive Playground Contract 3-22 B donation funded items

	City Pledge	Bid Prices			Pledge-Bid	PIP difference	City Difference
		Construction	Engineering *	Total			
Restroom Remodel	\$ 100,000.00	\$ 134,680.00	\$ 10,000.00	\$ 144,680.00	\$ (44,680.00)	\$ 44,680.00	
<del>Pavilion Construction</del>		<del>\$ 81,465.00</del>	<del>\$ 10,000.00</del>	<del>\$ 91,465.00</del>		\$ 91,465.00	
		\$ 216,145.00	\$ 20,000.00	\$ 236,145.00			
Alternates							
ADA door openers		\$ 12,010.00		\$ 12,010.00		\$ 12,010.00	
Adult changing table		\$ 4,110.00		\$ 4,110.00		\$ 4,110.00	
Fireplace/Chimney	(to be done by City at reduced cost)	<del>\$ 4,121.00</del>		<del>\$ 4,121.00</del>		\$ 2,000.00	
Baseboard heat		\$ 552.00		\$ 552.00		\$ 552.00	
Epoxy flooring		<del>\$ 6,336.00</del>		<del>\$ 6,336.00</del>			
Camera allowance	(to be done under City camera RFP)	<del>\$ 20,000.00</del>		<del>\$ 20,000.00</del>			
Electrical 100 Amp panel		<del>\$ 9,720.00</del>		<del>\$ 9,720.00</del>			
Composite wrap		<del>\$ 5,880.00</del>		<del>\$ 5,880.00</del>			
Subtotal for Alternates for Contract 3-22 B		<b>\$ 16,672.00</b>	\$ -	\$ 16,672.00	\$ -	\$ 18,672.00	
<b>Contract to be awarded to J2</b>		<b>\$ 232,817.00</b>					
Change Order 1 - deduct for NOT doing pavilion		\$ (71,465.00)		\$ (71,465.00)	\$ (71,465.00)		
Change Order 2 - deduct for electrical in the Stone Shelter		<del>\$ (1,500.00)</del>		<del>\$ (1,500.00)</del>		\$ (1,500.00)	
Total for 3-22 B after change orders.		\$ 159,852.00	\$ 20,000.00	\$ 179,852.00	\$ -	\$ 61,852.00	
Total for 3-22 A and 3-22 B						<b>\$ 224,714.62</b>	
						<b>\$ 99,896.30</b>	

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Award of Contract 3-22B Inclusive Playground Construction – Donation Funded	<b>DATE</b> June 14, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This project, Contract 3-22B is to construct items for the Platteville Inclusive Playground (PIP) that are not funded by the grant and must be funded by donations. These include restroom modifications to the Stone Shelter to make it ADA accessible, a new pavilion next to the playground and 8 alternate bids for additional items in the restroom or pavilion area.

There was only one bidder for this project, J2 Construction from Platteville. Their bid is in line with the estimates from Delta 3 Engineering.

**Budget/Fiscal Impact:**

**Expenses (Base Bid):**

J2 Construction:	\$ 216,145.00
Delta 3 Engineering:	<u>\$ 20,000.00</u>
<b>Total</b>	<b>\$ 236,145.00</b>

PIP and City Staff are recommending that the City direct its original \$100,000 pledge toward the Stone Shelter restroom remodel and the City commit to the \$44,680 of the original bid for the over budget in the base bid. The City should also award and fund the following alternates:

ADA door openers:	\$12,010.00
Adult changing table:	\$ 4,110.00
Baseboard heat:	<u>\$ 552.00</u>
<b>Subtotal for alternates to award</b>	<b>\$16,672.00</b>

City staff believes it could do the chimney/fireplace work separately for \$2,000 and should not be awarded.

PIP decided that it cannot afford the new pavilion. Since it was part of the Base Bid, the way to handle this is to award the Base Bid and three alternates above, then immediately issue a Change Order to deduct the majority of the cost. The \$10,000 remaining will be a PIP cost to compensate J2 for the management of the subcontractors for the Stone Shelter work. PIP will also fund the Engineering spent to date on the pavilion – maximum was listed as \$10,000. There will be another Change Order to do a deduction of \$1,500 for reinstalling the electrical panel instead of replacing it with a higher capacity panel.

Looking at the spreadsheet, there are unbudgeted city costs of \$38,044.30 for Contract 3-22A alternate items and \$61,852.00 for Contract 3-22B base bid and alternate items for a total of \$99,896.30. Staff has reviewed potential options to cover this overage. Staff considered and recommend the rejection of the use of additional endowment funds. There are two areas of ARPA funding that could be considered. The Common Council recommended spending up to \$75,000 for Broadband competition and up to \$75,000 for housing incentives – totaling \$150,000.

**Recommendation:**

Staff recommends awarding Contract 3-22B Inclusive Playground Construction – donation funded, to J2 Construction with Alternate A (ADA door openers), Alternate B (Adult Changing Table), and Alternate D (baseboard heat) at the bid price of \$232,817.00. Staff also recommends executing Change Orders to deduct the amount of \$71,465 for removal of the pavilion and \$1,500 for reinstalling an electrical panel instead of replacing it.

Staff recommends that the Common Council authorize the reallocation of all or parts of these items toward Contracts 3-22 A and 3-22 B.

**Sample Affirmative Motion:**

*“Move to award Contract 3-22B Inclusive Playground Construction – donation funded, to J2 Construction with Alternate A (ADA door openers), Alternate B (Adult Changing Table), and Alternate D (baseboard heat) at the bid price of \$232,817.00. Staff also recommends executing Change Orders to deduct the amount of \$71,465 for removal of the pavilion and \$1,500 for reinstalling an electrical panel instead of replacing it.”*

*“Move to authorize staff to reallocate up to \$99,896.30 from original ARPA allocations toward Broadband and housing incentives toward Contracts 3-22 A and 3-22.”*

**Attachments:**

- Spreadsheet
- Letter of Recommendation

Platteville Inclusive Playground Contract 3-22 A and associated CDBG-CV projects

Location	Grant Request				Bid Prices					Grant-Bid	PIP difference	City Difference
	Equipment	Construction	Engineering	Total	Equipment	Construction	Subtotal	Engineering	Total			
Smith Park	\$ 1,000,000.00	\$ 814,075.00	\$ 106,200.00	\$ 1,920,275.00	\$ 999,159.00	\$ 979,630.62	\$ 1,978,789.62	\$ 106,200.00	\$ 2,084,989.62	\$ (164,714.62)	\$ 164,714.62	
Second St	\$ -	\$ 133,545.00	\$ 17,400.00	\$ 150,945.00	\$ -	\$ 124,638.56	\$ 124,638.56	\$ 17,400.00	\$ 142,038.56	\$ 8,906.44		
Legion Park*	\$ -	\$ 133,350.00	\$ 17,400.00	\$ 150,750.00	\$ -	\$ 142,202.80	\$ 142,202.80	\$ 17,400.00	\$ 159,602.80	\$ (8,852.80)		\$ -
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,080,970.00</b>	<b>\$ 141,000.00</b>	<b>\$ 2,221,970.00</b>	<b>\$ 999,159.00</b>	<b>\$ 1,246,471.98</b>	<b>\$ 2,245,630.98</b>	<b>\$ 141,000.00</b>	<b>\$ 2,386,630.98</b>	<b>\$ (164,660.98)</b>		

\* -\$1,500 from Legion Park Parking lot for electrical deduct.

Alternate Bids												
Legion Field Storm					\$ 27,613.30							\$ 27,613.30
Playground Concrete (Reduced due to removal of pavilion)					\$ 40,000.00					\$ 40,000.00		
Pavilion-Decorative Fence					<del>\$ 86,030.00</del>					\$ -		
Smith Park Drinking Fountain	(to be done by City at reduced cost)				<del>\$ 11,710.00</del>							\$ 5,000.00
Legion Field Electrical					\$ 5,431.00							\$ 5,431.00
Subtotal for Alternates for Contract 3-22 A					\$ 73,044.30					\$ 40,000.00		\$ 38,044.30
Total for Base Bid and Alternates for Contract 3-22 A							<b>\$ 2,318,675.28</b>			\$ 204,714.62		\$ 38,044.30

Platteville Inclusive Playground Contract 3-22 B donation funded items

	City Pledge	Bid Prices			Pledge-Bid	PIP difference	City Difference
		Construction	Engineering *	Total			
Restroom Remodel	\$ 100,000.00	\$ 134,680.00	\$ 10,000.00	\$ 144,680.00	\$ (44,680.00)	\$ 44,680.00	
<del>Pavilion Construction</del>		<del>\$ 81,465.00</del>	<del>\$ 10,000.00</del>	<del>\$ 91,465.00</del>		\$ 91,465.00	
		\$ 216,145.00	\$ 20,000.00	\$ 236,145.00			
Alternates							
ADA door openers		\$ 12,010.00		\$ 12,010.00		\$ 12,010.00	
Adult changing table		\$ 4,110.00		\$ 4,110.00		\$ 4,110.00	
Fireplace/Chimney	(to be done by City at reduced cost)	<del>\$ 4,121.00</del>		<del>\$ 4,121.00</del>		\$ 2,000.00	
Baseboard heat		\$ 552.00		\$ 552.00		\$ 552.00	
Epoxy flooring		<del>\$ 6,336.00</del>		<del>\$ 6,336.00</del>			
Camera allowance	(to be done under City camera RFP)	<del>\$ 20,000.00</del>		<del>\$ 20,000.00</del>			
Electrical 100 Amp panel		<del>\$ 9,720.00</del>		<del>\$ 9,720.00</del>			
Composite wrap		<del>\$ 5,880.00</del>		<del>\$ 5,880.00</del>			
Subtotal for Alternates for Contract 3-22 B		<b>\$ 16,672.00</b>	\$ -	\$ 16,672.00	\$ -	\$ 18,672.00	
<b>Contract to be awarded to J2</b>		<b>\$ 232,817.00</b>					
Change Order 1 - deduct for NOT doing pavilion		\$ (71,465.00)		\$ (71,465.00)	\$ (71,465.00)		
Change Order 2 - deduct for electrical in the Stone Shelter		<del>\$ (1,500.00)</del>		<del>\$ (1,500.00)</del>		\$ (1,500.00)	
Total for 3-22 B after change orders.		\$ 159,852.00	\$ 20,000.00	\$ 179,852.00	\$ -	\$ 61,852.00	
Total for 3-22 A and 3-22 B						<b>\$ 224,714.62</b>	
						<b>\$ 99,896.30</b>	

June 8, 2022

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

Re: Recommendation of Award of Bid  
Platteville Inclusive Playground Improvements, Contract #3-22B  
City of Platteville

Dear Howard,

On Tuesday, May 17, 2022, bids were received for the 2022 Platteville Inclusive Playground Improvements (aka Existing Restroom Remodel and New Pavilion), Contract #3-22B. Only a single bid was received, opened, and publicly read aloud for the project which consisted of a single lump sum bid with eight alternates. The lone bidder was J Squared Construction of Platteville, Wisconsin. Following is a summary of their bid:

Existing Restroom Remodel	=	\$ 134,680.00
Alternate: ADA Automatic Door Openers	=	\$ 12,010.00
Alternate: Adult Fold Up Change Station	=	\$ 4,110.00
Alternate: Fireplace and Chimney Abandonment	=	\$ 4,121.00
Alternate: Baseboard Supplemental Heat	=	\$ 552.00
Alternate: Epoxy on Interior Restroom Floor	=	\$ 6,336.00
Alternate: Camera Allowance	=	\$ 20,000.00
New Pavilion Construction	=	\$ 81,465.00
Alternate: 100-Amp Subpanel	=	\$ 9,720.00
Alternate: Composite Wrap on Columns	=	\$ 5,880.00
<b>Total Base and all Alternates</b>	<b>=</b>	<b>\$ 278,874.00</b>

The base bid includes two major items: the remodeling of the existing restroom/stone shelter and the construction of a new pavilion south of the proposed inclusive playground. The description for the alternates are exactly as they appear in the above bid summary.

In reviewing the project and budget with City staff and the Platteville Inclusive Playground (PIP) group, it was determined that PIP does not have sufficient funds to complete the construction of



the new pavilion (and the associated alternates). It was also determined that the fireplace and chimney abandonment would be completed by City staff (at a lower price), City staff would find an alternate for the epoxy coating on the interior restroom floor, and the cameras for the project would be included in the City's current RFP.

J Squared Construction has been contacted about removing the new pavilion from the contract and, since the majority of their work was the new pavilion, they have requested a \$10,000 management fee to coordinate the work on the restrooms/stone shelter. Based upon the contract documents, since the pavilion was greater than 25% of the bid amount, they are allowed to make such request. PIP has agreed to pay for this since they were responsible for the entire cost of the new pavilion and it is their decision to no longer construct it. We have also discussed other potential cost savings regarding the electrical service for the building. By keeping the existing 100 amp electrical panel, there will be a savings of approximately \$1,500.

J Squared Construction has completed several projects in and for the City of Platteville, including the latest City Hall remodeling projects. Therefore, we recommend that the City of Platteville award Contract #3-22B to J Squared Construction along with those alternates noted above. As soon as the contract has been executed, we will issue a change order to reflect the removal of the new pavilion.

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

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd  
Enclosures

cc: Jaime Dye, J Squared Construction



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE: Award of Contract 7-22, Street Maintenance</b>	<b>DATE June 14, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This is the annual project to do overlays of selected streets using the estimated \$110,000 in Wheel Tax funding. In recent years we have only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. We will continue to do that for selected streets.

Another pavement preservation technique is to do what is called “mill and overlay”. This is where a milling machine grinds out about 2 inches of the existing pavement and a paving machine overlays the base layer of asphalt with a 2-inch layer of new asphalt. This technique is used to extend the life of roads for 15 years or more. It will delay cracking and act as a new pavement for a few years. It is best when there are no underlying failures, and the curb and gutter are in good condition.

On Tuesday, May 17, staff opened one bid for Contract 7-22, Street Maintenance. The sole bid is from Iverson Construction. Staff bids extra streets to allow for us to use as much of our funding as possible. Enclosed is a spreadsheet with the proposed streets. At the top are the streets recommended for the traditional “thin overlay”. Staff is recommending spending \$67,604.56 for Second Street from Madison to the north city limits. Madison to Pitt was constructed in 2000 while the section from Pitt to the city limits was done in 1996. At the bottom of the spreadsheet are the streets for the “mill and overlay”. Staff is recommending Main Street from Stonebridge Road to the West Main Street Culvert Replacement project for \$57,318.38, including the portion not impacted by the culvert project. Enclosed is a map of the proposed streets.

**Budget/Fiscal Impact:**

The 2022 Capital Improvement Program budgeted \$110,000 for this project. The proposed streets would cost \$124,922.94. Since this is over the \$110,000 allocated, we will need to either reduce the project more or absorb the overage in the CIP budget.

**Recommendation:**

Staff recommends awarding Contract 7-22, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$124,922.94.

**Sample Affirmative Motion:**

*“Move to award Contract 7-22, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$124,922.94 with the overage absorbed by the CIP budget.”*

**Attachments:**

- Bid Tab
- Budget Spreadsheet
- Map of Proposed Streets

CITY OF PLATTEVILLE  
 Department of Public Works  
 Bid Tab

Contract: 7-22      Street Maintenance – Various Streets  
 Bid Opening: Tuesday, May 17, 2022      10:00 a.m.

Company:	Iverson Construction 3747 Contractor Ct. Kieler, WI 53812 608.568.3840				
Various Street ¾" Thin Overlay: per Ton = \$121.92	\$ 123,935.34	\$	\$	\$	\$
Mill and Overlay: per Ton = \$167.07	\$57,318.38	\$	\$	\$	\$
Total Price Quote:	\$181,253.72	\$	\$	\$	\$

Recommended Thin Overlay Street List - 2022

Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Actual \$/Ton	Cost	Cumulative Cost
Second St	Madison	Hermann	32	581	2065.78	96.83	121.92	\$11,805.91	\$11,805.91
Second St	Hermann	Pitt	32	898	3192.89	149.67	121.92	\$18,247.34	\$30,053.24
Second St	Pitt	Sylvia	32	158	561.78	26.33	121.92	\$3,210.56	\$33,263.80
Second St	Sylvia	High Point	32	845	3004.44	140.83	121.92	\$17,170.38	\$50,434.18
Second St	High Point	N City Limits	32	845	3004.44	140.83	121.92	\$17,170.38	\$67,604.56
<del>Siemers St</del>	<del>Madison</del>	<del>Hermann</del>	<del>0</del>	<del>581</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>Siemers St</del>	<del>Hermann</del>	<del>Kase</del>	<del>0</del>	<del>317</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>Siemers St</del>	<del>Kase</del>	<del>Pitt</del>	<del>0</del>	<del>528</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>Iowa Ct</del>	<del>Monroe</del>	<del>End</del>	<del>0</del>	<del>422</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>Monroe</del>	<del>Seventh</del>	<del>End</del>	<del>0</del>	<del>370</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>Princess Ct</del>	<del>Monroe</del>	<del>End</del>	<del>0</del>	<del>317</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
<del>St. James Ct</del>	<del>Princess</del>	<del>End</del>	<del>0</del>	<del>158</del>	<del>0.00</del>	<del>0.00</del>	<del>121.92</del>	<del>\$0.00</del>	<del>\$67,604.56</del>
Total					8824.89	554.50	121.92	\$67,604.56	

Proposed Mill and Overlay 2022

Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Actual \$/Ton	Cost	Cumulative Cost
Main St	Stonebridge	Preston	34	528	1994.67	249.33	167.07	\$41,655.50	\$41,655.50
Main St	Not incl in W. Main contract					750	93.75	\$15,662.58	\$57,318.07
Total					2744.67	343.08	167.07	\$57,318.38	

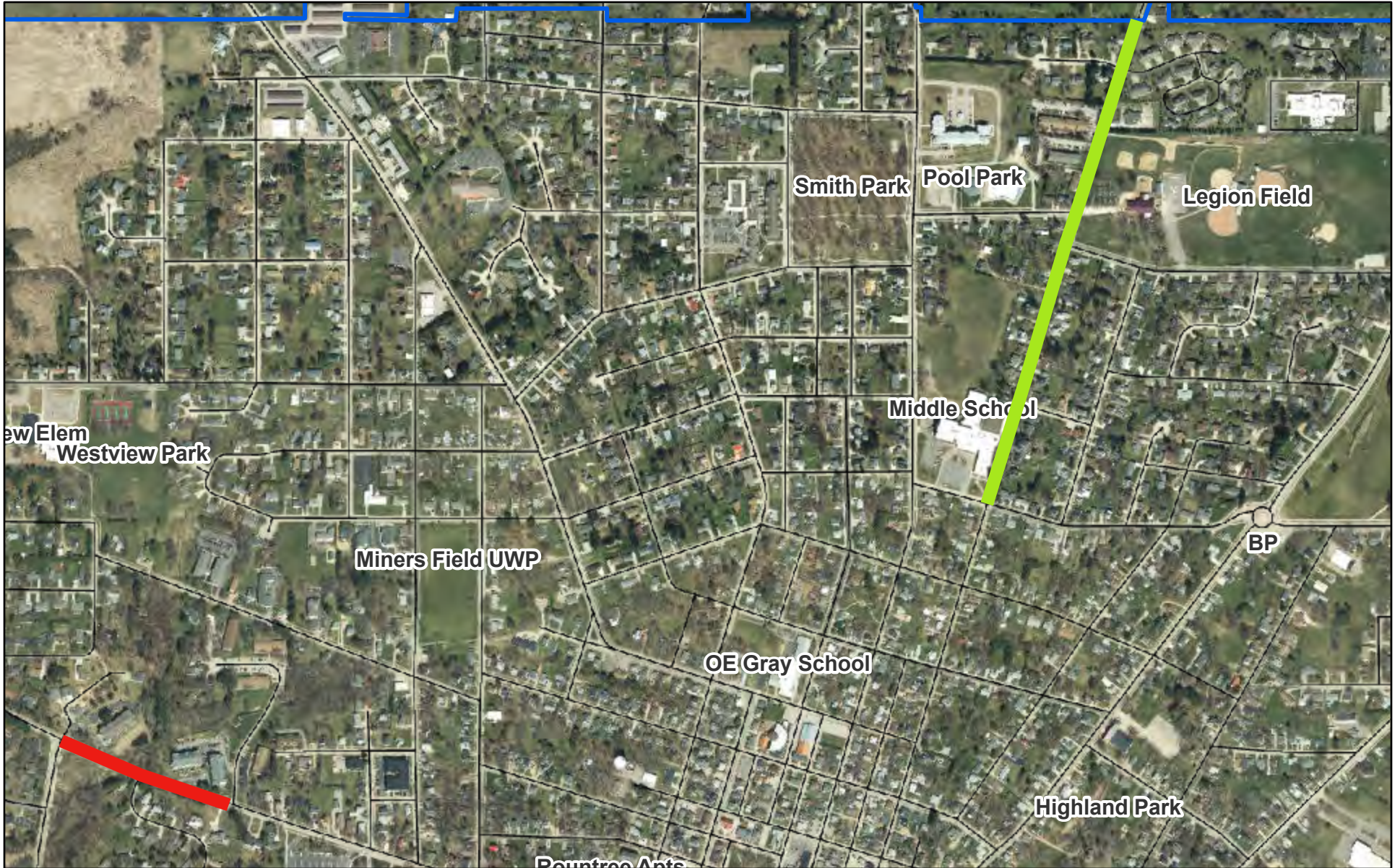
Grand Total \$124,922.94

Wheel Tax Allocation per Budget \$ 110,000.00  
 Total Budget \$ 110,000.00

Difference \$ (14,922.94)



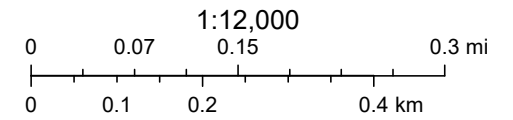
# City of Platteville Street Maint 2022



5/17/2022, 1:09:11 PM

- Centerlines
- City Boundary

Landmark Names



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Compliance Maintenance Annual Report (CMAR) 2021</b>	<b>DATE: June 14, 2022</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2021 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2021. Our financial condition is stable, and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2021. The Water & Sewer Commission will review the CMAR on June 8, 2022, and make a recommendation to the Common Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of Resolution 22-xx authorizing staff to submit the enclosed CMAR for 2021.

**Sample Affirmative Motion:**

*"I move to approve Resolution 22-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2021 and authorizing staff to submit the report."*

**Attachments:**

- Resolution 22-xx 2021 Compliance Maintenance Annual Report
- 2021 CMAR

**RESOLUTION 22-xx**

**2021 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 28th day of June, 2022.

BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN

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Barbara Daus  
Council President

ATTEST:

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Candace Klaas  
City Clerk



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.9131	x	229	x	8.34	=	1,744
February	0.9445	x	285	x	8.34	=	2,245
March	1.1574	x	249	x	8.34	=	2,408
April	1.0714	x	264	x	8.34	=	2,358
May	1.0540	x	264	x	8.34	=	2,322
June	1.0079	x	257	x	8.34	=	2,161
July	1.0413	x	246	x	8.34	=	2,137
August	0.9944	x	235	x	8.34	=	1,947
September	0.9465	x	252	x	8.34	=	1,993
October	1.0262	x	292	x	8.34	=	2,498
November	0.9052	x	316	x	8.34	=	2,385
December	0.8270	x	337	x	8.34	=	2,326

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

0



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 2021

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes  
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes  
 No

If Yes, please explain:

Two Industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks                         | Holding Tanks                        | Grease Traps                        |
|--------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes           |
| <input type="radio"/> No             | <input type="radio"/> No             | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks  
 Yes  gallons

No

Holding Tanks  
 Yes  gallons

No

Grease Traps  
 Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes  
 No

If yes, describe the situation and your community's response.

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	5	1	0	0
March	30	27	3	1	0	0
April	30	27	1	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	2	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	0	1	0	0
November	30	27	1	1	0	0
December	30	27	2	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

08/31/2021

- No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

- No

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	2	1	0	0
March	30	27	3	1	0	0
April	30	27	4	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	3	1	0	0
July	15	13.5	4	1	0	0
August	15	13.5	3	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	1	1	0	0

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>	<b>7</b>	<b>3</b>	
Exceedances	0	0	
Points	0	0	
<b>Total Number of Points</b>		<b>0</b>	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.377	0					
February	4.6		.84	0					
March	4.6		.068	0					
April	2.9		.064	0					
May	1.5		.06	0					
June	1.5		.322	0					
July	1.5		.252	0					
August	1.5		.19	0					
September	1.5		.16	0					
October	4.6		.129	0					
November	4.6		.355	0					
December	4.6		.219	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.93	0.220	1	0
February	.93	0.222	1	0
March	.93	0.223	1	0
April	.93	0.223	1	0
May	.93	0.331	1	0
June	.93	0.175	1	0
July	.93	0.327	1	0
August	.93	0.184	1	0
September	.93	0.228	1	0
October	.93	0.221	1	0
November	.93	0.212	1	0
December	.93	0.243	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>





# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
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## Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			2.99											0	0
Cadmium		39	85			10.7											0	0
Copper		1500	4300			719											0	0
Lead		300	840			22.6											0	0
Mercury		17	57			.178											0	0
Molybdenum	60		75			12.6										0		0
Nickel	336		420			25										0		0
Selenium	80		100			<1.34										0		0
Zinc		2800	7500			1110											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2021 - 12/31/2021
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production both digesters

0

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.          4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No          If yes, what action was taken?  <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall):          5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">03/18/2021</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;= 38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">38.40</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No          If yes, what action was taken?  <input style="width: 100%; height: 20px;" type="text"/></p>	Outfall Number:	<b>003</b>	Method Date:	03/18/2021	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>= 38	Results (if applicable):	38.40	0
Outfall Number:	<b>003</b>														
Method Date:	03/18/2021														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>= 38														
Results (if applicable):	38.40														
<p>6. Biosolids Storage          6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  <input checked="" type="radio"/> &gt;= 180 days (0 Points)  <input type="radio"/> 150 - 179 days (10 Points)  <input type="radio"/> 120 - 149 days (20 Points)  <input type="radio"/> 90 - 119 days (30 Points)  <input type="radio"/> &lt; 90 days (40 Points)  <input type="radio"/> N/A (0 Points)          6.2 If you checked N/A above, explain why.  <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>7. Issues          7.1 Describe any outstanding biosolids issues with treatment, use or overall management:  <input style="width: 100%; height: 20px;" type="text"/></p>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li><li>○ No (40 points) <input type="checkbox"/><input type="checkbox"/></li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li>● Yes<ul style="list-style-type: none"><li>○ Paper file system</li><li>○ Computer system</li><li>● Both paper and computer system</li></ul></li><li>○ No (10 points)</li></ul>	<b>0</b>
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li>● Excellent</li><li>○ Very good</li><li>○ Good</li><li>○ Fair</li><li>○ Poor</li></ul> <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and ground maintenance is done as needed. Staff does an outstanding job with all maintenance.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

IRVIN L LUPEE

Certification No:

31775

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				X
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

### 4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
---	--

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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## Financial Management

1. Provider of Financial Information		
Name:	<input type="text" value="Sheila Horner"/>	
Telephone:	<input type="text" value="608-348-9741"/>	(XXX) XXX-XXXX
E-Mail Address (optional):	<input type="text" value="horners@platteville.org"/>	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ No (40 points)		
If No, please explain:		
<input type="text"/>		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year:	<input type="text" value="2021"/>	0
● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/>		
○ N/A (private facility)		
2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year:	<input type="text" value="2021"/>	
● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/>		
○ N/A		
If N/A, please explain:		
<input type="text"/>		
3.2 Equipment Replacement Fund Activity		
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input type="text" value="2,747,001.39"/>
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input type="text" value="0.00"/>
3.2.3 Adjusted January 1st Beginning Balance	\$	<input type="text" value="2,747,001.39"/>
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input type="text" value="301,003.43"/>

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,048,004.82

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 3,146,098.34

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

The ending balance is less than the amount indicated should be in it. The Utility long-range financial plan includes funding for the replacement fund to bring it to the required level by 2023.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Standby generator - construction	1350000	2023
2	Influent pumping - design	160000	2022
3	Non-potable water systems control	10000	2022
4	Influent pumping - construction	1356000	2023
5	Trickling filter - design	150000	2023
6	Non-potable water systems control	10000	2023
7	Trickling filter - construction	1270000	2024
8	RAS/WAS building - design	142000	2024

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:



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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,336	
February	2,515	
March	2,200	
April	2,147	
May	1,910	
June	1,849	
July	1,680	
August	1,957	
September	1,658	
October	1,801	
November	1,783	
December	2,118	
<b>Total</b>	<b>23,954</b>	<b>0</b>
<b>Average</b>	<b>1,996</b>	<b>0</b>

6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

Run hours

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
<b>January</b>	81,600	28.31	2,882	54.06	1,509	2,888
<b>February</b>	90,800	26.45	3,433	62.86	1,444	4,094
<b>March</b>	81,200	35.88	2,263	74.65	1,088	1,258
<b>April</b>	80,000	32.14	2,489	70.74	1,131	248
<b>May</b>	77,600	32.67	2,375	71.98	1,078	105
<b>June</b>	74,400	30.24	2,460	64.83	1,148	596
<b>July</b>	65,600	32.28	2,032	66.25	990	310
<b>August</b>	67,600	30.83	2,193	60.36	1,120	576
<b>September</b>	52,800	28.40	1,859	59.79	883	246
<b>October</b>	56,000	31.81	1,760	77.44	723	221
<b>November</b>	54,000	27.16	1,988	71.55	755	1,094
<b>December</b>	58,000	25.64	2,262	72.11	804	2,102
<b>Total</b>	<b>839,600</b>	<b>361.81</b>		<b>806.62</b>		<b>13,738</b>
<b>Average</b>	<b>69,967</b>	<b>30.15</b>	<b>2,333</b>	<b>67.22</b>	<b>1,056</b>	<b>1,145</b>

7.1.2 Comments:

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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## 7.2.2 Comments:

## 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

## 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

## 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

A description of routine operation and maintenance activities (see question 2 below)  
 Capacity assessment program  
 Basement back assessment and correction  
 Regular O&M training  
 Design and Performance Provisions [NR 210.23 (4) (e)]    
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?  
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements  
 Construction, Inspection, and Testing  
 Others:  

Utility Standards for Construction

 Overflow Emergency Response Plan [NR 210.23 (4) (f)]    
 Does your emergency response capability include:  
 Responsible personnel communication procedures  
 Response order, timing and clean-up  
 Public notification protocols  
 Training  
 Emergency operation protocols and implementation procedures  
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]    
 Special Studies Last Year (check only those that apply):  
 Infiltration/Inflow (I/I) Analysis  
 Sewer System Evaluation Survey (SSES)  
 Sewer Evaluation and Capacity Management Plan (SECAP)  
 Lift Station Evaluation Report  
 Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	17	% of system/year
Root removal	0	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	17	% of system/year
Manhole inspections	17	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0.01	% of private services

# Compliance Maintenance Annual Report

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Last Updated: Reporting For:  
6/6/2022 **2021**

River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="36.7"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="60.8"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1.009"/>	Average daily flow in MGD (if available)
<input type="text" value="35.56"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="35.2"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

#### LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED \*\*

Date	Location	Cause	Estimated Volume
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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6/6/2022 **2021**

<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: <input type="text" value="Annually I/I is reduced as system is upgraded"/>
5.4 What is being done to address infiltration/inflow in your collection system? <input type="text" value="Replace pipes and Manholes per C.I.P. inspection"/>

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>



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6/6/2022 **2021**

## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 2021

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII."</b>	<b>TITLE:</b> Resolution 22-xx Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle – BIL funding	<b>DATE</b> June 14, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

The City of Platteville is competing for two Transportation Alternatives Program (TAP) grants for the 2022 – 2026 award cycle. This is part of the Bipartisan Infrastructure Law (BIL) supplemental funding. The DOT is asking for two types of projects:

1. Cost updates to previously submitted projects.
2. Studies or other non-infrastructure projects.

The Moundview Park Trail is a previously submitted project. As a result of a Senior Design project by UW-Platteville students, we believe that the cost estimate for this project should be updated to increase funding for roaster pile repair and a new bridge at Mitchell Hollow Road.

The City is also working with Southwest WI Regional Planning to come up with a proposal for a pedestrian and bicycle study. The proposed cost of the study is \$46,000. It would be an 80/20 cost share.

**Budget/Fiscal Impact:**

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

- 2022: \$ 9,200 City cost share for pedestrian/bicyclist study (new)
- 2023: ~~\$ 141,706~~ design costs for Moundview Park Trail (updated to \$172,000)
- 2024: ~~\$ 343,233~~ City construction costs for Moundview Park Trail (updated to \$426,630)  
\$ 73,706 design costs for Main Street Connection Trail (same as before)
- 2025: \$ 163,800 City construction costs for Main Street Connection Trail (same as before)  
\$ 146,076 design costs for Southeast Rail Corridor Trail (same as before)
- 2026: \$ 349,542 City construction costs for Southeast Rail Corridor Trail (same as before)

**Recommendation:**

Staff recommends approval.

**Sample Affirmative Motion:**

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

**Attachments:**

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

**RESOLUTION 22-xx**

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

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

WHEREAS, the City of Platteville is resubmitting an application for construction of

1. The Moundview Park Trail - **\$2,133,150**

WHEREAS, the City of Platteville is submitting an application for a system-wide non-motorized transportation plan for **\$46,000**; and

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

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

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

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

PASSED BY THE COMMON COUNCIL on the 28th of June, 2022.

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk

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

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

**TITLE:  
CDBG-CV Grant – Fair Housing Proclamation**

**DATE:  
June 14, 2022**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Joe Carroll, Community Development Director**

**Description:**

The City received a Community Development Block Grant for Coronavirus (CDBG-CV) funding to assist with the inclusive playground, parking, and trail extension projects. A standard requirement of the CDBG grant program is for the City to undertake efforts to promote and enhance fair housing actions in the community. One of these efforts is for the City to approve a proclamation in support of fair housing laws.

**Budget/Fiscal Impact:**

No impact.

**Recommendation:**

Staff recommends approval of the fair housing proclamation.

**Sample Affirmative Motion:**

*“Motion to approve the Fair Housing Proclamation.”*

**Attachments:**

- Fair Housing Proclamation

## Fair Housing Proclamation

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, the National Fair Housing Law provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans; and

WHEREAS, equal opportunity for all - regardless of race, religion, sex, disability, familial status, or national origin - is a fundamental goal of our nation, state and city; and

WHEREAS, equal access to housing is an important component of this goal and is a critical component of family and community health and stability; and

WHEREAS, fair housing is a positive community good.

NOW, THEREFORE, WE, the Common Council of the City of Platteville, hereby urge all the citizens of this community to become aware of and support the Fair Housing law.

DATED this the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Barbara Daus, Council President

Attest:

\_\_\_\_\_  
By: Candace Klaas, City Clerk