

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, August 9, 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 – UW-Platteville Student Welcome Weekend

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 – 7/26/22 Special and Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Temporary Class “B” to serve Fermented Malt Beverages to Jamison Museum Association at 405 E Main Street-Backyard Picnic Areas on Saturday, August 20 from Noon to 5:30 PM for Mine Day
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Parade Permit – Platteville Dairy Days on Saturday, September 10 starting at 9:30 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. Museum Board (Nickels) 5/17/22
 - 2. Police and Fire Commission (Kopp) 6/7/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – July
 - 2. Airport Financial Report – July
 - 3. Taskforce for Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VII. ACTION

- A. Resolution 22-18 Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- B. Deed City-Owned Land – 275 Lilly Street/750 Valley Road [tabled 7/26/22]
- C. Resolution 22-19 Fee Schedule [7/26/22]
- D. Award Audio/Visual RFP [7/12/22]

VIII. INFORMATION AND DISCUSSION

- A. Financial Advisor RFP [6/28/22]

IX. CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Platteville Armory

X. ADJOURNMENT

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

Please click the link below to join the webinar to view the livestream:

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

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: UW-Platteville 2022 Student Welcome Week	DATE: August 9, 2022 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Director of Student Center Lisa Kratz and Involvement Coordinator for Campus Activities Abigail Gnewikow from UW-Platteville will present the schedule for the 2022 Student Welcome Week.

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

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

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

**DATE:
August 9, 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
July 26, 2022

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

ROLL CALL

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

WORK SESSION

UW-Platteville Update/Acting Chancellor Introduction.

ADJOURNMENT

Motion by Nickels, second by Parrott to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 5:33 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 26, 2022

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

ROLL CALL

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

PUBLIC HEARING – *Ordinance 22-04 Planned Unit Development – 305 Eastside Road* – Community Development Director Joe Carroll explained that Family Advocates has applied to construct a mixed-use building at 305 Eastside Road. The proposed project would involve the construction of a building that will provide office space for Family Advocates staff, as well as a domestic shelter. The shelter will provide housing and resources to individuals and families affected by abuse. The current M-2 zoning allows the proposed office use, however, the proposed domestic shelter would be classified as a residential use, which is not permitted in that district. The PUD designation allows the flexibility needed to allow this use at this location. The Plan Commission considered this item at their July 11th meeting and recommended approval. Staff recommends approval of the Planned Unit Development – General Development Plan as proposed. Dan Dreessens was available to explain the plans and respond to questions pertaining to the project. The applicant spoke to the potential ability to help 40-50 people at a time. Motion by Nickels, seconded by Kilian to close the Public Hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, seconded by Artz to approve the Planned Unit Development – General Development Plan for the Family Advocates office and shelter at 305 Eastside Road upon entering into a formal development agreement. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Parrott, second by Kopp to approve the consent agenda as follows: Council Minutes – 7/12/22 Regular; Payment of Bills in the amount of \$698,773.40; Appointments to Boards and Commissions, None; One-Year Operator License to Sell/Serve Alcohol; Christine L Douglas, Cloe E Sieckman, and Jesse S Udelhofen; Two-Year Operator License to Sell/Serve Alcohol; Kathie J Bartels, Crystal M Reed, Trevor J Wilkinson, and Emma K Wiltzius; Run/Walk permit, Banner Permit – Platteville Dairy Days from August 22 to September 12. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Aldersperson Kopp made several announcements regarding the rescheduling of 4th of July to Friday, July 29 at Legion Park and encouraged the community to attend.

REPORTS

Board/Commission/Committee Minutes – Museum Board, Airport Commission, Historic Preservation Commission, and Zoning Board of Appeals.

ACTION

- A. *Federal Awards Costs Allowability Policy* – Motion by Kasper, second by Nickels to adopt the Federal Awards Cost Allowability Policy. Motion carried 7-0 on a roll call vote.

- B. *Award Video Camera System RFP* – Motion by Kopp, second by Parrott to award the Video Camera System RFP to TC Networks and to authorize the City Manager to enter into an official agreement with TC networks in the amount not to exceed \$140,000. Motion carried 7-0 on a roll call vote.
- C. *Award City Assessor RFP* – Motion by Kopp, second by Nickels to award the Assessor RFP to Accurate Appraisals LLC and to authorize the City Manager to enter into an official agreement for assessment services to be provided in 2023 thru 2025. Motion carried 7-0 on a roll call vote.
- D. *Sidewalk Installation Exception – 1601 Progressive Parkway* – John Holborow owner of the development and spoke to the project. Motion by Kasper, second by Artz to recommend that the sidewalk installation exception for 1601 Progressive Parkway allow for a delayed sidewalk installation as part of a development agreement whereby the sidewalk is installed in 2023 on the Business 151 (south) frontage and the Progressive Parkway (north) frontage, with corresponding easements, and that the city install sidewalks on those frontages on the 1621 Progressive Parkway and 1651 Progressive Parkway parcels using TID 5 funding. Motion carried 7-0 on a roll call vote.
- E. *Deed City-Owned Land – 275 Lilly Street/750 Valley Road* – Motion by Kopp, second by Arts to table this item until the next regular scheduled Council Meeting on August 9, 2022. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *2022 Quarterly Financial Report* – City Manager Adam Ruechel presented on the 2022 Quarterly Financial Report.
- B. *Fee Schedule* – City Clerk Candace Klaas explained annually staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc. The proposed updated fees were presented.

Motion by Nickels, second by Artz to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- A. Platteville Armory
- B. Development Agreement

ADJOURNMENT

Motion by Nickels, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:18 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

7/29/2022	Schedule of Bills (ACH payments)	7178-7181	\$	131,601.54
7/29/2022	Schedule of Bills	74323-74335	\$	136,050.49
7/29/2022	Payroll (ACH Deposits)	112057-112223	\$	206,528.23
8/3/2022	Schedule of Bills (ACH payments)	7182-7215	\$	175,391.25
8/3/2022	Schedule of Bills	74337-74404	\$	619,128.71
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(526,450.21)
	(W/S Payroll amount paid with City Payroll)		\$	(32,044.86)
	Total		\$	<u>710,205.15</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7178									
07/22	07/29/2022	7178	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0723221	1	14,426.31	14,426.31	M
07/22	07/29/2022	7178	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0723221	2	12,804.78	12,804.78	M
07/22	07/29/2022	7178	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0723221	3	12,804.78	12,804.78	M
07/22	07/29/2022	7178	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0723221	4	2,994.64	2,994.64	M
07/22	07/29/2022	7178	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0723221	5	2,994.64	2,994.64	M
Total 7178:								46,025.15	
7179									
07/22	07/29/2022	7179	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0723221	1	1,448.00	1,448.00	M
07/22	07/29/2022	7179	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0723221	2	1,165.94	1,165.94	M
Total 7179:								2,613.94	
7180									
07/22	07/29/2022	7180	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0723221	1	7,259.56	7,259.56	M
Total 7180:								7,259.56	
7181									
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT LATE	12/2021	1	246.92	246.92	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0625221	1	1,592.57	1,592.57	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0625221	2	25.00	25.00	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0625221	3	6,015.30	6,015.30	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0625221	4	3,367.42	3,367.42	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0625221	5	1,592.57	1,592.57	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0625221	6	6,015.30	6,015.30	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0625221	7	6,237.47	6,237.47	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0709221	1	1,653.97	1,653.97	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0709221	2	25.00	25.00	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0709221	3	5,976.17	5,976.17	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0709221	4	3,608.29	3,608.29	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0709221	5	1,653.97	1,653.97	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0709221	6	5,976.17	5,976.17	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0709221	7	6,683.64	6,683.64	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0723221	1	1,703.91	1,703.91	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0723221	2	25.00	25.00	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0723221	3	5,922.73	5,922.73	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0723221	4	3,420.00	3,420.00	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0723221	5	1,703.91	1,703.91	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0723221	6	5,922.73	5,922.73	M
07/22	07/29/2022	7181	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0723221	7	6,334.85	6,334.85	M
Total 7181:								75,702.89	
7182									
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JULY 2022	1	173.40	173.40	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JULY 2022	2	7.76	7.76	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	JULY 2022	3	182.51	182.51	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2022	4	559.25	559.25	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2022	5	207.94	207.94	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JULY 2022	6	88.52	88.52	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2022	7	24.39	24.39	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2022	8	14.25	14.25	M
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JULY 2022	9	41.41	41.41	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/22	08/03/2022	7182	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2022	10	94.46	94.46	M
Total 7182:								1,393.89	
7183									
08/22	08/03/2022	7183	ACCESS SYSTEMS	COPIES - PD	INV1217966	1	53.24	53.24	
Total 7183:								53.24	
7184									
08/22	08/03/2022	7184	AMAZON CAPITAL SERVI	SENIOR CENTER	1XL7-YJFM-	1	92.47	92.47	
Total 7184:								92.47	
7185									
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03.14.2022	1	68.00	68.00	
08/22	08/03/2022	7185	BAKER IRON WORKS LL	SHOP	03.17.2022	1	86.20	86.20	
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03/01/2022	1	189.50	189.50	
08/22	08/03/2022	7185	BAKER IRON WORKS LL	NEW HANDLES CHAIR C	81425	1	619.92	619.92	
Total 7185:								963.62	
7186									
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	SANITARY SUPPLIES	D124643	1	115.41	115.41	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	TOILET PAPER	D125125	1	49.75	49.75	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	TOILET PAPER	D125127	1	157.21	157.21	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D125439	1	57.52	57.52	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	TOILET PAPER BROSKE	D125458	1	149.25	149.25	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	SOAP	D125464	1	239.84	239.84	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D125835	1	327.18	327.18	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	SUPPIES	D125987	1	60.23	60.23	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	FD - BUILDING	D126076	1	95.77	95.77	
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	TOILET PAPER	D126098	1	220.71	220.71	
Total 7186:								1,472.87	
7187									
08/22	08/03/2022	7187	COMELEC SERVICES IN	TROUBLESHOOT DOOR	0476464-IN	1	369.00	369.00	
08/22	08/03/2022	7187	COMELEC SERVICES IN	FD - PAGER BATTERIES	0476762-IN	1	500.00	500.00	
Total 7187:								869.00	
7188									
08/22	08/03/2022	7188	COMPUNET INTERNATIO	O365 JEN - FEB 2022	45957	1	9,816.00	9,816.00	
08/22	08/03/2022	7188	COMPUNET INTERNATIO	EXTREME IQ AND NETW	45978	1	5,613.85	5,613.85	
08/22	08/03/2022	7188	COMPUNET INTERNATIO	SECURITY AWARENESS	45979	1	2,323.00	2,323.00	
Total 7188:								17,752.85	
7189									
08/22	08/03/2022	7189	DAVY LABORATORIES	SLUDGE	22G0150	1	1,430.80	1,430.80	
Total 7189:								1,430.80	
7190									
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18958	1	572.75	572.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18958	2	1,718.25	1,718.25
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18959	1	2,590.50	2,590.50
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18960	1	4,079.50	4,079.50
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	18961	1	5,307.13	5,307.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	18961	2	5,307.12	5,307.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	18961	3	5,307.12	5,307.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	18961	4	5,307.13	5,307.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18962	1	3,062.13	3,062.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18962	2	3,062.12	3,062.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18962	3	3,062.13	3,062.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18962	4	3,062.12	3,062.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18962	5	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18962	6	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18962	7	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18962	8	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	18963	1	1,444.00	1,444.00
Total 7190:								49,646.00
7191								
08/22	08/03/2022	7191	ENVIRONMENTAL CONS	WWTP	5198	1	1,625.00	1,625.00
Total 7191:								1,625.00
7192								
08/22	08/03/2022	7192	FAHERTY INC	UWP GARBAGE & RECY	348011	1	5,770.77	5,770.77
08/22	08/03/2022	7192	FAHERTY INC	GARBAGE DISPOSAL	348013	1	16,873.08	16,873.08
08/22	08/03/2022	7192	FAHERTY INC	RECYCLING CHARGES	348013	2	12,416.04	12,416.04
08/22	08/03/2022	7192	FAHERTY INC	SPECIAL PICK-UP	348013	3	30.00	30.00
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL-PARKS	348013	4	99.20	99.20
08/22	08/03/2022	7192	FAHERTY INC	SPECIAL PICK-UP	348013	5	20.80	20.80
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL-STREET DEPT	348013	6	4.80	4.80
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL-WATER DEPT	348013	7	100.00	100.00
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL - BROSKE	348013	8	161.00	161.00
08/22	08/03/2022	7192	FAHERTY INC	GARBAGE-MUSEUM	348013	9	65.65	65.65
Total 7192:								35,541.34
7193								
08/22	08/03/2022	7193	GENTHE, JASON	TRAVEL FUEL	07.29.2022	1	50.00	50.00
Total 7193:								50.00
7194								
08/22	08/03/2022	7194	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13823956	1	21.57	21.57
Total 7194:								21.57
7195								
08/22	08/03/2022	7195	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	07.22.2022	1	100.00	100.00
Total 7195:								100.00
7196								
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-POOL	6231659	1	1,774.89	1,774.89
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-POOL	6243738	1	2,009.36	2,009.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	1	990.00	990.00
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	2	359.11	359.11
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	3	1,996.49	1,996.49
Total 7196:								7,129.85
7197								
08/22	08/03/2022	7197	IVERSON CONSTRUCTIO	WATER MAIN	5100013307	1	960.51	960.51
Total 7197:								960.51
7198								
08/22	08/03/2022	7198	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2206526-IN	1	1,812.66	1,812.66
08/22	08/03/2022	7198	J & R SUPPLY INC	HYDRANT	2206637-IN	1	665.90	665.90
08/22	08/03/2022	7198	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2207165-IN	1	474.00	474.00
08/22	08/03/2022	7198	J & R SUPPLY INC	PUMP	2207245-IN	1	539.10	539.10
Total 7198:								3,491.66
7199								
08/22	08/03/2022	7199	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	16027	1	37.00	37.00
Total 7199:								37.00
7200								
08/22	08/03/2022	7200	MILESTONE MATERIALS	MAIN	3500294531	1	379.83	379.83
Total 7200:								379.83
7201								
08/22	08/03/2022	7201	MINERS DEVELOPMENT	AUGUST RENT-LIBRARY	AUGUST 202	1	18,333.00	18,333.00
Total 7201:								18,333.00
7202								
08/22	08/03/2022	7202	NCL OF WISCONSIN INC	LAB	473791	1	634.44	634.44
Total 7202:								634.44
7203								
08/22	08/03/2022	7203	NIELAND REFRIGERATIO	COOLER REPAIR	181130	1	341.73	341.73
Total 7203:								341.73
7204								
08/22	08/03/2022	7204	OREILLY AUTO PARTS	WWTP	2324-118997	1	7.37	7.37
08/22	08/03/2022	7204	OREILLY AUTO PARTS	SUPPLIES	2324-120671	1	48.37	48.37
Total 7204:								55.74
7205								
08/22	08/03/2022	7205	OYEN PLUMBING & HEAT	OE GRAY CHILL WATER L	5078	1	301.64	301.64
Total 7205:								301.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7206								
08/22	08/03/2022	7206	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	08.01.2022	1	329.00	329.00
Total 7206:								329.00
7207								
08/22	08/03/2022	7207	RICOH USA INC	COPIES-COUNCIL	5065219400	1	99.99	99.99
08/22	08/03/2022	7207	RICOH USA INC	COPIES-CITY CLERK	5065219400	2	99.98	99.98
Total 7207:								199.97
7208								
08/22	08/03/2022	7208	RUNNING INC	MONTHLY SHARED RIDE	26469	1	37,357.64	37,357.64
08/22	08/03/2022	7208	RUNNING INC	TAXI FARES	26469	2	11,490.25-	11,490.25-
Total 7208:								25,867.39
7209								
08/22	08/03/2022	7209	SCHUMACHER ELEVATO	ELEVATOR MAINTENANC	90558151	1	885.25	885.25
Total 7209:								885.25
7210								
08/22	08/03/2022	7210	STEFFEN, COLETTE	REFRESHMENTS FOR C	07.22.2022	1	45.43	45.43
Total 7210:								45.43
7211								
08/22	08/03/2022	7211	TRICOM INC/RADIO SHA	PHONE	10428230	1	39.99	39.99
Total 7211:								39.99
7212								
08/22	08/03/2022	7212	TRI-STATE PORTA POTTY	PORTA-POTS	15204	1	1,100.00	1,100.00
Total 7212:								1,100.00
7213								
08/22	08/03/2022	7213	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4074	1	600.00	600.00
Total 7213:								600.00
7214								
08/22	08/03/2022	7214	XPRESSIONS BY RACHA	UNIFORM ITEMS-PARKS	1280 PARKS	1	398.00	398.00
Total 7214:								398.00
7215								
08/22	08/03/2022	7215	ZORN COMPRESSOR &	WWTP	370156-00	1	3,248.17	3,248.17
Total 7215:								3,248.17
74323								
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.29.2022	1	99.22	99.22
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.29.2022	2	3,604.94	3,604.94
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.29.2022	3	23.07	23.07

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07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07.29.2022	4	38.03	38.03
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07.29.2022	5	49.70	49.70
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	07.29.2022	6	25.41	25.41
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07.29.2022	7	166.86	166.86
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.29.2022	8	89.29	89.29
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.29.2022	9	42.58	42.58
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.29.2022	10	1,865.10	1,865.10
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07.29.2022	11	61.91	61.91
Total 74323:								6,066.11
74324								
07/22	07/29/2022	74324	DEPARTMENT OF THE T	PATIENT CENTERED OU	FORM 720 2	1	683.55	683.55
Total 74324:								683.55
74325								
07/22	07/29/2022	74325	JENNY, COREY	ENTERTAINMENT FOR FI	2022 FIREW	1	200.00	200.00
Total 74325:								200.00
74326								
07/22	07/29/2022	74326	PETTY CASH-SWIM TEA	STARTUP MONEY FOR C	7/18/2022	1	375.00	375.00
Total 74326:								375.00
74327								
07/22	07/29/2022	74327	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/27/2022	1	700.89	700.89
07/22	07/29/2022	74327	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/27/2022	2	700.89	700.89
Total 74327:								1,401.78
74328								
07/22	07/29/2022	74328	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.29.2022	1	95.31	95.31
07/22	07/29/2022	74328	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.29.2022	2	95.31	95.31
Total 74328:								190.62
74329								
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1806460	1	226.46	226.46
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1806460	2	791.47	791.47
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1806460	3	166.56	166.56
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1806460	4	536.46	536.46
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1806460	5	164.32	164.32
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1806460	6	3.41	3.41
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1806460	7	131.18	131.18
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1806460	8	98.77	98.77
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1806460	9	65.59	65.59
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1806460	10	367.36	367.36
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1806460	11	69.27	69.27
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1806460	12	181.93	181.93
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1806460	13	859.02	859.02
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1806460	14	38.67	38.67
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1806460	15	508.14	508.14
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1806460	16	71.88	71.88
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1806460	17	100.79	100.79

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07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1806460	18	151.43	151.43
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1806460	19	2,334.99	2,334.99
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1806460	20	58.69	58.69
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1806460	21	125.81	125.81
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1806460	22	117.37	117.37
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1806460	23	137.32	137.32
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1806460	24	385.27	385.27
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1806460	25	11.74	11.74
Total 74329:								7,703.90
74330								
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	303.38	303.38
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	72.85	72.85
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	35.93	35.93
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	70.72	70.72
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	68.96	68.96
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	85.86	85.86
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	36.91	36.91
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	1,082.41	1,082.41
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	85.33	85.33
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	52.34	52.34
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	42.52	42.52
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	201.80	201.80
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	4.92	4.92
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	20.16	20.16
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	52.44	52.44
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	42.89	42.89
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	17	200.16	200.16
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	18	41.18	41.18
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	19	89.33	89.33
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	20	69.91	69.91
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	21	3.91	3.91
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	238.63	238.63
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	23	73.30	73.30
Total 74330:								2,975.84
74331								
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069071	1	4,231.38	4,231.38
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069071	2	179.98	179.98
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069071	3	2,800.48	2,800.48
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069071	4	9,067.27	9,067.27
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069071	5	2,519.65	2,519.65
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069071	6	133.43	133.43
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069071	7	2,668.62	2,668.62
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069071	8	2,442.08	2,442.08
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069071	9	1,334.31	1,334.31
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069071	10	5,406.31	5,406.31
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069071	11	1,160.53	1,160.53
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069071	12	13,235.55	13,235.55
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069071	13	2,789.61	2,789.61
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069071	14	6,156.39	6,156.39
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069071	15	1,270.70	1,270.70
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069071	16	1,874.24	1,874.24
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069071	17	2,420.35	2,420.35

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07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069071	18	33,306.76	33,306.76
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069071	19	899.88	899.88
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069071	20	2,016.95	2,016.95
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069071	21	1,799.75	1,799.75
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069071	22	2,820.21	2,820.21
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069071	23	757.14	757.14
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069071	24	13,132.21	13,132.21
Total 74331:								114,423.78
74332								
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	1	128.58	128.58
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	2	40.58	40.58
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	3	194.81	194.81
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	4	7.06	7.06
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	5	14.49	14.49
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	6	18.69	18.69
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	7	8.46	8.46
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	8	14.26	14.26
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	9	164.26	164.26
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	10	15.27	15.27
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	11	1.32	1.32
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	12	27.26	27.26
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	13	41.88	41.88
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	14	.68	.68
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	15	506.17	506.17
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	16	12.28	12.28
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	17	4.32	4.32
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	18	102.22	102.22
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	19	8.50	8.50
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	20	12.31	12.31
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	21	26.57	26.57
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	22	10.54	10.54
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	23	6.68	6.68
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	24	30.42	30.42
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	25	1.58	1.58
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	26	122.96	122.96
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	27	128.00	128.00
Total 74332:								1,650.15
74333								
07/22	07/29/2022	74333	DYERSVILLE READY MIX	REFUND FIRE INSPECTI	24647	1	70.00	70.00
07/22	07/29/2022	74333	DYERSVILLE READY MIX	REFUND FIRE INSPECTI	24649	1	70.00	70.00
Total 74333:								140.00
74334								
07/22	07/29/2022	74334	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0723221	1	214.76	214.76
Total 74334:								214.76
74335								
07/22	07/29/2022	74335	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0723221	1	25.00	25.00

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Total 74335:								25.00
74336								
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL	198146	1	4,037.60	4,037.60
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	198147	1	3,200.00	3,200.00
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE - UWP	291263	1	1,072.19	1,072.19
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	291264	1	884.00	884.00
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE - UWP	292199	1	1,625.13	1,625.13
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	292200	1	217.50	217.50
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	292622	1	751.14	751.14
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE - UWP	292749	1	1,559.52	1,559.52
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	292750	1	1,377.64	1,377.64
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	293242	1	866.93	866.93
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE - UWP	293243	1	1,001.55	1,001.55
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	293412	1	1,419.38	1,419.38
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	GASOLINE - UWP	293414	1	854.43	854.43
08/22	08/03/2022	74336	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	293415	1	417.90	417.90
Total 74336:								19,284.91
74337								
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.03.2022	1	4,735.42	4,735.42
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.03.2022	2	43.27	43.27
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	3	5,772.04	5,772.04
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	4	2,363.18	2,363.18
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	08.03.2022	5	1,948.11	1,948.11
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.03.2022	6	202.05	202.05
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08.03.2022	7	3,287.13	3,287.13
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.03.2022	8	278.73	278.73
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.03.2022	9	9.28	9.28
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.03.2022	10	2,190.30	2,190.30
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.03.2022	11	123.06	123.06
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.03.2022	12	1,268.75	1,268.75
Total 74337:								22,221.32
74338								
08/22	08/03/2022	74338	ANDERSON WELDING &	WATER DEPT	37197	1	61.20	61.20
Total 74338:								61.20
74339								
08/22	08/03/2022	74339	APPLIED MICRO INC	WWTP	114244	1	159.95	159.95
Total 74339:								159.95
74340								
08/22	08/03/2022	74340	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	871.27	871.27
Total 74340:								871.27
74341								
08/22	08/03/2022	74341	B L MURRAY CO INC	OPERATING AND CUSTO	19760	1	17.50	17.50
08/22	08/03/2022	74341	B L MURRAY CO INC	OPERATING AND CUSTO	19761	1	33.92	33.92

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Total 74341:								51.42
74342								
08/22	08/03/2022	74342	BAKER & TAYLOR	ADULT FICTION	203684058	1	31.14	31.14
08/22	08/03/2022	74342	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036864031	1	4.06	4.06
08/22	08/03/2022	74342	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036864032	1	35.11	35.11
08/22	08/03/2022	74342	BAKER & TAYLOR	TEEN BOOKS	2036870865	1	5.97	5.97
08/22	08/03/2022	74342	BAKER & TAYLOR	ADULT NON-FICTION	2036882957	1	707.19	707.19
08/22	08/03/2022	74342	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036885004	1	4.69	4.69
08/22	08/03/2022	74342	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036885005	1	31.89	31.89
08/22	08/03/2022	74342	BAKER & TAYLOR	ADULT FICTION	2036888403	1	391.29	391.29
08/22	08/03/2022	74342	BAKER & TAYLOR	ADULT FICTION	2036888404	1	156.43	156.43
08/22	08/03/2022	74342	BAKER & TAYLOR	ADULT NON-FICTION	2036888405	1	15.88	15.88
08/22	08/03/2022	74342	BAKER & TAYLOR	TEEN BOOKS	2036892348	1	14.95	14.95
Total 74342:								1,398.60
74343								
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 285	10-0180-02	1	47.02	47.02
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 130	10-0190-02	1	51.77	51.77
Total 74343:								98.79
74344								
08/22	08/03/2022	74344	BARD MATERIALS	CONCRETE ART PAD	516662	1	121.25	121.25
Total 74344:								121.25
74345								
08/22	08/03/2022	74345	BLACKSTONE PUBLISHI	ADULT FICTION	2053325	1	149.37	149.37
Total 74345:								149.37
74346								
08/22	08/03/2022	74346	BSN SPORTS LLC	PYDS UNIFORMS	917170031	1	5,117.40	5,117.40
Total 74346:								5,117.40
74347								
08/22	08/03/2022	74347	BUREAU OF CORRECTIO	SIGN STRIPPING	310656	1	771.75	771.75
Total 74347:								771.75
74348								
08/22	08/03/2022	74348	CANON, CODY	REFUND POOL PASS	07.05.2022	1	50.00	50.00
Total 74348:								50.00
74349								
08/22	08/03/2022	74349	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	247.24	247.24
Total 74349:								247.24
74350								
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-ADMINISTRAT	7.20.2022	1	156.50	156.50

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08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-HOUSING AU	7.20.2022	2	7.12	7.12
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-FIRE DEPT	7.20.2022	3	28.48	28.48
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-STREET DEPT	7.20.2022	4	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-LIBRARY	7.20.2022	5	142.40	142.40
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-MUSEUM	7.20.2022	6	28.48	28.48
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-PARKS DEPT	7.20.2022	7	7.12	7.12
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-POLICE DEPT	7.20.2022	8	263.44	263.44
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-POOL	7.20.2022	9	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-SR CENTER	7.20.2022	10	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-WATER DEPT	7.20.2022	11	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-SEWER DEPT	7.20.2022	12	14.24	14.24
Total 74350:								704.74
74351								
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	1	2,553.50	2,553.50
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	2	2,553.50	2,553.50
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	3	5,107.00	5,107.00
Total 74351:								10,214.00
74352								
08/22	08/03/2022	74352	CLOVERIDGE CONVERTI	SUPPLIES	11030	1	739.38	739.38
Total 74352:								739.38
74353								
08/22	08/03/2022	74353	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216081	1	21.68	21.68
Total 74353:								21.68
74354								
08/22	08/03/2022	74354	CORE & MAIN LP	METERS	P820904	1	660.88	660.88
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT PARTS	R092545	1	261.23	261.23
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT	R137199	1	360.58	360.58
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANTS	R231345	1	213.49	213.49
08/22	08/03/2022	74354	CORE & MAIN LP	SERVICES	R243932	1	190.80	190.80
Total 74354:								1,686.98
74355								
08/22	08/03/2022	74355	COUNTRY TODAY	ADULT PERIODICALS	CTT-210637	1	55.95	55.95
Total 74355:								55.95
74356								
08/22	08/03/2022	74356	DIFFENDERFER, EMILY	UTILITY OVR PYMT - 112	38-1402-07	1	49.47	49.47
Total 74356:								49.47
74357								
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	705049	1	36.72	36.72
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	METERS	716377	1	4.93	4.93
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	720488	1	899.00	899.00

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Total 74357:								940.65
74358								
08/22	08/03/2022	74358	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3333683-00	1	11.28	11.28
08/22	08/03/2022	74358	FIRST SUPPLY LLC-DUB	PUMP	3337506-00	1	203.22	203.22
Total 74358:								214.50
74359								
08/22	08/03/2022	74359	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105425057	1	313.69	313.69
Total 74359:								313.69
74360								
08/22	08/03/2022	74360	GOTTSCHALK, DONALD	UTILITY OVR PYMT - 112	38-1407-05	1	46.22	46.22
Total 74360:								46.22
74361								
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #1	1	90,690.00	90,690.00
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #1	2	42,677.65	42,677.65
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #1	3	28,880.91	28,880.91
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #1	4	61,371.94	61,371.94
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST STORM	1-22 #1	5	4,522.00	4,522.00
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE STORM	1-22 #1	6	2,128.00	2,128.00
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE STREET	1-22 #1	7	2,207.04	2,207.04
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST STREET	1-22 #1	8	4,689.96	4,689.96
Total 74361:								237,167.50
74362								
08/22	08/03/2022	74362	IWI MOTOR PARTS	SHOP SUPPLIES	431-283739	1	18.41	18.41
Total 74362:								18.41
74363								
08/22	08/03/2022	74363	JEFFERSON FIRE & SAF	FD - REPAIR OF VEHICLE	IN142683	1	386.40	386.40
Total 74363:								386.40
74364								
08/22	08/03/2022	74364	KIELER, BEN AND HEATH	POOL SWIM LESSON RE	SWIM REFU	1	10.38	10.38
Total 74364:								10.38
74365								
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17726	1	12.90	12.90
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	BALLDIAMOND LIME	17738	1	715.20	715.20
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17794	1	12.90	12.90
Total 74365:								741.00
74366								
08/22	08/03/2022	74366	LITTLE GIANT COMPANY	LIME BALL FIELD	06.30.2022	1	489.90	489.90

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Total 74366:								489.90
74367								
08/22	08/03/2022	74367	LUTES, BRAD	UTILITY OVR PYMT - 1115	38-1385-07	1	61.35	61.35
Total 74367:								61.35
74368								
08/22	08/03/2022	74368	LV LABORATORIES LLC	TESTING	23597	1	100.00	100.00
Total 74368:								100.00
74369								
08/22	08/03/2022	74369	LV LABS WW LLC	WWTP	548	1	1,729.00	1,729.00
Total 74369:								1,729.00
74370								
08/22	08/03/2022	74370	MARTIN EQUIPMENT	PARTS	651141	1	303.46	303.46
Total 74370:								303.46
74371								
08/22	08/03/2022	74371	MEISTER, DAVID & DANI	REFUND OVRPYMT WS -	38-0942-17	1	41.85	41.85
Total 74371:								41.85
74372								
08/22	08/03/2022	74372	MENARDS	POOL SUPPLIES	02240	1	17.49	17.49
08/22	08/03/2022	74372	MENARDS	POOL PAINT SUPPLIES	1524	1	52.63	52.63
08/22	08/03/2022	74372	MENARDS	GLOVES	1574	1	15.98	15.98
08/22	08/03/2022	74372	MENARDS	POOL SUPPLIES	1694	1	47.78	47.78
08/22	08/03/2022	74372	MENARDS	POOL PAINT SUPPLIES	1718	1	101.61	101.61
08/22	08/03/2022	74372	MENARDS	POOL PAINT SUPPLIES	1733	1	15.96	15.96
08/22	08/03/2022	74372	MENARDS	POOL PAINT SUPPLIES	1780	1	1.96	1.96
08/22	08/03/2022	74372	MENARDS	BUNGEE CORDS	2018	1	11.97	11.97
08/22	08/03/2022	74372	MENARDS	CLEANING SUPPLIES	2106	1	92.18	92.18
08/22	08/03/2022	74372	MENARDS	CONCRETE FORMING S	2120	1	45.75	45.75
08/22	08/03/2022	74372	MENARDS	SCREWS TP FIX POOL G	2162	1	22.98	22.98
08/22	08/03/2022	74372	MENARDS	TOOLS	2223	1	256.83	256.83
08/22	08/03/2022	74372	MENARDS	BUILDINGS & GROUNDS	2283	1	62.76	62.76
08/22	08/03/2022	74372	MENARDS	CAUTION TAPE FOR FIR	2321	1	57.52	57.52
08/22	08/03/2022	74372	MENARDS	SPRINKLERS	2330	1	92.84	92.84
08/22	08/03/2022	74372	MENARDS	POOL SUPPLIES	2573	1	40.77	40.77
08/22	08/03/2022	74372	MENARDS	WWTP	2767	1	43.98	43.98
08/22	08/03/2022	74372	MENARDS	VEHICLE CLEANING SUP	2778	1	58.06	58.06
08/22	08/03/2022	74372	MENARDS	BROSKE KITCHEN LOCK	2890	1	192.25	192.25
08/22	08/03/2022	74372	MENARDS	BROSKE LOCK	2897	1	104.99-	104.99-
08/22	08/03/2022	74372	MENARDS	BROSKE LOCKS KITCHE	2898	1	78.97	78.97
08/22	08/03/2022	74372	MENARDS	SHELTER PAINT	3171	1	239.92	239.92
08/22	08/03/2022	74372	MENARDS	SHOP SUPPLIES	3233	1	109.77	109.77
08/22	08/03/2022	74372	MENARDS	TOOLS	3282	1	65.41	65.41
08/22	08/03/2022	74372	MENARDS	FD - SMALL EQUIPMENT/	3460	1	74.04	74.04
08/22	08/03/2022	74372	MENARDS	FD - OPERATING EXPEN	3460	2	111.34	111.34
08/22	08/03/2022	74372	MENARDS	FLOWERS BROSKE	3507	1	108.83	108.83

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Total 74372:								1,914.59
74373								
08/22	08/03/2022	74373	MIDWEST TESTING LLC	METER TESTING	5663	1	1,245.00	1,245.00
Total 74373:								1,245.00
74374								
08/22	08/03/2022	74374	MONONA PLBG & FIRE P	5 YEAR SPRINKLER INSP	2205541	1	440.00	440.00
Total 74374:								440.00
74375								
08/22	08/03/2022	74375	NAPA AUTO PARTS-PLAT	TRAILER LIGHTS	882718	1	62.99	62.99
08/22	08/03/2022	74375	NAPA AUTO PARTS-PLAT	SUPPLIES	882740	1	16.99	16.99
Total 74375:								79.98
74376								
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 w 27-2	1	2,227.09	2,227.09
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 w 27-2	2	1,396.64	1,396.64
08/22	08/03/2022	74376	OWENS EXCAVATING & T	SOUTHWEST ROAD - WA	27-21 w 27-2	3	4,612.39	4,612.39
Total 74376:								8,236.12
74377								
08/22	08/03/2022	74377	PENFLEX INC	LENGTH OF SERVICE PR	2022-891	1	1,350.00	1,350.00
Total 74377:								1,350.00
74378								
08/22	08/03/2022	74378	PIONEER SWEETS	MUSEUM STORE MERCH	1023	1	2,290.00	2,290.00
Total 74378:								2,290.00
74379								
08/22	08/03/2022	74379	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	42,202.90	42,202.90
Total 74379:								42,202.90
74380								
08/22	08/03/2022	74380	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	66569 7.26.2	1	381.31	381.31
Total 74380:								381.31
74381								
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	7/31/2022	1	280.63	280.63
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-POOL	7/31/2022	2	4,376.33	4,376.33
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	7/31/2022	3	1,313.22	1,313.22
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	7/31/2022	4	244.01	244.01
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	7/31/2022	5	11.30	11.30
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	7/31/2022	6	116.91	116.91
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-STREET	7/31/2022	7	76.31	76.31
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	7/31/2022	8	97.09	97.09
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	7/31/2022	9	187.13	187.13

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08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	7/31/2022	10	22.60	22.60
08/22	08/03/2022	74381	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	7/31/2022	11	191.31	191.31
Total 74381:								6,916.84
74382								
08/22	08/03/2022	74382	POTEMPA, CHRISTINA	UTILITY OVR PYMT - 440	7-0790-11	1	49.47	49.47
Total 74382:								49.47
74383								
08/22	08/03/2022	74383	PREMIER CO-OP	WEED CONTROL	580-425246	1	185.00	185.00
Total 74383:								185.00
74384								
08/22	08/03/2022	74384	RICOH USA INC	LEASE COPIER-CITY CO	106364275	1	77.00	77.00
08/22	08/03/2022	74384	RICOH USA INC	LEASE COPIER-CITY MA	106364275	2	19.00	19.00
08/22	08/03/2022	74384	RICOH USA INC	LEASE COPIER-CITY CLE	106364275	3	76.00	76.00
08/22	08/03/2022	74384	RICOH USA INC	LEASE COPIER-ADMIN	106364275	4	19.00	19.00
Total 74384:								191.00
74385								
08/22	08/03/2022	74385	ROTARY CLUB OF SW WI	ANNUAL MEMBERSHIP D	191	1	150.00	150.00
Total 74385:								150.00
74386								
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #2	1	79,999.50	79,999.50
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #2	2	113,156.40	113,156.40
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - STORM	2-22 #2	3	4,868.75	4,868.75
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - STREET	2-22 #2	4	4,678.75	4,678.75
Total 74386:								202,703.40
74387								
08/22	08/03/2022	74387	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202204-01	1	410.28	410.28
08/22	08/03/2022	74387	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202215-01	1	400.92	400.92
08/22	08/03/2022	74387	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202225-01	1	387.96	387.96
08/22	08/03/2022	74387	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202232	1	8,695.92	8,695.92
08/22	08/03/2022	74387	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202232	2	70.00-	70.00-
Total 74387:								9,825.08
74388								
08/22	08/03/2022	74388	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 8/1/	1	39.01	39.01
08/22	08/03/2022	74388	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 8/1/	2	388.92	388.92
08/22	08/03/2022	74388	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 8.1.	1	3,255.00	3,255.00
Total 74388:								3,682.93
74389								
08/22	08/03/2022	74389	SCHMIDT ELECTRICAL C	AIR COMPRESSOR	4097	1	1,051.38	1,051.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74389:								1,051.38
74390								
08/22	08/03/2022	74390	SHERWIN WILLIAMS	WWTP	4859-9	1	11.88	11.88
Total 74390:								11.88
74391								
08/22	08/03/2022	74391	SOLENIIS LLC	WWTP	132080814	1	4,639.49	4,639.49
Total 74391:								4,639.49
74392								
08/22	08/03/2022	74392	SOUTHWEST HEALTH CE	OXYGEN REGULATORS	220055	1	269.97	269.97
Total 74392:								269.97
74393								
08/22	08/03/2022	74393	SOUTHWEST WI WATER	TRAINING	481659	1	100.00	100.00
Total 74393:								100.00
74394								
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	608424	1	33.60	33.60
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	618167	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	622103	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	623047	1	16.95	16.95
Total 74394:								84.45
74395								
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 1115	38-1384-07	1	47.33	47.33
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 112	38-1413-10	1	62.04	62.04
Total 74395:								109.37
74396								
08/22	08/03/2022	74396	STRANGE, SARAH	GRANT EXPENDITURES	07.20.2022	1	200.00	200.00
Total 74396:								200.00
74397								
08/22	08/03/2022	74397	STREICHERS	UNIFORM ALLOWANCE	11579949	1	70.99	70.99
08/22	08/03/2022	74397	STREICHERS	UNIFORM ALLOWANCE	11579989	1	112.98	112.98
08/22	08/03/2022	74397	STREICHERS	UNIFORM ALLOWANCE	11580160	1	147.40	147.40
Total 74397:								331.37
74398								
08/22	08/03/2022	74398	T.J. REGUL	100-55110-327-000	35	1	350.00	350.00
Total 74398:								350.00
74399								
08/22	08/03/2022	74399	THOMPSON TRUCK & TR	TRUCK #44	X201103578:	1	91.34	91.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74399:								91.34
74400								
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	1	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	2	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	3	31.08	31.08
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	4	31.09	31.09
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	5	64.97	64.97
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	6	173.31	173.31
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	1	14.76	14.76
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	2	14.76	14.76
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHGS.-STR	0519739411	3	340.16	340.16
Total 74400:								1,154.79
74401								
08/22	08/03/2022	74401	UW-PLATTEVILLE	UWP ITS APR - JUN 2022	2034	1	21,675.00	21,675.00
Total 74401:								21,675.00
74402								
08/22	08/03/2022	74402	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 6.19.	1	43.61	43.61
08/22	08/03/2022	74402	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 6.19.	2	10.60	10.60
08/22	08/03/2022	74402	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 7.19.	1	22.08	22.08
08/22	08/03/2022	74402	WALMART COMMUNITY/	OFFICE SUPPLIES	614842 7.19.	2	4.34	4.34
08/22	08/03/2022	74402	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 7.19.	3	3.88	3.88
08/22	08/03/2022	74402	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 7.19.	4	102.86	102.86
08/22	08/03/2022	74402	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 7.19.	5	73.34	73.34
08/22	08/03/2022	74402	WALMART COMMUNITY/	PRINTER SUPPLIES	761431	1	88.36	88.36
Total 74402:								349.07
74403								
08/22	08/03/2022	74403	WDATCP-LICENSE RENE	POOL LICENSE	NAW202300	1	75.00	75.00
08/22	08/03/2022	74403	WDATCP-LICENSE RENE	POOL LICENSE	NAW202300	1	125.00	125.00
Total 74403:								200.00
74404								
08/22	08/03/2022	74404	WI STATE LAB OF HYGIE	TESTING	716188	1	26.00	26.00
Total 74404:								26.00
Grand Totals:								1,062,171.99

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 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
JULY 31, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,087,441.59	(221,834.51)	(911,455.58)	175,986.01
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	219,095.31	(2,828,409.79)	6,880,524.52
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	570.11	1,363.54	434,299.54
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	118.32	(34.16)	104,800.73
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	30.25	72.41	23,042.92
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	.00	531,394.03	531,394.03
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,926.92	.00	(1,142.17)	7,784.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47	(109.69)	2,993.83	9,229.30
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	311.57	379.41	11,438.17
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	(5.00)	(5.00)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	(14,209.14)	(181,570.98)	38,005.20
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	(668.85)	(13,913.15)	6,104.48
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	1,445.33	5,864.78	5,864.78
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)	(128.81)	(5.37)
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	(587.09)	(4,084.12)	220,200.95
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	72,217,488.42	(15,845.51)	(3,496,276.77)	68,721,211.65

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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)	.00	2,471.24	(780.35)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	.00	(25.00)	167.05
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	.00	.00	117.01
100-21313-000-000	6.20% SOC. SEC. EES	127.39	.00	(21.12)	106.27
100-21314-000-000	1.45% SOC. SEC. EES	29.80	.00	(4.94)	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	.00	(106.27)	227.17
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	.00	(24.85)	53.12
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	48.78	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(506.56)	8.26	477.78	(28.78)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	12.50	296.62	169.01
100-21529-000-000	ADDITIONAL LIFE	(314.87)	21.12	679.74	364.87
100-21530-000-000	DENTAL INS	66.68	(36.14)	806.19	872.87
100-21531-000-000	HEALTH INS (EES)	535.10	(431.08)	14,303.59	14,838.69
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	(29.20)	96.50	149.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	2,193.09	3,833.77	4,411.83
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	(42.50)	(42.50)	(42.50)
100-21555-000-000	FORFEITURES	(.10)	.00	(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)	(344.61)	(1,613.62)	(5,747.74)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(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	.00	(1,565,112.22)	(1,565,112.22)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(219,128.39)	(219,128.39)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,451,227.53)	.00	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)	(20.00)	(1,993.00)	(54,222.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	6,857.47	6,857.47	6,857.47

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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)	375.00	165.00	(19,896.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(64,963.95)	250.00	1,111.66	(63,852.29)
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)	(733.40)	.00	(288.95)
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)	(640.00)	4,048.75	(2,377.09)
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)	(10.61)	(1,418.45)	(14,355.02)
100-23395-000-000 PARK IMPACT FEES	(46,764.19)	.00	.00	(46,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,782.96)	.00	.00	(137,782.96)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(161,735.80)	.00	.00	(161,735.80)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(118,417.27)	.00	(1,300.00)	(119,717.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	(1,200.00)	(1,550.00)	(100,694.17)
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)	(600.00)	390.20	(12,668.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(4,212.91)	.00	(650.00)	(4,862.91)
100-23521-000-000 POLICE EXPLORERS FUND	(912.49)	.00	(815.75)	(1,728.24)
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)	52,665.45	41,408.31	(20,993.75)
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
JULY 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)	587.09	4,084.12	(220,200.95)
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	(50.00)	(620.00)
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)	58,882.44	4,484,290.30	(4,678,441.16)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,583,074.40)	12,234.00	12,234.00	(3,570,840.40)
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)	(61,966.81)	(1,016,906.16)	(1,018,364.48)
TOTAL FUND EQUITY	(63,054,361.96)	(49,732.81)	(1,004,672.16)	(64,059,034.12)
TOTAL LIABILITIES AND EQUITY	(72,217,093.42)	9,149.63	3,479,618.14	(68,737,475.28)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,022,200.90	3,022,201.00	(.10)	100.00	.00 (.10)
100-41210-135-000	LOCAL ROOM TAX	57,361.62	89,259.70	140,000.00	(50,740.30)	63.76	.00 (50,740.30)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	238,499.10	428,674.00	(190,174.90)	55.64	.00 (190,174.90)
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	1,348.74	1,348.74	100.00	1,248.74	1,348.74	.00 1,248.74
100-41800-160-000	INTEREST ON TAXES	9.34	401.79	1,000.00	(598.21)	40.18	.00 (598.21)
	TOTAL TAXES	92,791.00	3,471,553.76	3,708,975.00	(237,421.24)	93.60	.00 (237,421.24)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	5,583.06	12,000.00	(6,416.94)	46.53	.00 (6,416.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	.00	789.54	6,000.00	(5,210.46)	13.16	.00 (5,210.46)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	40.00	.00	40.00	.00	.00 40.00
100-42000-608-000	WEIGHTS & MEASURES	.00	204.45	3,700.00	(3,495.55)	5.53	.00 (3,495.55)
	TOTAL SPECIAL ASSESSMENTS	.00	6,617.05	21,700.00	(15,082.95)	30.49	.00 (15,082.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	369,955.94	369,955.94	2,471,146.00	(2,101,190.06)	14.97	.00 (2,101,190.06)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,919.71	113,919.71	113,920.00	(.29)	100.00	.00 (.29)
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,927.78	10,927.78	10,928.00	(.22)	100.00	.00 (.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	18,940.84	18,941.00	(.16)	100.00	.00 (.16)
100-43420-240-000	2% FIRE INS. DUES STATE	33,303.06	33,303.06	32,761.00	542.06	101.65	.00 542.06
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	37,102.11	37,102.11	57,000.00	(19,897.89)	65.09	.00 (19,897.89)
100-43531-260-000	GENERAL TRANS. AIDS	154,324.86	462,974.58	619,014.00	(156,039.42)	74.79	.00 (156,039.42)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,192.05	33,576.15	44,768.00	(11,191.85)	75.00	.00 (11,191.85)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,052.69	44,000.00	52.69	100.12	.00 52.69
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	279.12	9,601.85	.00	9,601.85	.00	.00 9,601.85
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
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	7,804.13	39,825.00	(32,020.87)	19.60	.00 (32,020.87)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	197,591.39	195,000.00	2,591.39	101.33	.00 2,591.39
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	166,130.73	166,130.00	.73	100.00	.00 .73
	TOTAL INTERGOVERNMENTAL RE	731,004.63	1,516,505.96	3,836,472.00	(2,319,966.04)	39.53	.00 (2,319,966.04)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	1,150.00	22,340.00	22,100.00	240.00	101.09	.00 240.00
100-44100-611-000	OPERATOR'S LICENSES	693.00	4,340.00	5,000.00	(660.00)	86.80	.00 (660.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	73.00	400.00	(327.00)	18.25	.00 (327.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	1,425.00	1,400.00	25.00	101.79	.00 25.00
100-44100-614-000	TELEVISION FRANCHISE	6,290.22	6,290.22	6,290.00	.22	100.00	.00 .22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	250.00	300.00	(50.00)	83.33	.00 (50.00)
100-44200-620-000	BICYCLE LICENSES	20.00	40.00	50.00	(10.00)	80.00	.00 (10.00)
100-44200-621-000	DOG LICENSES	117.00	1,198.00	1,200.00	(2.00)	99.83	.00 (2.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,705.00	48,368.30	65,000.00	(16,631.70)	74.41	.00 (16,631.70)
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	.00	4,400.00	1,000.00	3,400.00	440.00	.00 3,400.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,600.00	1,000.00	600.00	160.00	.00 600.00
	TOTAL LICENSES & PERMITS	12,075.22	90,474.52	105,040.00	(14,565.48)	86.13	.00 (14,565.48)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,501.46	29,301.07	55,000.00	(25,698.93)	53.27	.00 (25,698.93)
100-45100-641-000	PARKING VIOLATIONS	2,460.00	37,101.35	50,500.00	(13,398.65)	73.47	.00 (13,398.65)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	7,961.46	66,402.42	108,000.00	(41,597.58)	61.48	.00 (41,597.58)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	10.00	.00	10.00	.00	10.00
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	(500.00)	.00	(500.00)
100-46100-648-000	COBRA INS ADMIN FEE	2.98	20.11	.00	20.11	.00	20.11
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	750.00	750.00	.00	100.00	.00
100-46100-652-000	LICENSE PUBLICATION FEES	17.10	589.10	600.00	(10.90)	98.18	(10.90)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	1,155.00	2,000.00	(845.00)	57.75	(845.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	25.00	2,550.00	5,000.00	(2,450.00)	51.00	(2,450.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	206.80	2,280.80	4,000.00	(1,719.20)	57.02	(1,719.20)
100-46210-660-000	POLICE COPIES	274.40	803.86	1,000.00	(196.14)	80.39	(196.14)
100-46210-661-000	TOWING	.00	1,282.14	3,000.00	(1,717.86)	42.74	(1,717.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	147.00	1,477.00	1,200.00	277.00	123.08	277.00
100-46210-664-000	POLICE DONATIONS	.00	50.00	4,000.00	(3,950.00)	1.25	(3,950.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	2,660.00	8,730.00	77,000.00	(68,270.00)	11.34	(68,270.00)
100-46220-639-000	FIRE DEPT COPIES	.00	60.00	.00	60.00	.00	60.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,003.04	69,959.92	118,000.00	(48,040.08)	59.29	(48,040.08)
100-46310-430-000	STREET DEPARTMENT	.00	997.50	3,000.00	(2,002.50)	33.25	(2,002.50)
100-46350-100-000	SEN CTR FARE REVENUE	.00	25.00	1,000.00	(975.00)	2.50	(975.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	159,180.00	159,000.00	180.00	100.11	180.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	(.50)	99.72	(.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,900.00	1,000.00	2,900.00	390.00	2,900.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	26,800.00	17,500.00	9,300.00	153.14	9,300.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	750.00	27,120.00	16,000.00	11,120.00	169.50	11,120.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,600.00	4,650.00	2,500.00	2,150.00	186.00	2,150.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00
100-46540-013-000	GREENWOOD CEM. MONUMENT	30.00	60.00	.00	60.00	.00	60.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	30.00	30.00	.00	30.00	.00	30.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	16.14	500.99	.00	500.99	.00	500.99
100-46710-451-000	LIBRARY: TAXABLE	449.74	2,541.50	5,000.00	(2,458.50)	50.83	(2,458.50)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,623.14	3,308.14	8,500.00	(5,191.86)	38.92	(5,191.86)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,929.31	9,004.88	12,500.00	(3,495.12)	72.04	(3,495.12)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	3,592.60	5,000.00	(1,407.40)	71.85	(1,407.40)
100-46750-672-000	MUSEUM: TOUR ADMISSION	7,229.04	19,825.41	23,500.00	(3,674.59)	84.36	(3,674.59)
100-46750-673-000	SWIMMING POOL REVENUE	(403.80)	(577.98)	.00	(577.98)	.00	(577.98)
100-46750-673-100	POOL: DAILY ADMISSIONS	14,092.00	20,420.00	30,000.00	(9,580.00)	68.07	(9,580.00)
100-46750-673-101	POOL: SEASONAL PASSES	10,629.39	21,776.00	25,000.00	(3,224.00)	87.10	(3,224.00)
100-46750-673-102	POOL: LESSONS	840.00	17,364.17	15,000.00	2,364.17	115.76	2,364.17
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-673-104	POOL: MISCELLANEOUS	175.00	280.00	.00	280.00	.00	280.00
100-46750-673-106	POOL: ZUMBA	590.00	1,860.00	900.00	960.00	206.67	960.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	3,448.17	4,957.92	5,000.00	(42.08)	99.16	(42.08)
100-46750-675-356	RECREATION (OTHER SUMMER)	70.00	70.00	.00	70.00	.00	70.00
100-46750-675-359	SOCCER (YOUTH)	85.00	6,583.84	6,500.00	83.84	101.29	83.84
100-46750-675-361	TBALL (YOUTH)	.00	105.00	250.00	(145.00)	42.00	(145.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	9,537.50	4,000.00	5,537.50	238.44	5,537.50
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	150.00	250.00	(100.00)	60.00	(100.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	389.45	400.00	(10.55)	97.36	(10.55)
100-46750-675-389	TENNIS (YOUTH)	.00	173.93	300.00	(126.07)	57.98	(126.07)
100-46750-675-393	DANCE (YOUTH)	.00	645.00	1,250.00	(605.00)	51.60	(605.00)
100-46750-675-399	GOLF (YOUTH)	120.00	4,380.00	.00	4,380.00	.00	4,380.00
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	270.00	300.00	(30.00)	90.00	(30.00)
100-46750-676-382	FOOTBALL (YOUTH)	140.00	940.00	3,500.00	(2,560.00)	26.86	(2,560.00)
100-46750-676-384	GYMNASTICS (YOUTH)	15.00	180.00	400.00	(220.00)	45.00	(220.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	750.00	(255.00)	66.00	(255.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	70.00	3,664.57	5,000.00	(1,335.43)	73.29	.00	(1,335.43)
100-46750-677-000	(41.25)	(156.12)	.00	(156.12)	.00	.00	(156.12)
100-46750-677-500	.00	534.00	2,000.00	(1,466.00)	26.70	.00	(1,466.00)
100-46750-677-504	.00	437.00	3,500.00	(3,063.00)	12.49	.00	(3,063.00)
100-46750-677-505	.00	1,350.00	1,500.00	(150.00)	90.00	.00	(150.00)
100-46750-677-508	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-677-524	.00	709.00	500.00	209.00	141.80	.00	209.00
100-46750-677-527	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-684-000	300.00	300.00	.00	300.00	.00	.00	300.00
100-46750-684-100	.00	260.00	.00	260.00	.00	.00	260.00
100-46750-685-000	.00	7,885.00	5,000.00	2,885.00	157.70	.00	2,885.00
100-46750-686-000	100.00	100.00	.00	100.00	.00	.00	100.00
100-46750-687-000	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
TOTAL PUBLIC CHARGES FOR SE	61,223.20	456,814.73	608,778.00	(151,963.27)	75.04	.00	(151,963.27)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	.00	275.00	300.00	(25.00)	91.67	.00	(25.00)
100-47300-240-000	622.53	622.53	11,596.00	(10,973.47)	5.37	.00	(10,973.47)
100-47300-480-000	.00	.00	4,755.00	(4,755.00)	.00	.00	(4,755.00)
100-47300-481-000	.00	.00	71,852.00	(71,852.00)	.00	.00	(71,852.00)
100-47300-482-000	150.00	1,650.00	4,500.00	(2,850.00)	36.67	.00	(2,850.00)
100-47305-552-000	6,817.31	37,242.19	82,000.00	(44,757.81)	45.42	.00	(44,757.81)
100-47310-521-000	10.77	1,065.38	2,600.00	(1,534.62)	40.98	.00	(1,534.62)
TOTAL INTERGOVERNMENTAL CH	7,600.61	40,855.10	177,603.00	(136,747.90)	23.00	.00	(136,747.90)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	7,716.14	22,064.90	10,000.00	12,064.90	220.65	.00 12,064.90
100-48110-811-000	INTEREST LIBRARY FUNDS	30.25	72.41	.00	72.41	.00	.00 72.41
100-48110-815-000	INTEREST GREENWOOD CEMETE	570.11	1,363.54	200.00	1,163.54	681.77	.00 1,163.54
100-48110-817-000	INTEREST HILLSIDE CEMETERY	118.32	(34.16)	75.00	(109.16)	(45.55)	.00 (109.16)
100-48130-822-000	INTEREST ON SNOW BILLS	(2.64)	168.21	150.00	18.21	112.14	.00 18.21
100-48130-823-000	INTEREST ON WEED BILLS	.00	18.26	15.00	3.26	121.73	.00 3.26
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,345.00	2,000.00	(655.00)	67.25	.00 (655.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	150.00	258.79	2,000.00	(1,741.21)	12.94	.00 (1,741.21)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	600.00	900.00	(300.00)	66.67	.00 (300.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	21,000.00	46,020.00	(25,020.00)	45.63	.00 (25,020.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	769.07	3,076.85	3,500.00	(423.15)	87.91	.00 (423.15)
100-48200-841-000	SHELTER RENTAL	50.00	100.00	.00	100.00	.00	.00 100.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	70.00	440.00	450.00	(10.00)	97.78	.00 (10.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	3,826.00	.00	3,826.00	.00	.00 3,826.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	6,956.69	.00	6,956.69	.00	.00 6,956.69
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	800.00	.00	800.00	.00	.00 800.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	7,500.00	(7,500.00)	.00	.00 (7,500.00)
100-48500-551-000	MUSEUM: DONATIONS	12,234.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-552-000	PARK GRANTS	1,961.00	1,961.00	.00	1,961.00	.00	.00 1,961.00
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,019.00	2,831.00	188.00	106.64	.00 188.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
	TOTAL MISCELLANEOUS REVENU	26,546.25	124,036.49	130,141.00	(6,104.51)	95.31	.00 (6,104.51)
<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	7,329.49	12,565.00	(5,235.51)	58.33	.00 (5,235.51)
	TOTAL OTHER FINANCING SOUR	1,047.07	7,329.49	55,479.00	(48,149.51)	13.21	.00 (48,149.51)
	TOTAL FUND REVENUE	940,249.44	5,780,589.52	8,752,188.00	(2,971,598.48)	66.05	.00 (2,971,598.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	4.97	38.77	100.00	61.23	.00	61.23
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	134.26	2,000.00	1,865.74	.00	1,865.74
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	207.48	1,611.65	3,500.00	1,888.35	.00	1,888.35
100-51100-341-000	COUNCIL: ADV & PUB	.00	824.35	2,300.00	1,475.65	.00	1,475.65
	TOTAL COMMON COUNCIL	212.45	2,609.03	11,500.00	8,890.97	.00	8,890.97
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,977.50	16,739.18	35,000.00	18,260.82	.00	18,260.82
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	453.65	3,453.65	10,000.00	6,546.35	.00	6,546.35
	TOTAL ATTORNEY	3,431.15	20,192.83	45,000.00	24,807.17	.00	24,807.17
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	9,477.12	47,262.72	82,274.00	35,011.28	.00	35,011.28
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	.00	500.00
100-51410-120-000	CITY MGR: OTHER WAGES	2,459.38	11,479.61	19,509.40	8,029.79	.00	8,029.79
100-51410-131-000	CITY MGR: WRS (ERS)	769.23	3,782.93	6,094.00	2,311.07	.00	2,311.07
100-51410-132-000	CITY MGR: SOC SEC	833.56	3,722.64	5,887.00	2,164.36	.00	2,164.36
100-51410-133-000	CITY MGR: MEDICARE	194.94	870.62	1,376.00	505.38	.00	505.38
100-51410-134-000	CITY MGR: LIFE INS	10.54	82.62	123.00	40.38	.00	40.38
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.95	15,468.47	20,201.00	4,732.53	.00	4,732.53
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	180.08	674.80	6,680.97	6,006.17	.00	6,006.17
100-51410-138-000	CITY MGR: DENTAL INS	125.81	958.85	1,254.00	295.15	.00	295.15
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	73.30	592.37	807.00	214.63	.00	214.63
100-51410-300-000	CITY MGR: TELEPHONE	58.62	415.47	725.00	309.53	.00	309.53
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	25.09	105.31	500.00	394.69	.00	394.69
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,661.00	1,600.00	(61.00)	.00	(61.00)
100-51410-327-000	CITY MGR: GRANT WRITING	240.00	3,160.00	7,180.00	4,020.00	.00	4,020.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	198.51	1,232.94	5,000.00	3,767.06	.00	3,767.06
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	114.00	230.00	116.00	.00	116.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	65.95	683.02	3,000.00	2,316.98	.00	2,316.98
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,740.00	2,917.19	9,260.00	6,342.81	.00	6,342.81
100-51410-999-000	CITY MGR: CONTINGENCY FUND	(2,152.85)	(810.78)	12,207.00	13,017.78	(6.64)	13,017.78
	TOTAL CITY MANAGER'S OFFICE	16,435.23	95,090.03	185,158.37	90,068.34	.00	90,068.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	5,839.00	28,933.89	50,099.00	21,165.11	57.75	.00 21,165.11
100-51411-131-000	COMMUNICATION: WRS (ERS)	375.96	1,875.83	3,256.00	1,380.17	57.61	.00 1,380.17
100-51411-132-000	COMMUNICATION: SOC SEC	342.71	1,658.72	3,106.00	1,447.28	53.40	.00 1,447.28
100-51411-133-000	COMMUNICATION: MEDICARE	80.16	387.96	726.00	338.04	53.44	.00 338.04
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	32.82	88.00	55.18	37.30	.00 55.18
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	14,398.00	21,597.00	7,199.00	66.67	.00 7,199.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	51.10	1,699.71	3,500.00	1,800.29	48.56	.00 1,800.29
100-51411-138-000	COMMUNICATION: DENTAL INS	117.37	933.37	1,409.00	475.63	66.24	.00 475.63
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	287.44	431.00	143.56	66.69	.00 143.56
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	922.42	.00	(922.42)	.00	.00 (922.42)
100-51411-364-000	COMMUNICATION: MARKETING	.00	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
TOTAL COMMUNICATIONS		8,649.04	55,174.86	95,212.00	40,037.14	57.95	.00 40,037.14
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,327.20	36,625.83	63,617.00	26,991.17	57.57	.00 26,991.17
100-51420-120-000	CITY CLERK: OTHER WAGES	4,366.35	21,890.22	34,615.00	12,724.78	63.24	.00 12,724.78
100-51420-131-000	CITY CLERK: WRS (ERS)	740.10	3,697.10	6,385.00	2,687.90	57.90	.00 2,687.90
100-51420-132-000	CITY CLERK: SOC SEC	659.06	3,166.29	6,090.00	2,923.71	51.99	.00 2,923.71
100-51420-133-000	CITY CLERK: MEDICARE	154.13	740.43	1,424.00	683.57	52.00	.00 683.57
100-51420-134-000	CITY CLERK: LIFE INS	14.49	101.43	178.00	76.57	56.98	.00 76.57
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	22,403.84	33,606.00	11,202.16	66.67	.00 11,202.16
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	299.14	3,511.73	4,274.00	762.27	82.16	.00 762.27
100-51420-138-000	CITY CLERK: DENTAL INS	166.56	1,324.54	2,000.00	675.46	66.23	.00 675.46
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	566.66	827.00	260.34	68.52	.00 260.34
100-51420-300-000	CITY CLERK: TELEPHONE	8.62	65.48	150.00	84.52	43.65	.00 84.52
100-51420-309-000	CITY CLERK: POSTAGE	71.06	174.93	375.00	200.07	46.65	.00 200.07
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	737.30	3,000.00	2,262.70	24.58	.00 2,262.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	387.83	500.00	112.17	77.57	.00 112.17
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	185.46	1,050.49	2,070.00	1,019.51	50.75	.00 1,019.51
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	271.70	300.00	28.30	90.57	.00 28.30
TOTAL CITY CLERK'S OFFICE		16,863.37	96,920.80	160,381.00	63,460.20	60.43	.00 63,460.20

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.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	444.86	2,121.29	5,000.00	2,878.71	42.43	.00 2,878.71
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	157.67	2,513.69	3,500.00	986.31	71.82	.00 986.31
100-51440-341-000	ELECTIONS: ADV & PUB	.00	64.35	1,200.00	1,135.65	5.36	.00 1,135.65
	TOTAL ELECTIONS	602.53	11,910.16	28,657.00	16,746.84	41.56	.00 16,746.84
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	8,600.00	30,275.00	84,780.00	54,505.00	35.71	.00 54,505.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	189.77	13,500.00	13,310.23	1.41	.00 13,310.23
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,839.32	22,000.00	20,160.68	8.36	.00 20,160.68
100-51450-500-000	INFO TECH: OUTLAY	.00	1,235.01	10,800.00	9,564.99	11.44	.00 9,564.99
	TOTAL INFORMATION TECHNOLO	8,819.92	33,539.10	133,080.00	99,540.90	25.20	.00 99,540.90
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	6,288.48	31,217.36	54,757.00	23,539.64	57.01	.00 23,539.64
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	5,004.71	24,523.68	38,284.00	13,760.32	64.06	.00 13,760.32
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	734.03	3,623.04	6,047.00	2,423.96	59.91	.00 2,423.96
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	666.24	3,219.16	5,769.00	2,549.84	55.80	.00 2,549.84
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	155.82	752.89	1,349.00	596.11	55.81	.00 596.11
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	120.18	353.00	232.82	34.05	.00 232.82
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	22,381.70	31,676.00	9,294.30	70.66	.00 9,294.30
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	181.49	349.83	4,480.00	4,130.17	7.81	.00 4,130.17
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	137.32	1,085.76	2,066.00	980.24	52.55	.00 980.24
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	549.04	800.00	250.96	68.63	.00 250.96
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.	774.52	2,779.52	5,500.00	2,720.48	50.54	.00 2,720.48
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	726.91	4,871.29	7,500.00	2,628.71	64.95	.00 2,628.71
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	1,235.01	2,470.02	3,000.00	529.98	82.33	.00 529.98
	TOTAL ADMINISTRATIVE EXPENS	18,812.39	97,993.47	164,747.00	66,753.53	59.48	.00 66,753.53
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	263.37	2,781.83	5,500.00	2,718.17	50.58	.00 2,718.17
	TOTAL ADMINISTRATIVE TELEPH	263.37	2,781.83	5,500.00	2,718.17	50.58	.00 2,718.17

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	3,564.00	17,748.61	30,863.00	13,114.39	57.51	.00 13,114.39
100-51510-120-000	FINANCE: OTHER WAGES	9,808.32	51,105.14	90,394.00	39,288.86	56.54	.00 39,288.86
100-51510-124-000	FINANCE: OVERTIME	412.91	5,542.91	200.00	(5,342.91)	2,771.46	.00 (5,342.91)
100-51510-131-000	FINANCE: WRS (ERS)	737.89	4,677.61	7,894.00	3,216.39	59.26	.00 3,216.39
100-51510-132-000	FINANCE: SOC SEC	834.40	4,470.59	7,530.00	3,059.41	59.37	.00 3,059.41
100-51510-133-000	FINANCE: MEDICARE	195.15	1,045.57	1,762.00	716.43	59.34	.00 716.43
100-51510-134-000	FINANCE: LIFE INS	8.46	57.12	103.00	45.88	55.46	.00 45.88
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	899.88	11,993.17	18,246.00	6,252.83	65.73	.00 6,252.83
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	584.61	1,477.86	3,600.00	2,122.14	41.05	.00 2,122.14
100-51510-138-000	FINANCE: DENTAL INS	58.69	729.84	1,523.00	793.16	47.92	.00 793.16
100-51510-139-000	FINANCE: LONG TERM DISABILI	85.86	695.41	1,043.00	347.59	66.67	.00 347.59
100-51510-210-000	FINANCE: PROF SERVICES	8,350.00	18,800.00	20,000.00	1,200.00	94.00	.00 1,200.00
100-51510-309-000	FINANCE: POSTAGE	29.86	1,140.98	3,200.00	2,059.02	35.66	.00 2,059.02
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	682.50	16,000.00	15,317.50	4.27	.00 15,317.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	(300.00)	503.81	3,000.00	2,496.19	16.79	.00 2,496.19
100-51510-340-000	FINANCE: OPERATING SUPPLIES	(293.54)	(142.05)	1,000.00	1,142.05	(14.21)	.00 1,142.05
100-51510-346-000	FINANCE: COPY MACHINES	351.49	595.91	800.00	204.09	74.49	.00 204.09
100-51510-500-000	FINANCE: OUTLAY	1,086.92	1,836.84	.00	(1,836.84)	.00	.00 (1,836.84)
TOTAL CITY TREASURER		26,414.90	122,986.82	207,258.00	84,271.18	59.34	.00 84,271.18
<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	18,240.00	22,800.00	4,560.00	80.00	.00 4,560.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	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		.00	18,522.43	23,757.00	5,234.57	77.97	.00 5,234.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	7,224.99	37,028.85	59,274.00	22,245.15	62.47	.00	22,245.15
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)	356.76	1,846.63	3,074.00	1,227.37	60.07	.00	1,227.37
100-51600-132-000	BLDG SVCS: SOC SEC	447.96	2,297.20	3,675.00	1,377.80	62.51	.00	1,377.80
100-51600-133-000	BLDG SVCS: MEDICARE	104.76	537.26	860.00	322.74	62.47	.00	322.74
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	99.82	159.00	59.18	62.78	.00	59.18
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	295.28	407.00	111.72	72.55	.00	111.72
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,180.00	9,144.21	11,000.00	1,855.79	83.13	.00	1,855.79
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	50.00	50.00	.00	.00	50.00
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	274.31	450.00	175.69	60.96	.00	175.69
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,298.73	16,009.17	19,000.00	2,990.83	84.26	.00	2,990.83
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	32.30	3,255.50	2,500.00	(755.50)	130.22	.00	(755.50)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	671.62	5,967.08	12,000.00	6,032.92	49.73	.00	6,032.92
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	349.00	6,605.99	15,000.00	8,394.01	44.04	.00	8,394.01
	TOTAL MUNICIPAL BUILDING	11,717.29	83,960.72	128,449.00	44,488.28	65.37	.00	44,488.28
<u>OE GRAY</u>								
100-51650-120-000	OE GRAY: OTHER WAGES	1,651.69	7,863.09	12,778.00	4,914.91	61.54	.00	4,914.91
100-51650-131-000	OE GRAY: WRS (ERS)	39.63	182.90	342.00	159.10	53.48	.00	159.10
100-51650-132-000	OE GRAY: SOC SEC	102.39	487.47	793.00	305.53	61.47	.00	305.53
100-51650-133-000	OE GRAY: MEDICARE	23.97	114.07	185.00	70.93	61.66	.00	70.93
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	197.08	9,422.97	3,000.00	(6,422.97)	314.10	.00	(6,422.97)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	2,118.60	19,684.96	24,000.00	4,315.04	82.02	.00	4,315.04
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	58.12	3,757.00	3,698.88	1.55	.00	3,698.88
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	364.97	2,000.00	1,635.03	18.25	.00	1,635.03
	TOTAL OE GRAY	4,133.36	38,178.55	46,920.00	8,741.45	81.37	.00	8,741.45
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00	500.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00	500.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	107,862.00	95,700.00	(12,162.00)	112.71	.00 (12,162.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,054.00	65,000.00	(4,054.00)	106.24	.00 (4,054.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	466.75	1,700.00	1,233.25	27.46	.00 1,233.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,371.15	3,961.10	6,200.00	2,238.90	63.89	.00 2,238.90
	TOTAL INSURANCES	1,371.15	181,343.85	168,600.00	(12,743.85)	107.56	.00 (12,743.85)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	22,080.24	108,137.36	183,391.00	75,253.64	58.97	.00 75,253.64
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,341.69	2,300.00	958.31	58.33	.00 958.31
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	147,635.23	679,694.33	1,224,643.00	544,948.67	55.50	.00 544,948.67
100-52100-115-000	POLICE: OVERTIME POLICE WAG	7,270.55	23,893.93	24,250.00	356.07	98.53	.00 356.07
100-52100-117-000	POLICE: DISPATCHER WAGES	23,088.03	120,295.51	216,229.00	95,933.49	55.63	.00 95,933.49
100-52100-118-000	POLICE: DISPATCHER OVERTIME	741.73	3,908.35	7,000.00	3,091.65	55.83	.00 3,091.65
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	20.00	1,970.00	5,000.00	3,030.00	39.40	.00 3,030.00
100-52100-120-000	POLICE: OTHER WAGES	2,238.00	7,546.50	23,510.00	15,963.50	32.10	.00 15,963.50
100-52100-124-000	POLICE: OVERTIME	13.62	13.62	500.00	486.38	2.72	.00 486.38
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,236.50	89,449.55	161,687.00	72,237.45	55.32	.00 72,237.45
100-52100-131-000	POLICE: WRS (ERS)	2,193.75	11,361.88	20,351.00	8,989.12	55.83	.00 8,989.12
100-52100-132-000	POLICE: SOC SEC	12,157.25	55,566.42	104,586.00	49,019.58	53.13	.00 49,019.58
100-52100-133-000	POLICE: MEDICARE	2,843.21	13,140.47	24,460.00	11,319.53	53.72	.00 11,319.53
100-52100-134-000	POLICE: LIFE INS	(.74)	1,125.85	2,602.00	1,476.15	43.27	.00 1,476.15
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,306.76	274,801.70	445,565.00	170,763.30	61.67	.00 170,763.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,059.38	25,989.28	49,550.00	23,560.72	52.45	.00 23,560.72
100-52100-138-000	POLICE: DENTAL INS	2,334.99	19,056.93	30,969.00	11,912.07	61.54	.00 11,912.07
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,082.41	8,660.38	13,434.00	4,773.62	64.47	.00 4,773.62
100-52100-210-000	POLICE: PROF SERVICES	2,149.00	30,076.46	44,800.00	14,723.54	67.13	.00 14,723.54
100-52100-221-000	POLICE: GAS & OIL	3,002.30	17,888.65	25,000.00	7,111.35	71.55	.00 7,111.35
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,277.54	11,327.88	14,500.00	3,172.12	78.12	.00 3,172.12
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	206.40	1,003.58	5,000.00	3,996.42	20.07	.00 3,996.42
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	115.00	3,466.79	6,000.00	2,533.21	57.78	.00 2,533.21
100-52100-300-000	POLICE: TELEPHONE	691.19	13,429.12	25,000.00	11,570.88	53.72	.00 11,570.88
100-52100-310-000	POLICE: OFFICE SUPPLIES	160.81	3,313.32	9,000.00	5,686.68	36.81	.00 5,686.68
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	6,543.85	13,350.00	6,806.15	49.02	.00 6,806.15
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,702.25	8,337.75	13,000.00	4,662.25	64.14	.00 4,662.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,829.93	21,490.32	39,500.00	18,009.68	54.41	.00 18,009.68
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	518.60	9,072.25	14,500.00	5,427.75	62.57	.00 5,427.75
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,070.00	8,000.00	6,930.00	13.38	.00 6,930.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	7,480.90	14,070.38	15,300.00	1,229.62	91.96	.00 1,229.62
100-52100-340-000	POLICE: OPERATING SUPPLIES	623.89	5,916.69	15,000.00	9,083.31	39.44	.00 9,083.31
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,157.75	19,000.00	15,842.25	16.62	.00 15,842.25
100-52100-350-000	POLICE: BUILDING,GROUND	1,486.20	4,826.63	11,500.00	6,673.37	41.97	.00 6,673.37
100-52100-360-000	POLICE: TOWING	200.00	1,282.14	3,000.00	1,717.86	42.74	.00 1,717.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	50.35	1,541.87	4,300.00	2,758.13	35.86	.00 2,758.13
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	725.86	1,358.91	2,000.00	641.09	67.95	.00 641.09
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
TOTAL POLICE DEPARTMENT		303,610.90	1,618,920.09	2,856,277.00	1,237,356.91	56.68	.00 1,237,356.91

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FIRE DEPARTMENT								
100-52200-110-000	FIRE DEPT: SALARIES	8,467.20	42,111.20	73,199.00	31,087.80	57.53	.00	31,087.80
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,343.25	31,613.02	50,177.00	18,563.98	63.00	.00	18,563.98
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,019.46	5,070.22	8,813.00	3,742.78	57.53	.00	3,742.78
100-52200-131-000	FIRE DEPT: WRS (ERS)	412.32	2,054.89	3,019.00	964.11	68.07	.00	964.11
100-52200-132-000	FIRE DEPT: SOC SEC	892.76	4,392.52	7,649.00	3,256.48	57.43	.00	3,256.48
100-52200-133-000	FIRE DEPT: MEDICARE	208.80	1,027.34	1,789.00	761.66	57.43	.00	761.66
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	106.89	187.00	80.11	57.16	.00	80.11
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	19,362.80	29,044.00	9,681.20	66.67	.00	9,681.20
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	148.76	1,850.00	3,200.00	1,350.00	57.81	.00	1,350.00
100-52200-138-000	FIRE DEPT: DENTAL INS	151.43	1,204.23	1,818.00	613.77	66.24	.00	613.77
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	680.49	1,029.00	348.51	66.13	.00	348.51
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	7,574.63	17,000.00	9,425.37	44.56	.00	9,425.37
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	394.18	2,044.71	3,100.00	1,055.29	65.96	.00	1,055.29
100-52200-221-000	FIRE DEPT: GAS & OIL	1,315.86	4,674.31	7,750.00	3,075.69	60.31	.00	3,075.69
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	499.54	3,858.82	8,750.00	4,891.18	44.10	.00	4,891.18
100-52200-300-000	FIRE DEPT: TELEPHONE	292.44	2,033.50	3,500.00	1,466.50	58.10	.00	1,466.50
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	101.15	988.64	1,100.00	111.36	89.88	.00	111.36
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	15.99	2,241.46	3,500.00	1,258.54	64.04	.00	1,258.54
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	794.08	7,061.37	11,500.00	4,438.63	61.40	.00	4,438.63
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,372.10	3,000.00	1,627.90	45.74	.00	1,627.90
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	3.70	256.61	1,500.00	1,243.39	17.11	.00	1,243.39
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE (	532.40)	1,746.82	5,200.00	3,453.18	33.59	.00	3,453.18
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	744.14	1,200.00	455.86	62.01	.00	455.86
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	1.80	663.80	4,500.00	3,836.20	14.75	.00	3,836.20
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	446.00	9,954.00	12,380.00	2,426.00	80.40	.00	2,426.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,175.00	1,500.00	325.00	78.33	.00	325.00
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	19.99	679.99	3,500.00	2,820.01	19.43	.00	2,820.01
100-52200-500-000	FIRE DEPT: OUTLAY	.00	7,874.40	10,000.00	2,125.60	78.74	.00	2,125.60
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O (	1,140.29)	1,149.62	17,000.00	15,850.38	6.76	.00	15,850.38
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
TOTAL FIRE DEPARTMENT		23,339.52	165,912.72	327,719.00	161,806.28	50.63	.00	161,806.28
AMBULANCE								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
TOTAL AMBULANCE		.00	.00	118,000.00	118,000.00	.00	.00	118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,838.16	8,986.21	15,764.00	6,777.79	57.00	.00	6,777.79
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,638.40	33,181.23	57,618.00	24,436.77	57.59	.00	24,436.77
100-52400-124-000	BLDG INSP: OVERTIME	2,717.60	6,077.68	4,000.00	(2,077.68)	151.94	.00	(2,077.68)
100-52400-131-000	BLDG INSP: WRS (ERS	727.63	3,135.99	5,030.00	1,894.01	62.35	.00	1,894.01
100-52400-132-000	BLDG INSP: SOC SEC	683.55	2,917.78	4,871.00	1,953.22	59.90	.00	1,953.22
100-52400-133-000	BLDG INSP: MEDICARE	159.87	682.35	1,139.00	456.65	59.91	.00	456.65
100-52400-134-000	BLDG INSP: LIFE INS	1.32	8.29	17.00	8.71	48.76	.00	8.71
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	14,993.92	22,491.00	7,497.08	66.67	.00	7,497.08
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	196.95	4,627.46	3,580.00	(1,047.46)	129.26	.00	(1,047.46)
100-52400-138-000	BLDG INSP: DENTAL INS	100.79	801.52	1,211.00	409.48	66.19	.00	409.48
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	52.34	418.39	632.00	213.61	66.20	.00	213.61
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	27.05	208.65	.00	(208.65)	.00	.00	(208.65)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	15,117.90	76,774.47	119,053.00	42,278.53	64.49	.00	42,278.53
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	58.24	100.00	41.76	58.24	.00	41.76
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	114.50	2,500.00	2,385.50	4.58	.00	2,385.50
	TOTAL EMERGENCY MANAGEME	10.56	172.74	2,600.00	2,427.26	6.64	.00	2,427.26

CITY OF PLATTEVILLE
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 FOR THE 7 MONTHS ENDING JULY 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	5,866.68	27,588.30	46,494.00	18,905.70	59.34	.00	18,905.70
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000	STR ADMIN: OTHER WAGES	1,003.81	4,182.52	8,030.44	3,847.92	52.08	.00	3,847.92
100-53100-131-000	STR ADMIN: WRS (ERS)	446.58	2,065.16	3,691.00	1,625.84	55.95	.00	1,625.84
100-53100-132-000	STR ADMIN: SOC SEC	416.65	1,914.21	3,609.00	1,694.79	53.04	.00	1,694.79
100-53100-133-000	STR ADMIN: MEDICARE	97.44	447.67	844.00	396.33	53.04	.00	396.33
100-53100-134-000	STR ADMIN: LIFE INS	27.26	179.07	298.00	118.93	60.09	.00	118.93
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,270.70	9,106.29	12,307.00	3,200.71	73.99	.00	3,200.71
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	223.47	1,725.02	3,891.97	2,166.95	44.32	.00	2,166.95
100-53100-138-000	STR ADMIN: DENTAL INS	71.88	517.29	668.00	150.71	77.44	.00	150.71
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	42.52	306.52	489.00	182.48	62.68	.00	182.48
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	37.50	219.10	25.00	(194.10)	876.40	.00	(194.10)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.53	1.00	.47	53.00	.00	.47
100-53100-309-000	STR ADMIN: POSTAGE	.00	69.40	100.00	30.60	69.40	.00	30.60
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	1,070.52	200.00	(870.52)	535.26	.00	(870.52)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	42.00	580.00	900.00	320.00	64.44	.00	320.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	793.30	600.00	(193.30)	132.22	.00	(193.30)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	76.59	375.32	1,000.00	624.68	37.53	.00	624.68
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		9,742.08	53,461.02	90,625.41	37,164.39	58.99	.00	37,164.39
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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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	4,354.68	21,769.77	38,137.00	16,367.23	57.08	.00	16,367.23
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	450.18	805.08	8,000.00	7,194.92	10.06	.00	7,194.92
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	30,980.62	169,480.27	237,450.00	67,969.73	71.38	.00	67,969.73
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	180.40	251.65	2,500.00	2,248.35	10.07	.00	2,248.35
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)	2,337.80	12,521.78	19,462.00	6,940.22	64.34	.00	6,940.22
100-53301-132-000	STR MAINT: SOC SEC	2,091.20	10,865.85	18,561.00	7,695.15	58.54	.00	7,695.15
100-53301-133-000	STR MAINT: MEDICARE	489.08	2,541.29	4,341.00	1,799.71	58.54	.00	1,799.71
100-53301-134-000	STR MAINT: LIFE INS	41.88	276.06	506.00	229.94	54.56	.00	229.94
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	49,251.12	73,877.00	24,625.88	66.67	.00	24,625.88
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,226.70	11,088.32	12,230.00	1,141.68	90.66	.00	1,141.68
100-53301-138-000	STR MAINT: DENTAL INS	508.14	4,040.91	6,101.00	2,060.09	66.23	.00	2,060.09
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,616.14	2,439.00	822.86	66.26	.00	822.86
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	619.72	24,607.42	40,000.00	15,392.58	61.52	.00	15,392.58
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,063.43	28,055.95	48,000.00	19,944.05	58.45	.00	19,944.05
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-203-000	STR MAINT: SALT	9,520.17	58,853.87	135,000.00	76,146.13	43.60	45,540.98	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	518.64	2,500.00	1,981.36	20.75	.00	1,981.36
100-53301-208-000	STR MAINT: STREET SIGNS	147.85	8,782.42	12,800.00	4,017.58	68.61	.00	4,017.58
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,039.79	1,541.93	5,000.00	3,458.07	30.84	.00	3,458.07
100-53301-221-000	STR MAINT: GAS & OIL	2,349.29	11,650.25	45,000.00	33,349.75	25.89	.00	33,349.75
100-53301-300-000	STR MAINT: TELEPHONE	.00	1,114.16	2,400.00	1,285.84	46.42	.00	1,285.84
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	502.27	4,880.13	7,500.00	2,619.87	65.07	.00	2,619.87
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	1,182.47	2,800.00	1,617.53	42.23	.00	1,617.53
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	6,685.00	9,999.62	10,000.00	.38	100.00	.00	.38
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	7,279.16	28,300.00	21,020.84	25.72	.00	21,020.84
TOTAL STREET MAINTENANCE		73,986.27	463,840.00	820,052.00	356,212.00	56.56	45,540.98	310,671.02

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	792.33	3,959.34	6,934.00	2,974.66	57.10	.00 2,974.66
100-53320-131-000	STATE HWY: WRS (ERS)	51.50	257.35	451.00	193.65	57.06	.00 193.65
100-53320-132-000	STATE HWY: SOC SEC	47.03	230.81	430.00	199.19	53.68	.00 199.19
100-53320-133-000	STATE HWY: MEDICARE	11.00	53.96	101.00	47.04	53.43	.00 47.04
100-53320-134-000	STATE HWY: LIFE INS	.68	4.36	9.00	4.64	48.44	.00 4.64
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	1,439.84	2,160.00	720.16	66.66	.00 720.16
100-53320-137-000	STATE HWY: HEALTH CLAIMS	7.06	7.06	160.00	152.94	4.41	.00 152.94
100-53320-138-000	STATE HWY: DENTAL INS	11.74	93.36	141.00	47.64	66.21	.00 47.64
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	39.21	60.00	20.79	65.35	.00 20.79
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
	TOTAL STATE HIGHWAYS	1,106.24	6,811.56	13,446.00	6,634.44	50.66	.00 6,634.44
<u>STREET LIGHTING</u>							
100-53420-345-000	STR LTG: DATA PROCESSING	.00	1,264.06	.00	(1,264.06)	.00	.00 (1,264.06)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	71.05	262.22	3,500.00	3,237.78	7.49	.00 3,237.78
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,800.90	46,703.42	85,000.00	38,296.58	54.95	.00 38,296.58
100-53420-503-000	STR LTG: STOP LIGHT POWER	642.76	3,284.96	6,000.00	2,715.04	54.75	.00 2,715.04
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	64.66	467.86	1,600.00	1,132.14	29.24	.00 1,132.14
	TOTAL STREET LIGHTING	8,579.37	51,982.52	107,100.00	55,117.48	48.54	.00 55,117.48
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	396.33	1,980.33	3,467.00	1,486.67	57.12	.00 1,486.67
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	2,525.75	8,115.86	21,712.00	13,596.14	37.38	.00 13,596.14
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)	189.93	656.25	2,272.00	1,615.75	28.88	.00 1,615.75
100-53441-132-000	STM SWR MAINT: SOC SEC	158.46	559.13	2,168.00	1,608.87	25.79	.00 1,608.87
100-53441-133-000	STM SWR MAINT: MEDICARE	37.05	130.72	506.00	375.28	25.83	.00 375.28
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	85.76	149.00	63.24	57.56	.00 63.24
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	6,057.12	9,086.00	3,028.88	66.66	.00 3,028.88
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	642.37	1,803.54	1,930.00	126.46	93.45	.00 126.46
100-53441-138-000	STM SWR MAINT: DENTAL INS	38.67	307.51	464.00	156.49	66.27	.00 156.49
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	160.65	243.00	82.35	66.11	.00 82.35
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	2,212.21	2,606.59	3,000.00	393.41	86.89	.00 393.41
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.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	8,859.34	20,000.00	11,140.66	44.30	.00 11,140.66
	TOTAL STORM SEWER MAINTENA	6,990.35	31,697.80	76,283.00	44,585.20	41.55	4,319.00 40,266.20

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,873.08	101,238.48	203,000.00	101,761.52	49.87	.00	101,761.52
	TOTAL REFUSE COLLECTIONS	16,873.08	101,238.48	203,000.00	101,761.52	49.87	.00	101,761.52
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	396.33	1,980.33	3,467.00	1,486.67	57.12	.00	1,486.67
100-53635-120-000	RECYCLE: OTHER WAGES	4,759.16	16,955.93	67,723.00	50,767.07	25.04	.00	50,767.07
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)	335.09	1,230.83	4,784.00	3,553.17	25.73	.00	3,553.17
100-53635-132-000	RECYCLE: SOC SEC	297.81	1,075.89	4,563.00	3,487.11	23.58	.00	3,487.11
100-53635-133-000	RECYCLE: MEDICARE	69.65	251.62	1,067.00	815.38	23.58	.00	815.38
100-53635-134-000	RECYCLE: LIFE INS	6.68	46.56	82.00	35.44	56.78	.00	35.44
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	22,316.88	33,476.00	11,159.12	66.67	.00	11,159.12
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	462.55	4,136.79	5,280.00	1,143.21	78.35	.00	1,143.21
100-53635-138-000	RECYCLE: DENTAL INS	181.93	1,446.77	2,184.00	737.23	66.24	.00	737.23
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	418.92	612.00	193.08	68.45	.00	193.08
100-53635-205-000	RECYCLE: CONTRACTUAL	12,416.04	74,496.24	150,000.00	75,503.76	49.66	.00	75,503.76
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	241.50	241.50	1,000.00	758.50	24.15	.00	758.50
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	906.52	4,376.75	5,000.00	623.25	87.54	.00	623.25
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	1,838.66	1,000.00	(838.66)	183.87	.00	(838.66)
	TOTAL RECYCLING PROGRAM	22,915.31	130,813.67	285,147.00	154,333.33	45.88	.00	154,333.33
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	20.00	20.00	.00	.00	20.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL WEED CONTRACTUAL	.00	.00	70.00	70.00	.00	.00	70.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	128.70	750.00	621.30	17.16	.00	621.30
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	156.00	325.00	169.00	48.00	.00	169.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	26.00	284.70	3,745.00	3,460.30	7.60	.00	3,460.30

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,286.69	11,394.73	19,962.00	8,567.27	57.08	.00 8,567.27
100-54910-112-000	CEMETERIES: SEASONAL	7,823.82	11,363.82	28,000.00	16,636.18	40.59	.00 16,636.18
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,762.31	21,367.07	39,792.00	18,424.93	53.70	.00 18,424.93
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)	458.19	2,129.57	5,706.00	3,576.43	37.32	.00 3,576.43
100-54910-132-000	CEMETERIES: SOC SEC	909.91	2,615.64	5,524.00	2,908.36	47.35	.00 2,908.36
100-54910-133-000	CEMETERIES: MEDICARE	212.81	611.85	1,291.00	679.15	47.39	.00 679.15
100-54910-134-000	CEMETERIES: LIFE INS	4.32	28.74	55.00	26.26	52.25	.00 26.26
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	9,284.24	13,926.00	4,641.76	66.67	.00 4,641.76
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	51.67	589.10	2,380.00	1,790.90	24.75	.00 1,790.90
100-54910-138-000	CEMETERIES: DENTAL INS	69.27	550.87	761.00	210.13	72.39	.00 210.13
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.89	342.70	519.00	176.30	66.03	.00 176.30
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	7.56	7,000.00	6,992.44	.11	.00 6,992.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	611.10	2,164.27	2,500.00	335.73	86.57	.00 335.73
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	85.62	193.11	300.00	106.89	64.37	.00 106.89
100-54910-340-000	CEMETERIES: OPERATING SUPPL	1,242.92	2,974.18	3,000.00	25.82	99.14	.00 25.82
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.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
	TOTAL CEMETERIES	19,722.05	67,825.78	137,069.00	69,243.22	49.48	.00 69,243.22

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,596.00	37,967.62	66,239.00	28,271.38	57.32	.00 28,271.38
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	45,763.04	217,188.45	400,060.00	182,871.55	54.29	.00 182,871.55
100-55110-131-000	LIBRARY: WRS (ERS	2,441.53	11,908.14	24,083.00	12,174.86	49.45	.00 12,174.86
100-55110-132-000	LIBRARY: SOC SEC	3,191.76	15,018.48	29,344.00	14,325.52	51.18	.00 14,325.52
100-55110-133-000	LIBRARY: MEDICARE	746.47	3,512.60	6,863.00	3,350.40	51.18	.00 3,350.40
100-55110-134-000	LIBRARY: LIFE INS	102.22	640.25	1,112.00	471.75	57.58	.00 471.75
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,406.31	42,009.28	62,422.00	20,412.72	67.30	.00 20,412.72
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,226.76	8,231.77	8,300.00	68.23	99.18	.00 68.23
100-55110-138-000	LIBRARY: DENTAL INS	367.36	2,842.18	4,873.00	2,030.82	58.33	.00 2,030.82
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,516.22	2,423.00	906.78	62.58	.00 906.78
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	79.38	1,310.84	3,000.00	1,689.16	43.69	.00 1,689.16
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	34.95	3,058.61	4,000.00	941.39	76.47	.00 941.39
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	890.98	3,300.00	2,409.02	27.00	.00 2,409.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	104.99	1,000.00	895.01	10.50	.00 895.01
100-55110-300-000	LIBRARY: TELEPHONE	42.02	1,133.94	2,200.00	1,066.06	51.54	.00 1,066.06
100-55110-309-000	LIBRARY: POSTAGE	.00	36.22	800.00	763.78	4.53	.00 763.78
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	239.16	1,617.95	3,000.00	1,382.05	53.93	.00 1,382.05
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,608.62	24,821.56	34,000.00	9,178.44	73.00	.00 9,178.44
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,772.29	2,596.25	.00	(2,596.25)	.00	3,703.98 (6,300.23)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	44.79	1,279.41	1,500.00	220.59	85.29	.00 220.59
100-55110-341-000	LIBRARY: ADV & PUB	308.64	1,477.57	1,700.00	222.43	86.92	.00 222.43
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,055.51	5,000.00	(55.51)	101.11	.00 (55.51)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	108.96	4,263.81	10,000.00	5,736.19	42.64	.00 5,736.19
100-55110-600-005	CTY FUND-PROF SERVICES	956.33	47,152.59	62,000.00	14,847.41	76.05	.00 14,847.41
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	593.46	4,631.40	11,000.00	6,368.60	42.10	.00 6,368.60
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	387.02	1,123.27	2,500.00	1,376.73	44.93	.00 1,376.73
100-55110-600-020	CTY FUND-ADULT FICTION MAT	532.33	4,996.54	11,000.00	6,003.46	45.42	.00 6,003.46
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	2,227.98	10,000.00	7,772.02	22.28	.00 7,772.02
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	300.00	370.03	375.00	4.97	98.67	.00 4.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	553.77	3,891.71	6,500.00	2,608.29	59.87	.00 2,608.29
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	49.20	1,198.77	3,000.00	1,801.23	39.96	.00 1,801.23
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	113.96	287.20	1,000.00	712.80	28.72	.00 712.80
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	24.67	1,355.15	3,000.00	1,644.85	45.17	.00 1,644.85
100-55110-600-065	CTY FUND-OUTREACH	11.00	109.88	1,723.00	1,613.12	6.38	.00 1,613.12
100-55110-600-070	CTY FUND-JUVENILE AV	.00	454.14	1,500.00	1,045.86	30.28	.00 1,045.86
100-55110-600-075	CTY FUND-ADULT AV	15.98	1,728.30	6,000.00	4,271.70	28.81	.00 4,271.70
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	8,268.69	15,000.00	6,731.31	55.12	.00 6,731.31
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	370.44	2,000.00	1,629.56	18.52	.00 1,629.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	46.32	978.80	3,000.00	2,021.20	32.63	.00 2,021.20
TOTAL LIBRARY		77,864.46	468,047.51	833,825.00	365,777.49	56.13	3,703.98 362,073.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	6,689.60	33,194.00	58,240.00	25,046.00	57.00	.00 25,046.00
100-55120-112-000	MUSEUM: SEASONAL	8,827.81	37,063.78	77,620.00	40,556.22	47.75	.00 40,556.22
100-55120-120-000	MUSEUM: OTHER WAGES	7,775.15	31,603.54	50,044.00	18,440.46	63.15	.00 18,440.46
100-55120-124-000	MUSEUM: OVERTIME	866.47	992.97	100.00	(892.97)	992.97	.00 (892.97)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	28.50	156.00	.00	(156.00)	.00	.00 (156.00)
100-55120-131-000	MUSEUM: WRS (ERS	434.82	2,342.41	5,419.00	3,076.59	43.23	.00 3,076.59
100-55120-132-000	MUSEUM: SOC SEC	1,486.91	6,297.57	11,532.00	5,234.43	54.61	.00 5,234.43
100-55120-133-000	MUSEUM: MEDICARE	347.72	1,472.77	2,696.00	1,223.23	54.63	.00 1,223.23
100-55120-134-000	MUSEUM: LIFE INS	8.50	66.31	132.00	65.69	50.23	.00 65.69
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	10,674.48	16,012.00	5,337.52	66.67	.00 5,337.52
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	364.66	1,576.74	2,850.00	1,273.26	55.32	.00 1,273.26
100-55120-138-000	MUSEUM: DENTAL INS	65.59	521.59	788.00	266.41	66.19	.00 266.41
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	329.44	501.00	171.56	65.76	.00 171.56
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	51.62	176.83	800.00	623.17	22.10	.00 623.17
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	170.61	600.00	429.39	28.44	.00 429.39
100-55120-300-000	MUSEUM: TELEPHONE	66.43	620.26	1,008.00	387.74	61.53	.00 387.74
100-55120-309-000	MUSEUM: POSTAGE	7.42	24.77	300.00	275.23	8.26	.00 275.23
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	30.60	380.20	2,000.00	1,619.80	19.01	.00 1,619.80
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,141.09	11,752.32	21,500.00	9,747.68	54.66	.00 9,747.68
100-55120-319-000	MUSEUM: PROF DUES	.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	248.96	1,338.13	4,000.00	2,661.87	33.45	.00 2,661.87
100-55120-341-000	MUSEUM: ADV & PUB	397.00	4,543.02	11,000.00	6,456.98	41.30	.00 6,456.98
100-55120-345-000	MUSEUM: DATA PROCESSING	92.55	879.40	2,000.00	1,120.60	43.97	.00 1,120.60
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	496.86	1,844.89	7,500.00	5,655.11	24.60	.00 5,655.11
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	4,841.90	5,800.46	7,500.00	1,699.54	77.34	.00 1,699.54
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	5.89	271.60	1,500.00	1,228.40	18.11	.00 1,228.40
100-55120-500-000	MUSEUM: OUTLAY	.00	353.34	3,400.00	3,046.66	10.39	.00 3,046.66
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	7,509.06	4,500.00	(3,009.06)	166.87	.00 (3,009.06)
	TOTAL MUSEUM	36,651.54	162,653.49	298,999.00	136,345.51	54.40	.00 136,345.51
<u>ROUNTREE ART GALLERY</u>							
100-55151-310-000	ART: OFFICE SUPPLIES	.00	35.00	.00	(35.00)	.00	.00 (35.00)
100-55151-340-000	ART: OPERATING SUPPLIES	45.00	45.00	.00	(45.00)	.00	.00 (45.00)
	TOTAL ROUNTREE ART GALLERY	45.00	80.00	.00	(80.00)	.00	.00 (80.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,966.18	28,271.96	61,592.00	33,320.04	45.90	.00 33,320.04
100-55190-131-000	SR CTR: WRS (ERS)	387.80	1,830.40	3,258.00	1,427.60	56.18	.00 1,427.60
100-55190-132-000	SR CTR: SOC SEC	369.91	1,752.87	3,818.00	2,065.13	45.91	.00 2,065.13
100-55190-133-000	SR CTR: MEDICARE	86.51	409.91	893.00	483.09	45.90	.00 483.09
100-55190-134-000	SR CTR: LIFE INS	12.31	77.52	163.00	85.48	47.56	.00 85.48
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	77.13	902.30	1,500.00	597.70	60.15	.00 597.70
100-55190-300-000	SR CTR: TELEPHONE	1.04	92.48	100.00	7.52	92.48	.00 7.52
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	39.64	835.07	1,500.00	664.93	55.67	.00 664.93
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	597.00	1,000.00	403.00	59.70	.00 403.00
	TOTAL SENIOR CITIZENS CENTER	6,940.52	34,769.51	78,824.00	44,054.49	44.11	.00 44,054.49
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	10,042.83	15,783.46	41,740.00	25,956.54	37.81	.00 25,956.54
100-55200-120-000	PARKS: OTHER WAGES	14,540.16	70,050.94	126,708.00	56,657.06	55.29	.00 56,657.06
100-55200-124-000	PARKS: OVERTIME	1,125.95	1,308.77	4,552.00	3,243.23	28.75	.00 3,243.23
100-55200-131-000	PARKS: WRS (ERS)	1,018.28	4,638.34	8,532.00	3,893.66	54.36	.00 3,893.66
100-55200-132-000	PARKS: SOC SEC	1,569.42	5,246.16	10,725.00	5,478.84	48.92	.00 5,478.84
100-55200-133-000	PARKS: MEDICARE	367.06	1,227.00	2,509.00	1,282.00	48.90	.00 1,282.00
100-55200-134-000	PARKS: LIFE INS	26.57	164.33	371.00	206.67	44.29	.00 206.67
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	19,536.64	29,305.00	9,768.36	66.67	.00 9,768.36
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	944.80	2,159.81	2,100.00	(59.81)	102.85	.00 (59.81)
100-55200-138-000	PARKS: DENTAL INS	98.77	817.91	1,186.00	368.09	68.96	.00 368.09
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	709.72	1,089.00	379.28	65.17	.00 379.28
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,893.63	11,709.04	15,000.00	3,290.96	78.06	.00 3,290.96
100-55200-300-000	PARKS: TELEPHONE	.00	229.14	350.00	120.86	65.47	.00 120.86
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,744.26	10,136.16	20,000.00	9,863.84	50.68	.00 9,863.84
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	74.90	500.00	425.10	14.98	.00 425.10
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00 .00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,443.58	6,027.81	.00	(6,027.81)	.00	.00 (6,027.81)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,449.28	20,677.72	18,000.00	(2,677.72)	114.88	.00 (2,677.72)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	208.80	5,000.00	4,791.20	4.18	.00 4,791.20
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	3,094.00	2,500.00	(594.00)	123.76	.00 (594.00)
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	15.81	985.18	10,000.00	9,014.82	9.85	.00 9,014.82
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00 15,252.00
	TOTAL PARKS DEPARTMENT	41,811.81	174,960.83	320,094.00	145,133.17	54.66	.00 145,133.17

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	6,628.80	27,516.43	52,809.56	25,293.13	52.11	.00 25,293.13
100-55300-120-000	REC ADMIN: OTHER WAGES	4,627.20	18,638.94	36,246.24	17,607.30	51.42	.00 17,607.30
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	731.64	2,992.58	5,140.00	2,147.42	58.22	.00 2,147.42
100-55300-132-000	REC ADMIN: SOC SEC	666.49	2,756.40	4,995.00	2,238.60	55.18	.00 2,238.60
100-55300-133-000	REC ADMIN: MEDICARE	155.88	644.73	1,168.00	523.27	55.20	.00 523.27
100-55300-134-000	REC ADMIN: LIFE INS	30.42	147.59	92.00	(55.59)	160.42	.00 (55.59)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,668.62	13,249.99	3,724.00	(9,525.99)	355.80	.00 (9,525.99)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	17.22	24,621.64	24,604.42	.07	.00 24,604.42
100-55300-138-000	REC ADMIN: DENTAL INS	131.18	674.65	205.00	(469.65)	329.10	.00 (469.65)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	400.76	709.00	308.24	56.52	.00 308.24
100-55300-210-000	REC ADMIN: PROF SERVICES	713.76	2,062.25	3,000.00	937.75	68.74	.00 937.75
100-55300-300-000	REC ADMIN: TELEPHONE	.00	61.97	.00	(61.97)	.00	.00 (61.97)
100-55300-309-000	REC ADMIN: POSTAGE	1.79	45.63	300.00	254.37	15.21	.00 254.37
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	204.53	750.00	545.47	27.27	.00 545.47
	TOTAL RECREATION DEPARTMEN	16,425.69	69,413.67	134,260.44	64,846.77	51.70	.00 64,846.77
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	540.82	1,441.32	7,500.00	6,058.68	19.22	.00 6,058.68
100-55301-132-000	REC PRGM: SOC SEC	33.53	89.38	465.00	375.62	19.22	.00 375.62
100-55301-133-000	REC PRGM: MEDICARE	7.84	20.88	109.00	88.12	19.16	.00 88.12
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	49.90	1,000.00	950.10	4.99	.00 950.10
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)	1,000.00	1,000.00	100.00	(900.00)	1,000.00	.00 (900.00)
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
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	224.99	224.99	.00	(224.99)	.00	.00 (224.99)
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	(500.00)	5,000.00	5,500.00	(10.00)	.00 5,500.00
	TOTAL SUMMER RECREATION	1,807.18	2,496.47	19,874.00	17,377.53	12.56	.00 17,377.53

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	42,731.16	48,187.92	81,865.00	33,677.08	58.86	.00 33,677.08
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,966.51	1,966.51	3,135.00	1,168.49	62.73	.00 1,168.49
100-55420-120-000	POOL: OTHER WAGES	647.04	3,187.44	5,618.00	2,430.56	56.74	.00 2,430.56
100-55420-131-000	POOL: WRS (ERS	42.06	207.19	365.00	157.81	56.76	.00 157.81
100-55420-132-000	POOL: SOC SEC	2,810.36	3,298.77	5,617.00	2,318.23	58.73	.00 2,318.23
100-55420-133-000	POOL: MEDICARE	657.31	771.54	1,313.00	541.46	58.76	.00 541.46
100-55420-134-000	POOL: LIFE INS	1.58	11.06	37.00	25.94	29.89	.00 25.94
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	1,067.44	1,601.00	533.56	66.67	.00 533.56
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	84.76	173.86	200.00	26.14	86.93	.00 26.14
100-55420-138-000	POOL: DENTAL INS	3.41	27.11	41.00	13.89	66.12	.00 13.89
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	31.16	48.00	16.84	64.92	.00 16.84
100-55420-201-000	POOL: POOL CHEMICALS	2,033.49	5,361.26	13,500.00	8,138.74	39.71	.00 8,138.74
100-55420-300-000	POOL: TELEPHONE	.00	85.44	100.00	14.56	85.44	.00 14.56
100-55420-314-000	POOL: UTILITIES & REFUSE	3,231.50	7,805.25	30,000.00	22,194.75	26.02	.00 22,194.75
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00	(333.08)	.00	.00 (333.08)
100-55420-340-000	POOL: OPERATING SUPPLIES	224.15	1,435.98	5,000.00	3,564.02	28.72	.00 3,564.02
100-55420-350-000	POOL: BUILDINGS & GROUNDS	2,966.42	3,138.09	3,000.00	(138.09)	104.60	.00 (138.09)
100-55420-410-000	POOL: SWIM TEAM	50.00	50.00	1,000.00	950.00	5.00	.00 950.00
100-55420-500-000	POOL: OUTLAY	1,662.08	11,338.40	10,000.00	(1,338.40)	113.38	.00 (1,338.40)
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	400.00	.00	(400.00)	.00	.00 (400.00)
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00	(650.00)	.00	.00 (650.00)
	TOTAL SWIMMING POOL	59,249.17	89,527.50	162,440.00	72,912.50	55.11	.00 72,912.50
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	(.20)	(.20)	.00	.00 (.20)
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	228.00	228.00	.00	.00 228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	.00 218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	.00 51.00
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	(497.00)	(497.00)	.00	.00 (497.00)
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00 1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	159.00	5,000.00	4,841.00	3.18	.00 4,841.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
	TOTAL FORESTRY	.00	159.00	28,249.80	28,090.80	.56	.00 28,090.80
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00 (1,300.00)
	TOTAL PCAN	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00 (1,300.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	22,784.35	105,000.00	82,215.65	21.70	.00 82,215.65
	TOTAL ROOM TAXES	.00	22,784.35	105,000.00	82,215.65	21.70	.00 82,215.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	22.60	127.60	248.00	120.40	51.45	.00	120.40
	TOTAL URBAN DEVELOPMENT	22.60	127.60	248.00	120.40	51.45	.00	120.40
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	198.33	1,821.90	5,000.00	3,178.10	36.44	.00	3,178.10
	TOTAL HOUSING DIVISION	198.33	1,821.90	5,000.00	3,178.10	36.44	.00	3,178.10
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	12,628.62	60,095.77	103,749.00	43,653.23	57.92	.00	43,653.23
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)	782.52	3,867.93	6,743.00	2,875.07	57.36	.00	2,875.07
100-56900-132-000	COMM P&D: SOC SEC	750.98	3,502.00	7,526.00	4,024.00	46.53	.00	4,024.00
100-56900-133-000	COMM P&D: MEDICARE	175.63	818.98	1,761.00	942.02	46.51	.00	942.02
100-56900-134-000	COMM P&D: LIFE INS	40.58	282.81	498.00	215.19	56.79	.00	215.19
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	20,157.20	30,236.00	10,078.80	66.67	.00	10,078.80
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	148.47	2,791.77	5,540.00	2,748.23	50.39	.00	2,748.23
100-56900-138-000	COMM P&D: DENTAL INS	164.32	1,306.73	1,973.00	666.27	66.23	.00	666.27
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.85	583.49	892.00	308.51	65.41	.00	308.51
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	118.23	413.39	500.00	86.61	82.68	.00	86.61
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	666.82	500.00	(166.82)	133.36	.00	(166.82)
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	128.70	426.38	1,600.00	1,173.62	26.65	.00	1,173.62
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	17,530.55	94,953.27	188,067.00	93,113.73	50.49	.00	93,113.73
	TOTAL FUND EXPENDITURES	878,292.63	4,762,235.13	8,806,987.02	4,044,751.89	54.07	53,563.96	3,991,187.93
	NET REV OVER EXP	61,956.81	1,018,354.39	(54,799.02)	1,073,153.41	1,858.34	(53,563.96)	964,790.43

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(129,681.86)	60,724.05	95,686.04	(33,995.82)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	45,000.00	45,000.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	347,033.09	(97,072.00)	(347,033.09)	.00
	217,351.23	(36,347.95)	(206,347.05)	11,004.18
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(42,003.04)	.00	42,003.04	.00
101-21220-000-000 WAGES PAYABLE CLEARING	(52.36)	.00	.00	(52.36)
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(42,055.40)	.00	42,003.04	(52.36)
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(175,295.83)	.00	.00	(175,295.83)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	36,347.95	164,344.01	164,344.01
	(175,295.83)	36,347.95	164,344.01	(10,951.82)
	(217,351.23)	36,347.95	206,347.05	(11,004.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	(12,628.29)	275,500.00	(288,128.29)	(4.58)	.00 (288,128.29)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	30,409.00	88,500.00	(58,091.00)	34.36	.00 (58,091.00)
	TOTAL INTERGOVERNMENTAL RE	.00	17,780.71	364,000.00	(346,219.29)	4.88	.00 (346,219.29)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	50.00	525.00	1,000.00	(475.00)	52.50	.00 (475.00)
101-46350-110-000	TAXI FARES	11,005.25	62,091.75	109,000.00	(46,908.25)	56.96	.00 (46,908.25)
	TOTAL PUBLIC CHARGES FOR SE	11,055.25	62,616.75	110,000.00	(47,383.25)	56.92	.00 (47,383.25)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	30,464.95	125,000.00	(94,535.05)	24.37	.00 (94,535.05)
	TOTAL INTERGOVERNMENTAL CH	.00	30,464.95	125,000.00	(94,535.05)	24.37	.00 (94,535.05)
	TOTAL FUND REVENUE	11,055.25	155,862.41	644,000.00	(488,137.59)	24.20	.00 (488,137.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,634.65	4,290.00	2,655.35	38.10	.00	2,655.35
101-53521-131-000 TAXI: WRS (ERS)	.00	106.25	279.00	172.75	38.08	.00	172.75
101-53521-132-000 TAXI: SOC SEC	.00	97.67	266.00	168.33	36.72	.00	168.33
101-53521-133-000 TAXI: MEDICARE	.00	22.85	62.00	39.15	36.85	.00	39.15
101-53521-134-000 TAXI: LIFE INS	.00	9.74	.00	(9.74)	.00	.00	(9.74)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	392.15	801.00	408.85	48.96	.00	408.85
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	.00	20.44	39.00	18.56	52.41	.00	18.56
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	15.68	37.00	21.32	42.38	.00	21.32
101-53521-621-000 TAXI SERVICE EXPENSES	37,841.20	210,576.97	435,000.00	224,423.03	48.41	.00	224,423.03
101-53521-622-000 BUS SERVICE EXPENSES	9,562.00	107,249.96	225,000.00	117,750.04	47.67	.00	117,750.04
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	47,403.20	320,206.42	665,934.00	345,727.58	48.08	.00	345,727.58
TOTAL FUND EXPENDITURES	47,403.20	320,206.42	665,934.00	345,727.58	48.08	.00	345,727.58
NET REV OVER EXP	(36,347.95)	(164,344.01)	(21,934.00)	(142,410.01)	(749.27)	.00	(164,344.01)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	28,798.62	.00	(548,247.32)	(519,448.70)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	126,201.73	2,867.73	5,118.89	131,320.62
105-12111-000-000	.00	.00	1,599,054.00	1,599,054.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	32,697.20	.00	(32,697.20)	.00
	TOTAL ASSETS	2,867.73	1,023,228.37	1,210,925.92
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	(1,520.00)	.00	1,520.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	1,520.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(83,152.38)	.00	.00	(83,152.38)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	(2,867.73)	(1,024,748.37)	(1,024,748.37)
	TOTAL FUND EQUITY	(2,867.73)	(1,024,748.37)	(1,107,900.75)
	TOTAL LIABILITIES AND EQUITY	(2,867.73)	(1,023,228.37)	(1,210,925.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
TOTAL TAXES	.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	2,867.73	5,118.89	.00	5,118.89	.00	.00	5,118.89
TOTAL MISCELLANEOUS REVENUE	2,867.73	5,118.89	.00	5,118.89	.00	.00	5,118.89
<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	2,867.73	1,604,049.58	1,649,399.00	(45,349.42)	97.25	.00	(45,349.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00	930,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	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
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	6,625.00	.00	(6,625.00)	.00	.00	(6,625.00)
	TOTAL INTEREST AND FISCAL CH	.00	154,301.21	294,399.00	140,097.79	52.41	.00	140,097.79
	TOTAL FUND EXPENDITURES	.00	579,301.21	1,649,399.00	1,070,097.79	35.12	.00	1,070,097.79
	NET REV OVER EXP	2,867.73	1,024,748.37	.00	1,024,748.37	.00	.00	1,024,748.37

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	(372,416.57)	(776,244.11)	(653,572.14)
110-11111-000-000 GENERAL INVESTMENTS	914,184.64	.00	1,233,514.16	2,147,698.80
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.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
TOTAL ASSETS	1,044,966.61	(372,416.57)	645,795.05	1,690,761.66
 <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
TOTAL LIABILITIES	(182,989.73)	.00	144,756.25	(38,233.48)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(861,976.88)	.00	.00	(861,976.88)
NET INCOME/LOSS	.00	372,416.57	(790,551.30)	(790,551.30)
TOTAL FUND EQUITY	(861,976.88)	372,416.57	(790,551.30)	(1,652,528.18)
TOTAL LIABILITIES AND EQUITY	(1,044,966.61)	372,416.57	(645,795.05)	(1,690,761.66)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	196,635.00	196,635.00	.00	100.00	.00	.00
	TOTAL TAXES	.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	22,140.00	58,974.00	110,000.00	(51,026.00)	53.61	.00	(51,026.00)
	TOTAL PUBLIC CHARGES FOR SE	22,140.00	58,974.00	110,000.00	(51,026.00)	53.61	.00	(51,026.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48309-522-000	SALE OF FIRE DEPT EQUIP	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-48309-680-000	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
110-48500-846-000	SENIOR CENTER VEHICLE DONAT	53,105.00	53,105.00	53,105.00	.00	100.00	.00	.00
	TOTAL MISCELLANEOUS REVENU	53,105.00	81,061.50	103,105.00	(22,043.50)	78.62	.00	(22,043.50)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,325,000.00	1,275,000.00	50,000.00	103.92	.00	50,000.00
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	1,350,000.00	2,677,792.00	(1,327,792.00)	50.41	.00	(1,327,792.00)
	TOTAL FUND REVENUE	75,245.00	1,686,670.50	3,574,797.00	(1,888,126.50)	47.18	.00	(1,888,126.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	43,184.00	.00	(43,184.00)	.00	.00	(43,184.00)
TOTAL INTEREST ON NOTES	.00	43,184.00	.00	(43,184.00)	.00	.00	(43,184.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CAPITAL PROJECTS								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	23,579.34	23,579.34	24,639.00	1,059.66	95.70	.00	1,059.66
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	.00	.00	16,330.00	16,330.00	.00	.00	16,330.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	9,778.39	9,778.39	10,000.00	221.61	97.78	.00	221.61
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	185,000.00	185,000.00	.00	.00	185,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	.00	8,441.58	10,000.00	1,558.42	84.42	.00	1,558.42
110-60001-521-004	CAP PRJ: PISTOLS	.00	8,342.00	12,000.00	3,658.00	69.52	.00	3,658.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	725.00	50,000.00	49,275.00	1.45	.00	49,275.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	157.30	370,737.00	370,579.70	.04	.00	370,579.70
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	(44,960.00)	.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	.00	185,000.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	171.60	70,000.00	69,828.40	.25	.00	69,828.40
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	486.20	110,000.00	109,513.80	.44	.00	109,513.80
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	228.80	30,000.00	29,771.20	.76	.00	29,771.20
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	.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	.00	17,793.96
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	7,894.90	7,894.90	12,250.00	4,355.10	64.45	.00	4,355.10
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	(234.40)	.00	.00	(234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	1,748.92	17,852.23	8,323.00	(9,529.23)	214.49	.00	(9,529.23)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	485.00	(34,515.00)	.00	34,515.00	.00	.00	34,515.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	34,300.00	32,500.00	(1,800.00)	105.54	.00	(1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	5,143.00	25,000.00	19,857.00	20.57	.00	19,857.00
110-60001-552-009	CAP PRJ: LEGION WEST PKG LOT	.00	7,121.04	109,000.00	101,878.96	6.53	.00	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	6,583.00	54,072.07	.00	(54,072.07)	.00	.00	(54,072.07)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	14,538.49	.00	(14,538.49)	.00	.00	(14,538.49)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	7,369.56	13,163.00	5,793.44	55.99	.00	5,793.44
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	23,443.13	55,603.36	64,000.00	8,396.64	86.88	5,646.64	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	.00	38,890.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	7,977.00	.00	(7,977.00)	.00	1,055.00	(9,032.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	352,602.99	470,921.19	.00	(470,921.19)	.00	.00	(470,921.19)
110-60001-911-005	CAP PRJ: DEWEY ST	528.13	919.88	.00	(919.88)	.00	.00	(919.88)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	9,321.03	24,852.26	650,000.00	625,147.74	3.82	.00	625,147.74
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	516.72	3,992.98	210,000.00	206,007.02	1.90	.00	206,007.02
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	1,550.16	10,197.61	415,000.00	404,802.39	2.46	.00	404,802.39
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	.00	10,940.28	240,985.00	230,044.72	4.54	.00	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	692.50	33,239.00	350,000.00	316,761.00	9.50	.00	316,761.00
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	528.12	919.87	.00	(919.87)	.00	.00	(919.87)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	1,170.00	(15,337.16)	.00	15,337.16	.00	.00	15,337.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	5,172.37	20,524.83	.00	(20,524.83)	.00	.00	(20,524.83)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	516.72	3,992.97	.00	(3,992.97)	.00	.00	(3,992.97)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	1,550.15	9,853.39	.00	(9,853.39)	.00	.00	(9,853.39)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		447,661.57	852,935.20	3,597,817.00	2,744,881.80	23.71	10,101.64	2,734,780.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	447,661.57	896,119.20	3,597,817.00	2,701,697.80	24.91	10,101.64	2,691,596.16
NET REV OVER EXP	(372,416.57)	790,551.30	(23,020.00)	813,571.30	3,434.19	(10,101.64)	780,449.66

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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
JULY 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	6,913.61 (	189,967.28) (
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	900,566.52
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	250.00	6,913.61	710,599.24
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.00	250.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	(250.00)	.00	250.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00 (	6,913.61) (	710,849.24) (
	TOTAL FUND EQUITY	.00 (	6,913.61) (	710,849.24) (
	TOTAL LIABILITIES AND EQUITY	(250.00) (	6,913.61) (	710,599.24) (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	900,566.52	918,420.00	(17,853.48)	98.06	.00	(17,853.48)
TOTAL TAXES	.00	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.	7,180.63	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	7,180.63	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	7,180.63	912,034.60	929,888.00	(17,853.40)	98.08	.00	(17,853.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	250.00	600.00	166.00	(434.00)	361.45	.00	(434.00)
125-60005-575-000 ORGANIZATIONAL COSTS	17.02	17.02	.00	(17.02)	.00	.00	(17.02)
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	267.02	617.02	545,287.00	544,669.98	.11	.00	544,669.98
TOTAL FUND EXPENDITURES	267.02	201,185.36	929,888.00	728,702.64	21.64	.00	728,702.64
NET REV OVER EXP	6,913.61	710,849.24	.00	710,849.24	.00	.00	710,849.24

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	(181.64)	(116,770.34)	(72,033.37)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	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
	44,736.97	(181.64)	470,742.31	515,479.28
TOTAL ASSETS	44,736.97	(181.64)	470,742.31	515,479.28
 <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)
	(444,905.84)	.00	630.00	(444,275.84)
TOTAL LIABILITIES	(444,905.84)	.00	630.00	(444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	400,168.87	.00	.00	400,168.87
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	181.64	(471,372.31)	(471,372.31)
	400,168.87	181.64	(471,372.31)	(71,203.44)
TOTAL FUND EQUITY	400,168.87	181.64	(471,372.31)	(71,203.44)
TOTAL LIABILITIES AND EQUITY	(44,736.97)	181.64	(470,742.31)	(515,479.28)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	587,512.65	599,160.00	(11,647.35)	98.06	.00	(11,647.35)
TOTAL TAXES	.00	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	1,013.25	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	1,013.25	3,329.31	3,329.00	.31	100.01	.00	.31
<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	1,013.25	590,841.96	603,508.00	(12,666.04)	97.90	.00	(12,666.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	849.00	2,331.00	5,000.00	2,669.00	46.62	.00	2,669.00
	TOTAL ATTORNEY	849.00	2,331.00	5,000.00	2,669.00	46.62	.00	2,669.00
<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	250.00	600.00	150.00	(450.00)	400.00	.00	(450.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	78.87	282.66	355.00	72.34	79.62	.00	72.34
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	17.02	17.02	.00	(17.02)	.00	.00	(17.02)
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	345.89	60,464.82	146,657.00	86,192.18	41.23	.00	86,192.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,194.89	119,469.65	848,849.00	729,379.35	14.07	.00	729,379.35
NET REV OVER EXP	(181.64)	471,372.31	(245,341.00)	716,713.31	192.13	.00	471,372.31

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	648.71	3,644.86	(726,174.47)	(725,525.76)
127-11111-000-000	42,934.57	56.54	135.32	43,069.89
127-12111-000-000	.00	.00	440,613.66	440,613.66
127-13911-000-000	.00	.00	.00	.00
127-17107-000-000	.00	.00	.00	.00
TOTAL ASSETS	43,583.28	3,701.40	(285,425.49)	(241,842.21)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	17,703.00	.00	(17,703.00)	.00
127-27015-000-000	.00	.00	.00	.00
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	(199,306.09)	.00	.00	(199,306.09)
TOTAL LIABILITIES	(181,603.09)	.00	(17,703.00)	(199,306.09)
<u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	138,019.81	.00	.00	138,019.81
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,701.40)	303,128.49	303,128.49
TOTAL FUND EQUITY	138,019.81	(3,701.40)	303,128.49	441,148.30
TOTAL LIABILITIES AND EQUITY	(43,583.28)	(3,701.40)	285,425.49	241,842.21

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	440,613.66	449,349.00	(8,735.34)	98.06	.00	(8,735.34)
TOTAL TAXES	.00	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.	3,911.87	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	3,911.87	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	56.54	135.32	26.00	109.32	520.46	.00	109.32
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	44,000.00	(44,000.00)	.00	.00	(44,000.00)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	26,750.00	(26,750.00)	.00	.00	(26,750.00)
TOTAL MISCELLANEOUS REVENU	56.54	135.32	70,776.00	(70,640.68)	.19	.00	(70,640.68)
<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	3,968.41	451,083.35	1,075,581.00	(624,497.65)	41.94	.00	(624,497.65)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	71,227.50	136,255.00	65,027.50	52.28	.00	65,027.50
	TOTAL INTEREST ON NOTES	.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 7 MONTHS ENDING JULY 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	250.00	600.00	.00 (600.00)	.00	.00	(600.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	17.01	17.01	.00 (17.01)	.00	.00	(17.01)
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	128,331.00	219,996.00 91,665.00	58.33	.00	91,665.00
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	267.01	128,948.01	273,774.00 144,825.99	47.10	.00	144,825.99
	TOTAL FUND EXPENDITURES	267.01	754,211.84	1,075,581.00 321,369.16	70.12	.00	321,369.16
	NET REV OVER EXP	3,701.40	(303,128.49)	.00 (303,128.49)	.00	.00	(303,128.49)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	2,010.55	11,432.57	100,502.23
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	(2,317.94)	(12,686.74)	299,902.51
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	TOTAL ASSETS	404,148.83	(307.39)	(3,744.09)	400,404.74
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(751.00)	.00	751.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(312,589.25)	2,317.94	12,686.74	(299,902.51)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	(313,340.25)	2,317.94	13,437.74	(299,902.51)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(90,808.58)	.00	.00	(90,808.58)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL FUND EQUITY	(90,808.58)	.00	.00	(90,808.58)
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	TOTAL LIABILITIES AND EQUITY	(404,148.83)	2,317.94	13,437.74	(390,711.09)
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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,800.00	4,800.00	(2,000.00)	58.33	.00 (2,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	1,752.08	10,512.00	(8,759.92)	16.67	.00 (8,759.92)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,984.92	3,403.00	(1,418.08)	58.33	.00 (1,418.08)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	188,000.00	(178,747.19)	4.92	.00 (178,747.19)
	TOTAL OTHER FINANCING SOUR	2,881.43	15,789.81	206,715.00	(190,925.19)	7.64	.00 (190,925.19)
	TOTAL FUND REVENUE	2,881.43	15,789.81	206,715.00	(190,925.19)	7.64	.00 (190,925.19)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,096.16	120,000.00	113,903.84	5.08	.00	113,903.84
TOTAL COMM. PLAN & DEVELOPM	870.88	6,096.16	173,500.00	167,403.84	3.51	.00	167,403.84
TOTAL FUND EXPENDITURES	870.88	6,096.16	173,500.00	167,403.84	3.51	.00	167,403.84
NET REV OVER EXP	2,010.55	9,693.65	33,215.00	(23,521.35)	29.18	.00	9,693.65

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	197,836.87	(14,887.47)	(34,730.94)	163,105.93
135-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	197,836.87	(14,887.47)	(34,730.94)	163,105.93
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	(3,622.62)	.00	3,622.62	.00
TOTAL LIABILITIES	(3,622.62)	.00	3,622.62	.00
 <u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	(194,214.25)	.00	.00	(194,214.25)
NET INCOME/LOSS	.00	14,887.47	31,108.32	31,108.32
TOTAL FUND EQUITY	(194,214.25)	14,887.47	31,108.32	(163,105.93)
TOTAL LIABILITIES AND EQUITY	(197,836.87)	14,887.47	34,730.94	(163,105.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	30.00	120.00	1,000.00	880.00	12.00	.00	880.00
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	14,857.47	30,988.32	30,000.00	(988.32)	103.29	.00	(988.32)
TOTAL AFFORDABLE HOUSING	14,887.47	31,108.32	46,000.00	14,891.68	67.63	.00	14,891.68
TOTAL FUND EXPENDITURES	14,887.47	31,108.32	46,000.00	14,891.68	67.63	.00	14,891.68
NET REV OVER EXP	(14,887.47)	(31,108.32)	(45,000.00)	13,891.68	(69.13)	.00	(31,108.32)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	3,341.44	4,531.00	9,393.70	12,735.14
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	(3,000.00)	(3,000.00)	.00
	TOTAL ASSETS	6,341.44	1,531.00	6,393.70	12,735.14
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(964.41)	.00	964.41	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(1,190.00)	.00	(400.00)	(1,590.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(1,350.00)	.00	(785.00)	(2,135.00)
	TOTAL LIABILITIES	(3,737.21)	.00	(220.59)	(3,957.80)
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,531.00)	(6,173.11)	(6,173.11)
	TOTAL FUND EQUITY	(2,604.23)	(1,531.00)	(6,173.11)	(8,777.34)
	TOTAL LIABILITIES AND EQUITY	(6,341.44)	(1,531.00)	(6,393.70)	(12,735.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	700.00	.00	700.00	.00	700.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	3,273.96	12,624.71	(2,375.29)	84.16	.00	(2,375.29)
	TOTAL SOURCE 46	3,273.96	13,324.71	(1,675.29)	88.83	.00	(1,675.29)
	TOTAL FUND REVENUE	3,273.96	13,324.71	(1,675.29)	88.83	.00	(1,675.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,074.74	4,739.42	5,000.00	260.58	94.79	.00	260.58
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	668.22	2,312.18	3,500.00	1,187.82	66.06	.00	1,187.82
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	100.00	3,000.00	2,900.00	3.33	.00	2,900.00
	TOTAL BROSKE CENTER	1,742.96	7,151.60	11,500.00	4,348.40	62.19	.00	4,348.40
	TOTAL FUND EXPENDITURES	1,742.96	7,151.60	11,500.00	4,348.40	62.19	.00	4,348.40
	NET REV OVER EXP	1,531.00	6,173.11	3,500.00	2,673.11	176.37	.00	6,173.11

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	612,564.41	1,232,798.82
TOTAL ASSETS	620,234.41	.00	612,564.41	1,232,798.82
<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 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL INTERGOVERNMENTAL RE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL FUND REVENUE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	612,564.41	.00	612,564.41	.00	.00	612,564.41

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	.00	.00	33,000.00	33,000.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
JULY 2022**

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 55,331.18	\$ 814,817.59	\$ 1,346,313.71	\$ (476,164.94)	\$ 660,592.51	\$ 32,490.48	\$ 151,533.27
W/S CASH	\$ 252,361.96	\$ 467,692.65	\$ 502,577.18	\$ 217,477.43	\$ 52,068.75	\$ 5,538.61	\$ 264,007.57
TOTAL	\$ 307,693.14	\$ 1,282,510.24	\$ 1,848,890.89	\$ (258,687.51)	\$ 712,661.26	\$ 38,029.09	\$ 415,540.84
AIRPORT	\$ 316,267.23	\$ 110,104.31	\$ 46,659.69	\$ 379,711.85	\$ -	\$ 68,884.06	\$ 310,827.79
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 354,502.08	\$ 110,104.31	\$ 46,659.69	\$ 417,946.70	\$ -	\$ 68,884.06	\$ 349,062.64
WHNCP	\$ 13,204.65	\$ 9.76	\$ -	\$ 13,214.41	\$ -	\$ -	\$ 13,214.41
COMMUNITY DEVELOPMENT	\$ 130,524.04	\$ 96.44	\$ -	\$ 130,620.48	\$ -	\$ -	\$ 130,620.48

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 5,646,599.39
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,798.42
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,042.92
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 434,299.61
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 51,045.33
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 907,078.55
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 1,277,497.93
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,069.89
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 53,755.41		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	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	\$ 2,546,524.21	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,257,487.42	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,737.39	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 513,065.94	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 587,222.87	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 906,674.09	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,364.06	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 233,984.03	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 7/26/22

- 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)
- Board of Review** (5 year term ending after 2027 meeting)
- Broske Center Care Committee** (5 - non-expiring terms)
- Commission on Aging** (3 year terms ending 7/1/25)
- Commission on Aging** (partial term ending 7/1/24)
- Community Safe Routes Committee** (3 year ending 9/1/25)
- Historic Preservation Commission** (partial term ending 5/1/24)
- Historic Preservation Commission - Alternate** (partial term ending 5/1/24)
- Plan Commission** (partial term ending 5/1/24)
- Redevelopment Authority Board** (partial term ending 7/1/23)
- Redevelopment Authority Board** (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - September 2022

- Public Transportation Committee** (3 year term ending 9/1/25)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

August 9, 2022

Temporary Class "B" to serve Fermented Malt Beverages

Jamison Museum Association at 405 E Main Street-Backyard Picnic Areas on Saturday, August 20 from Noon to 5:30 PM for Mine Day

One Year Operator License

- Heidi Dyas-McBeth

Two Year Operator License

- Blake A Meddaugh
- Zoey M Meil
- Samantha J Rossetti
- Skyler K Yougren

RECEIVED
8/3/22

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

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

FEE \$ 10.00 pd cash BACKGROUND CHECK \$ 7.00 ea. Application Date: 08/03/2022
 Town Village City of PLATTEVILLE County of GRANT

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

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

at the premises described below during a special event beginning (time) 8/20/2022, Noon and ending 8/20/2022, 5:30 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Jamison Museum Association, dba Friends of The Mining & Rollo Jamison Museums

(b) Address 405 E. Main St./P.O. Box 780 Platteville, WI 53818
(Street) Town Village City

(c) Date organized 09/08/1980

(d) If corporation, give date of incorporation 09/08/1980

(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 Deb Jenny

Vice President Hap Daus

Secretary Dee Woolf

Treasurer Duane DeYoung

(g) Name and address of manager or person in charge of affair: Erik Fleisch, 405 E. Main St/PO Box 780, Platteville, WI 53818
Angie Wright

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 405 E. Main Street, Platteville, WI 538

(b) Lot _____ Block _____

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

(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: Museum back yard picnic areas

3. Name of Event

(a) List name of the event Mine Day

(b) Dates of event Saturday, Aug. 20, 2022

DECLARATION

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

Officer Duane DeYoung 8/3/22
(Signature / Date)

Friends of The Mining & Rollo Jamison Museums
(Name of Organization)

Date Filed with Clerk 8/3/22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Pioneering the Good Life

PLATTEVILLE

W I S C O N S I N

PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: 8/2/2022

EVENT FEE \$50.00

EVENT

Event Title: Platteville Dairy Days

Date of Event: Saturday, September 10, 2022 Start & End Time: 9:30 a.m. to 11:30 a.m.

Route (or attach map): Main Street from Hickory St. to Broadway

Assembly Area: W.P. Parking Lots (S. Hickory) and South Hickory St. (Main to Irene St.) Disbanding Area: Near Mining & Rollo Tamison Museums

Estimated Number of Participants: 100 plus Units

INSURANCE

Name of Insurance Company: Employers Mutual Insurance

Amount of Liability Insurance: \$ 1,000,000

APPLICANT

Name of Organization: Platteville Dairy Days Committee

Contact Name: Wayne Wodurz Phone: (608) 348-8888

Street Address: 275 W. Bus Hwy 151

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature Wayne C. Wodurz Date 8/2/2022

Office Use Only:

Date Application Received: _____ Receipt #: _____

Date Liability Insurance Certificate Received: _____

Police Department Date: A or D _____ Streets Department Date: A or D _____

Council Action and Date: A or D _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)

Fee Waiver Request

The Platteville Regional Chamber and Dairy Days Committee would like to request that the \$50 event fee be waived for this Parade Permit Application. Both the Chamber and Dairy Days are nonprofit entities, and put on this event for the enjoyment of our community and surrounding area. This event brings many visitors to our community with an economic impact hard to gage, but many businesses and service providers will benefit. This is the 75th Dairy Days Parade, and we are not aware that the event fee has ever been assessed. We are hoping for a bigger turnout this year to celebrate this milestone.

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

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

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

**DATE:
August 9, 2022
VOTE REQUIRED:
None**

PREPARED BY: Colette Steffen, Administrative Assistant II

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Museum Board
- Police and Fire Commission

Platteville Museum Board
Minutes - May 17, 2022

Call to Order at 5:02 by Eileen Nickels

Adults who are present - Eileen Nickels, Brad Brogley, Bill VanDeest, Deb Jenny, Erik Flesch-
Museum Director, Adam Reuchel-City Manager

Jumped to Directors Report

Recommendations for accessioning
Motion by Bill VanDeest, Second by Brad Brogley
Motion passed

Adam Reuchel explained several options for next steps in response to the 2013 Museum Task
Force document.

Museum Board joined the Friends of the Museum Board as Mr. Dennis Cooley provided an
overview of how to run a capital campaign as well as determining the next steps. A steering
committee meeting was scheduled to take place on June 6 at 3:00pm at the Mining and Rollo
Jamison Museum.

Meeting adjournment
Bill - motion, Brad - 2nd
Motion passed at 6:28pm

Next Meeting Wednesday, June 15, 2022

Police and Fire Commission
Regular Meeting Minutes
June 7, 2022

Attendance: Deborah Rice, Tim Boldt, Jason Thompson, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Chief of Police Doug McKinley Absent-Vikki Peterson

- The meeting was called to order at 5:00 p.m.
- The meeting minutes from the April 5, 2022 meeting were unanimously approved (motion by Boldt, 2nd by Rice).
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- We had two volunteers resign in May. Zach O’Hair moved out of the area with his fiancé and will be going back to school in the fall for a fire science degree with hopes of becoming a career firefighter and Becca Bongle, UWP CJ graduate moved back towards her hometown and took a job as a dispatcher for Walworth County and will be taking further training in fire investigation to continue her career in the fire service.

II. Reports of Significant Service Calls

- 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

III. Information Updates

- 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.

- Community Events – Fire department continues to be involved in the community. We recently supported 8th grade graduation party and Westview's year-end celebration by filling dunk tanks. We have been asked to attend the Grant County Dairy Breakfast and Southwest Health Berry Fest to promote fire safety. These events will occur over the next couple of months.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:
 - An open house was held on 5/18; approximately 100 people attendees toured the PD and heard elevator speeches about police tactics, equipment and procedures
 - Members of the PD attended the Grant Co. Sheriff's Department's LE Memorial on 5/18; Ofc. Simeon Morell played Taps on the trumpet for the event
 - Larissa Klemm will be starting as a Police Officer on June 27th; she will be going through new employee orientation and starting the LE Academy on July 11th
 - Part-time Telecommunicator interviews will be held the week of June 6th to fill an existing vacancy
 - The PFC is still one Commissioner short and someone is needed to fill a 2-year term
 - Ofc. Sam Vandevort is resigning effective 6/17 to pursue employment in the private sector.
 - The PD transitioned to new duty pistols as part of a 2022 Capital Improvement Project. Later this year we plan to add red-dot sights as part of this project. Sgt. Knoernschild developed a timeline for implementation, evaluated the pistols, holsters and sights, negotiated the purchase and conducted the qualification for officers with the new pistols
 - An RFP for the city's camera project has been released and bids are due by 6/24
- Election of Officers: The following nominations were made for the PFC officer positions; President-Tim Boldt, Vice-President-Jason Thompson, Secretary-Deborah Rice. The nominations were unanimously approved by the members and there were no other nominations made. Thompson made the nomination motion and this was seconded by Rice.
- The meeting adjourned at 5:33 p.m. (motion by Thompson, 2nd by Rice).

Respectfully Submitted,

Doug McKinley
Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: August 9, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,816.02	(527.24)	3,000.00	3,527.24	(17.6)
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,934.62	416,929.08	836,000.00	419,070.92	49.9
600-61461-200-00	24,900.83	133,498.69	252,000.00	118,501.31	53.0
600-61461-300-00	11,217.37	64,591.69	105,000.00	40,408.31	61.5
600-61461-400-00	27,438.95	117,270.21	211,000.00	93,729.79	55.6
600-61461-500-00	12,512.53	46,944.44	167,000.00	120,055.56	28.1
600-61462-000-00	7,418.20	44,509.20	89,000.00	44,490.80	50.0
600-61463-000-00	56,973.66	379,577.05	625,000.00	245,422.95	60.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	561.98	8,437.09	7,000.00	(1,437.09)	120.5
600-61472-000-00	7,416.52	51,352.73	67,122.00	15,769.27	76.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,810.84	24,423.13	50,000.00	25,576.87	48.9
	<u>226,001.52</u>	<u>1,287,006.07</u>	<u>2,445,548.00</u>	<u>1,158,541.93</u>	<u>52.6</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	5,631.74	6,821.81	5,800.00	(1,021.81)	117.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	266,497.83	1,477,352.66	2,558,000.00	1,080,647.34	57.8
600-62625-000-00	.00	5,741.55	14,400.00	8,658.45	39.9
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	497.96	3,379.73	7,000.00	3,620.27	48.3
600-62635-000-00	25.00	67.50	1,700.00	1,632.50	4.0
	<u>272,652.53</u>	<u>1,493,363.25</u>	<u>2,589,100.00</u>	<u>1,095,736.75</u>	<u>57.7</u>
	<u>498,654.05</u>	<u>2,780,369.32</u>	<u>5,034,648.00</u>	<u>2,254,278.68</u>	<u>55.2</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,328.52	15,247.89	440,000.00	424,752.11	3.5
TOTAL TAXES	3,328.52	15,247.89	440,000.00	424,752.11	3.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	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	1,052.67	5,260.51	9,100.00	3,839.49	57.8
TOTAL PUMPING SUPERVISION	1,052.67	5,260.51	9,100.00	3,839.49	57.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,032.00	18,912.00	15,000.00	(3,912.00)	126.1
600-61623-300-00 ELECTRICITY-WELL #6	2,026.07	9,846.88	27,700.00	17,853.12	35.6
600-61623-400-00 ELECTRICITY-WELL #5	.00	26,616.22	53,700.00	27,083.78	49.6
TOTAL ELECTRICITY	5,058.07	55,375.10	96,400.00	41,024.90	57.4
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	5,846.02	26,830.01	39,000.00	12,169.99	68.8
TOTAL DEPARTMENT 624	5,846.02	26,830.01	39,000.00	12,169.99	68.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	180.46	13,707.22	11,500.00	(2,207.22)	119.2
	TOTAL PUMPING	180.46	13,707.22	12,000.00	(1,707.22)	114.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,051.09	5,256.36	9,100.00	3,843.64	57.8
	TOTAL MAINTENANCE SUPERVISION	1,051.09	5,256.36	9,100.00	3,843.64	57.8
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	13.58	1,224.08	5,200.00	3,975.92	23.5
	TOTAL MAINTENANCE OF STRUCTURES	13.58	1,224.08	5,300.00	4,075.92	23.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,284.30	1,900.00	615.70	67.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,284.30	1,900.00	615.70	67.6
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,713.10	500.00	(1,213.10)	342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,718.01	9,600.00	7,881.99	17.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	3,431.11	10,100.00	6,668.89	34.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,051.09	5,254.99	9,100.00	3,845.01	57.8
	TOTAL WATER TREATMENT SUPERVISION	1,051.09	5,254.99	9,100.00	3,845.01	57.8
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	792.00	6,339.00	2,600.00	(3,739.00)	243.8
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	1,589.10	1,300.00	(289.10)	122.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,976.61	13,814.73	11,760.00	(2,054.73)	117.5
	TOTAL CHEMICALS	4,055.90	21,742.83	15,660.00	(6,082.83)	138.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,355.76	29,579.51	41,900.00	12,320.49	70.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	464.21	2,874.34	5,500.00	2,625.66	52.3
	TOTAL TREATMENT	6,819.97	32,453.85	47,400.00	14,946.15	68.5
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	124.62	124.62	6,800.00	6,675.38	1.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00	262.38	34.4
	TOTAL MISCELLANEOUS TREATMENT	124.62	262.24	7,200.00	6,937.76	3.6
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,051.09	5,255.47	9,100.00	3,844.53	57.8
	TOTAL WATER TREATMENT	1,051.09	5,255.47	9,100.00	3,844.53	57.8
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	166.16	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	75.32	1,668.50	5,100.00	3,431.50	32.7
	TOTAL MAINT OF STRUCTURE IMPR	241.48	1,959.28	7,200.00	5,240.72	27.2
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	194.13	1,073.54	1,800.00	726.46	59.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	2,553.50	4,300.00	1,746.50	59.4
	TOTAL MAINT OF WATER TREATMENT EQU	194.13	3,627.04	6,100.00	2,472.96	59.5
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,051.36	5,255.12	9,100.00	3,844.88	57.8
	TOTAL OPERATIONS	1,051.36	5,255.12	9,100.00	3,844.88	57.8
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,650.00	1,200.00	(450.00)	137.5
	TOTAL STORAGE FACILITIES	.00	1,650.00	1,500.00	(150.00)	110.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	92.68	521.44	1,800.00	1,278.56	29.0
	TOTAL TRANSMISSION & DISTRIBUTION	92.68	521.44	1,800.00	1,278.56	29.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	583.34	6,006.34	12,600.00	6,593.66	47.7
	TOTAL METERS	583.34	6,006.34	12,600.00	6,593.66	47.7
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	3,091.18	11,313.84	17,800.00	6,486.16	63.6
	TOTAL CUSTOMER INSTALLATION	3,091.18	11,313.84	17,800.00	6,486.16	63.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,116.48	13,925.62	21,100.00	7,174.38	66.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	528.35	2,503.59	3,800.00	1,296.41	65.9
	TOTAL MISCELLANEOUS	2,644.83	16,429.21	25,000.00	8,570.79	65.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,052.94	5,262.41	8,100.00	2,837.59	65.0
	TOTAL MAINTENANCE	1,052.94	5,262.41	8,100.00	2,837.59	65.0
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,203.04	14,024.85	19,200.00	5,175.15	73.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,034.20	15,075.95	50,000.00	34,924.05	30.2
	TOTAL MAINTENANCE OF MAINS	3,237.24	29,100.80	69,200.00	40,099.20	42.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	575.61	2,564.50	10,800.00	8,235.50 23.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	186.93	100.00	(86.93) 186.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	12.97	2,081.15	9,000.00	6,918.85 23.1
	TOTAL MAINTENANCE OF SERVICES	588.58	4,832.58	19,900.00	15,067.42 24.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	73.02	145.72	1,000.00	854.28 14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	402.05	3,600.00	3,197.95 11.2
	TOTAL MAINTENANCE OF METERS	73.02	547.77	4,600.00	4,052.23 11.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,487.23	5,625.11	10,200.00	4,574.89 55.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	6,810.00	14,360.87	5,700.00	(8,660.87) 252.0
	TOTAL MAINTENANCE OF HYDRANTS	10,297.23	19,985.98	15,900.00	(4,085.98) 125.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	35.00	35.00	.00	(35.00) .0
	TOTAL MAINTENANCE OF OTHER PLANT	35.00	35.00	100.00	65.00 35.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,052.94	5,263.09	9,100.00	3,836.91 57.8
	TOTAL CUSTOMER ACCOUNTS	1,052.94	5,263.09	9,100.00	3,836.91 57.8
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	194.72	1,095.30	1,600.00	504.70 68.5
	TOTAL METER READING	194.72	1,095.30	1,600.00	504.70 68.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	971.94	13,250.44	22,675.00	9,424.56 58.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,386.76	6,909.10	11,008.00	4,098.90 62.8
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	891.00	4,437.16	7,716.00	3,278.84 57.5
	TOTAL CUSTOMER COLLECTIONS	3,249.70	24,596.70	41,399.00	16,802.30 59.4
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,579.52	7,877.12	13,510.00	5,632.88 58.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.80	12,364.94	21,450.00	9,085.06 57.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	306.36	1,497.70	2,627.00	1,129.30 57.0
600-61920-500-00	ADMIN & GEN-SECRETARY	1,003.81	4,182.53	5,149.00	966.47 81.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,386.76	6,909.09	11,008.00	4,098.91 62.8
600-61920-700-00	ADMIN & GEN-COMPTROLLER	891.00	4,437.16	7,716.00	3,278.84 57.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,847.79	9,255.46	18,435.00	9,179.54 50.2
	TOTAL ADMINISTRATIVE & GENERAL	9,489.04	46,524.00	79,895.00	33,371.00 58.2
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	(207.77)	3,097.26	5,600.00	2,502.74 55.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	61.51	797.39	800.00	2.61 99.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.76	696.32	2,400.00	1,703.68 29.0
	TOTAL OFFICE SUPPLIES & EXPENSE	(63.50)	4,590.97	8,800.00	4,209.03 52.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,544.09	5,718.72	8,700.00	2,981.28 65.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	39.58	3,976.58	11,300.00	7,323.42 35.2
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	411.50	411.50	.00	(411.50) .0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,995.17	10,106.80	66,900.00	56,793.20 15.1
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50 96.0
	TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50 96.0
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15 74.3
	TOTAL INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15 74.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	10,900.23	88,609.18	147,300.00	58,690.82	60.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,947.08	13,591.92	23,700.00	10,108.08	57.4
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	38.20	239.82	600.00	360.18	40.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	736.44	2,100.00	1,363.56	35.1
	TOTAL EMPLOYEE BENEFITS	13,885.51	103,177.36	177,500.00	74,322.64	58.1
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	(3,793.35)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	(3,793.35)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	1,209.74	1,380.44	714.00	(666.44)	193.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	642.13	.00	(642.13)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	2,867.00	3,100.00	233.00	92.5
	TOTAL MISCELLANEOUS GENERAL	1,209.74	4,889.57	3,814.00	(1,075.57)	128.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,100.00	470.00	57.3
	TOTAL RENT EXPENSE	90.00	630.00	1,100.00	470.00	57.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	612.43	11,757.83	.00	(11,757.83)	.0
	TOTAL TRANSPORTATION CLEARING	612.43	11,757.83	.00	(11,757.83)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,586.91	18,088.66	52,900.00	34,811.34	34.2
	TOTAL TAX EXPENSE	3,586.91	18,088.66	52,900.00	34,811.34	34.2
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	32,108.91	162,291.80	269,200.00	106,908.20	60.3
	TOTAL SUPERVISION & LABOR	32,108.91	162,291.80	269,200.00	106,908.20	60.3
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	13,934.69	37,385.34	52,200.00	14,814.66	71.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	569.34	12,904.85	8,800.00	(4,104.85)	146.7
	TOTAL PUMPING & HEAT/LIGHTS	14,504.03	50,290.19	61,000.00	10,709.81	82.4
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,936.73	13,925.87	23,700.00	9,774.13	58.8
	TOTAL AERIATION EQUIPMENT	3,936.73	13,925.87	23,700.00	9,774.13	58.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	763.00	3,861.50	400.00	(3,461.50)	965.4
	TOTAL CHLORINE	763.00	3,861.50	400.00	(3,461.50)	965.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,432.76	36,934.01	68,400.00	31,465.99	54.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,432.76	36,934.01	123,400.00	86,465.99	29.9
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,120.39	21,500.00	8,379.61	61.0
	TOTAL SLUDGE CHEMICALS	.00	13,120.39	21,500.00	8,379.61	61.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	10.00	349.00	100.00	(249.00) 349.0
	TOTAL OTHER CHEMICALS	10.00	349.00	100.00	(249.00) 349.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,345.90	9,728.62	10,300.00	571.38 94.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	157.24	500.00	342.76 31.5
	TOTAL SUPPLIES	1,345.90	9,885.86	10,800.00	914.14 91.5
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	(19.98) .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	597.40	23,622.09	25,500.00	1,877.91 92.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,900.05	10,608.51	12,460.00	1,851.49 85.1
	TOTAL TRANSPORTATION	2,497.45	34,250.58	37,960.00	3,709.42 90.2
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	289.21	4,580.48	17,600.00	13,019.52 26.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,862.43	6,427.04	20,000.00	13,572.96 32.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	6,101.32	2,000.00	(4,101.32) 305.1
	TOTAL MAINT OF SEWER COLLECTION	2,151.64	17,108.84	39,600.00	22,491.16 43.2
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	300.38	2,221.68	4,000.00	1,778.32 55.5
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00 .0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	6,958.64	4,000.00	(2,958.64) 174.0
	TOTAL MAINTENANCE OF LIFT STATION	300.38	9,180.32	8,100.00	(1,080.32) 113.3
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	249.99	495.26	14,000.00	13,504.74 3.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,981.14	43,907.21	30,000.00	(13,907.21) 146.4
	TOTAL MAINTENANCE OF TREATMENT PLA	4,231.13	44,402.47	44,000.00	(402.47) 100.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	656.36	7,032.16	13,000.00	5,967.84	54.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,350.58	23,845.73	22,800.00	(1,045.73)	104.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,006.94	30,919.43	43,100.00	12,180.57	71.7
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,076.14	13,551.44	22,975.00	9,423.56	59.0
600-62840-600-00	ACCOUNT CLERK	1,386.76	6,909.51	11,008.00	4,098.49	62.8
600-62840-700-00	COMPTRROLLER	891.00	4,437.16	7,716.00	3,278.84	57.5
	TOTAL BILLING, COLLECTING & ACCTG	3,353.90	24,898.11	41,699.00	16,800.89	59.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	194.72	1,095.30	1,700.00	604.70	64.4
	TOTAL METER READING - LABOR/EXPENSE	194.72	1,095.30	1,700.00	604.70	64.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,579.52	7,877.12	13,510.00	5,632.88	58.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.80	12,364.94	21,451.00	9,086.06	57.6
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	306.36	1,497.70	2,627.00	1,129.30	57.0
600-62850-500-00	ADMIN & GEN-SECRETARY	1,003.81	4,182.53	5,149.00	966.47	81.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,386.76	6,909.19	11,008.00	4,098.81	62.8
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	891.00	4,437.16	7,716.00	3,278.84	57.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,847.79	9,255.85	18,436.00	9,180.15	50.2
	TOTAL ADMINISTRATION & OFFICE WAGES	9,489.04	46,524.49	79,897.00	33,372.51	58.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	221.42	4,418.95	6,800.00	2,381.05	65.0
600-62851-600-00	OP EXPENSES-POSTAGE	61.52	753.37	800.00	46.63	94.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65	46.6
	TOTAL OPERATNG EXPENSES	282.94	5,521.67	8,350.00	2,828.33	66.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	1,586.45	5,973.66	9,000.00	3,026.34	66.4
600-62852-200-00	39.59	877.59	12,700.00	11,822.41	6.9
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	1,626.04	6,851.25	31,700.00	24,848.75	21.6
<u>INSURANCE</u>					
600-62853-100-00	.00	32,930.50	34,600.00	1,669.50	95.2
600-62853-200-00	.00	8,972.15	10,700.00	1,727.85	83.9
TOTAL INSURANCE	.00	41,902.65	45,300.00	3,397.35	92.5
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,221.39	116,710.87	159,700.00	42,989.13	73.1
600-62854-400-00	2,051.25	14,892.25	29,700.00	14,807.75	50.1
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	38.20	243.16	600.00	356.84	40.5
600-62854-800-00	803.85	1,977.15	2,000.00	22.85	98.9
TOTAL EMPLOYEE BENEFITS	18,114.69	133,823.43	195,800.00	61,976.57	68.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	3,297.77	15,106.91	23,081.00	7,974.09	65.5
600-62856-200-00	2,212.60	20,891.39	29,800.00	8,908.61	70.1
TOTAL MISCELLANEOUS EXPENSE	5,510.37	35,998.30	52,881.00	16,882.70	68.1
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	630.00	6,900.00	6,270.00	9.1
TOTAL RENT EXPENSE	90.00	630.00	6,900.00	6,270.00	9.1
<u> </u>					
600-62926-400-00	1,121.28	1,254.11	.00	(1,254.11)	.0
TOTAL DEPARTMENT 926	1,121.28	1,254.11	.00	(1,254.11)	.0
TOTAL FUND EXPENDITURES	199,190.60	1,476,817.80	4,153,369.00	2,676,551.20	35.6
NET REVENUE OVER EXPENDITURES	299,463.45	1,303,551.52	881,279.00	(422,272.52)	147.9

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

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 55,331.18	\$ 814,817.59	\$ 1,346,313.71	\$ (476,164.94)	\$ 660,592.51	\$ 32,490.48	\$ 151,533.27
W/S CASH	\$ 252,361.96	\$ 467,692.65	\$ 502,577.18	\$ 217,477.43	\$ 52,068.75	\$ 5,538.61	\$ 264,007.57
TOTAL	\$ 307,693.14	\$ 1,282,510.24	\$ 1,848,890.89	\$ (258,687.51)	\$ 712,661.26	\$ 38,029.09	\$ 415,540.84

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	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	\$ 2,546,524.21	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,257,487.42	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,737.39	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 513,065.94	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 587,222.87	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 906,674.09	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,364.06	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 233,984.03	W/S Debt Service Reserve	Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JULY 31, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2022

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	262,268.76	63,444.62	117,443.09	379,711.85
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	11.55	27.64	8,798.42
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	11,230.00	(50,035.15)	.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
	TOTAL ASSETS	398,988.41	74,686.17	67,435.58	466,423.99
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(17,056.64)	.00	17,056.64	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(32,697.20)	.00	32,697.20	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(49,753.84)	.00	49,753.84	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(349,234.57)	.00	.00	(349,234.57)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(74,686.17)	(117,189.42)	(117,189.42)
	TOTAL FUND EQUITY	(349,234.57)	(74,686.17)	(117,189.42)	(466,423.99)
	TOTAL LIABILITIES AND EQUITY	(398,988.41)	(74,686.17)	(67,435.58)	(466,423.99)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	13,000.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 43	13,000.00	.00	.00	.00	.00	.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	9,516.19	57,239.04	84,000.00	(26,760.96)	68.14	.00	(26,760.96)
200-46340-461-000 AVIATION FUEL CREDIT CARD	33,398.86	85,223.12	120,000.00	(34,776.88)	71.02	.00	(34,776.88)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	(1,770.00)	468.00	7,900.00	(7,432.00)	5.92	.00	(7,432.00)
200-46340-464-000 HANGAR RENT	1,824.92	28,907.35	36,000.00	(7,092.65)	80.30	.00	(7,092.65)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	11.55	27.64	.00	27.64	.00	.00	27.64
200-46340-467-000 INTEREST - NOW ACCOUNT	263.87	873.09	1,200.00	(326.91)	72.76	.00	(326.91)
200-46340-468-000 LAND RENTAL PARCEL A	65,876.76	125,302.68	90,500.00	34,802.68	138.46	.00	34,802.68
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	109,122.15	303,591.24	364,245.00	(60,653.76)	83.35	.00	(60,653.76)
TOTAL FUND REVENUE	122,122.15	303,591.24	364,245.00	(60,653.76)	83.35	.00	(60,653.76)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-120-000	AIRPORT: OTHER WAGES	2,392.50	2,392.50	.00 (	2,392.50)	.00	.00 (	2,392.50)
200-53510-132-000	AIRPORT: SOC SEC	148.34	148.34	.00 (	148.34)	.00	.00 (	148.34)
200-53510-133-000	AIRPORT: MEDICARE	34.69	34.69	.00 (	34.69)	.00	.00 (	34.69)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	30,838.19	30,838.19	80,000.00	49,161.81	38.55	.00	49,161.81
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	49,744.06	82,500.00	32,755.94	60.30	.00	32,755.94
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	730.50	1,500.00	769.50	48.70	.00	769.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	393.90	708.00	314.10	55.64	.00	314.10
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	382.58	557.23	10,000.00	9,442.77	5.57	.00	9,442.77
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	.00 (	123.31)	.00	123.31	.00	.00	123.31
200-53510-814-000	AIRPORT: FUEL PURCHASES	1,587.12	3,490.99	4,000.00	509.01	87.27	.00	509.01
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,144.10	5,252.14	10,000.00	4,747.86	52.52	.00	4,747.86
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	74.61	5,486.71	15,000.00	9,513.29	36.58	.00	9,513.29
200-53510-817-000	AIRPORT: CREDIT CARD FEES	776.29	2,136.90	1,400.00 (	736.90)	152.64	.00 (	736.90)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	58.33	405.82	2,000.00	1,594.18	20.29	.00	1,594.18
200-53510-821-000	AIRPORT: PROPANE	.00	4,312.43	2,000.00 (	2,312.43)	215.62	.00 (	2,312.43)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,186.00	6,800.00	614.00	90.97	.00	614.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	49,500.00	99,000.00	49,500.00	50.00	.00	49,500.00
200-53510-827-000	AIRPORT: POSTAGE	4.24	31.24	75.00	43.76	41.65	.00	43.76
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,324.88	2,000.00	675.12	66.24	.00	675.12
200-53510-833-000	AIRPORT: TELEPHONE	80.16	1,558.80	2,800.00	1,241.20	55.67	.00	1,241.20
200-53510-836-000	AIRPORT: ALLIANT	648.64	4,461.73	9,500.00	5,038.27	46.97	.00	5,038.27
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	844.56	1,488.60	2,500.00	1,011.40	59.54	.00	1,011.40
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	105.98	16,049.48	5,000.00 (	11,049.48)	320.99	.00 (	11,049.48)
	TOTAL AIRPORT	47,435.98	186,401.82	338,783.00	152,381.18	55.02	.00	152,381.18
	TOTAL FUND EXPENDITURES	47,435.98	186,401.82	338,783.00	152,381.18	55.02	.00	152,381.18
	NET REV OVER EXP	74,686.17	117,189.42	25,462.00	91,727.42	460.25	.00	117,189.42

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce for Inclusion, Diversity, and Equity Update	DATE August 9, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Thursday, July 28, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, City Manager Intern Carroll Swain, Council Representatives Lynne Parrott, and Jason Artz, and TIDE (Taskforce for Inclusion, Diversity, and Equity) members Wayne Wodarz, Herb Cody, and Ela Kakde.

During the citizen comments portion of the meeting discussion was had regarding TIDE (Taskforce for Inclusion, Diversity, and Equity) reviewing disability procedures for City buildings as well as potentially working with UW-Platteville on doing a capstone student project for areas within Platteville to improve accessibility. At the next meeting, the plan is to have a further discussion around how TIDE can review accessibility.

Time during the meeting was spent on the Community Resource Guide and updates made to the document regarding language lines and opportunities for individuals needing language assistance. The plan is to have this document finalized and officially out for distribution in the month of September.

Discussion was also had about participating in the Taste of Platteville event planned for Sunday, October 9 at Legion Park, and the Broske Center. There is an opportunity for TIDE to have a booth to discuss the Taskforce and various initiatives being worked on.

Discussion was also had about TIDE conducting a request for proposals for presentations and presenters to conduct training opportunities or discussions with committees and community members in 2023. A small subcommittee was created and will be reporting back to the group with a draft proposal.

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report Administration Department Nicola Maurer, Director July 2022

ACCOMPLISHMENTS:

- Finance division:
 - Interim Payroll processing by Comptroller & Admin Director
 - Consideration of Time & Attendance/Onboarding/Payroll system
 - Continued work on Series 2022B WS bond issue
 - Coverage for staff leaves
 - Work on Single Audit of federal funds expenditures
 - Transit audit eligible expenses policy adoption
 - Completion and submission of annual TIF reports
 - Pickleball financial review
 - Recruiting for new Finance team member

- Clerk division:
 - Continued development of centralized contract database
 - Absentee ballot issuance and in-person voting for August election
 - Preparation for August election

- Information Technology:
 - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
 - Continued recruiting for ITS/City liaison and Microsoft specialist positions
 - Server upgrade project
 - Review of camera and audio/video RFPs
 - Coordination between Director requests and delivery of ITS services

- Airport:
 - Assist with Airport Manager contract evaluation
 - Prepare and present Hangar project funding sources and needs

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Continue coverage for payroll during transition
 - Analysis and selection of Time & Attendance/Onboarding/Payroll system
 - Completion of Single Audit
 - 2023 Budget

- Recruit and onboard new Finance team member
 - Training for team members
 - Continue work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Complete work on Series 2022B Water/Sewer bond issue
 - Review of Financial Advisor RFP submissions
- Clerk division:
- Conduct August election and fulfil post-election compliance
- Information Technology:
- Review of ITS recommendations for server/storage upgrades
 - Collaborate with UWP in meeting City IT needs
 - Participate in recruiting for ITS/City liaison and Microsoft specialist positions
 - Provide coordination between Director requests and delivery of ITS services
- Airport:
- Assist with Airport Manager contract evaluation as requested
 - Provide support for Airport Commission and Manager



City of Platteville
July 2022 Progress Report
City Manager

Accomplishments:

- Successfully completed review of camera RFP Providers and made formal recommendations to Common Council for approval of TC Networks.
- Held Dilly Bar Appreciation Day for staff in which Human Resource Specialist Chad Wilson assisted in distribution to showcase appreciation for all staff's efforts so far in 2022.
- Successfully worked with departments and volunteers on the rescheduling of July 4th Fireworks and Events to July 29.
- Met with Astrea officials about future building out plans for City of Platteville Fiber infrastructure.
- Continue to work with Family Advocates on grant requirements for Neighborhood Investment Fund and assist with proposed location and zoning requirements. Currently working with attorney on development agreement.
- Met with Armory representatives about Department of Military Affairs plans for Armory. Discussions are ongoing with Armory and City representatives about future.
- Assisted Department Directors and Staff in direction of updating Capital Improvement Plan for 2023-2027.
- Assisted Department Directors and Staff in continual review of staffing analysis for strategic staffing planning in the future.
- Assisted in construction meetings for Platteville Inclusive Playground and redesign of site to reduce tree impacts in Smith Park.
- Finalized contract with Five Bugles Design to start Fire Station Design Project.
- Attended various Hometown Festival Week activities to show support for Chamber of Commerce.
- Attended Graduation Celebration Event at Platteville Business Incubator.
- Attended Clopas Kickstarter Event to show support for local business.
- Attended Masonic Lodge Event to show support for their organization and donation to Platteville Fire Department.
- Successfully convened organizational partners to discuss Construction Management Partnership which will be further discussed in the month of August for possible industrial development construction projects.

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 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.
 - The month of August will be spent on touring fire stations with municipalities of similar size and finalizing an architectural concept plan for the building.

- TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - TIDE is looking to participate in Taste of Platteville Event, working on an RFP for potential presenters and speakers, and finalizing the Community Resource Guide.

- Marketing
 - Continue to work with Communication Specialist on roll-out of various City video series.
 - City Manager Intern Swain is in the process of creating a historical brochure for review. Will then work with Communication Specialist on roll out.
 - Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.
 - 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 by the Museum Board. Will be returning to Council for consideration later during 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.
 - Working towards the creation of a joint event to be held on Sunday, October 9 with food and pickleball tournament.

- Thoughtful Development/Prosperous Economy
 - Submission requests for Financial Advisor RFP were received and the month of August will be spent on conducting interviews to bring recommendations to Council in late August or early 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 adoption and implementation starting in 2023.
 - Currently ongoing. Have met with all departments and will be finalizing plan in August to present either in late August or during September.

- Quality Infrastructure, Amenities & Services
 - Director Lowe and I continue to review Platteville Armory as potential location for a community center. If facility is not available or not feasible for taxpayers, then we will be shifting focus to a different facility or location.
 - Work with City Staff on long-term camera system upgrade plan and start installation in 2022.
 - Award was made in July will be working in August to start process of camera installation in Police Station and City Hall.
 - Work with Platteville Inclusive Playground organization on successful completion of inclusive playground.
 - Work has begun on inclusive playground.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



August 2022

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Updated the files and project information as needed for the CDBG-CV grant for the inclusive playground and related projects.
- Working on potential amendments to Chapter 27-Historic Preservation.
- Worked 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.
- Working on a Community Development Investment grant application to assist the Updraft Brewery project.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Building Permits - 2022

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
137	1601 Progressive Pkwy	PPP Development LLC	3100-0180	B-3	001	7/5/2022	Electrical	\$ 87,500.00	\$ 880.00	\$ 880.00	Electric for new building and site	
138	975 E Madison St	David Dean	2524-0000	R-1	434	7/5/2022	Building alterations	\$ 16,000.00	\$ 100.00	\$ 100.00	Resurface driveway, replace siding	
139	1601 Progressive Pkwy	PPP Development LLC	3100-0180	B-3	004	7/5/2022	Plumbing	\$ 27,000.00	\$ 270.00	\$ 270.00	Plumbing for new building	
140	410 W Pine St	Dennis Cardin	2623-0000	R-3	329	7/8/2022	Site improvements	\$ 9,000.00	\$ 50.00	\$ 50.00	Fence	
141	1240 Big Jack Rd	Medical Associates	935-0000	B-3	006	7/8/2022	Sign	\$ 50,000.00	\$ 150.00	\$ 150.00	Replace free-standing sign	
142	1601 Progressive Pkwy	PPP Development LLC	3100-0180	B-3	004	7/8/2022	Plumbing	\$ 98,267.00	\$ 990.00	\$ 990.00	Water, sanitary, storm for new building	
143	980 Princess Ct	Mike Pen	2212-0000	R-1	001	7/8/2022	Electrical alterations	\$ 12,790.00	\$ 130.00	\$ 130.00	Rooftop solar	
144	960 N Second St	Joe Carroll	526-0000	R-2	434	7/11/2022	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Partial siding replacement, deck railing	
145	1085 E Mineral St	Platteville Real Estate Investment	368/367-0000	M-2	318	7/11/2022	Building alterations	\$ 10,000.00	\$ 35.00			
"							Plumbing alterations	\$ 2,000.00	\$ 25.00			
"							Electrical alterations	\$ 1,500.00	\$ 25.00			
"							Occupancy deposit		\$ 50.00	\$ 135.00	Building alterations	
146	395 Ridge Ave	Lara Wells	2135-0000	R-1	329	7/11/2022	Site improvements	\$ 4,300.00	\$ 25.00	\$ 25.00	Fence	
147	400 Pioneer Rd East	Cathy Huttenhoff	1447-0170	R-1	329	7/11/2022	Site improvements	\$ 9,800.00	\$ 50.00	\$ 50.00	Fence	
148	100 East Side Rd	Builders First Source	389-0000	M-1	327	7/13/2022	Building	\$ 125,000.00	\$ 437.50	\$ 437.50	Storage building	
149	125 W Main St	JR Main Street LLC	210-0000	B-2	002	7/14/2022	HVAC alterations	\$ 8,000.00	\$ 80.00	\$ 80.00	Replace heating and AC on main level	
150	245 E Bus Hwy 151	Be Mobile	1872-0000	B-3	006	7/18/2022	Sign	\$ 8,900.00	\$ 100.00	\$ 100.00	2 wall signs and reface pylon signs	
151	725 Lutheran St	Jamie Dye	1019-0000	R-2	434	7/18/2022	Building alterations	\$ 3,000.00	\$ 25.00	\$ 25.00	Interior remodel	
152	410 W Mineral St	Red Grove LLC	1902-0000	R-2	434	7/19/2022	Building alterations	\$ 1,695.00	\$ 25.00	\$ 25.00	Partial reroof	
153	1711 Progressive Pkwy	Arby's	3100-0210	B-3	004	7/19/2022	Plumbing	\$ 64,000.00	\$ 640.00	\$ 640.00	Plumbing for new building	
154	1250 E Bus Hwy 151	US Cellular	364-0010	B-3	006	7/19/2022	Sign		\$ 10.00	\$ 10.00	Temporary signage	
155	685 Broadway St	Genny Jeremias & Ramos Zuniga	2427-0000	R-2	434	7/22/2022	Building alterations	\$ 4,500.00	\$ 25.00	\$ 25.00	Concrete driveway, increase porch size, finish exterior foundation	
156	7092 Meadow Ln	Brian Fritz	50-00059-0000	R-1 ET	329	7/22/2022	Zoning		\$ 25.00	\$ 25.00	Zoning permit for swimming pool	
157	521 Cty Hwy B	John Stoltzfus	50-00392-0010	AT ET	328	7/26/2022	Zoning		\$ 25.00	\$ 25.00	Zoning permit for hen house	
158	250 Elmer St	Robert Hundhausen	2288-0000	R-2	434	7/27/2022	Building alterations	\$ 20,000.00	\$ 100.00	\$ 100.00	Reside house	
							July Totals	\$ 564,152.00		\$ 4,297.50		

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	\$ 2,276,567	\$ 10,377,766	27	136	\$ 11,015	\$ 52,104	1	1	1	1
JULY	\$ 564,152	\$ 10,941,918	22	158	\$ 4,298	\$ 56,402	0	1	0	1
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 391,000
Starbucks/U.S. Cellular Building	\$ 1,419,767
Summit/Oak Park Dental	\$ 600,000
45 S Chestnut Brewery	\$ 712,800
Builders First Source Storage Building	\$ 125,000

NEW RESIDENTIAL PROJECTS	VALUE
1500 Cornerstone Circle	\$ 744,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 7/27/2022

Property Address	Approved	Approved	Total Approved	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Total	Funds	Project Status
	Grant Amount	Loan Amount	Funds								Payments	Remaining	
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19				\$ 18,745.35	\$ 16,254.65	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 Sylvania Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76	\$ 7,891.70			\$ 17,892.20	\$ 17,107.80	Ongoing
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	\$ 5,515.58						\$ 6,857.45	\$ 3,142.55	Ongoing
Total			\$ 135,000.00								\$ 71,531.72	\$ 63,468.28	

Total Beginning Program Funds	\$ 236,197.00	
Total Funds Approved	\$ 135,000.00	
Attorney Expenses	\$ 8,465.46	\$ 8,465.46
Funds Available	\$ 92,731.54 (less administrative fees)	\$ 164,263.26 (less administrative fees)

DEPARTMENT PROGRESS REPORT
Fire Department
July 2022



ACCOMPLISHMENTS

- Call Response - The fire department responded to 23 incidents in July. FD response summary is as follows:

Fires	2
Vehicle Crashes.....	0
Gas Odor/CO Alarms	3
Alarm System Activation	2
EMS Lift Assist.....	5
Other	6

- Fire Station Project Update – City Staff and Council Leadership met with Wendel/Five Bugles Design on June 29th for a kickoff meeting to review the process and initial high-level space needs so they can begin phase 1 of the design process. We then met with Five Bugles Design in mid-July to review 4 concept plans they have developed. We narrowed it down to 1 concept with several edits to work towards a finalized concept plan.

City Staff and Council Leadership will be touring a couple newer fire stations on August 16th to review spaces and features of newer stations. Following the tours, we will meet with five Bugles Design to review their most recent concept design and see if we are ready to move forward in the design process.

- Mobile Radio CIP Update – The Common Council awarded the bid for the replacement of our mobile radios to Racom out of Dubuque. We have reviewed the bid and had an install go through all of our vehicles to ensure the bid was accurate and nothing was overlooked. The radios have been ordered and expected to be received in the next 60-90 days.
- Mass Casualty Preparedness Planning – We have been working with the police department on planning, tabletop exercise training, and long-term goals of scenario training as we continue to do our best to be prepared for any kind of mass casualty event.
- Dispatch Procedure Review – We have been working with the police department and Grant County Sheriff departments to streamline our dispatch operations. We have been identifying overlaps and addressing those areas to make it more efficient for all parties involved. We are now in the process of updating procedures, training, and preparing for updated procedures which will be put into effect either later this year or early next year.
- Masonic Lodge Donation – We recently received a donation of (2) Fire Suppression Tool devices from our local Masonic Lodge. These devices can extinguish or significantly contain fires in rooms up to 5300 cubic feet. The devices cost approximately \$1000 each and will be an additional resource we have to protect property and life in the right circumstances. These are devices we would most likely not have if it was not for their generous donation. They also have stated that they have interest in purchasing one for the police department as well.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We plan to continue working on the schematic design of the new fire station with initial plans to begin touring fire stations to view room sizes and features. This will also give us the opportunity to ask questions to determine with they may or may not do different if they were to build a new station today.
- 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.
- Capital Improvement Planning & 2023 Budget Planning – Fire department will continue to focus on finalizing our 2023-2027 Capital Improvement Planning as well as begin working on our 2023 operational budget planning.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the new fire station. As design work has begun, fire station tours, council information, and community feedback will be important in the process.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, September 6, 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

August 2, 2022

LIBRARY NEWS

On June 27, the Platteville Public Library welcomed approximately 90 community members to our 5-year anniversary Open House. Visitors enjoyed a slideshow of photos, along with refreshments and conversations with staff, Library Board members, and Foundation volunteers.

The Grant County Library Plan committee has delayed meeting due to the timing of the County and municipal budget processes. We've requested that the County maintain the current 75% reimbursement level for another year. Our new goal will be to present a final 5-year plan with funding requests by March of 2023. At the July County Board meeting, Chairperson Keeney verbally supported the request, and we will follow their budgeting process to ensure this passes.

The Platteville Public Library will be closed on Friday, September 16 for a staff in-service and carpet cleaning day.

Outreach Coordinator Mela and Library Specialist Rachel have been busy coordinating volunteers and organizing systems to ensure that we are able to accommodate our growing volunteer base. We currently have 6 volunteers that are assisting on a weekly basis. Volunteers assist with collections care, program preparations, and cleaning projects.

As part of an APRA-funded grant, SWLS is introducing a new online resource for patrons called BrainFuse. Brainfuse has three components including online tutoring for all core subjects (in both English and Spanish), job assistance, and assistance for veterans and their families.

In June, the library offered professional headshots for all employees and took our first all-staff photo in five years. Thanks to SWLS staff members for covering desk for 20 minutes for us to accomplish this.

Youth Services Manager Erin conducted a collection analysis of the racially and culturally diverse picture books, juvenile non-fiction, and juvenile picture book biographies owned at the PPL to provide information for future collection development. The results of the audit can be found [here](#).

In June, Youth Services Manager Erin spoke to the Platteville Morning Optimists about Youth Services activities, the Books for Babies partnership with the Optimists, our Stoywalks, and how the Optimists' annual donations support our Summer Library Program.

Patron Services Manager Karina has developed a larger print library card application to assist patrons with vision and dexterity limitations. This new library card application was prepared in collaboration with Outreach Coordinator Mela's guided tour for members of the Platteville Senior Center.

Library Board members are invited to attend Trustee Training Week from August 22-26. Trustee Training Week is a free professional learning series for all WI library staff and trustees thanks to support from DPI and system libraries. Schedule and registration can be found here: <https://www.wistrusteetraining.com>. Training topics include

- Materials Challenges and Your Library from the Trustee Table
- Here to Stay: Recruiting & Retaining Dedicated Library Workers
- Effective & Efficient Meetings: Parliamentary Procedure Making Sense & Cents of a Library Building Project: The Library Trustee Role
- Making Sense & Cents of a Library Building Project: The Library Trustee Role
- From Stories to Action: How to Talk about Your Budget to Activate Support and Secure Funding

STAFF UPDATES

- Regular part-time custodians Mike and Tom both resigned in June due to scheduling conflicts.
- In June and July, we welcomed Shauheen Soofie and Charlie Chamberlain as our regular part-time custodians. Sally Mergen joined our team as a substitute custodian, she will assist with covering weekend cleanings.
- We welcomed Eva Hollingsworth as a 10-hour/week Library Assistant, and Kalle Pluemmer returned as a seasonal Library Assistant during her summer break from university.

TECHNOLOGY

- Self-check machines have arrived, staff will spend the first week of August learning how to use the machines prior to introducing them to our patrons.
- We've received 6 of 12 new laptop docking stations which will allow those with new laptops to dock plus those with old laptops to use an adapter to dock. This will allow for staff to work at workstations throughout the building as needed.
- Luke spent the month of June installing our new firewall appliance. It "sits" between all of our computers, wireless, servers, TVs, and any other network devices and the internet. The firewall protects us from attacks from the internet, controls our wireless network and 13 access points, creates separate networks for staff computers, public computers, servers, and more so rules can be put in place to protect from internal attacks (like a public computer trying to access a staff computer), and content filtering for all computers.

BUILDINGS AND GROUNDS

- Thanks to input from Trustee Nathan Robinson, and labor from Building Maintenance Specialist Butson, our new "Libraries Are For Everyone" posters are now on display behind the 1st-floor service desks. The posters are translated into the following languages: English, Pashto, Ho-Chunk, Chinese, and Spanish.
- Library Director Lee-Jones and Outreach Coordinator Mela worked with Building Maintenance Specialist Butson to relocate the Book Bike to City Hall. The Book Bike was previously stored in our dumpster room, which can be sticky and dirty. The bike is primarily used at City Park, so the City Hall location is convenient for all users.
- Work on the windows at the Holiday Inn Express did disrupt our parking lot entrance for several days in July.
- Holiday Inn Express is still in the process of securing a date for our parking lot re-striping project.

FOUNDATION UPDATES

- The Foundation voted to continue to support the Hillmen Art Connection. Thanks to this donation from the Library Foundation, we are able to support the Platteville School District Art Department, and in return, we receive 3 pieces of art on a monthly rotation to display in our Teen Space.
- Thanks to generous donations from the Library Foundation and the Platteville Main Street Program, the Youth Services department hosted an amazing Princess Party on Saturday, July 30. Thanks to Sarah Strange and Blair Kott for designing costumes and wigs for our princesses, and to the many volunteers who helped make the day run smoothly.
- The Library Foundation welcomed new member Lindsay Hollingsworth in July. Lindsay works at UW-Platteville and has partnered with the library on many educational endeavors in the past and will be an excellent addition to our fundraising and advocacy efforts.
- The Library Foundation donated \$5,000 towards the Platteville Inclusive Playground project in support of a StoryWalk installation along the perimeter of the playground. Once installed, Library staff will regularly update the stories and will also display signage promoting upcoming library events.

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
6/07 Healthy Food Begins with Healthy Soil - 4	June
6/08 Senior Center Library Tour Presentation - 10	Aidan A - Collection care
6/08 Bingo at the Library - 37	Tiana Bullock - Collection care
6/11 Cricut for beginners - 12	Justin M - Collection care
6/18 Fly Fishing 101 - 4	Tony McFall - Collection care
6/21 Book Club: Caste - 9	Gary Munson - Presenter: Healthy Plants Begin with Healthy Soil
7/08 Rand Atkinson book reading (morning) - 5	Madison Pertzbohm - Collection care and Watering Plants
7/08 Rand Atkinson book reading (afternoon) - 1	Nathan P - Collection care and cleaning
7/14 Pickling workshop - 11	Zoe X - Collection care
7/19 Book club: Anxious People - 8	
7/20 Make it Midweek: Color Changing Clothes - 6	July
7/26 Health and Wellness - 6	Rand Atkinson - Presenter, local author
7/27 Adult Henna Art -11	Aidan A - Collection care
7/28 Jam making - 8	Tiana Bullock - Collection care, sorting buttons

	<p>Marti Green - Presenter, pickling and jam workshops Nick Martinez - Presenter: health and wellness Olumuyiwa O - Collection care Madison Pertzbohm - Collection care, watering plants Nathan P - Cleaning, collection care Zoe X - Stickers on Book Pages, sorting buttons</p>
Self-directed activities	Professional Development
<p>6/02 Music in the Park (Erin, Mela) - 67 6/09 Music in the Park (Maggie, Mela) - 132 6/16 Music in the Park (Binga, Rachel) - 50 6/21 Pride in the Park (Jessie, Roxanne) 6/15 Make it Midweek: rainbow keychains - 10 6/28 Axolotl Naming Contest - 473 7/07 Music in the Park (Mela, Roxanne) -115 7/14 Music in the Park (Mela, Roxanne) - 93 7/21 Music in the Park (Leanne, Nancy) - 49 7/29 Music in the Park (Molly, Roxanne)</p>	<p>6/06 Senior Center planning - Mela 6/14 Best Practices - Karina, Rachel 6/23 PATH planning for Chalk & Cheese -Mela 7/07 Senior Center planning - Mela 7/11 Advantage Weeding Webinar - Binga 7/12 Dealing with Difficult Patrons - Mela 7/26 Brainfuse Demo - Mela, Nancy 7/27 Virtual Genealogy Discussion Group - Mela</p>

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
<p>June: Teen exam cram 8 Teen bad art- 18 Teen craft day- 13 Hula hooping under the sea- 20 Music & movement 13 Family fun night (3 sessions) 58 Family storytime (3 sessions) 120 Garden detectives (3 sessions) 40 Read to a bird- 35 Summer splash (3 sessions) 22 Kid's book club- 5 Teen book club- 5</p> <p>July: Garden detectives (4 sessions) 38 Kid's book club 5 Teen book club 6 Family fun night (2 sessions) 37 Family storytime (3 sessions) 202 Summer splash (3 sessions) 38 Teen henna 19 Teen tie dye (2 sessions) 41 Teen candy sushi (2 sessions) 22 Princess party 185</p>	<p>June: Westview 1st grade class visits (2 classes- 46) Platteville elementary schools- summer school (6 sessions- 151) Platteville middle school- 2 visits at school 36 Jen & Maloo Marty Green Optimists- Books 4 babies book order</p> <p>July: Marty Green Great Beginnings daycare summer storytime- 21 Southwest Opportunities Center Platteville Main Street Platteville Library Foundation Princess party- Grace, Kara, Jackson, Katie, Ashley, Blair, Hannah, Elisha, Debi</p>
Self-directed activities	Professional Development
<p>June: Guessing jar- candy fish- 345 guesses Coloring table- 345 fish Scavenger hunt- 350</p>	<p>June: 6/2 Mental illness part 2- Maggie & Lydia 6/22 Mental illness part 3- Lydia 6/23 Why psychological safety matters- Lydia</p>

Dial-a-story- 104 calls Early lit calendars- 12 July: Dial-a-story 132 Fish coloring 225 Guessing jar- shells-178 Scavenger hunt 221 Early lit calendars- 5	6/24 Food in the library- Lydia 6/24 Capturing your community- Lydia July: 7/13 CCBC Great new books for b-5- Erin 7/22 Mental illness part 4- Lydia
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LIBRARY DIRECTOR MEETINGS	
6/1 Library Assistant interviews 6/1 Emily Zachary, call 6/2 Library leadership team 6/2 Library Assistant interviews 6/2 Music in the Park outreach 6/3 Kelly Podach Francis, agenda setting 6/3 SWLS Director Kranz, County plan 6/6 City Manager Ruechel, County plan 6/6 Cheryl 6/7 Custodial interviews 6/7 Erin 6/7 myLIBRO demonstration 6/7 Custodial interviews 6/7 Library Board of Trustees 6/8 Reference desk coverage 6/8 Instagram Basics for Libraries, webinar 6/9 Library leadership team 6/9 Community Enrichment 6/10 Children's desk coverage 6/10 Substitute Custodian Sally, orientation 6/13 Custodian Shauheen, orientation 6/13 Cheryl 6/14 Erin 6/14 Staff in Charge training 6/14 Library Foundation 6/14 Common Council 6/15 Department Director meeting 6/15 Reference desk coverage 6/16 Library leadership team 6/16 Custodial introductions, Sally and Shauheen 6/16 All-staff photo 6/16 Children's desk coverage 6/17 Reference desk coverage 6/20 Cheryl 6/20 LGBTQ+ Workplace Inclusion, webinar 6/21 Erin 6/21 Karina	6/21 SWRA Pride in the Park outreach 6/22-6/26 out of office 6/27 Open House: 5 Year Anniversary 6/28 TIDE Taskforce meeting 6/28 Common Council 6/29 City Department Director meeting 6/30 Library leadership team 7/1 SWLS Director Kranz, County plan 7/5 Karina 7/5 Erin 7/7 Shauheen orientation 7/7 Book Bike space needs planning 7/7 Community Enrichment 7/8 Brandon Pink, Library inclusivity/diversity conversation 7/11 Grant County Literacy Board 7/11 Cheryl 7/12 Custodial interviews 7/12 Bibliotech App for SWLS, web meeting 7/12 Erin 7/12 Common Council 7/13 Department Director meeting 7/14 City Manager Ruechel, CIP Kickoff meeting 7/14 City Manager Ruechel, staff planning 7/15 Children's desk coverage 7/15 SWLS Director Kranz, County plan 7/18 Library leadership team 7/18 Cheryl 7/19 Erin 7/19 Karina 7/20-7/26 out of office 7/27 City Department Director meeting 7/27 Karina 7/28 Custodial scheduling meeting 7/28 Library leadership team 7/28 TIDE 7/29 Library Board President Kelly, agenda setting



City of Platteville Museum Department Progress Report for July 2022 Prepared Aug. 1, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for July 2022 was 1,685 vs. 2,980 in 2021 and 141 in 2020.
 - In-Person and Ticketed Online Attendance: 1,041 vs. 1,206 in 2021 and 141 in 2020.
 - On July 4th Heritage Day, we welcomed 187 visitors. Attendance was negatively impacted by rainstorms.
 - On July 17th, we welcomed 19 kids, 2 educators, and 8 parents for a 4H field trip.
 - On July 21, we welcomed 12 students for Young Pioneers Mini Camp.
 - On July 26, we welcomed 42 UW-River Falls high school camp students, teachers and chaperones.
 - Virtual School Field Trips: 7
 - Virtual Tours: 557
 - Virtual Programs: 25
 - Virtual Exhibitions: 55
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 9,685 vs. 9,457 in 2021 and 608 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,876 users, 2,386 sessions, (1,823 / 84.9% new users), 4,724 page views, 1.98 pages per session, 1:24 session average duration, 52.18% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 442 Clicks (web), 15.2K Impressions (web)
 - Top performing queries:
 - platteville mining museum
 - rollo jamison museum
 - rollo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for July: 3,895 (18,749 year to date)
 - The following posts had an organic post reach of 1,000 or more:
 - 7/1/22 – Join us Monday for Heritage Day post reached 1,003.
 - 7/3/22 – Driftless ice cream dreams come true post reached 2,369.
 - 7/6/22 – Young Pioneers Mini Camp post reached 3,815.
 - 7/7/22 – Lead advertisements post reached 2,942.
 - 7/12/22 – Save the date for Mine Day post reached 1,619.
 - 7/13/22 – Alan Heyl history post reached 1,059.
 - 7/15/22 – Looking for a refreshing treat post reached 5,848.
 - 7/19/22 – Call for Young Pioneers registration post reached 4,211.
 - 7/20/22 – The Eagle Has Landed post reached 6,741.
 - 7/21/22 – Bevans Mine rediscovery post reached 5,141.
 - 7/21/22 – Young Pioneers photos post reached 1,108.
 - 7/22/22 – Historic Re-enactment announcement post reached 1,194.

- 7/26/22 – Join us for Mine Day post reached 1,650.
- 7/28/22 – Science Thursday player pianos post reached 1,998.
- New Facebook page likes in July: 50
- Lifetime Total Facebook page likes: 2,103
- Instagram Reach for July: 179
- YouTube views in July: 205 views, 27.9 hours watch time, 5 new subscribers, (82 channel subscribers total)
- YouTube views year to date: 2,108 views, 387.1 hours watch time, 5 new subscribers

Earned Income Revenue

- Museum total net earned income revenue: \$10,285 for July, and \$29,478 year to date, which is 81% of annual budget of \$41,000.
- Museum Store sales year to date: \$9,257, which is 74% of annual budget of \$12,500.
 - Total retail transactions: 584
 - Best day of the week: Sunday (average daily sales of \$2,522)
 - Total items sold: 1,966
- Program revenues year to date: \$3,593, which is 72% of annual budget of \$5,000.
- Tour Admission year to date: \$20,221, which is 86% of annual budget of \$23,500.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for July 2022 totaled \$681.49.
 - 2022 Income to date totals \$48,065.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$30,272. This is:
 - 46% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$45,125 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$13,608 (64% 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).
- Grants:
 - Dubuque Racing Association: \$10,000 of a \$35K grant request was awarded by the Dubuque Racing Association to fund a development plan, including a capital campaign feasibility study.
 - Institute of Museum and Library Services (IMLS): We will learn in August if a two-year \$48,255 grant to support collections stewardship will be funded.
- Fundraisers:
 - Members of the Friends Board and Museum Board received and began sales of raffle tickets for the Pick and Gad Raffle. \$20 tickets earn a chance to win a \$1,000 grand prize and other prizes! Drawing will take place on Aug. 20 Mine Day.

Operations

- Education staff focused on preparations for Heritage Day (July 4), Young Pioneers Mini Camp (July 21), Mine Day (Aug. 20), and fall Girl Scout medicine bag workshop; and delivering school tours.
- Visitor Services staff focused on delivering customer service to all Museum visitors, merchandising and stocking the Museum Store, adding a bar code scanner to the POS system, generating bar code stickers and applying to all merchandise, and offering Museum Admission, Guided Mine Tours & Train Rides. A new T-shirt design and line of eight custom ice cream flavors (Pioneer Sweets) was rolled out for Heritage Day.

- The Museum welcomed two organizations to host annual evening events in a tent in the back yard as they do each summer: Ham Radio Club Picnic (July 12) and Southwestern Wisconsin Auto Club Annual Meeting (July 13).
- The Historic Re-enactment committee met July 14 to plan the September 9-11 in-person event.
- Museum Capital Campaign Steering Committee work: As part of the Capital Campaign Steering Committee work for Phase 1 (feasibility study phase), Dennis Cooley and Museum Director Flesch met with Bob Brodbeck (July 1) and Steve Kleefisch (July 21) for pre-feasibility conversations.
- The Friends of The Mining & Rollo Jamison Museums were awarded \$10,000 (of a \$35K request) by the Dubuque Racing Association for a project titled Creating a Development Strategy for Capital Improvements at The Mining & Rollo Jamison Museums. The funds will support part of the costs of a Capital Campaign Feasibility Study. A key goal of the planning is to understand the feasibility of continuing to perform Annual Fund fundraising annually for operations while also raising approximately \$3.5 million in a capital campaign.
- The Communications team generated all traditional print and digital promotion and digital infrastructure required for calls for volunteers for Heritage Day, tour and program bookings, special events, drumbeat of education outreach and organizational updates, and completed design of grant-funded Museum campus tri-fold map.

Buildings and Grounds

- The Museum Facilities Tech performed preparations and tear-down of awning, electrical, tables, signs, tents, and flags associated with Heritage Day; painted seesaws; repaired pedal jigsaw with volunteer Martin Jacobson; replaced door chimes and light bulbs; purchased gas for train and maintained gas levels; improved blocking under outdoor hoist display; applied mulch to exterior areas; and other maintenance projects.
- The 20x30 marquee tent suffered wind damage in a storm, and three tears (two three-inch punctures and one two-foot seam tear) will be repaired by Dubuque Tent.
- Mary Busch of Busch Music of Lancaster tuned the two player pianos. He estimated \$800 in repairs are needed to make the bellows airtight again for piano functionality.
- The Museum Director corresponded with Delta 3 Engineering and Midwest Roofing to spur roofing work to resume on the Hanmer Robbins building under CDBG Close grant.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

Collections

- Collections team of Sherri Hall (collections assistant) and volunteer Heidi Dyas-McBeth completed cataloging phonograph cylinders, and photographed roughly half of all FIC (Found in Collections) textiles.
 - Total cataloged in July 2022: 418 artifacts
 - Total cataloged to date under current IMLS grant (since October 2020) – 6,660. Goal is 7,000 by end of IMLS grant period by August 31.
 - Total cataloged since the start of cataloging in PastPerfect (since July 2016) – 11,581. This is 33% of our roughly 35,000-piece collection.

Museum Volunteers

- 11 volunteers worked 60.5 volunteer hours for the month (401.5 hours so far in 2022).
- Volunteers needed to help set up tents for Mine Day on Monday, Aug. 15, 9 a.m. until complete (approx. 1 p.m.)
- Distribution routes of Museum and PCA brochures still needing volunteers include:
 - South Wayne, Gratiot, Argyle, Darlington

- Galena, IL
 - LaCrosse, Westby, Viroqua, Readstown, Stoddard
- Heidi Dyas-McBeth awarded Platteville Regional Chamber Volunteer of the Year at Party in the Park

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Host a successful Mine Day on Aug. 20.
 - Recruit a Museum Communications Assistant to replace Jean Verger, whose last day is Aug. 15 for grad school departure
 - Continue recruiting and training summer tour guides.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Development
 - Continue selling Pick and Gad Raffle tickets - \$20 tickets on sale until August 20th Mine Day drawing!
- 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 July 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through July, the Museums are closed for tours except for ticketed special events and virtual programs.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

Upcoming Events:

- **August 20 Mine Day.** A family friendly summer STEAM festival. Learn more and register for special tours at www.mining.jamison.museum/programs.
- **September 9-11.** 24th Annual Platteville Historic Re-enactment at Mound View Park. Learn more at www.mining.jamison.museum/hr.

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

Parks & Recreation

Period Ending: July 2022

ACCOMPLISHMENTS

- CIP/budget/staff planning for 2023 has begun.
- Director Lowe and City Manager Ruechel continue to meet with Delta 3 and members of PAPA as well as Owens Construction Company at the pickleball courts for updates on the construction issues remaining. The possible remedies were discussed. Owens indicated their company and one of the sub-contractors are willing to cover 1/3 of the costs for repairs however the other subcontractor was not yet willing to cover the remaining 1/3. A meeting is planned for a third-party contractor on August 4.
- Director Lowe and Foreman Wand replaced the infield at Abing Field in Legion Park. This work was badly needed as the previous infield was top dress with a mix that had $\frac{1}{4}$ -1/2 aggregates, making it dangerous for youth participants. The new infill is crushed limestone, which is very inexpensive and works well for youth infields. A more expensive red clay mix is necessary for the more advanced fields, but this inexpensive and safe mix will work well in Abing.
- PFRC had its monthly meeting Monday. Members of the PAPA association were in attendance for public comment. Progress and issues were discussed regarding the pickleball courts. City Manager Ruechel assured the group that City Staff will continue to push for a resolution timeline for the repairs.
- The Inclusive playground has moved into full force. Parks Staff is busy moving playground equipment and prepping the new sites in Legion and Moundview Parks. Staff has been diligently working to lower the footprint of the layout and we have now reduced the tree removal to six.
- Staff continues its maintenance on other parks including power washing playground equipment at Harrison and Valley View parks.
- Installed the fire pit rings in Mound view. We did some spraying at the Mining Museum for Eric.
- Graffiti vandalism occurred again at Smith Park. It will be a great deterrence after the cameras are installed.
- Added dirt to the 2 new cow tanks and planted flowers at the Broske Center to block people from driving through.
- Repaired multiple things at the pool and pool house (toilets, ropes, and grates).

- Moved 84 yards of mulch to many City parks, put up shade canopies at the pool and Legion Park, and poured the pad for the Anderson art project at City Park. The Anderson planter kaleidoscope is a beautiful addition to City Park.
- Vandalism took place at the Harrison Park bathrooms. Dispensers were destroyed, stall doors were taken down and all drains were intentionally plugged. Very discouraging for staff.
- Community Bank donated a tree and \$100 to the Parks Department. A planting ceremony for the tree with Community Bank staff and City Staff was held at City Park on Thursday. Thank you Community Bank!
- Met with members of PYDS at Legion Rookie field to go over the plan for finishing the CIP improvements. Fencing for the perimeter will begin next week.
- Pool swim lessons are in full swing. The swim team has competed in several meets and is doing very well.
- Staffing is challenging but the managers are doing a good job limiting attendance when necessary.
- Began interviews for Interim Pool manager and hired Alison Rodgers as Interim Manager.
- Bonus structure for pool staff was decided on. Assistant managers will be paid \$200, lifeguards will be paid \$150 and attendants will be given a \$50 bonus. All this is made possible by the donation by Elizabeth Gates.
- The summer youth activities are wrapping up. Planning has begun for late summer/early fall activities. One of those is a triathlon. Members of PFRC created a brochure for Platteville's triathlon. The event occurs in August.
- Planning for the new coed fall softball league has begun. The season shall run September-November.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fencing at Rookie Field.
- Continue PIP project.
- Set up the equipment moved from Smith to Legion and Mound View

COMMITTEE REPORTS.

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on August 15, 2022.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 30, 2022

ACCOMPLISHMENTS

- The PD assisted with the Southwest Music Fest, Berry Fest, and the rescheduled Platteville Fireworks.
- Officers from the PD took part in the Law Enforcement Torch Run for Special Olympics on July 28th.
- Three Officers attended pistol armorer's school. These Officers will be responsible for the maintenance and repair of our duty weapons.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Begin work on finalizing the Police Department operating budget.
- Conduct interviews and select candidates to fill two existing part-time Telecommunicator vacancies.
- Conduct training on active shooter situations.
- Host an informational meeting for the owners and operators of the businesses holding liquor licenses in the city.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC is scheduled to meet on August 2nd at 5:00 p.m. at the Platteville Police Department. The PFC is currently fully staffed.

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

Period Ending: August 3, 2022

ACCOMPLISHMENTS

- Continued Cedar Street project
- Started Hickory & Gridley project
- Started W. Main St culvert project
- Started work on Taxi/Bus RFP, held Teams meeting with DOT on changes to procedures since 2017.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue street projects
- Publish Taxi/Bus RFP
- Begin UW-P sewer project in late August.

PUBLIC INFORMATION ITEMS

- Public Information Meeting for Hickory & Gridley project on August 3.
- Public Information Meeting for W. Main on August 4.
- Second Public Information Meeting for Cedar St project on August 24.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

08/03/2022

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. Staff has received the reimbursement for the 2021 funds. 13 property owners have reserved funds so far. Staff sent letters to all residents with lead lines advising them of the new Ordinance requiring replacement by December 31, 2024. Some owners have confirmed that the property no longer has a lead service in a few cases.

Current counts are:

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

496 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.

Dewey Street: The contract was awarded to Owen's Excavating. We are holding retainage to ensure grass will grow. There were two meetings on site with residents on July 6 to discuss concerns.

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. Work has begun. The contractor has completed water main and sewer main installation. They will be working on house connections in the next couple weeks. There was a public information meeting on August 3 to go over the progress to date.

W. Main St Culvert: This project has been awarded. There was a Public Information meeting on June 16. Work began on August 2 and is scheduled to wrap up by August 26. There will be a public information meeting on August 4 to go over progress to date.

Cedar St Reconstruction: This project has been awarded. We held a Public Information meeting for the residents and owners on Wednesday June 8. Work began the week of July 5. There was a public information meeting on July 27 to go over progress to date. There were 6 property owners at the meeting.

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. The contractor will start in late August and have the Longhorn Road crossing done prior to the Sesquicentennial Hall grand opening on September 1.

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 late August or early September. (no change)

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. The City was notified that the non-motorized transportation plan is awarded. There has been no other awards.

Platteville Senior Center & PEAK Program Report

July 2022

We were thrilled to see Senior Center participant Ray Banfi receive Volunteer of the Year recognition at the Chamber's Salute to Volunteers at City Park.

July's Lunch & Lecture was a presentation by Doreen Hlavaty. Doreen shared with us pictures and videos of her trip to Africa. The presentation was followed by a free lunch sponsored by the Senior Citizens Association.

Dr. Regina Nelson, Director of Teaching and Technology at UWP, continued her summer-long Tech Help series, making her expertise freely available to Center participants wanting to learn more about their smartphones, tablets, laptops, etc.

Delivered our digital newsletter to 240 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Took a tour of the Southwest Wisconsin Room archival collection.

Hosted our third blood drive of the year.

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

Featured a 'Don't Get Scammed' presentation by Ann Cooley of Community First Bank.

Featured a presentation on Sleep & Aging.

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

Enjoyed a musical performance by Betty Kerkenbush.

Representative from the Appel Agency were again on site to answer Medicare questions.

Learned about genealogy research with Karen Reese of the Grant County Genealogical Society.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 22-18 Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: August 9, 2022 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2022 City of Platteville Water and Sewer Budget includes capital projects to be funded through issuing bonds. The 2022 CIP project plan has now been updated and funding needs have been established. After reviewing the received project bids along with estimates for some projects, staff is recommending funding the amount of \$2,518,190 through revenue bonds.

This includes the Water/Sewer over-budget amounts for Cedar St of \$162,344 and West Main St Culvert of \$37,332.

Cedar Street WS (Chestnut to Hickory)	\$697,344
Hickory St (Southwest Rd to Gridley) /Gridley Ave (Hickory to Chestnut)	\$493,423
UWP Sewer Line	\$627,046
West Main St Culvert	\$137,332
Boiler Construction	\$150,000
Primary/Intermediate Sludge Pumps	\$144,868
Primary Clarifier Skimmers	\$83,538
Chlorine Mixer	\$24,640
Influent Pumps	\$160,000

The total bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, is \$2,720,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the sale of the \$2,720,000 Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City’s general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will award the sale of \$2,720,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

“I move to adopt Resolution 22-18 Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds”

Attachments:

- Resolution 22-18 Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- The Ehlers Sale Day Report will be provided at the Council meeting

RESOLUTION NO. 22-18

A RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$2,720,000 WATER AND SEWER SYSTEM REVENUE BONDS,
SERIES 2022B, OF THE CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN, AND PROVIDING FOR THE PAYMENT
OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020 (the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2015 Bonds and the 2019 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021B Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2015 Bonds, the 2019 Bonds and the 2020 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021C Resolution"), the City has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds and the 2021B Bonds (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the 2021C Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution and the 2021C Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for such purpose payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 9, 2022; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 9, 2022; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of \$2,720,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2022B", shall be numbered from R-1 upward and shall be dated September 1, 2022. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds, and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve

Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues secured by the Reserve Account, the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues secured by the Reserve Account, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4

of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, registered municipal advisor or the

Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and

used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment

duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses

to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its

official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

DRAFT

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 9th day of August, 2022.

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

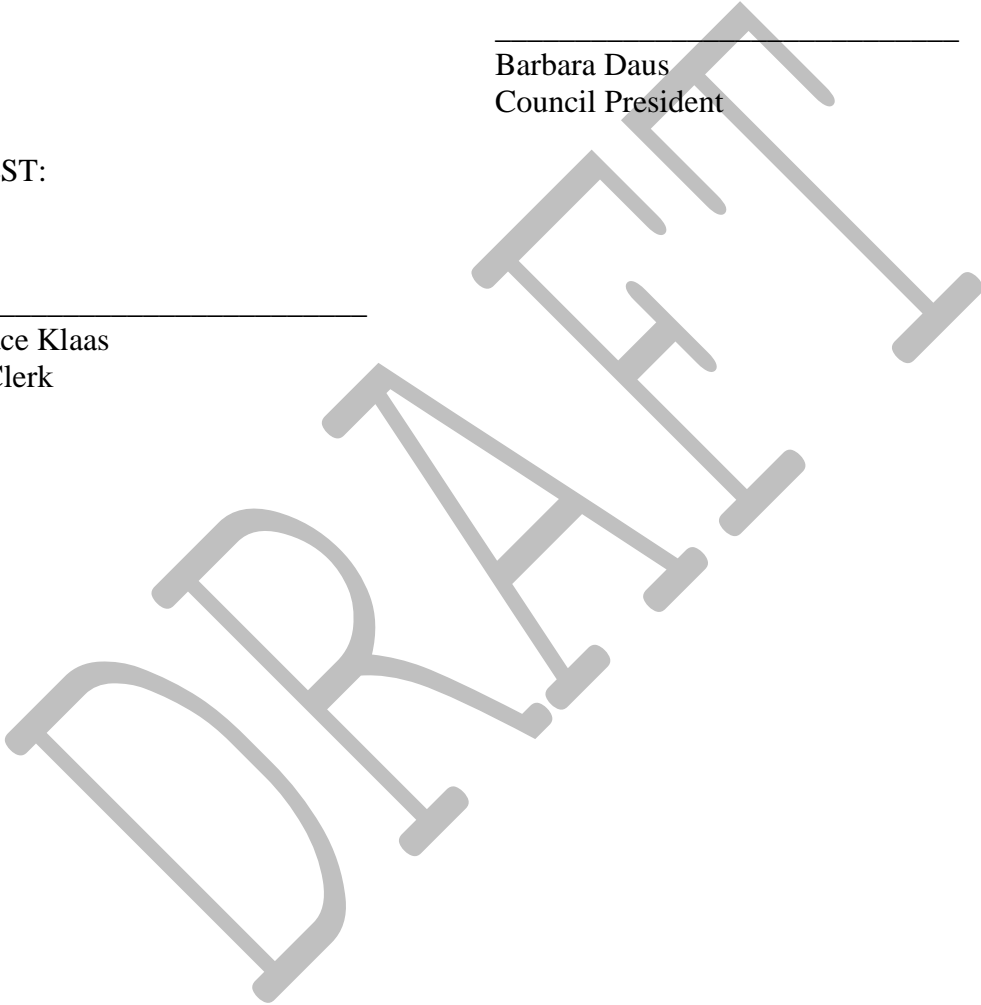


EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP
Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R-____	CITY OF PLATTEVILLE	\$_____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2022B		

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____, 2022 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years [_____] are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[_____], issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted August 9, 2022, and entitled: "A Resolution Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 and Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

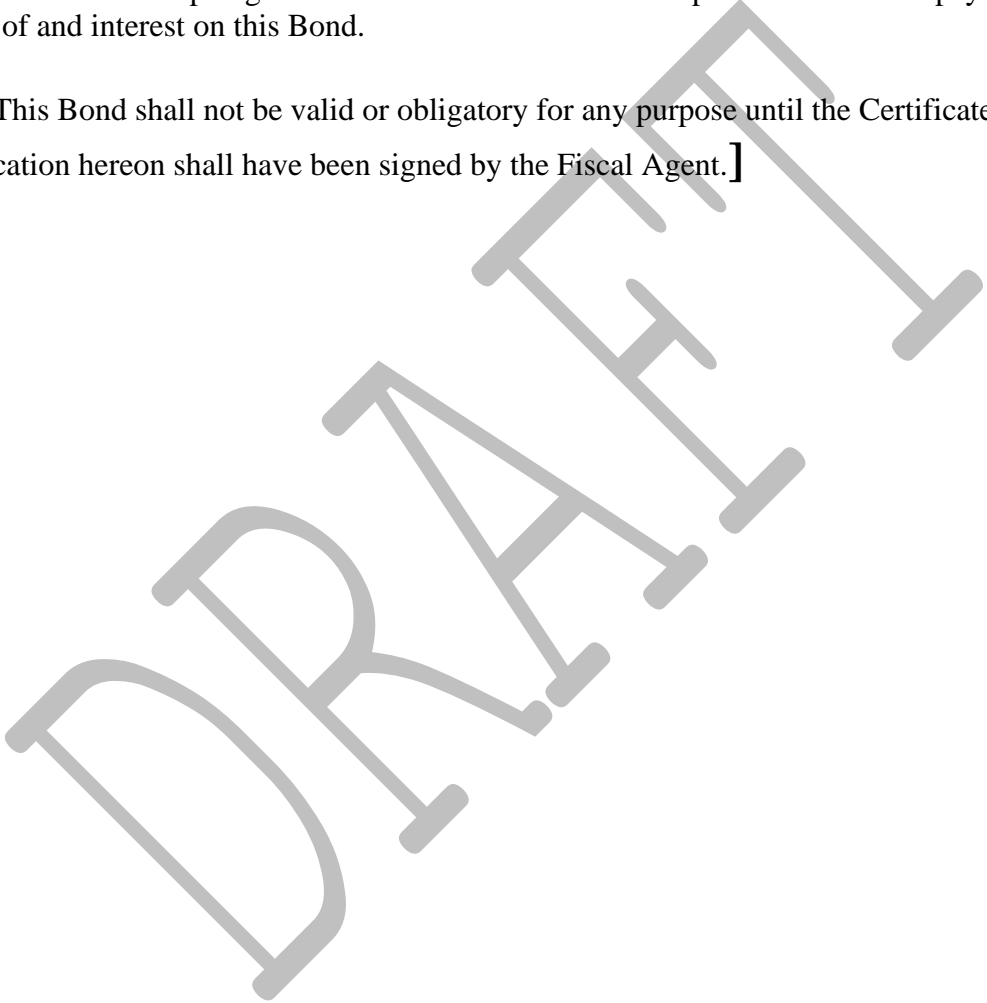
This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption.

The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]



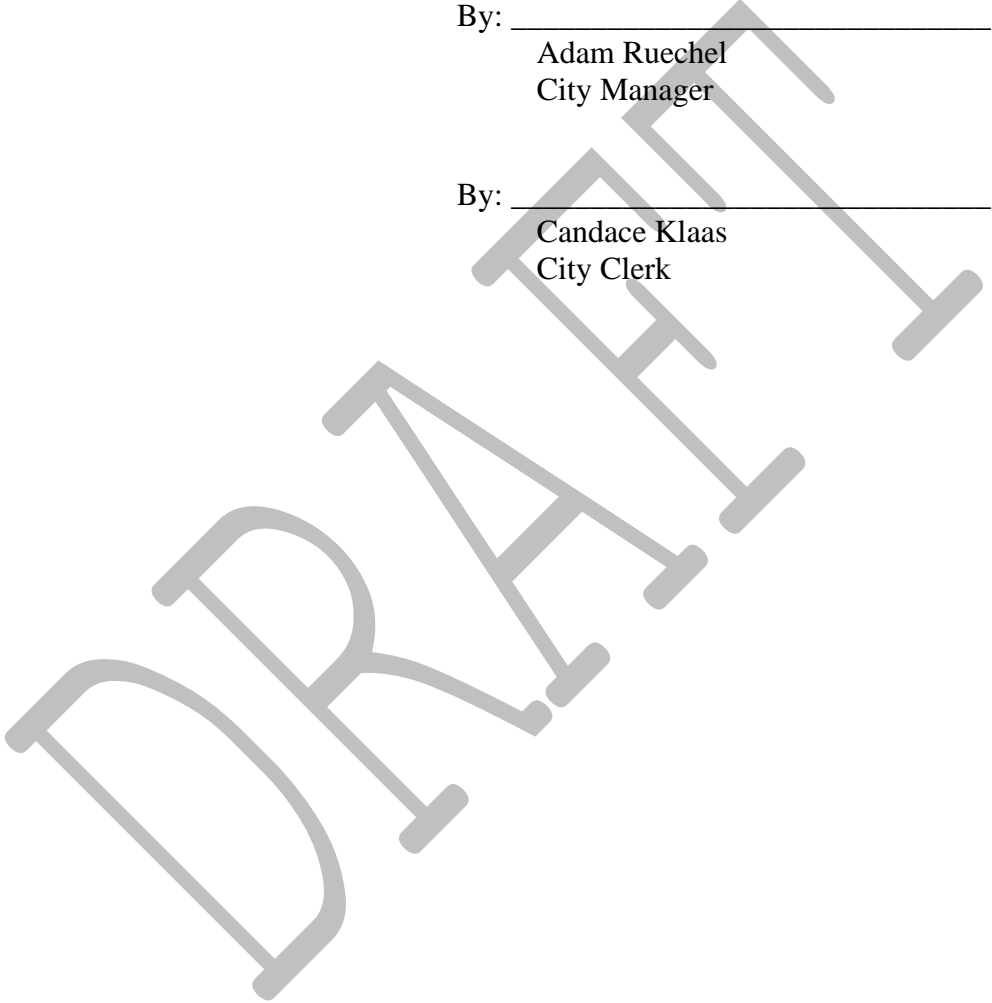
IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Adam Ruechel
City Manager

(SEAL)

By: _____
Candace Klaas
City Clerk



[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

By _____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Deed City-owned Land – 275 Lilly Street/750 Valley Road	DATE: August 9, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City owns property at 750 Valley Road that contains the water utility. The western portion of this property extends into an area where the railroad used to be located many years ago but is now primarily a wooded area. Lawinger Brothers construction owns the property at 275 Lilly Street, which is just to the west of the City property. The Lawinger business operations have encroached onto a portion of the property owned by the City. This encroachment has been present for over 20 years. Lawinger Brothers is requesting the City deed the portion of the property where the encroachment has occurred to them.

The amount of City land that is occupied by the Lawinger encroachment is approximately 0.44 acres. The area is flat land to the east of the Lawinger property and extends to the edge of the hill. From that point the land drops down approximately 30 feet to the main portion of the City property.

Due to the approximately 30 feet of elevation difference between the main City property and the area of encroachment, it is not feasible for the City to directly access this area of land. Any access to this property would have to come from the Lawinger property or one of the adjacent properties, which would require an access easement. The City doesn't use the property, and there is no foreseeable use of the property for City purposes. Due to the shape and size of the occupied area, the potential uses as a standalone property are very limited.

Budget/Fiscal Impact:

Transferring the land to private ownership would generate additional taxes.

Recommendation:

The Plan Commission considered this item at their July 11th meeting and recommended approval.

The Water & Sewer Commission recommended approval subject to restrictions on the increase in stormwater runoff from the property.

Staff recommends transferring ownership of this property to Lawinger Brothers, Inc., subject to an agreement related to stormwater runoff from the property.

Sample Affirmative Motion:

“Motion to approve deeding the portion of the property at 750 Valley Road that is occupied by Lawinger Brothers Construction to Lawinger Brothers, Inc., subject to a stormwater runoff agreement”

Attachments:

- Location Maps
- Letter from Attorney Olds
- Survey Map
- Topography Map
- Railroad Map
- DRAFT Recordable Stipulation

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 11, 2022
Common Council – July 12, 2022 (Information)
Common Council – July 26, 2022 (Action)

Request: Transfer of City-Owned Land

Case #: PC22-MI01-07

Applicant: Lawinger Brothers, Inc.

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant/Commercial	M-2	Manufacturing
North	Storage building	M-2	Mixed Use
South	New Horizons Supply Coop	M-2	Manufacturing
East	City Water Utility	M-2	Manufacturing
West	Lawinger Brothers	M-2	Manufacturing

BACKGROUND

1. The City owns property at 750 Valley Road that contains the water utility. The western portion of this property extends into an area where the railroad used to be located many years ago but is now primarily a wooded area. Lawinger Brothers construction owns the property at 275 Lilly Street, which is just to the west of the City property. The Lawinger business operations have encroached onto a portion of the property owned by the City. This encroachment has been present for over 20 years. Lawinger Brothers is requesting the City deed the portion of the property where the encroachment has occurred to them.

PROJECT DESCRIPTION

2. The amount of City land that is occupied by the Lawinger encroachment is approximately 0.44 acres. The area is flat land to the east of the Lawinger property and extends to the edge of the hill. From that point the land drops down approximately 30 feet to the main portion of the City property.

STAFF ANALYSIS

3. Due to the approximately 30 feet of elevation difference between the main City property and the area of encroachment, it is not feasible for the City to directly access this area of land. Any access to this property would have to come from the Lawinger property or one of the adjacent properties, which would require an access easement. The City doesn't use the property, and there is no foreseeable use of the property for City purposes. Due to the shape and size of the occupied area, the potential uses as a standalone property are very limited.
4. According to Section 62.23(5) of Wisconsin Statutes, the Plan Commission must review and make a recommendation on the sale or transfer of public land. For this reason, the Plan Commission needs to make a recommendation regarding this requested property transfer before Council action.

STAFF RECOMMENDATION

5. Due to the size and shape of the land in question, and the elevation difference from the main City property, the potential use of this property by the City is extremely limited. Staff can identify no reason for the City to maintain ownership of this parcel. It would be beneficial to the City to have this land in private ownership and generating property taxes. It would also be beneficial to Lawinger Brothers to have ownership of this property for future private use. Staff recommends transferring ownership of this property to Lawinger Brothers, Inc.

ATTACHMENTS: Letter from Attorney Olds, Location Maps, Survey Map, Topography Map, Railroad Map



Kopp McKichan, LLP

Attorneys at Law - Established 1901

44 East Main Street, Platteville, WI 53818
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Sheila Stuart Kelley*
Michael J. Olds*
Nathaniel W. Curry*

Ryan Kieler*
H. Brian Muller*
Spencer J. Wingert

Mac A. McKichan, Jr., of counsel
Thomas H. Geyer, of counsel
Kim John Skemp, of counsel

*Denotes Partner

[writer's email: MichaelO@kopplaw.net](mailto:MichaelO@kopplaw.net)

May 5, 2022

Adam Ruechel
Via Email Only: citymanager@platteville.org

Barbara Daus
Via Email Only: barbaradaus@platteville.org

Re: Lawinger Brothers, Inc.

Dear Ms. Daus and Mr. Ruechel:

This office represents Lawinger Brothers, Inc. I have attached a "Preliminary Plan" completed by Austin Engineering and prepared for Tom Lawinger concerning the Lawinger Brothers facilities on Lilly Street here in Platteville, Wisconsin. I direct your attention to the "occupied area." This area is actually owned by the City of Platteville. However, the Lawinger Brothers have utilized it for additional space for operations for well over 20 years. Upon my belief, the City has actually never used it. Part of this reason is quite obvious in that it is property that lies on the top of the bank of the City owned property lying adjacent to Valley Road.

Upon my recollection, a few years ago, the Lawinger Brothers property was reassessed. This is when Tom discovered the "occupied area" was owned by the City and not by Lawinger Brothers. Again, since the City of Platteville wasn't using it and the Lawinger Brothers continuously using it well over 20 years, he always presumed that Lawinger Brothers owned that property.

I have been directed by the Lawinger Brothers to ask that the City of Platteville deed the "occupied area" to the Lawinger Brothers. In addition to the continuous maintenance, operation and use of the property by the Lawinger Brothers for so many years, the act of actually deeding the property to the Lawinger Brothers would bring that "occupied area" onto the tax rolls, and presumptively, it would make the entire area more valuable commercially, which would naturally increase the real estate taxes. That would be the benefit to the City.

Please review and advise. If the City chooses this route, I would be glad to draft any and all necessary documents. I am currently waiting from Austin Engineering, the specific legal description to the "occupied area." As you can see with the "Preliminary Plans" that I have



May 5, 2022

Page 2

provided to you, the Lawinger Brothers have already taken time and expense to facilitate this transaction.

Thank you for your prompt attention and consideration to this matter.

Sincerely,

KOPP McKICHAN, LLP

By:

A handwritten signature in black ink that reads "Michael J. Olds".

Michael J. Olds

MJO:jrb

Attachments

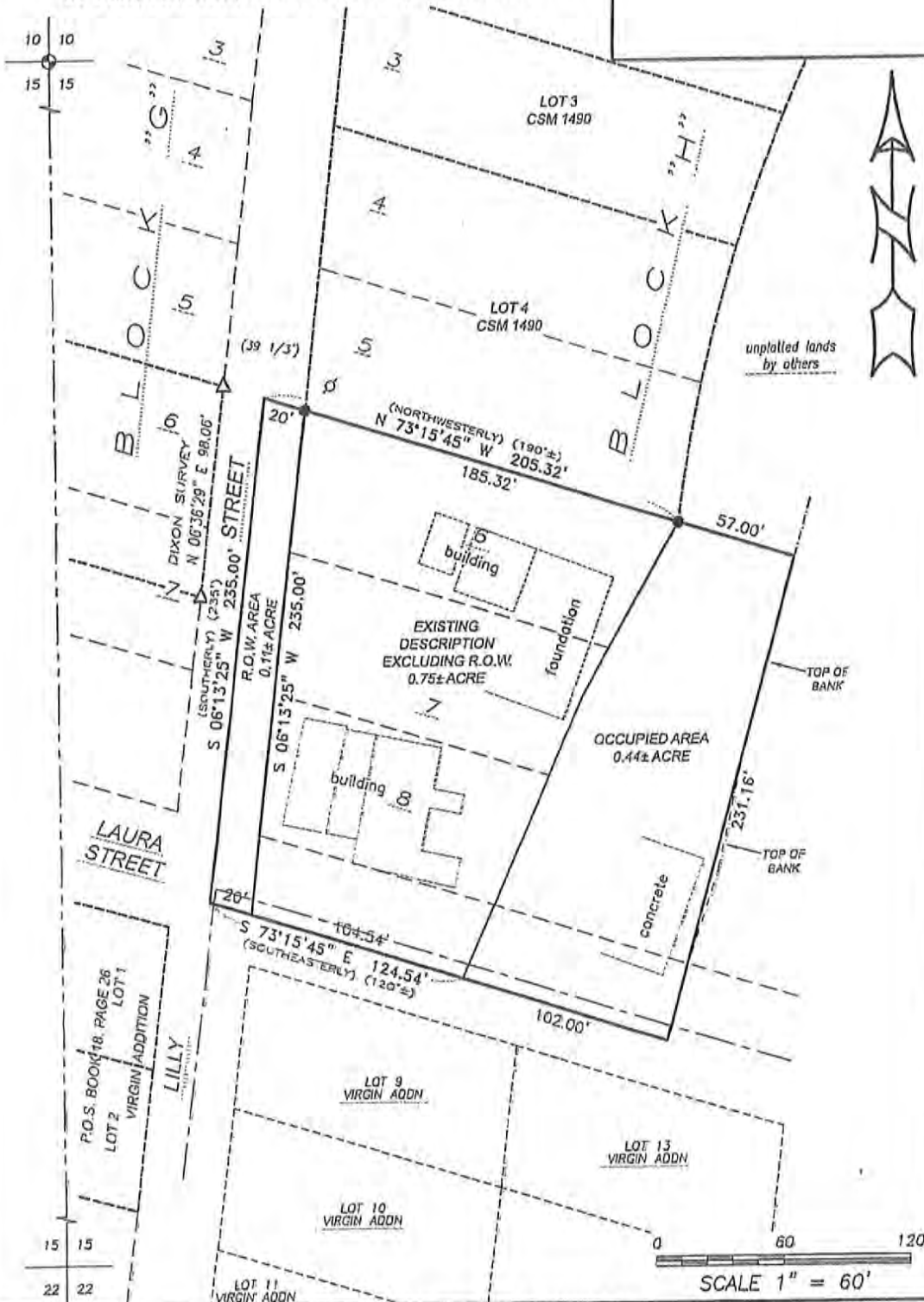
cc: Tom Lawinger (w/out attachments)

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY

CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF PART OF BLOCK H OF ROUNTREE'S EASTERN ADDITION AND UNPLATTED LANDS IN THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



Austin Engineering LLC
 austinengineeringllc.com
 4211 HWY 81 E, LANCASTER, WI 53813
 PHONE: 608-723-6363 FAX: 608-723-6702

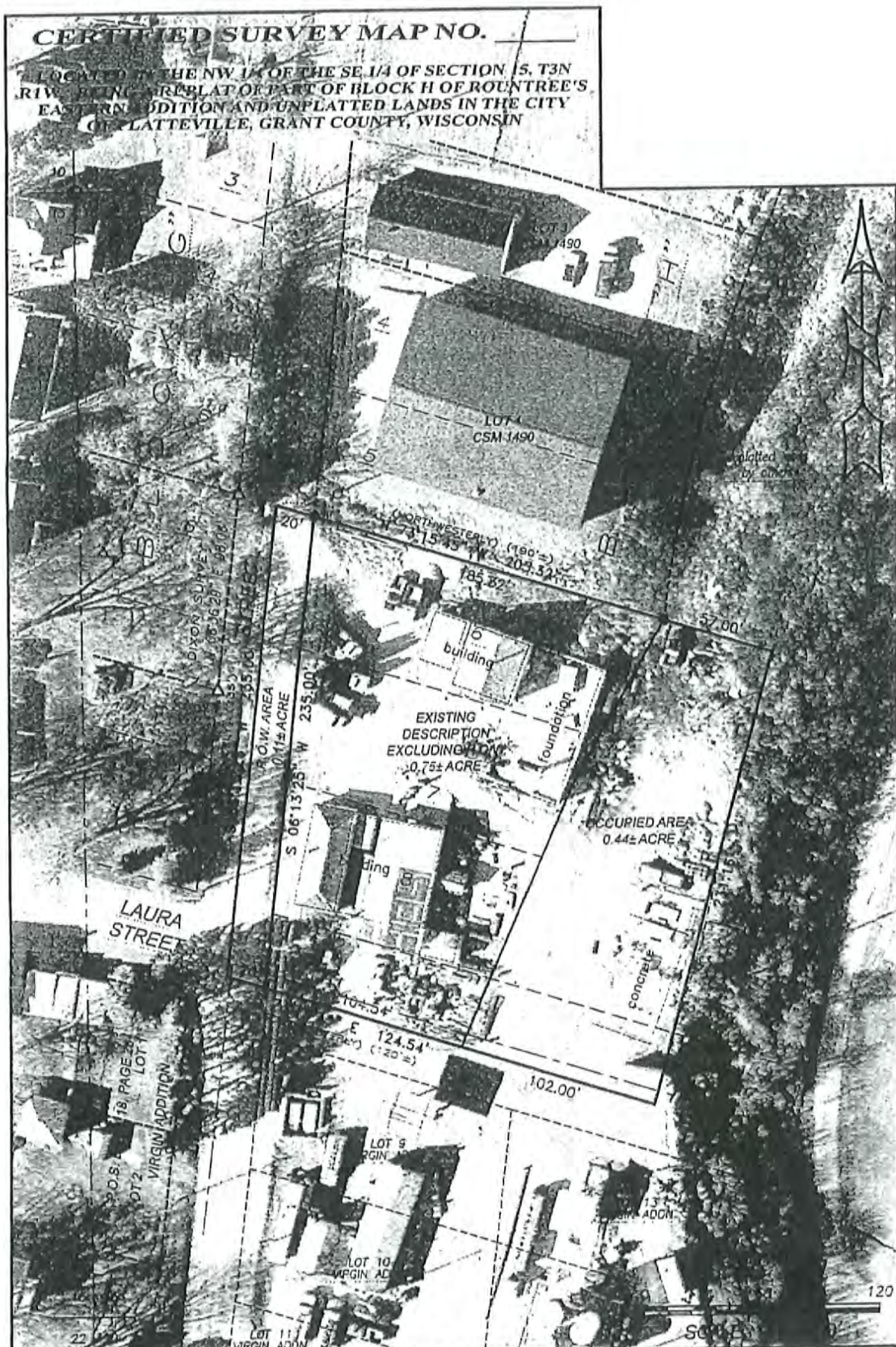
Prepared for: **TOM LAWINGER**

JOB NO: 20S211
 H:\CRD\20S211
 H:\PLAT\PLVILLE\ROUNTREES\EASTERN\20S211-LAWINGER

FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SHANE AUSTIN

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY



Austin Engineering LLC
austinengineeringllc.com

Prepared for: **TOM LAWINGER**

JOB NO: 205211
H:\CRD\205211
H:\PLAT\VILLE\ROUNTREES\EASTERN\205211-LAWINGER

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

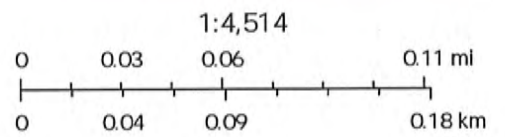
4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

City of Platteville



6/23/2022, 11:12:00 AM

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



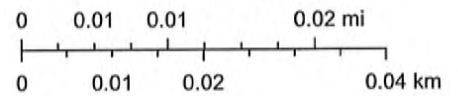
City of Platteville



6/23/2022, 11:15:26 AM

1:1,128

- Centerlines
- 2ft Contours
- Index
- Index Depression
- Intermediate
- Intermediate Depression
- ▭ City Boundary
- Address Points (Data in Progress)
- Active
- ▭ Parcel Data (2022)



**CITY OF PLATTEVILLE
AND LAWINGER BROTHERS CORPORATION, INC.
RECORDABLE STIPULATION**

IT IS HEREBY STIPULATED, by and between the City of Platteville, Grant County, Wisconsin, a Wisconsin municipality incorporated pursuant to Chapter 66 of the Wisconsin statutes and Lawinger Brothers Construction, Inc., a Wisconsin corporation, as follows:

WHEREAS, Lawinger Brothers Construction, Inc. (hereinafter "Company") owns real property legally described in the attached Exhibit A;

WHEREAS, the City of Platteville (hereinafter "City") owns real property identified as the .44 acres (hereinafter "Property") shown on the Preliminary Plans generated by Austin Engineering, a copy of which is attached hereto as Exhibit B and which said Property is adjacent to Company's real property identified in Exhibit A;

WHEREAS, the City does have concerns regarding runoff from the Property; and,

WHEREAS, Company and City desire to have the Property deeded to Company under certain conditions as set forth herein this Stipulation;

NOW THEREFORE, the parties agree as follows:

1. Any survey to ascertain the correct legal description to the Property shall be paid by Company;
2. Any deed, other documentation, title work and transfer fee necessary for the transfer of the Property shall be paid by Company;
3. Any plans to increase the impervious surface located on the Property will require the City's written approval, which shall not unreasonably be withheld; and,
4. The parties hereto agree that this Stipulation shall be recorded in the Grant County Register of Deeds with the legal description in Exhibit A and the legal description of the Property, so that this Stipulation will be a covenant running with the land for both legal descriptions as follows:

"All terms and conditions in this Stipulation and Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the parties hereto and their respective heirs, successors and assigns."

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR CITY OF PLATTEVILLE
AND LAWINGER BROTHERS CORPORATION, INC.
RECORDABLE STIPULATION**

Lawinger Brother Construction, Inc.

By:

Thomas C. Lawinger, President and Sole Shareholder

STATE OF WISCONSIN)
)
GRANT COUNTY)

Personally came before me this ____ day of _____, 2022,
the above named, Thomas C. Lawinger, to me known to be the person who executed the foregoing instrument and
acknowledge the same.

° _____
Notary Public, State of Wisconsin
My commission is permanent. (If not, state expiration date:
_____."

City of Platteville

By:

Barbara Daus, Council President

STATE OF WISCONSIN)
)
GRANT COUNTY)

Personally came before me this ____ day of _____, 2022,
the above named, , to me known to be the person who executed the foregoing instrument and acknowledge the
same.

° _____
Notary Public, State of Wisconsin
My commission is permanent. (If not, state expiration date:
_____."

EXHIBIT A

That part of Lots Six (6), Seven (7), and Eight (8) in Block "H" in Rountree's Eastern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, together with that part of vacated Laura Street and the East half of Lily Street lying Westerly of and adjoining said Lots, all bounded and described as follows: Beginning at the intersection of the Northwesterly extension of said Lot Six (6) and the centerline of said Lily Street; thence Southerly along said centerline of Lily Street 235 feet; thence Southeasterly along a line parallel with the Southwesterly line of said Lot Eight (8) 120 feet, more or less, to a point distant 9 feet Northwesterly, measured at right angles or radially, from the centerline of Chicago and North Western Railway Company Spur Track I.C.C. #4, as said spur track now located; thence Northeasterly along a line parallel with said spur track centerline 140 feet, more or less, to a point distant 15 feet Northwesterly, measured radially, from the centerline of Chicago and North Western Railway Company Spur Track I.C.C. #5, as now located; thence Northeasterly along a line parallel with said last described spur track centerline to a point distant 15 feet Northwesterly, measured radially, from the centerline of said Spur Track I.C.C. #4; thence Northeasterly along a line parallel with said last described spur track centerline to a point on the Northeasterly line of said Lot Six (6); thence Northwesterly along the Northeasterly line, and the Northwesterly extension thereof, of said Lot Six (6), 190 feet, more or less, to the point of beginning, EXCEPT the following: Part of Lots Six (6) and Seven (7) in Block "H" in Rountree's Eastern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows, to-wit: Begin at the Northwest corner of said Lot Six (6); thence South $06^{\circ} 30'$ West 104.00 feet along the Easterly right-of-way of Lily Street; thence South $73^{\circ} 00'$ East 103.00 feet; thence North $18^{\circ} 30'$ East 103.32 feet; thence North $73^{\circ} 00'$ West 124.00 feet along the Northerly boundary of said Lot Six (6) to the place of beginning, since December 19, 1882 at 1 P.M.

AND

Lot Two (2) of Certified Survey Map No. 581, recorded in Volume 4 of Certified Surveys, page 192 on December 3, 1999, being a part of Blocks 11 and 22 of Straw Addition to the city of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

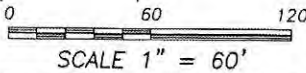
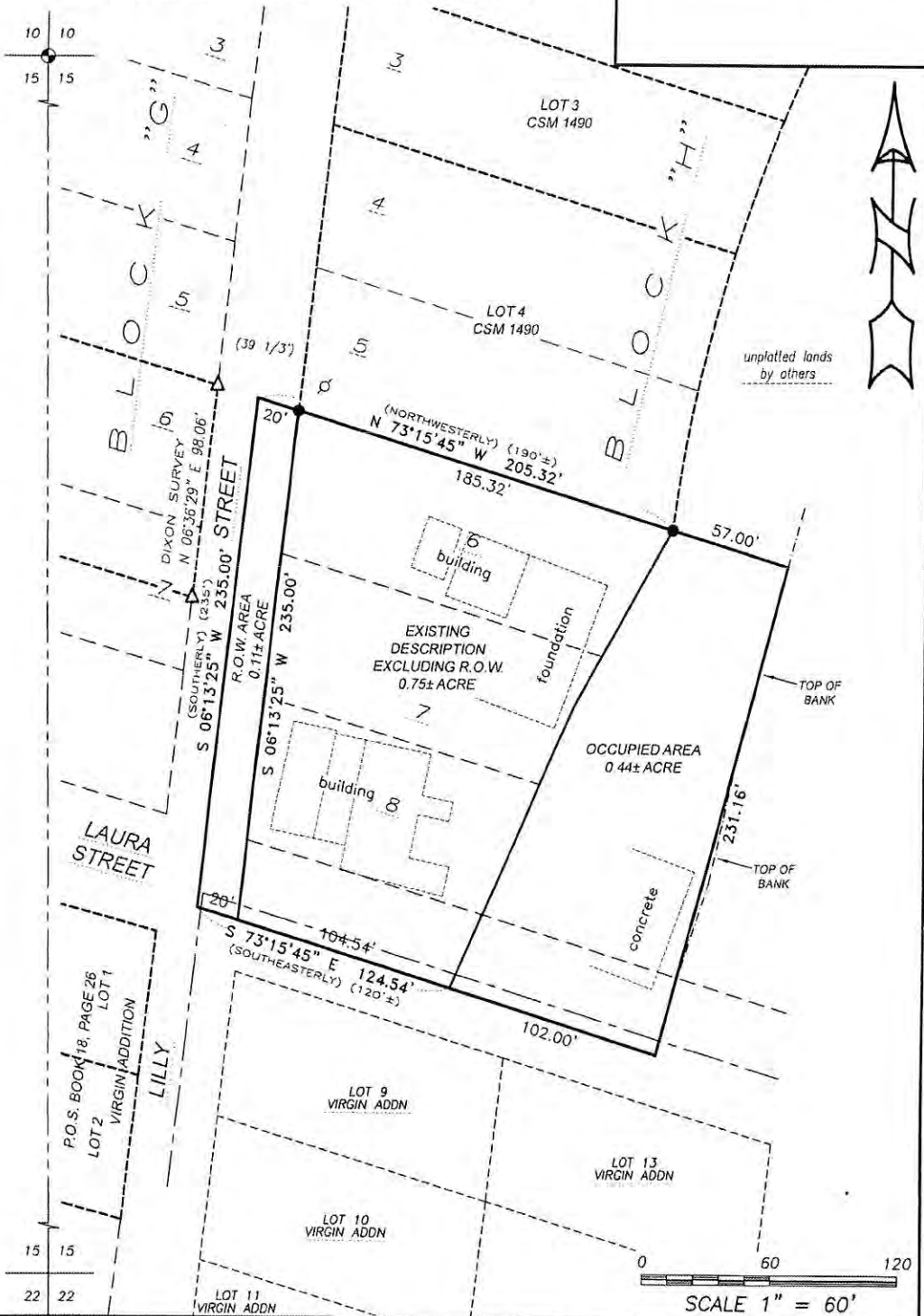
PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY



CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF PART OF BLOCK H OF ROUNTREE'S EASTERN ADDITION AND UNPLATTED LANDS IN THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



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 4211 HWY 81 E, LANCASTER, WI 53813
 PHONE: 608-723-6363 FAX: 608-723-6702

Prepared for: **TOM LAWINGER**

JOB NO: 20S211
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FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SHANE AUSTIN

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.#.	TITLE: Resolution 22-1 City of Platteville 2023 Fee Schedule	DATE August 9, 2022 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Klaas		

Description:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes below to the current Fee Schedule. All changes are highlighted in red and briefly pointed out in this staff note. Any questions related to the changes within the fee schedule should be directed to the staff within those departments.

Pg 1-2 – Administration – Decrease Renewal Liquor License Publication Fee to \$7 per applicant and Increase New Liquor License Publication Fee to \$50.50 per applicant. These adjustments are made based on the fees that the City is being charged by the Platteville Journal and as WI State Statute only allows the City to charge the applicant the cost of the publication and not anything beyond that.

Pg 3-4 – Building Inspection – Fees were increased under One & Two Family Residential, Accessory Structures & Site Improvements, Interior & Exterior Building Remodeling, and Commercial & Multi-Family Projects.

Pg 7-8 – Museum – Several updates have been made to the Museum’s Fee Schedule.

Pg 9-11 – Parks & Recreation – Fees related to the Broske Center have been increased.

Pg 12 – Planning & Development – A few fees were increased under Zoning and Development Requests.

Pg 14-15 – Public Works & Cemetery – Fees were increased under Driveway or Access Permit, Snow & Ice Removal, Recycling Bins, Brush Collection, Post-Construction Storm Water Management Permit, Downtown Reserved Parking, and Cemeteries.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2023.

Sample Affirmative Motion:

“Move to approve Resolution 21-1 amending the City of Platteville Fee Schedule for 2023.”

Attachments:

- Resolution 21-19
- 2023 Fee Schedule

RESOLUTION NO. 21-1;

CITY OF PLATTEVILLE 2023 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2023 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 9th day of August, 2022.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2023

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Administration		Duration/Unit	Fees	Ordinance Reference	Notes
Alcohol Licenses				Chapter 36	WI Statutes 125
	Class "A" Beer	Annual	\$150	36.06	
	Class "B" Beer	Annual	\$100		maximum fee provided by State
	Class "C" Wine	Annual	\$100		"
	Retail "Class A" Liquor (off premises)	Annual	\$500		"
	Retail "Class B" Liquor (on premises)	Annual	\$500		"
	Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
	Pro-Ration of Fees			36.06	
	Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
	Provisional Retail	60 Days	\$15	36.13(2)	per statute
	Change of Agent	Each	\$10		per statute
	Late Fee (Annual Renewal License)		\$100	36.06(10)	
	Renewal Liquor License Publication Fee	Each	15 \$7		per statute 985.08
	New Liquor License Publication Fee	Each	25 \$50.50		per statute 985.08
	Operator's Licenses (Bartenders)	1 year	\$23	36.07	
	Operator's Licenses (Bartenders)	2 year	\$33	36.07	
	Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
	Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				Chapter 6	
	Dog License				
	<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
	<i>Other</i>	Annual	\$12		
	Late fee	Each	\$20		Per Statute 174.05(5)
	Kennel	Annual	\$35	6.09(b)	
	Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee		As needed	\$7		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Business Licenses/Permits					
	Banner Permit		\$125	Admin Policy I.5	
	Beekeeping Permit	Each	\$25	6.1(b)	
	Bike License (One time license)	Each	\$5	31.20(b)	
	Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
	Direct Seller	1 year from date of	\$50	31.14(4)(c)	
	Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
	Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
	Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
	Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
	Parade, Walk, Run Permit		\$50	41.07	
	Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
	Sidewalk Café	Annual	\$25	4.07	fee
	Taxi and/or Taxi Driver	Annual	\$13	31.19	Expires annually on Dec 31
	Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$13	31.19	as needed to allow for Council
Entertainment Licenses - Adult					
	Application Fee		\$500	Chapter 32	
	Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
	Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	
	<i>having adult booth</i>	Annual	\$40 each	"	
	<i>having a hall or auditorium</i>	Annual	\$5 each	"	
	<i>vehicles</i>	Annual	\$5 each parking space	"	
	Adult motel	Annual	\$2,000	"	
	Adult dancing establishment	Annual	\$2,000	"	
	to each				
	Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
	Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge					
		Per Check	\$35		
Public Records					
	Copies	Per Page	\$0.25		
	CD/DVD	As needed	\$15		
	Cost to Locate Record	As needed	Actual cost if exceeds \$50		
	Cost to Mail Records/Copies	As needed	Actual Cost		
	Prepayment of Fees	As needed	required if more than \$5		
	Property Information Search Fee	As needed	\$30		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Plots, Maps, and/or Digital Orthophotos					
	8.5 x 11 (black & white)	Per Page	\$1		
	8.5 x 11 (color)	Per Page	\$2		
	8.5 x 14 (black & white)	Per Page	\$1.25		
	8.5 x 14 (color)	Per Page	\$2.50		
	11 x 17 (black & white)	Per Page	\$2		
	11 x 17 (color)	Per Page	\$3		
	Plotter 26 x 36 (black & white)	Per Page	\$3		
	Plotter 26 x 36 (color)	Per Page	\$5		
	Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

as of 01/01/2023

Building Inspection		Duration/Unit	Fees	Ordinance Reference	Notes
One & Two Family Residential				Chapter 23	
New Principal Buildings & Additions		Per Application			
	Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25-\$35
	Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
	Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25-\$35
	HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25-\$35
	Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25-\$35
	Plan Review	Per Application	\$50	23.09	
	New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				23.02	
	(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		minimum \$25
Accessory Structures & Site Improvements				23.02	
	(driveways, decks, fences, retaining walls, etc.)	Per Application			
	Projects \$5,000 and less		\$25 \$35		
	Projects over \$5,000 and under \$10,000		\$50		
	Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling		Per Application		23.02	
	Projects \$5,000 and less		\$25 \$35		
	Projects over \$5,000 and under \$10,000		\$50		
	Projects over \$10,000		\$100		
Commercial & Multi-Family Projects		Per Application		Chapter 23	
	Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25-\$35
	Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25-\$35
	Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25-\$35
	Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25-\$35

Building Inspection (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
General & Miscellaneous Fees					
Permanent Signage				22.11	
	Projects \$5,000 and less		\$50		
	Projects over \$5,000 and under \$10,000		\$100		
	Projects over \$10,000		\$150		
Temporary Signage				22.11	
	Residential		\$10		
	Additional Business/Product Advertising		\$10		
	Special Event		\$25		
Moving of Buildings/Structures					
	Buildings <= 24 ft.		\$100	23.11	
	Buildings > 24 ft.		\$250		
Demolition/Razing Permit					
	Principal Structures		\$50	23.06	
	Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit					
			\$75	23.09	
Erosion Control Permit					
	1 & 2 Family Residential	New	\$75	46.11	
	1 & 2 Family Residential	Addition	\$50		
	Commercial	Up to 1 Acre	\$150		
	Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit					See Public Works Fees
Occupancy Permit					
			\$50	23.08	
Zoning Permit					
			\$25		
Park Impact Fee					
	Per Housing Unit		\$380	28.12	
General Notes:					
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling					
3. Construction cost includes labor and materials					
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.					
5. All permit fees are rounded to the nearest dollar.					
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building					
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					
Construction Exempt from Building Permit Requirements					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500					

as of 01/01/2023

EMS/Ambulance		Duration/Unit	Fees	Ordinance Reference	Notes
Patient Care Reports					
	Processing Fee	Each	\$20		Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
	Certification Fee	Each	\$8		
	CD/DVD	Each	\$15		
	Page for Pt Record	Per Page	\$1		
	Photographs	Per Page	\$2		
	Postage/Shipping Expedited Service	Each Each	Actual Cost 10% of fees		
Department and Item Description		Duration/Unit	Fees	Ordinance Reference	Notes
Fire Department					
Permit for Burning a Structure by Platteville Fire Department		Upon Application		Section 24.05	
	Principal Structure Building		\$100		
	Accessory Structure (one-story and 20'x20' or less)		\$50		
	Permit for Prescribed Vegetation Management Burn		\$25		
	Incident Reports		\$10 each		
	Photographs	CD	\$15 each		
	Postage		Actual Cost		
Fire Inspections					
	Initial inspection (up to one hour)	thereafter	\$70	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
		billed \$35/hr in one quarter hour increments			
	First re-inspection		no charge		
	Second re-inspection	per inspection	\$150		
	Third re-inspection	per inspection	\$200		
	Fourth and subsequent re-inspection	per inspection	\$325		
	Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls			\$750.00		WI State Statute Section 101.14
Nuisance Fire Dept. Responses			\$750.00	Section 24.100	

as of 01/01/2023

Library		Duration/Unit	Fees	Ordinance Reference	Notes
OVERDUE FINES					
	Adult Materials	per day per item	\$0.00	N/A	Fees set by Library Board with majority vote
	Juvenile Materials	per day per item	\$0.00		
	Overdue fines/fees	account	\$0.00		
	Art Prints	per day per item	\$0.00		
	Playaways	per day per item	\$0.00		
LIBRARY CARDS					
	Wisconsin Residents		No Charge		*Do not have access to the Wisconsin Digital Library
	* Out of State Residents				
	SWLS Full-Access Card		\$140		
	Platteville Public Library only		\$40		
	6 month Platteville Public Library only		\$20		
COPIES					
	Black & White	each	\$0.15		
	Color	each	\$0.50		
MISCELLANEOUS ITEMS					
	Earbuds	each	\$1		
	Lost Items	per item	Cost to replace		
	Replacement Library Card		\$1		
ROOM USE					
	Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

as of 01/01/2023

Museum	Duration/Unit	Fees	Notes
GENERAL ADMISSION			
May-October Admission – General (13+)	per person	\$12	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Seniors	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Youth 5-12	per person	\$6	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Children Under 5	per person	\$3	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – UW-Platteville College Students	per person	\$1	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Private Guided Mine Tour	per person/per hour	\$25	\$50 Minimum
Members of the Friends of The Mining & Rollo Jamison Museums	per person	Free	A year of unlimited General Museum Admission, Guided Mine Tour & Train Ride (weather permitting), plus 10% off Museum Store purchases and the Museum newsletter
Museums For All (for people receiving SNAP food assistance)	per person, up to four people	\$1	Must present SNAP Electronic Benefits Transfer (EBT) card or equivalent
Blue Star Museums (for active military personnel)	per person, Labor Day - Memorial Day	Free	Must present proof of active military engagement. Free admission for service member and their immediate families
Community Free Days (May 1 and October 31)	per person	Free for Platteville residents	Proof of residency required
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
Group Tours – General	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Seniors	per person	\$8	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Youth	per person	\$4	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Children Under 5	per person	\$2	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)

Museum (cont.)		Duration/Unit	Fees	Notes
PROGRAMS				
Lyceum	per lecture	\$4	Either in-person or virtual	
Lyceum Season Pass	for all seven lectures	\$20		
Frozen Mine Experience - General (13+)	per person	\$12		
Frozen Mine Experience – Youth 5-12	per person	\$6		
Frozen Mine Experience – Under 5	per person	\$3		
Frozen Mine Experience – Seniors (65+)	per person	\$10		
Young Pioneers	per student	\$35		
Mini-Camp	per student	\$12		
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs	
Holiday Mine Sing -- General (13+)	per person	\$15		
Holiday Mine Sing -- Seniors (65+)	per person	\$12		
Holiday Mine Sing -- Youth 5-12	per person	\$8		
Holiday Mine Sing - Children Under 5	per person	\$3.00		
Haunted Mine Tour – General (13+)	per person	\$14		
Haunted Mine Tour – Seniors (65+)	per person	\$12		
Haunted Mine Tour – Youth 6-12	per person	\$7	Not recommended for children 5 and under	
Scouting Merit Badge Workshop	per student	\$20	Either in-person or virtual	
Virtual Museum Tour - Google	per person	Free		
Virtual Museum Tour - Interactive	per person	Free		
Online Virtual Exhibition	per person	Free		
Pre-Recorded Virtual Programs	per person	Free		
Other (single-event or new) Programming that may be developed	per person	Pricing will be consistent with programming above.		
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)				
East Display Gallery	per hour	\$100		
Outdoor Campus Yard	per hour	\$50		
Underground Bevans Mine	per hour	\$100		
Hoist House \$ Headfram Building	per hour	\$50		
Board Room & Tour Guide Library	per hour	\$25		

as of 1/1/2023

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
	2 Hour minimum	\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	\$25		Under 2 years old free
DAILY POOL FEES					
	Individual	per person	\$4		Under 2 years old free
SWIM PROGRAMS/LESSONS					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$5-\$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS					
			Resident (R); Non-Resident (NR)		
	Tier #1		\$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	Tier #3		\$45/R; \$60/NR \$55R; \$75NR		Flag Football / Pickleball
TEAM PROGRAMS					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

as of 01/01/2023

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)					
	Campsite	per day	\$25/site		
DIAMOND/FIELD/COURT FEES					
BALL DIAMONDS - Lights					
BALL DIAMONDS - Prepped & Lined	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Practice	General / Non-Profit Use		\$50		
	General / Non-Profit Use	per day	\$50		
SOCCER FIELDS					
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program	
SAND VOLLEYBALL (Legion & Harrison Park)					
				First Come-First Served, Unless Reserved for City	
BASKETBALL COURTS (Smith Park)					
				First Come-First Served, Unless Reserved for City	
TENNIS COURTS (Westview Park)					
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program	Tennis has first priority over other racquet sports
PICKLEBALL COURTS (Legion Park)					
				First Come-First Served, Unless Reserved for City	Pickleball has first priority over other
HORSESHOE PITS (Legion Park)					
				First Come-First Served, Unless Reserved for City	

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
	2 Hour minimum	\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	\$25		Under 2 years old free
DAILY POOL FEES					
	Individual	per person	\$4		Under 2 years old free
SWIM PROGRAMS/LESSONS					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$5 \$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS					
	Tier #1		Resident (R); Non-Resident (NR) \$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	(new) Tier #3		\$45/R; \$60/NR		Flag Football / Pickleball
TEAM PROGRAMS					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

as of 01/01/2023

Planning & Development		Duration/Unit	Fees	Ordinance Reference	Notes
Impact Fees				Chapter 28	
	Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Assessment
Subdivision Land Dedication				Chapter 21	
	Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests				Chapter 22	
	Certified Survey Map	Upon Application	150 \$200	21.20	
	Preliminary Plat	Upon Application	\$250	21.20	
	Final Plat	Upon Application	\$150	21.20	
	Street/Alley Discontinuance	Upon Application	\$200		
	Board of Appeals Variance/Appeal	Upon Application	150 \$200	22.14	
	Conditional Use Permits	Upon Application	200 \$250	22.13	
	Planned Unit Development - General Development Plan	Upon Application	200 \$250	22.07	
	Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
	Rezoning Request	Upon Application	200 \$250	22.16	

as of 01/01/2023

Police		Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Accident Reports					
Accident Report - Reportable MV 4000 (Only Available from DOT)					
	Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD					
	CD/DVD with Photos	Each	\$15		Cost Recovery Basis
	CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
	CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
	CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings					
		Each	\$15		Cost Recovery Basis
Duplicating Costs					
		Per Page	\$0.25		
Fingerprinting					
	Resident	Per Card	\$24	Chapter 3 3.38	
	Non-Resident	Per Card	\$24	3.38	
Parking					
	Impounded Vehicle Storage	Per Day	\$10	Chapter 39 39.12	
	Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs					
	CD	Each	\$15		Cost Recovery Basis
Postage					
			Actual Cost	3.39	
Bike License (One time license)		Each	\$5	31.20(b)	
Temporary Plate Service Fee		Each	\$5		
Paper Service Fee (For 1st attempt)		Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)		Each	\$15		

as of 01/01/2022

Public Works & Cemetery		Duration/Unit	Fees	Ordinance Reference	Notes
Driveway or Access Permit					
	Curb Cut	Per Application	\$0 \$100		\$80 100 min or \$40/hour
	Curb Grind	Per foot	\$10		\$10 per foot / \$400 \$125 min
Erosion Control					
See Building Inspection Fees					
Right-of-Way - Excavation					
	Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50		
Street Excavation Permit					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
Snow & Ice Removal					
Fee as of 1/1/2020					
	Snow Removal	Per Parcel Admin Fee	40 \$50	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	40 \$50	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins					
			40 \$15		
Recycling Bags for Brush and Yard Waste (new to fee schedule)					
		per bag	\$1		Sold at Heiser Hardware, Piggly Wiggly and Finance office
Brush Collection (new)					
			\$25 per 30 mins		Minimum of 30 minutes and charged in 30 min. increments
Noxious Weeds & Tall Grass					
	Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	Fee as of 1/12/18 The fee is in addition to contractor charge/city charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit					
		Up to 1 Acre	150 \$200	47.12	Fee as of 1/1/2020
		Each Add'l Acre or portion thereof	200 \$250	47.12	

	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
Downtown Reserved Parking	proposed fees and new contracts would go into effect on Sept 1, 2023			
One Reserved Stall	per month	35 \$40		ACH monthly payment
	Acedemic Year Contract	268 \$306		%15 discount, one time payment. September - May
	Full Year Contract	357 \$408		%15 discount, one time payment. September - August
New to fee schedule	Summer Contract	95 \$110		one time payment. June - August
(New)	Winter Contract	149 \$136		%15 discount, one time payment. September - December
(New)	Spring Contract	149 \$170		%15 discount, one time payment. January - May
(New)	Leasing Contract	357 \$408		%15 discount, one time payment. June - May
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		800 \$850		
One Cremain Site (30" x 30")		\$600* \$625		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		800 \$850		
Additional Fee for all Grave Openings between November 1 and March 31		250 \$300		
Grave Opening (infants)		\$400		
Cremations	per person	550 \$600		
Burial Cost (Weekends/Holidays/After Hours)				
Grave Opening		1200 \$1300		
Additional Fee for all Grave Openings between November 1 and March 31		250 \$300		
Grave Opening (infants)		400 \$450		
Cremations		750 \$825		
Monument Marking Fee (new)	per monument/stone	30 \$50		billed to monument company
PRICE OF EXCAVATION		Work directly with funeral home		

as of 01/01/2023

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: Award of Audio/Visual RFP	DATE August 9, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

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 RFP was made available for distribution on Wednesday, June 1, 2022, and was added to the City of Platteville Website, League of Wisconsin Municipalities Website, and issued twice within the Platteville Journal. The deadline for submissions was Thursday, June 24, 2022.

The City of Platteville received submissions from the following firms:

- Swagit Productions, LLC-Dallas, TX
- AVI SPL-Milwaukee, WI
- Advanced Systems Integration, LLC-Burnsville, MN
- Integral Building Systems-Madison, WI

Budget/Fiscal Impact:

City Staff have provided an estimated costs breakdown per the information received in an attachment to this staff note. In review, the firms submitted the following cost breakdowns.

- Integral Building System- \$57,148.13
- Swagit- \$72,975.00
- AVI SPL-\$144,212.44
- Advanced Systems Integration- \$69,186.15

\$100,000 was approved by the Common Council to be utilized from ARPA funding for the audio/visual upgrades.

Recommendation:

City Staff over the next two weeks will be analyzing further the budgetary figures presented by the firms and scheduling interviews with the finalist as necessary. I will be reaching out to Council members interested in reviewing the submission as well as City Staff will be looking to meet with UW-Platteville Information Technology Services to review the proposals further. The intention would be for City Staff to bring a formal recommendation to the Council for award authorization at the July 26 meeting if you would so choose otherwise potentially an award would be made at the first meeting in August.

Sample Affirmative Motion:

"I move to award the Audio/Visual RFP to XX and to authorize the City Manager to enter into an official agreement with XX in the amount not to exceed \$XX."

Attachments:

- Integral Building Systems Proposal
- Advanced Systems Integration (ASI) Proposal



Integral
Building Systems

info@ibsystemsinc.com
www.ibsystemsinc.com

City Hall AV Solutions

PROPOSAL

City of Platteville



PREPARED BY:

DAREK FABER
TECHNOLOGY INTEGRATION
SPECIALIST
INTEGRAL BUILDING SYSTEMS



717 Post Road
Madison, WI 53713
Cell: 608.843.2090
Phone: 608.467.9193
Fax: 608.237.2050



ABOUT IBS

WHO WE ARE

Integral Building Systems, Inc. is a leader in the low-voltage systems industry. We put tremendous value on training, education and above all client satisfaction. Our goal is to establish long-term relationships with our clients and become a valuable business partner.

A woman-owned company, Integral Building Systems, Inc. provides expert design, installation and support of many low-voltage systems including structured cabling, security, unified voice communications, and audio/video. Every project begins with a detailed study of current and future needs of our client. Upon commencement, a project manager is assigned to the project and experienced technicians go to work. When the project is completed, we continue the relationship with ongoing support and exceptional customer service.

**WE TAKE GREAT PRIDE
IN OUR WORKMANSHIP
AND THE PRODUCTS
WE DELIVER.**

Our mission is to provide our employees with an honest working environment, where every employee individually and collectively, can dedicate themselves to providing our clients with exceptional workmanship, extraordinary service, and professional integrity. By maintaining these objectives, we shall be assured success that will allow us to contribute to the communities we serve.



WHAT WE DO

We specialize in the installation of voice/data/video cabling, card access, camera surveillance, security, audio/ video and paging systems.

At Integral Building Systems, Inc, we take great pride in our workmanship and the products we deliver. It's our attention to detail that earns us the future business and referrals of our clients.

OUR SERVICES

OUR GOAL IS 100% CLIENT SATISFACTION, WHICH IS EVIDENCED BY OUR LOYAL CLIENTS AND THE REFERRALS WHICH THEY PROVIDE.

Integral Building Systems, Inc. for founded on the principal of providing exceptional customer service and professional installation of high-quality products. These guidelines provide our clients with first-rate systems, and award-winning support at fair prices.



STRUCTURED CABLING

Connecting people to technology creating efficiency in the workplace



SECURITY

Providing peace of mind to business owners and employees



AUDIO & VIDEO

Enhancing communication by leveraging proven and emerging technologies



BUSINESS COMMUNICATION

Making interaction simple using robust and flexible solutions



DESIGN & CONSULTING

Using knowledge and years of industry experience to navigate technology



NEW TECHNOLOGIES

Keeping an eye on the horizon for solutions to problems

New Camera System & Microphone System Integration

Installation of 3, PTZ (Pan Tilt Zoom) cameras. Cameras will be located on the walls, close to the ceiling, facing the following areas: Council Seats, Staff Seats, Lectern. Selection and control of the cameras will be via a 10" table top touch screen. Existing microphones will be calibrated and connected to new camera system AV USB bridge. A single USB (3.0) cable will connect to existing laptop that will allow for the microphone feed and camera feed(s) to connect to the laptop as a 'webcam' for use during streaming events. Selecting the "Vaddio" driver for both camera and audio will be all that's needed to stream the full session. System is capable of adding a 4th camera at a later point if needed. System includes a preview monitor that will show the current streaming camera feed to ensure the right camera or view is selected.

1 IBS, Inc. DSP Configuration

DSP processor system configuration labor, performed by certified technician



1 Luxul AMS-1208P

Luxul AV series 12-port/8 PoE+ gigabit managed switch



1 Tripp Lite SUPER7B

Tripp Lite 7-Outlet Surge Protector, 7 ft. Cord with Right-Angle Plug, Diagnostic LEDs, Black



1 Vaddio 999-30230-000W

Vaddio HD PTZ camera with 20x zoom, 67-degree horizontal field of view, white



100 Mohawk M58281B Category 6 UTP cable, Plenum



1 Vaddio 999-30230-000W

Vaddio HD PTZ camera with 20x zoom, 67-degree horizontal field of view, white



55 Mohawk M58281B Category 6 UTP cable, Plenum



1 Vaddio 999-30230-000W

Vaddio HD PTZ camera with 20x zoom, 67-degree horizontal field of view, white



75 Mohawk M58281B Category 6 UTP cable, Plenum



1 Vaddio 999-42300-000

Vaddio Camera Controller, 10-inch color touch panel designed to easily control Vaddio camera selection, zoom and position, presets, picture in picture, and audio levels for streaming services feed.



1 Vaddio 999-60320-000

Vaddio EasyIP AV Mixer & USB Bridge

* Price Includes Accessories



1 W Box Technologies 0E-22LED2

W Box 22" Full HD Pro-Grade Color Monitor; 1920 X 1080p

New Camera System & Microphone System Integration Total

\$18,111.41

Council Seat Monitors & Video Distribution Equipment

Addition of 7 table top monitors that will show the same content as the large main display. We will provide a single CAT6 cable to connect from the rack to the tables to split the video to all 7 monitors. Includes 8 port HDMI splitter, HDMI cables, and power strips for plugging in monitors. Requires an outlet to be installed, preferably in the floor under council tables.



1 Crestron Electronics DM-CONN-ULTRA-PLUG

Connectors for DigitalMedia Ultra Cables, 20 Pack

1 Crestron Electronics DM-DA4-4K-C

1:4 4K HDMI to DM 8G+ and HDBaseT splitter



1 Crestron Electronics DM-RMC-4KZ-100-C

4K DM 8G+ receiver



75 Crestron Electronics DM-CBL-8G-NP-SP1000
DigitalMedia 8G cable, non-plenum, 1000 feet spool, price per foot



1 Liberty Wire & Cable M2-HDSEM-M-03F
3' Reduced Profile Flexible HDMI Patching Cables with High Retention



1 Crestron Electronics HD-DA8-4KZ-E

1:8 HDMI Distribution Amplifier w/4K60 4:4:4 & HDR Support



1 Liberty Wire & Cable M2-HDSEM-M-03F
3' Reduced Profile Flexible HDMI Patching Cables with High Retention



4 Liberty Wire & Cable M2-HDSEM-M-06F
6' Reduced Profile Flexible HDMI Patching Cables with High Retention



2 Liberty Wire & Cable M2-HDSEM-M-10F
10' Reduced Profile Flexible HDMI Patching Cables with High Retention



3 Tripp Lite SUPER7B

Tripp Lite 7-Outlet Surge Protector, 7 ft. Cord with Right-Angle Plug, Diagnostic LEDs, Black



7 W Box Technologies 0E-22LED2

W Box 22" Full HD Pro-Grade Color Monitor; 1920 X 1080p

* Price Includes Accessories

Council Seat Monitors & Video Distribution Equipment Total\$8,152.86

Lectern Monitor

Adds a monitor for the lectern, connected to HDMI splitter at the council table.



- 1 TechLogix Networx MOFO-HD20-10**
MOFO™ Media Over Fiber Optic cable -- 18G HDMI 2.0 -- 10m length -- plenum rated -- multimode core for future upgrade



- 1 Tripp Lite SUPER7B**
Tripp Lite 7-Outlet Surge Protector, 7 ft. Cord with Right-Angle Plug, Diagnostic LEDs, Black



- 1 W Box Technologies OE-22LED2**
W Box 22" Full HD Pro-Grade Color Monitor; 1920 X 1080p
-

Lectern Monitor Total\$795.24

Main Display

Installation of a 98" LED display. This will be located on same wall as recessed projection screen. We will remove projector and mount. Requires power to be added on the wall.



- 1 Chief PSMH2079**
Chief Extra Large Static Wall Mount



- 1 Crestron Electronics DM-RMC-4KZ-100-C**
4K DigitalMedia 8G+ receiver & room controller 100



- 100 Crestron Electronics DM-CBL-8G-NP-SP1000
DigitalMedia 8G cable, non-plenum, 1000 feet spool, price per foot



- 1 Liberty Wire & Cable M2-HDSEM-M-03F
3' Reduced Profile Flexible HDMI Patching Cables with High Retention

- 1 IBS, Inc. Equipment Removal**
Remove projector and projector mount.



- 1 Samsung Pro AV QB98T**
Samsung 98" 4K UHD Display
-

Main Display Total\$13,308.65

Speakers & Amplification

Recommending we replace the existing speakers and amplifier with new models. Existing speakers and paging amplifier are likely the cause of audio quality issues in the room.

* Price Includes Accessories



1 Crestron Electronics AMP-X300

X Series Amplifier



4 Crestron Electronics SAROS ICI6T-W-T-EACH

Saros Integrator 6.5" 2-Way In-Ceiling Speaker, White Textured, Single

Speakers & Amplification Total

\$2,782.22

Main Council Chambers Total

\$43,150.38

North Conference Room

New Video Conference System

Installation of a new video conference soundbar / microphone array with built-in camera. We will connect this to a Barco Clickshare, allowing for a laptop to connect to both display and video conference unit, wireless via USB-C puck. We plan to re-use the existing display.



1 Barco CX-30

Barco wireless conferencing / presentation bridge, includes 2 USB-C pucks for connecting to laptops



1 Chief CSMP9X12
Chief universal component storage panel



1 Liberty Wire & Cable M2-HDSEM-M-03F
3' Reduced Profile Flexible HDMI Patching Cables with High Retention



1 Logitech 960-001336

Logitech Rally Bar Mini soundbar microphone array with built-in conference camera, graphite finish



1 Tripp Lite SUPER7B

Tripp Lite 7-Outlet Surge Protector, 7 ft. Cord with Right-Angle Plug, Diagnostic LEDs, Black

New Video Conference System Total

\$6,424.28

North Conference Room Total

\$6,424.28

* Price Includes Accessories

New Video Conference System & Display

Installation of a new video conference soundbar / microphone array with built-in camera. We will connect this to a Barco Clickshare, allowing for a laptop to connect to both display and video conference unit, wireless via USB-C puck. We will also install a new 55" LED display on a tilt style mount. Requires power to be added on the wall.



1 Barco CX-30
Barco wireless conferencing / presentation bridge, includes 2 USB-C pucks for connecting to laptops



1 Chief CSMP9X12
Chief universal component storage panel



1 Liberty Wire & Cable M2-HDSEM-M-03F
3' Reduced Profile Flexible HDMI Patching Cables with High Retention



1 Chief MTM1U
Chief medium fusion micro-adjustable tilt wall display mount



1 Logitech 960-001336
Logitech Rally Bar Mini soundbar microphone array with built-in conference camera, graphite finish



1 Samsung Pro AV BE55T-H
Samsung 55" 4K PRO TV



1 Tripp Lite SUPER7B
Tripp Lite 7-Outlet Surge Protector, 7 ft. Cord with Right-Angle Plug, Diagnostic LEDs, Black

New Video Conference System & Display Total \$7,573.47

Human Resource Office Total \$7,573.47

Project Subtotal:	\$57,148.13
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* Price Includes Accessories

PROJECT SUMMARY

Total Installation Price: \$57,148.13

Grand Total: \$57,148.13

Payment Schedule	Amount	Due Date
Initial Deposit	80%	
Final	20%	

Prices valid for 60 days.

Client:

Date

Contractor: Integral Building Systems, Inc.

Date



1 YEAR COMPREHENSIVE WARRANTY

PURPOSE

This agreement between Integral Building Systems, Inc. (IBSI) and City of Platteville (Customer) is a comprehensive warranty plan that will allow the Customer, with few exceptions, to assure that service-related expenses related to product covered under this agreement will be fixed for the term of one (1) year, effective upon completion of installation as detailed within the included proposal. Customer's product covered under this agreement will receive priority service and maintenance.

- SERVICE FEES:** Integral Building Systems, Inc. will provide service and support of installed systems, as per proposal, at no charge Monday through Friday, 8:00 am to 5:00 pm, excluding holidays.
- PARTS REPLACEMENT:** All repairs, replacement or alteration to the equipment made by reason of alteration to Customer's premises, or caused by unauthorized intrusion, lightning, or electrical surge, or caused by any means other than normal usage, wear, and tear, shall be made at the cost of the Customer. No apparatus or device shall be attached to or connect with the equipment as originally installed without IBSI's written consent; doing so will result in voiding this warranty agreement. All replacements in lieu of repair shall be of equal or greater commercial value and functionality and shall be reasonably acceptable to Customer.
- SOFTWARE/FIRMWARE:** Software or firmware upgrades that are required to repair faults, flaws, or inconsistent operation of equipment is covered under this agreement. Software or firmware upgrades that are available for the express purpose of adding features or improving equipments original performance are **not** covered under this agreement. Moves, adds, changes, upgrades, including those required due to a manufacture EOL or discontinuation of support, and issues caused by Customer abuse/misuse, Acts of God, or Customer network are not covered by the service fees provided above and are billable at IBSI's then current discounted labor rate.
- LOANER EQUIPMENT:** IBSI will, when comparable equipment is available from their current inventories, provide loaner equipment when immediate repairs are not possible. When comparable loaner equipment is not available, IBSI will take appropriate steps to accelerate the repairs of the Customer's equipment.
- ANNUAL INSPECTION:** As an optional part of this agreement, IBSI will perform one (1) annual inspection of the product specifically covered under this agreement and make any repairs or adjustments that are required at no additional charge to the Customer, unless specifically noted as exceptions under this agreement. Pricing and selection of this option in the signature section of this agreement.
- NETWORKING SERVICES:** IBSI does not provide networking services to any existing Customer owned network. Repairs or service issues related to products provided by IBSI running on a Customer's network where the problem or failure of operation of Integral Building Systems, Inc. provided equipment is caused by problems with the Customer's network are not covered by the service fees provided above and are billable at IBSI's then current discounted labor rate.
- ENGINEERING CHANGES:** Engineering changes, which, in IBSI's opinion, will improve the performance of the equipment, will be billable and a quotation presented for approval prior to proceeding.

- 8. RECONDITIONING:** When, in IBSI's opinion, a shop reconditioning is necessary because normal repair and parts replacement cannot maintain the equipment in satisfactory operating condition, IBSI will submit a cost estimate of needed repairs, which will be in addition to warranty charges. If the Customer does not authorize work, IBSI may immediately terminate this agreement with respect to such equipment.
- 9. EMERGENCY SERVICE:** Unless specifically listed as 24 x 7 x 365 coverage in Section 1, emergency service will be provided with additional charge after IBSI's normal business hours (Monday through Friday, 8:00 am to 5:00 pm, excluding holidays). Labor plus travel expenses will be charged at IBSI's discounted labor rate for services rendered at the Customer's request after normal business hours. Service that is provided outside of normal business hours is subject to the availability of service personnel.
- 10. LIABILITY:** IBSI shall not be responsible for failure to perform its warranty obligation due to strikes, fire, flood and other causes beyond its control. IBSI shall not be responsible for any accidents to or caused by the equipment or machine. IBSI shall not be liable for service or parts in the instance where anyone other than the warranty contractor herein or their agent has worked on the machine nor where the Customer damages the machine due to negligence or misuse. IBSI shall in no event be liable to Customer or any other person for incidental or consequential damages which may arise as result of the performance of any obligation of this or any other agreement.
- 11. EXCEPTIONS AND LIMITATIONS:** Service and warranty services covered under this agreement shall not include any repairs or maintenance that are required due to Acts of God, Customer misuse or abuse, power surges, or on or off premise network troubles. This agreement shall not include electrical work, maintenance of accessories, attachments, equipment, or devices unless specifically included on the face of this agreement. This agreement does not include the cost of any special equipment needs that maybe required to complete repairs or maintenance (i.e., forklifts, extension ladders exceeding 24 feet, etc).
- 12. TAXES:** Unless a tax exempt or resellers certificate is provided, there shall be added to the warranty charges (including any travel zone charges) amounts equal to any taxes, however designated, levied or based on such charges or on this agreement or on the services rendering or parts supplied pursuant herein. Including state and local privilege or excise taxes or amounts in lieu thereof paid or payable by IBSI, in respect to the foregoing, exclusive however on taxes of net income.
- 13. TERMS & RENEWAL:** IBSI includes this warranty with the initial purchase of equipment. After the expiration of the first term IBSI shall present a maintenance option to the Customer.
- 14. ALTERATIONS:** Alterations, attachments, or specification changes may require an increase in warranty rates.
- 15. WARRANTY:** All parts furnished, as per proposal, hereunder will be free of defects in material and workmanship at the time of installation. There are no other warranties, expressed or implied, which extend beyond the face of this agreement.
- 16. OPTION:** When an option is installed in a Customer's unit during the term of this agreement the Customer agrees to pay in full upon receipt of IBSI's invoice, the scheduled installation and warranty fee for said option. The warranty fee will be prorated over the remaining months of the Customers' warranty agreement.

17. PROGRAMMING CODE: Custom programming code for integrated systems is available upon request.

Requested changes to the code, that are within the cope of the project, will be covered up to 90 days after system is installed. Any requested changes after the 90-day period will be billable and a proposal will be assembled and presented for approval prior to proceeding.

Integral Building Systems, Inc. agrees with the undersigned Customer ("Customer") to provide warranty service for the equipment and accessories described above ("Equipment"), subject to the terms and conditions set forth on the attached agreement. The terms and conditions on the attached agreement are part of this agreement. Customer acknowledges that it has read such terms and conditions.

Optional annual inspection \$150 per year (select one) _____ Include _____ Exclude

Optional annual software/firmware updates \$165.00 per year (select one)
_____ Include _____ Exclude

CUSTOMER

INTEGRAL BUILDING SYSTEMS, INC.

APPROVED BY: _____

APPROVED BY: _____

TITLE: _____

TITLE: Founder & CEO _____

DATE: _____

DATE: _____



References

Company Name: Exact Sciences Corporation
Address: 5505 Endeavor Lane, Madison, WI 53719
Contact Person: Jeff Gort Phone/Email: 608.216.6207/jgort@exactsciences.com
Services Performed: cabling & installation of multiple conference room systems across multiple buildings in Madison area
Number of Years as a Customer: 2+

Company Name: Thysse
Address: 780 Cusick Parkway, Oregon, WI 53575
Contact Person: Loren Zemlicka Phone/Email: 608.215.5385/loren@thysse.com
Services Performed: cabling & installation of conference rooms, sound masking, access control, surveillance, & golf simulator for new HQ
Number of Years as a Customer: 2+

Company Name: City of Madison Fire Department
Address: 314 W Dayton St, Madison, WI 53703
Contact Person: Christopher Anthony Phone/Email: 608.213.6845/canthyon@cityofmadison.com
Services Performed: cabling & installation of conference rooms, training rooms, & fire alert systems across multiple buildings
Number of Years as a Customer: 4+

Company Name: City of Madison Police Department
Address: 211 South Carroll Street, Madison, WI 53703
Contact Person: Thomas Dull Phone/Email: 608.267.1171/tdull@cityofmadison.com
Services Performed: cabling & installation of conference rooms, training rooms across multiple buildings
Number of Years as a Customer: 4+

Company Name: Juneau County
Address: 220 East State St, Mauston, WI 53948
Contact Person: Michael Hunkins Phone/Email: 608.847.9343/juneaumh@juneaucountywi.gov
Services Performed: cabling & installation of conference rooms, training rooms, & and courtrooms across multiple buildings
Number of Years as a Customer: 4+

THANK YOU!

FOR THE OPPORTUNITY



717 Post Road

Madison, WI 53713

info@ibsystemsinc.com

www.ibsystemsinc.com



Request for Proposal for Audio/Visual Virtual and Streaming Solutions

Presented By:



Advanced Systems Integration (ASI)

Wayne Lusthoff II

Wayne@asi-av.com

763-226-1798

412 Gateway Blvd
Burnsville, MN 55337

June 30, 2022



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COVER LETTER

Thank you for the opportunity to respond to this project for Audio/Visual Virtual and Streaming Solutions.

We have worked with the Multiple Cities and other State entities along with multiple School districts on many different projects over the past few years. And as with anything, the more you do things, the better you get. With each modern technology that we introduce to our partners, we find if there is a good fit and benefit or if there are better ways to advance the technology within the school and help present the pros and cons of each new solution. We work to be a true partner with our clients.

Included in this proposal are all the requested documents and pricing, along with the ongoing support of ASI management and staff to continue to provide the great customer service and finished product our customers have been accustomed to from ASI. We would like to show the City of Platteville how we can exceed all expectations.

This project, to update AV technologies in the Council Chambers, along with two small conference areas. ASI looks forward to installing the DSP resources and the programming expertise to far exceed the current expectations and experiences of standard AV installations.

Control systems can be complex, ASI and our team of installers and programmers work to take the guesswork out of our systems. One of our main goals is to make our systems so easy for the end users to not realize they are using the technology. Any person off the street should be able to use our systems, after our completion.

Many companies can do AV, some even do it well. We pride ourselves on the quality of our work and keeping our focus of customer service, throughout the process. We are different. Please call our references and find out what they have to say about our people and our results!

As part of our services, we offer flexible payment structure. Preferred payment structure is 50% down payment, 20% upon equipment delivery and the balance at substantial completion.



If we can be of any assistance or if there are any questions regarding this response, please reach out to our representative, Wayne Lusthoff. He can be reached at wayne@asi-av.com or 763-226-1798.

Along with Wayne, this response is being put together by multiple members of our engineering and operations teams and is sponsored internally by our CEO, Marna Carleton.

Thank you for your time and we look forward to working with you on this project.

Respectfully submitted by Advanced Systems Integration:

Marna Carleton, CEO and Wayne Lusthoff II, Sales Manager

Two handwritten signatures in black ink. The first signature is 'Marna Carleton' and the second is 'Wayne Lusthoff'.



Qualifications

Background and Experience

Advanced Systems Integration, LLC (ASI) is a woman-owned small business founded in 2011. After spending 11 years working for various commercial audio-video integration firms in the Twin Cities, the founders recognized the lack of standardization, testing, and efficiency within the local industry. ASI was developed in direct response, developing its own set of policies and procedures to create a new standard for quality and client satisfaction, and has continued to further innovate and improve since its inception. These changes have drastically reduced the need for service calls and save clients both time and money.

A few examples of these policies are as follows:

- The usage of cable ties is not allowed (with an exception for power cords). Cable ties can damage cords if over-tightened, can pose a safety risk for installers when being cut, and cannot be reused. Velcro is the primary alternative for cable bundling.
- All category cables being used for data, control, and audio-/video-extension consist of keystones and patch cords, an industry standard for IT professionals. RJ45 connectors are not allowed, as they are typically unreliable unless they come from the manufacturer pre-terminated.
- Each technician is assigned a Fluke Networks cable tester to certify all category cables. Testing includes checking for proper cable length, bandwidth, and/or continuity.
- All displays and projectors are tested in-house before installation. This cuts down on potential project delays.
- ASI invests in quality audio testing equipment. The audio commissioning tools consist of (1) NTI Talk Box, (1) NTI MR-PRO Audio Generator, and (1) NTI XL2 Audio Acoustic Analyzer.
- Project checklists are completed by each ASI installer on every project. Photos of the completed installation are taken, and the client's signature is obtained.

Over the years, ASI has been involved with a variety of projects, including educational institutions and government buildings at the local, state, and federal level. It continues to grow



its diverse client base between its locations in Minnesota and Arizona. Most recently, ASI was hired to upgrade over 150 of the ISD 194 Lakeville School District classrooms.

Key Personnel

Marna Carleton, Chief Executive Officer / Co-Owner – 11 years AV Experience

Marna has over a decade of sales training, operating a family business, and maintaining client relationships. She is responsible for all financial aspects of the company including payroll, accounts payable and capital investments.

Brandon Carleton, Chief Operating Officer / Co-Owner – Over 20 years AV Experience

CTS, CTS-I, Power Limited Technician License, DMC-4K E/D/I, AVAV-CQT

Brandon has over 20 years of experience in the audio-visual industry, working for both high-end residential projects and commercial firms within the Twin Cities. He has been trained by some of the leading manufacturers in the industry including Crestron, Extron, Biamp, and many others. Brandon is responsible for business development, engineering assistance, project commissioning, and maintaining client relationships.

Nick Niemczycki, Operations Manager – 23 years AV Experience

Power Limited Technician License

Nick has over 20 years of experience in the industry with a wide range of roles. At ASI, he develops standards for the installation staff, works closely with the engineers to ensure project designs are completed on time, and schedules all ASI installations.

Wayne Lusthoff II, Sales Manager – 6 years AV Experience

Biamp Tesira FORTE

Wayne has over 27 years of experience in different technology areas with a wide range of roles from operations to engineering to sales. His diverse background and experience bring another great asset to our team. He works with customers to find solutions to best fit their needs and end goals. Works with the rest of the sales team to keep the lofty standards of ASI across the board.

Engineering

Mike Duckert, Engineering Manager – 6 years AV Experience

Power Limited Technician License, AVAV-CQD

Mike has 6 years of audio-visual installation and design experience. As an engineer, he works on systems design, scope of work, pricing proposals, pre-sales and post-sales documentation, line drawings, architectural drawings, and budgetary calculations.



Mike Swanson, Systems Engineer – 9 years AV Experience

Power Limited Technician License, QSC Level 1, Dante Level 1 & 2, Biamp Tesira, Shure, Polycom, FCC Amateur Radio License

Mike has 9 years of experience in commercial Audio Visual, and over 30 years in audio on multiple fronts. He works on systems design, scope of work, pricing proposals, pre-sales and post-sales documentation, line drawings, architectural drawings, and budgetary calculations.

Brian Rutz, Systems Engineer - 7 years AV Experience

CTS, Crestron DMC-T, DMC-E, **Extron Control Professional**, Shure, WilliamsAV Induction Loop Certified

Member of the MN Army National Guard for 9 years with a deployment for Operation Iraqi Freedom.

Worked in the market research industry for 9 years. Programming online surveys and managing daily project needs for online market research surveys.

Have been working as an AV Design Engineer for just over 6 years. Primarily worked on submittal designs, system line drawings, and submittal packages.

Control Programmers

Matt Rasmusson - Crestron Masters Certified Programmer – Silver

Pete Tracy, Senior Field Technician - 10 Years AV Experience

Biamp- Parle mics, Tesira FORTE and server. Dante - level 2, AE - level 2, QSC - level 1, Extron - AV Associate, Control Specialist

Installation Technicians

Tyler Fleek, Installation Technician II – 2 years AV Experience

3 years of commercial and education installation experience.

Jeff Nielsen, Installation Technician II – Over 20 years AV Experience

20+ years of commercial, government, education, and voice/data cabling experience.

Jason Law, Lead Technician – 5 years AV Experience

Audio Enhancement (AE), AE EPIC certified, Biamp level 1, QSC Level 1, OSHA 10,



ASI Corporate Memberships

Avixa Membership Expires February 10, 2023

AVAQ Membership Expires February 20, 2023

NCSA Membership Expires Oct 2022



Project References

7th Judicial District

305 8th Avenue West, Alexandria MN 56308

Audio/Video Upgrades in Courtrooms

Contact: Codi Hoffman, IT Supervisor

Email: codi.hoffman@courts.state.mn.us

Phone: 320-815-2166

AV Contract: \$250,000+

Note: This courtroom was having multiple failures. ASI reused all video equipment and re-terminated all cabling plus deployed the Speech Precedence timing audio profile. After one year there has been no reported issues.

ASI has now been awarded a Master Purchasing Agreement for the 7th Judicial Courts, which all of the State of MN courts can purchase off of for AV needs

City of Minneapolis – Public Service Building

505 4th Ave South, Minneapolis, MN

Current Project

CJ Harrison, Manager, Cable and Multimedia Services

Email: cjohn.harrison@minneapolismn.gov

Phone: 612-673-2906

AV Contract: \$1,016,000

250,000 sq ft

42 Small Conf Rooms, 19 Medium Conf Rooms, 6 Large Conf Rooms, Conference Center with broadcast capability, Training Room, Exercise Room, Video Wall, Council Chambers

9th Judicial District (Polk County)

816 Marin Ave #210, Crookston, MN 56716

Full Audio/Video Upgrades in Courtroom 1, 2, 3, & 4

Contact: Curt Misialek, Courtroom Technology Specialist

Email: curt.misialek@courts.state.mn.us

Phone: 218-779-7672

AV Contracts: \$229,000 and counting

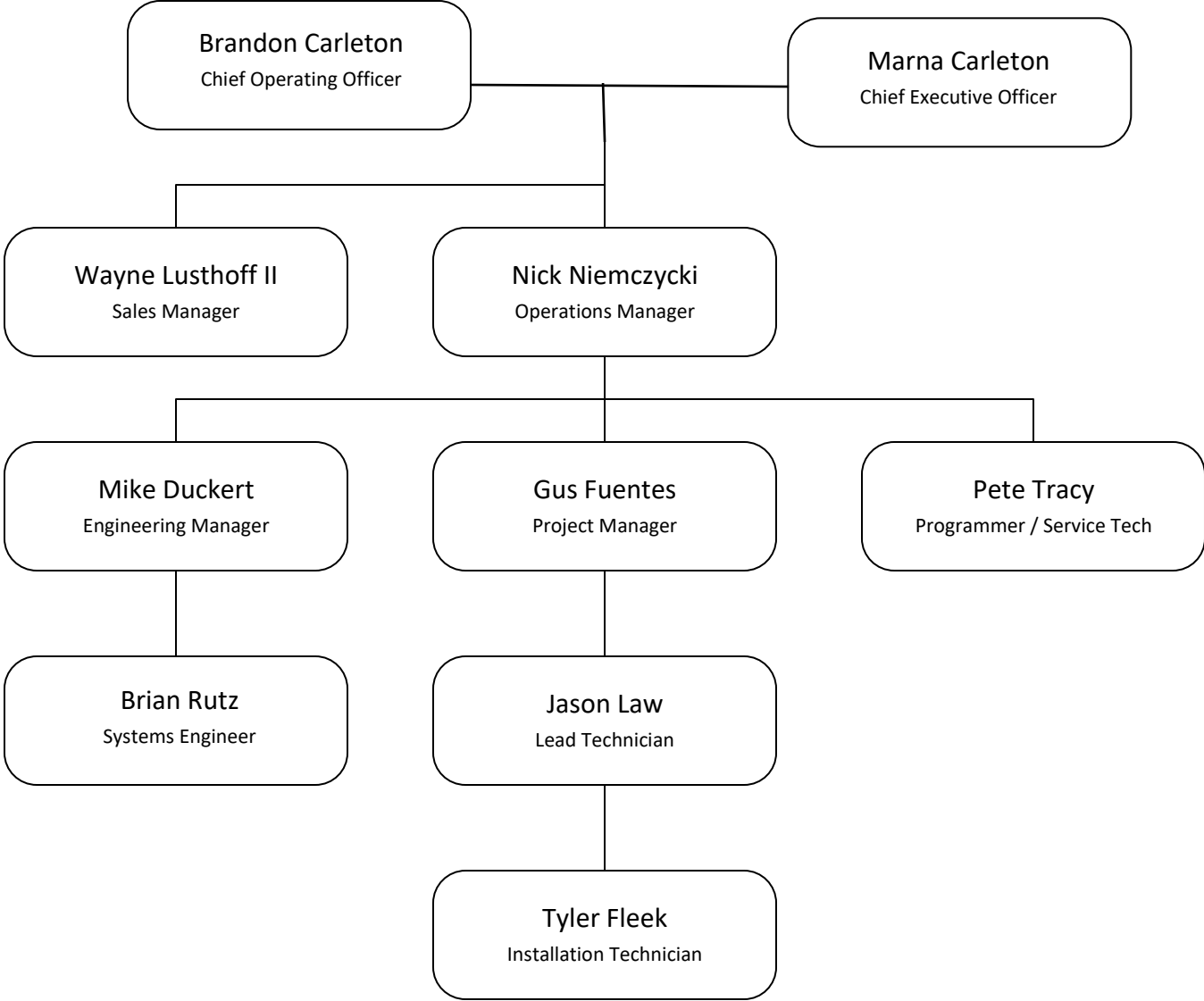
Note: 9th Judicial projects also completed in Koochiching County, Itasca County, Cass County, Lake of the Woods County, Clearwater County, Mahnomon County, Norman County, and Roseau County.



ISD 194 Lakeville Schools
17630 Juniper Path, Suite A, Lakeville MN 55044
Classroom upgrades in all schools within district
Contact: Gordy Wenum, District Video Coordinator
Email: wenu2007@isd194.org
Phone: 507-271-2811
AV Contracts 2021 to date: \$200,000+

Ames Construction
2500 County Road 42, Burnsville, MN 55306
Multiple phases audio visual project
Contact: Ken Brandt
Email: kenbrandt@amesco.com
Phone: 612-719-4017
AV Contracts to date: \$300,000 +
Installed new equipment in multiple conference rooms and learning spaces. This includes the newest venture, a LED video wall in their History Center

Ovative Group
729 N Washington Avenue, Minneapolis, MN 55401
Multiple Phases Audio Visual across 4 Floors
Contact: Dan Smith
Email: dan.smith@ovative.com
Phone: 218-390-9997
AV Contracts to date: \$450,000+



PROPOSAL

A/V Virtual and Streaming Solutions - RFP Re-use Existing Microphones

City of Platteville WI

75 N. Bonson St.
Platteville, WI 53818

Revision: 3
Modified: 6/29/2022



Presented By:

Advanced Systems Integration, LLC

Wayne Lusthoff II
Sales Manager
Advanced Systems Integration, LLC

Mobile: 763-226-1798
Web: www.asi-av.com
Email: wayne@asi-mn.com



City of Platteville A/V Virtual and Streaming Solutions

A - Summary of Work:

Council Chambers

The council chambers AV upgrade includes an all-new video presentation and camera system. Two new cameras will be installed to capture the council and audience. Camera presets will be used for easy transitions between council members with full camera control also available on the touch screen control.

A new video switcher will be installed to allow for video input sources to be routed to the presentation displays, a recording/streaming device, and to the USB AV bridge to connect to an Owner Furnished (OFE) PC for Zoom meetings. Input sources include the cameras, an OFE PC, and an optional podium input.

The presentation displays include a new 98" display mounted at the old projection screen location, an 82" display behind the council seating area for audience viewing, and a ceiling mounted 55" display in the audience area for council viewing. The same content will show on all three displays. A recording/streaming device will be used to record council meetings to an SD card, while the streaming ability will not be used at this time but will be an option in the future. An existing DVD recorder will remain and will be able to record the same signal as the SD recorder.

The existing council mic system (Audio Technica ATUC-50CU) will remain and will be integrated into a new audio processor and amplifier. Per the client's request we will review the Audio Technica system programming to ensure it is working properly. If the existing Audio Technica mic system still exhibits issues after adjustments have been made or if new cables are needed between mic units a change order may be issued. A new audio processor will mix the council mics with program audio to distribute to the audience ceiling speakers via a new amplifier and to an OFE provided ALS system.

Control of the system will be done by either the hardwired desk mount touch panel or an OFE iPad loaded with the control software. Control will include:

- Camera control to include setting and recalling presets and PTZ movement
- Routing of video sources
- Display on/off
- Record start and stop
- Audio control
- Audio conferencing through the DSP VoIP

Zoom meetings will be conducted using an OFE PC/Laptop. Audio and video will be inputted into the PC via a USB 3.0 connection to the USB AV bridge. The Zoom meeting will be managed by a city employee on the OFE PC and no AV control will be done for the Zoom meeting.

* Price Includes Accessories

North Conference Room

The North Conference Room will include the existing 50" display with a video conferencing sound/camera bar mounted below the display. The existing display will not be replaced due to size limitations from the adjacent door and fire alarm strobe. An HDMI/USB extender will be installed below the conference table with the HDMI and USB cables run up to the table through a table grommet. The extender will be connected to an AV network plate to be installed near the existing plates on the side wall. An on-floor cord protector will be installed to cover the data cable from the wall to under the table. The HDMI/USB receiver will be mounted behind the display to extend the table inputs to the display and videoconferencing bar. The conference room can be used to present locally to a small group or through a video conference meeting run through the connected laptop.

Human Resource Room

The Human Resource Room will include a 55" display mounted on the wall with a video conferencing sound/camera bar mounted below the display. Cables will run from behind the devices to the table and can be coiled and stored behind the display when not in use. The space will act like a small huddle room with the ability to present locally to a small group or through a video conference meeting run through the connected laptop.

B – Displays:

Council Chambers

A 98" Samsung display will be installed on the projection screen wall as a replacement for the existing projector. An 82" Samsung display will be installed behind the council seating area for audience viewing. A 55" Samsung display will be ceiling mounted in the audience area for council viewing.

North Conference Room

The existing 50" Samsung display will remain in the conference room due to the size limitations from the adjacent door and fire alarm strobe.

Human Resource Room

A 55" Samsung display will be installed on the wall in the Human Resource room.

C – Video Sources:

Council Chambers

The video sources in the Council Chambers include the cameras, an OFE PC, and an HDMI input located near the podium.

North Conference Room, and Human Resource Room

A laptop connection via an HDMI cable is the only video source.

D – Audio Sources:

Council Chambers

The audio sources in the Council Chambers include the council microphone system and the HDMI presentation sources. Audio will be sent to new ceiling speakers over the audience area.

* Price Includes Accessories

North Conference Room, and Human Resource Room

The audio sources in these rooms will be the connected laptop. When using the USB connection audio will be able to be routed through the sound bar. If just an HDMI connection is being used audio will be output through the display speakers.

E – Audio Conferencing:

Council Chambers

The council mics and ceiling speakers will be used for audio conferencing. Audio processing will be done via an audio DSP and accessible to the connected PC/Laptop through the USB connection to send audio to the far end. The Council Chambers will also utilize the buildings VoIP phone connection for audio calls using the same audio system.

North Conference Room, and Human Resource Room

A Crestron speaker/camera bar will be used for audio conferencing using the connected laptop. Audio processing will be done via the speaker bar and accessible to the Zoom Room PC through the USB connection to send audio to the far end.

F – Video Conferencing:

Council Chambers

Two new video cameras will be installed and utilized for video conferencing using the connected PC/Laptop. A USB AV bridge will connect to the PC/Laptop passing the camera video and system audio to send to the far end.

North Conference Room, and Human Resource Room

A Crestron camera/speaker bar will be used for video conferencing when a laptop is connected to the USB input.

G – System Control:

Council Chambers

Control of the Council Chambers will be done by either the hardwired desk mount touch panel or an OFE iPad loaded with the control software. Control will include:

- Camera control to include setting and recalling presets and PTZ movement
- Routing of video sources
- Display on/off
- Record start and stop
- Audio control
- Audio conferencing through the DSP VoIP

North Conference Room, and Human Resource Room

Displays will be controlled using the manufacturer's remote control. The camera/speaker bar will have limited control options via the user's connected laptop.

H – Racking:

* Price Includes Accessories

Council Chambers

The existing rack will be re-used for the new system equipment. The existing system equipment in the rack that is not being re-used will be removed and turned over to the owner.

North Conference Room, and Human Resource Room

No equipment is included specifically for racking or storage of equipment.

I – Network Requirements:

A network VoIP connection will need to be provided by the client at the rack for use of the VoIP calling system. The remaining AV network will remain secluded from the owner's network at this time. If streaming is desired an owner network connection will need to be provided at the rack location.

J – Power Requirements:

All electrical work to be provided by the client. Coordination on outlet locations will be done prior to installation.

Council Chambers

A 2-gang 110V quad outlet will need to be installed behind the displays mounted on the walls, or near the display location if a surface mount outlet is required. A 1-gang 110V dual outlet will need to be installed near the ceiling mounted display. The existing power outlet will be used at the equipment rack location.

North Conference Room

No additional power requirements are needed. The existing power outlet behind the display will be used.

Human Resource Room

A 2-gang 110V quad outlet will need to be installed behind the display, or near the display location if a surface mount outlet is required. A 1-gang 110V dual outlet is recommended to be installed at standard outlet height below the display for users to connect their laptop during use of the meeting space.

K – De-Installation:

Council Chambers

All existing AV equipment will be removed except for the microphone system and projection screen. Coordination will be done with the client on the existing ceiling speakers to determine if additional ceiling tiles are available or if the speakers should remain but not in use. Removed equipment will be turned over to the owner for disposal or re-use.

North Conference Room, and Human Resource Room

No de-installation is needed for these rooms.

L – Disposal:

Access to garbage and recycling dumpsters is required to remove refuse generated during install. If no access is allowed, additional charges may be applied.

* Price Includes Accessories

Items that are required by the client prior to AV installation:

The required electrical power outlets will need to be installed prior to AV installation deployment. Coordination will be made to ensure proper location of the outlets.

A network VoIP connection will be needed at the rack location.

*These items are required to be completed prior to ASI starting the implementation of the audio video equipment. If these items are not completed and prohibit ASI from completing the installation and need to return to the site to complete installation at a later date, the client is subject to return trip fees at a time and material rate.

City Hall

1	Travel Expenses	\$2,053.50
	Hotel + Per Diem Meal allowance for project staff	

City Hall Total \$2,053.50

City Hall: Council Chambers

Add a new video system to include cameras, displays, inputs, and conferencing ability. Utilize existing wired council mics.

1	Freight - Calculated	\$2,580.00
	Freight	

City Hall: Council Chambers Total \$2,580.00

* Price Includes Accessories

A/V Virtual and Streaming Solutions - RFP

Project No : DT-00373

Rev. 3 6/29/2022

City Hall: Council Chambers: Audio Systems

1	#Generic OFE ALS [OWNER FURNISHED] - OFE Assisted Listening Device	\$0.00
1	Audio Technica ATUC-50CU [OWNER FURNISHED] - Control unit	\$0.00
1	Extron 60-1760-02 Four Channel Amp, 100 watts at 70 volts	\$947.06
200	Liberty AV Solutions 16-2C-P-WHT White Commercial grade general purpose 16 AWG 2 conductor plenum cable	\$52.00
1	QSC CORE 110f Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, 16x16 GPIO, 16 next-generation AEC processors, 1RU.	\$2,902.94
1	QSC SLMST-110-P Q-SYS Core 110 license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual	\$451.76
4	Sonance 45131 PS-C63RT WHITE	\$611.76

City Hall: Council Chambers: Audio Systems Total

\$4,965.52

* Price Includes Accessories

A/V Virtual and Streaming Solutions - RFP

Project No : DT-00373

Rev. 3

6/29/2022

City Hall: Council Chambers: Video Systems

1	#Generic OFE DVD Recorder [OWNER FURNISHED] - Existing OFE DVD Recorder	\$0.00
1	AJA Video Systems HELO H.264 Streaming and recording stand-alone appliance	\$1,234.41
1	AMX PR-0404 Precis 4x4 4K60 HDMI Switcher	\$1,697.65
1	Angelbird AVP256SDMK2V90 Angelbird 256GB AV Pro Mk 2 UHS-II SDXC Memory Card	\$304.21
1	CHIEF CMA330 OFFSET FIXED CEILING PLATE 1-1/2 NPT	\$51.53
1	CHIEF CMS0406 ADJ. PIPE 48" TO 72	\$149.65
1	CHIEF MCM1U SINGLE CEILING MOUNT MEDIUM BLACK	\$249.88
2	CHIEF XTM1U Micro-Adjust Tilt Wall Mount X-Large	\$642.36
3	Crestron Electronics HD-RX-101-C-E DM Lite – HDMI® over CATx Receiver, Surface Mount	\$642.36
3	Crestron Electronics HD-TX-101-C-E DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$642.36
1	DigitaLinx DL-AR4136 HDMI Adapter Ring Include 1 Adapter Cable Mini-Displayport Male To HDMI Female 5 Inches Long, 1 4K Displayport To HDMI Cable Adapter 5 Inches Long	\$95.09
500	Liberty AV Solutions 24-4P-P-L6-EN-BLU Blue Category 6 U/UTP EN series 23 AWG 4 pair unshielded cable 8 Liberty AV Solutions 0A68RP000-WH Liberty Category 6 U/UTP 180 Degree Keystone Insert	\$223.84 *
400	Liberty AV Solutions 24-4P-P-L6SH-BLU Blue Category 6 F/UTP EN series 23 AWG 4 pair shielded cable 6 ConneCTec Cat 2A68KPS00 RJ45 INSERT L6 180 SHIELDED	\$304.04 *
1	Misc Parts Misc Parts/Hardware/Fasteners/etc	\$423.19
1	Samsung Pro AV QB55B 55" 3840x2160 4K LED 350Nits 16/7 Wifi IP5X Tizen 4.0 NOT TAA 16/7	\$1,182.24 *

* Price Includes Accessories

A/V Virtual and Streaming Solutions - RFP

Project No : DT-00373

Rev. 3

6/29/2022

1	Samsung Pro AV QB98T 98" Class HDR 4K UHD Digital Signage & Conference Room Smart LED Display	\$8,178.82
1	Samsung Pro AV QE82T 82" Direct-Lit 4K Crystal UHD LED Display for Business	\$3,135.63
1	Startech HD2VID2 HDMI to RCA Converter Box with Audio	\$125.00
1	Vaddio 999-30230-000W EasyIP 20 Camera White	\$3,320.05
1	Vaddio 999-30231-000W EasyIP 20 Mixer Base Kit White NA	\$5,690.84 *
1	LUXUL AMS-1816P [NON-BILLABLE] - AV SERIES 18-Pt/16 PoE+ GbE Mngd Sw	
1	Vaddio 999-30230-000W [NON-BILLABLE] - EasyIP 20 Camera White	
1	Vaddio 999-60320-000 [NON-BILLABLE] - EasyIP Mixer System Global	
1	ViewSonic VP2458 24" (23.8" viewable) Professional Enterprise Full HD Monitor,1920x1080 Resolution,SuperClear IPS Panel Technology,Frameless Design,Versatile Connectivity,Ergonomic Design,Optimized View Settings.	\$229.41

City Hall: Council Chambers: Video Systems Total	\$28,522.56
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* Price Includes Accessories

City Hall: Council Chambers: Video Systems: Podium Input - Option

Add a wall plate HDMI Tx to the wall below the maps. Allows for a presenter at the podium to connect directly to the presentation system.

1	Crestron Electronics HD-RX-101-C-E DM Lite – HDMI® over CATx Receiver, Surface Mount	\$214.12
1	Crestron Electronics HD-TX-101-C-1G-E-W-T DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$245.88
1	DigitaLinx DL-AR4136 HDMI Adapter Ring Include 1 Adapter Cable Mini-Displayport Male To HDMI Female 5 Inches Long, 1 4K Displayport To HDMI Cable Adapter 5 Inches Long	\$95.09
150	Liberty AV Solutions 24-4P-P-L6SH-BLU Blue Category 6 F/UTP EN series 23 AWG 4 pair shielded cable 2 ConnecTec Cat 2A68KPS00 RJ45 INSERT L6 180 SHIELDED	\$113.18 *
1	Liberty AV Solutions HDPMM03F 3' Premium High Speed HDMI Cables with Ethernet - 18 Gig 4K@60Hz	\$10.92
1	Liberty AV Solutions HDPMM15F 15' Premium High Speed HDMI Cables with Ethernet - 18 Gig 4K@60Hz	\$36.25
1	Misc Parts Misc Parts/Hardware/Fasteners/etc	\$26.92

City Hall: Council Chambers: Video Systems: Podium Input - Option Total

\$742.36

* Price Includes Accessories

City Hall: Council Chambers: Control Systems

1	Apple IPAD 10.2-INCH 32GB WIFI [SPACE GRAY] [OWNER FURNISHED] - 10.2 Inch iPad With Wi-Fi - 32Gb - Space Gray	\$0.00
1	Furman CN-1800S 15A SmartSequencing Power Conditioner	\$441.21
1	Heckler Design H601-BG Meeting Room Console for iPad - Black Grey	\$163.53
2	Middle Atlantic EB1 1SP FLANGED ECONO BLANK	\$18.24
1	Middle Atlantic EWR-16-17SD [OWNER FURNISHED] - 16SP/17D ECONO WLRKKBKDR	\$0.00
1	Middle Atlantic PD-815SC-NS SLIM PWR STRIP8 OUTLET1	\$100.00
3	Middle Atlantic U1V 1SP VENTED UTILITY SHELF	\$133.23
1	QSC TSC-70-G3 Q-SYS 7" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	\$1,300.89
1	QSC TSC-710t-G3 Table top mounting accessory for TSC-70-G3 and TSC-101-G3.	\$308.42
1	Ubiquiti Networks U6-LR-US UniFi 6 Long-Range Access Point	\$188.24

City Hall: Council Chambers: Control Systems Total

\$2,653.76

* Price Includes Accessories

Add a conferencing sound/camera bar to an existing display.

1	#Generic OFE Display [OWNER FURNISHED] - Owner provided display - Samsung UN50NU6900	\$0.00
1	C2G CG00795 5FT CAT6 SNAGLESS STP CABLE-BLU	\$5.09
1	C2G CG00800 10FT CAT6 SNAGLESS STP CABLE-BLU	\$8.52
2	C2G CG03411 2-PORT KEYSTONE WALLPLATE WHT	\$2.88
2	C2G CG03820 SNAP-IN BLANK KEYSTONE MODULE WHT	\$1.34
1	C2G CG27365 2m USB A/M to MICRO B/M	\$8.76
1	Crestron Electronics HD-EXT-USB-2000-C 4K HDMI® & USB over HDBaseT® Extender 2000	\$905.88
1	Crestron Electronics UC-SB1-CAM UC Video Conference Smart Soundbar & Camera	\$1,176.47
1	DigitaLinx DL-AR4136 HDMI Adapter Ring Include 1 Adapter Cable Mini-Displayport Male To HDMI Female 5 Inches Long, 1 4K Displayport To HDMI Cable Adapter 5 Inches Long	\$111.87
1	Freight - Calculated Freight	\$100.00
50	Liberty AV Solutions 24-4P-P-L6SH-BLU Blue Category 6 F/UTP EN series 23 AWG 4 pair shielded cable 2 ConnecTec Cat 2A68KPS00 RJ45 INSERT L6 180 SHIELDED	\$42.18 *
1	Liberty AV Solutions E-USB3AB-06 6' USB 3.0 A male to B male	\$4.25
1	Liberty AV Solutions HDPMM03F 3' Premium High Speed HDMI Cables with Ethernet - 18 Gig 4K@60Hz	\$10.92
1	Liberty AV Solutions HDPMM06F 6' Premium High Speed HDMI Cables with Ethernet - 18 Gig 4K@60Hz	\$13.01
1	Misc Parts Misc Parts/Hardware/Fasteners/etc	\$76.94

* Price Includes Accessories

City Hall: Human Resources

Add a display and conferencing sound/camera bar for a huddle type space.

1	CHIEF MTM1U Micro-Adjust Tilt Wall Mount Medium	\$172.94
1	Crestron Electronics UC-SB1-CAM UC Video Conference Smart Soundbar & Camera	\$1,176.47
1	DigitaLinx DL-AR4136 HDMI Adapter Ring Include 1 Adapter Cable Mini-Displayport Male To HDMI Female 5 Inches Long, 1 4K Displayport To HDMI Cable Adapter 5 Inches Long	\$111.87
1	Freight - Calculated Freight	\$110.00
1	Liberty AV Solutions E-USB3AB-10 10' USB 3.0 A male to B male	\$6.08
1	Liberty AV Solutions HDPMM10F 10' Premium High Speed HDMI Cables with Ethernet - 18 Gig 4K@60Hz	\$15.41
1	Misc Parts Misc Parts/Hardware/Fasteners/etc	\$17.65
1	Samsung Pro AV QB55B 55" 3840x2160 4K LED 350Nits 16/7 Wifi IP5X Tizen 4.0 NOT TAA 16/7	\$1,182.24 *

City Hall: Human Resources Total

\$2,792.66

Project Subtotal:

\$46,778.47

* Price Includes Accessories

PROJECT SUMMARY

Equipment:	\$46,778.47
Labor:	\$22,407.68
Grand Total:	\$69,186.15

Optional - ASI Care Maintenance

Includes full coverage on all equipment and labor on the attached proposal for the chosen term. This includes uninstalling ASI provided equipment, returning the faulty equipment to the manufacturer, reinstalling the repaired or replaced equipment, and system calibration and testing after reinstallation.

Priority scheduling for all service issues. End user training and user guides to be given digitally and left behind.

This annual support package includes preventative maintenance twice per year, scheduled approximately six months after substantial completion and during the final month of the contract.

Warranty Exclusions & Limitations

This Limited warranty does not cover any product that has been damaged or destroyed due to tampering, abuse, misuse, alterations, unauthorized modifications, accidents, or any product that has been serviced by anyone other than ASI or one of its authorized agents.

1 Year \$6,150.00 3 Year \$17,750.00

I am electing not to cover my systems at this time and will be on a T&M agreement for any service issues that may arise.

A/V Virtual and Streaming Solutions - RFP

City of Plattevill WI

75 N. Bonson St.
Platteville, WI 53818

Revision: 3
Modified: 6/29/2022

Presented By: Wayne Lusthoff

Advanced Systems Integration, LLC

412 Gateway Blvd
Burnsville, MN 55337 United States
(952)392-8903
www.asi-av.com



Advanced Systems Integration, LLC uses progress billing, and invoices for equipment allocated to the Project when it is received by ASI. Unless otherwise specified, all items quoted (equipment and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in detail (including applicable sales taxes due for invoiced item(s) on a periodic basis with payment in full required within 30 days of the date of the invoice. Customer is to make payments to the address on invoice.

Full payment is due before any support coverage begins. Failure to pay balance within the terms of this contract does NOT delay the start of the warranty period. Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event ASI must pursue collection of unpaid invoices, Customer agrees to pay all of ASI's cost of collection, including the attorney's fees and costs.

Taxes and Delivery -

Unless stated otherwise, ASI will add and include all applicable taxes, permit fees, license fees, and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are provided. Customer must provide a valid tax exemption certificate for any tax exemption(s) claimed, otherwise ASI will invoice for and collect all applicable taxes in accordance with state laws.

Agreement of Proposal and Contract Formation-

Customer hereby accepts the attached quote/proposal from ASI for equipment and/or services for the Project

as specified. Once the proposal is signed by both parties, this forms a binding Agreement between Customer and ASI. Should ASI at any time prior to commencing work on the project, disapprove of the terms of the Agreement, ASI reserves the right to terminate the Agreement without cause and without penalty to ASI.

Terms and Conditions for Project Agreement -

The following Terms and Conditions of Sale (the "T&Cs") in combination with a signed proposal constitute a binding contract (the "Agreement") between Advanced Systems Integration, LLC ("ASI") and the entity identified on page one of the proposal ("the Customer"). Any terms and conditions set forth in any correspondence, purchase order, or internet based form from Customer to ASI which purport to constitute terms and conditions which are in addition to those set forth in this Agreement or which attempt to establish conflicting terms and conditions to those set forth in this agreement are expressly rejected by ASI unless the same has been manually countersigned in wet ink by an officer of ASI.

Changes in Scope of Work -

Where a Scope of Work is included with this Agreement, costs resulting from changes in the scope of the Project by Customer, including any additional requirements or restrictions placed on ASI by Customer or its representatives, will be added to the contract price. When ASI becomes aware of the nature and impact of the change, a Change Order will be submitted for review and approval by Customer before work continues. Where applicable, changes in the configuration of the Equipment described herein shall be made in writing by submission of a Change Order document.

Installation Hours -

The proposal provided is based on working hours of 6:00am until 5:00pm and not to exceed 8 working hours per day. If work is required to be completed after these hours, the hourly rate will be 1.5 times the standard hourly rate. If additional working hours over 10 hours are required, the hourly rate will be 2.0 times the standard hourly rate. If the project was quoted with overtime hours and outside of business hours rates included, those rates will take precedence and additional overtime will only be assessed if outside of the original contract terms.

Mobilization Fees -

In the event the jobsite is not ready or rooms are not available at the scheduled time of installation, a \$250.00 fee will be added to the final bill and the work will need to be rescheduled.

Faulty or Damaged Equipment Fees -

Any equipment that is purchased through ASI that is received in damaged or defective will be replaced at no additional cost to the client. Equipment that is supplied by the client or another vendor that is received in damaged or defective will result in an additional fee of \$250.00 per occurrence if an additional trip is needed for installation.

Ownership and Use of Documents and Electronic Data -

Where applicable, drawings, specifications, other documents, and electronic data furnished by ASI for the Project under this Agreement are instruments of the services provided. ASI shall retain all common law, statutory and other reserved rights, including any copyright in these instruments. These instruments of service are furnished for use solely with respect to the Project under this Agreement. The Customer shall be permitted to retain copies of any drawings, specifications, other documents, and electronic data furnished by ASI but only for information and reference in connection with the Project and for no other purpose.

Proprietary Protection of Programs -

Where applicable this Agreement does not cause any transfer of title, or intellectual rights, in control systems programs, or any materials produced in connection therewith, including any source code. Any applications or programs supplied by ASI are provided and are authorized for installation, execution, and use only in machine-readable object code form. This Agreement is expressly limited to the use of the programs by Customer for the equipment in connection with this Project. Customer agrees that it will not seek to reverse-engineer any program to obtain source code, and that it will not disclose the programs source code or configuration files to any third party, without the written consent of ASI. The program source code and configuration files, together with ASI know-how and integration and configuration techniques furnished hereunder are proprietary to ASI, and were developed at its private expense. If Customer is a branch of the United States Government, for purposes of this Agreement any software furnished by ASI hereunder shall be deemed "restricted computer software", and any data, including installation and systems configuration information, shall be deemed "limited rights data", as those terms are defined in FAR 52.227- 14 of the Code of Federal regulations.

Shipping and Taxes -

The prices shown are F.O.B. manufacturer's plant. Customer, in accordance with ASI's current shipping and billing practices, will pay all destination charges. In addition to the prices on this Agreement, Customer agrees to pay amounts equal to any sales tax invoiced by ASI, or (where applicable) any use or personal property taxes resulting from this Agreement or any activities hereunder. Customer will defend and indemnify ASI for any claims for all unpaid taxes or for any sales tax exemption claimed by Customer.

Title -

Where applicable, title to the Equipment passes to Customer on the earlier of: (a) the date of shipment from ASI to Customer, or (b) the date on which ASI transmits its invoice to Customer.

Security Interest -

In addition to any mechanic's lien rights, Customer, for value received, hereby grants to ASI a security interest under the Minnesota Uniform Commercial Code together with a security interest under the law(s) of the state (s) in which work is performed or equipment is delivered. This security interest shall extend to all Equipment, plus any additions and replacements of such Equipment, and to all accessories, parts, and connecting Equipment now and hereafter affixed thereto. This security interest will be satisfied by payments in full unless

otherwise provided for in an installation payment agreement. The security interest shall be security for all sums owed by Customer under this Agreement. A copy of this Agreement may be filed as a financing statement with the appropriate authority at any time after signature by Customer. Such filing does not constitute acceptance of this Agreement by ASI.

Risk of Loss or Damage -

Notwithstanding Customer's payment of the purchase price for Equipment, all risk of loss or damage shall transfer from ASI to Customer upon transfer of Title to Customer. Customer shall be responsible for securing insurance on Equipment from this point forward.

Receiving / Integration -

Unless the Agreement expressly includes integration services by ASI, Customer agrees to furnish all services required for receiving, unpacking, and placing Equipment in the desired location along with integration. Packaging materials shall be the property of Customer.

Equipment Warranties -

To the extent ASI receives any warranties from a manufacturer on Equipment, it will pass them through to Customer to the full extent permitted by the terms of each warranty. Factory warranties vary by manufacturer, and no additional warranties are expressed or implied.

General Warranties -

Each party represents and warrants to the other that: (1) it has full right, power and authority to enter into and fully perform its obligations under this Agreement, including without limitation the right to bind any party it purports to bind this Agreement, (ii) the execution, delivery and performance of this Agreement by that Party does not conflict with any other agreement to which it is a Party or by which it is bound, and (iii) it will comply with all the applicable laws in its discharge of its obligations under this Agreement. ASI warrants, for a period of 90 days from substantial completion the systems integration to be free from defects in material and workmanship. CUSTOMER WARRANTS THAT IT HAS NOT RELIED ON ANY INFORMATION OR REPRESENTATION PROVIDED BY OR ON BEHALF OF ASI WHICH IS NOT EXPRESSLY INCLUDED IN THESE TERMS AND CONDITIONS OR THE PROJECT AGREEMENT. EXCEPT AS EXPRESSLY SET FORTH HEREIN, ASI DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE MATERIALS AND SERVICES PROVIDED BY ASI, INCLUDING WITHOUT LIMITATION MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT AND TITLE.

Indemnification -

Customer shall defend, indemnify and hold harmless ASI against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, whether or not a lawsuit or other proceeding is filed, that arise out of (a) any negligent act or omission of Customer, its agents, or subcontractors, (b) Customer's failure to full conform to all laws, ordinances, rules and regulations which affect the Agreement, or (c) Customer breach of this Agreement. If Customer fails to promptly idemnify and defend

such claims and/or pay ASI's expenses, as provided above, ASI shall have the right to defend itself, and in that case, Customer shall reimburse ASI for all of its reasonable attorneys' fees and costs, and damages incurred to settling or defending such claims within thirty (30) days of each of ASI's written requests. ASI shall indemnify and hold harmless Customer against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, whether or not a lawsuit or other proceeding is filed, to the extent that the same is finally determined to be the result of (a) any grossly negligent act or omission of ASI, its agents, or subcontractors, (b) ASI's failure to fully conform to any material law, ordinance, rule or regulation which affects the Agreement, or (c) ASI's material breach of this Agreement.

Remedies -

Upon default as provided herein, ASI shall have all the rights and remedies of a secured party under the Minnesota Uniform Commercial Code and under any other applicable laws. Any requirements of reasonable notice by ASI to Customer shall be met. If such notice is mailed, postage prepaid, to the address of the party to be notified shown on the first page of this Agreement (or to such other mailing address as that party later furnishes in writing to ASI) at least ten (10) calendar days before the time of the event or contemplated action by ASI set forth in said notice. The rights and remedies herein conferred upon ASI, shall be cumulative and not alternative and shall be in addition to and not in substitution of or in derogation of rights and remedies conferred by the Minnesota Uniform Commercial Code and other applicable laws.

Limitation of Remedies for Equipment -

ASI's entire liability and Customer's exclusive remedy shall be as follows: in all situations involving performance or nonperformance of Equipment furnished under this Agreement, Customer's remedy is the adjustment or repair of the Equipment or replacement of its parts by ASI, or, at ASI's option, replacement of the Equipment.

Limitation on Liability -

The total liability of ASI under this Agreement for any cause shall not exceed (either for any single loss or all losses in the aggregate) the net amount actually paid by Customer to ASI under this Agreement during the twelve (12) month period prior to the date on which ASI's liability for the first loss first arose.

No Consequential Damages -

ASI SHALL NOT HAVE ANY LIABILITY TO CUSTOMER OR TO ANY OTHER PERSON OR ORGANIZATION FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR SPECIAL DAMAGES OF ANY DESCRIPTION (INCLUDING WITHOUT LIMITATION LOST PROFITS OR LOSS OF INTERRUPTION OF BUSINESS), WHETHER BASED ON CONTRACT, NEGLIGENCE, TORT, OR ANY OTHER LEGAL THEORY, REGARDLESS OF WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND IRRESPECTIVE OF THE NUMBER OR NATURE OF CLAIMS.

Acceleration of Obligations and Default -

Payment in full for all "Equipment," which is defined as all goods identified in the Agreement, as well for any and all amounts due to ASI for integration services identified in the section of the Agreement shall be due

within the terms of the Agreement. Upon the occurrence of any event of default by Customer, ASI may, at its option, with or without notice, declare the whole unpaid balance of any obligation secured by this Agreement immediately due and payable and may declare Customer to be in default under this Agreement.

Choice of Law and Venue -

This Agreement shall be governed by the laws of the State of Minnesota in the United States of America without reference to or use of any conflicts of law provisions therein. For the purpose of resolving conflicts related to or arising out of this Agreement, the Parties expressly agree that the venue shall be in the State of Minnesota in the United States of America only, and, in addition, the Parties hereby consent to the exclusive jurisdiction of the Federal and State Courts located in Hennepin County, Minnesota in the United States of America. The Parties specifically disclaim application (i) of the United Nations Convention on the International Sales of Goods, the 1980, and (ii) of Article 2 of the Uniform Commercial Code as codified. In the event ASI must take action to enforce its rights under this Agreement, the court shall award ASI the attorney's fees if incurred to enforce its rights under the Agreement.

General -

Headings are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. The Parties acknowledge and agree that this Agreement has been negotiated by the Parties and that each had the opportunity to consult with its respective counsel, and shall be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either Party based on draftmanship of the Agreement. This Agreement is not assignable by Customer without the prior written consent of ASI. Any attempt to assign any of the rights, duties, or obligations of this Agreement without such consent is void. ASI reserves the right to assign this Agreement to other parties in order to fulfill all warranties and obligations expressed herein, or upon the sale of all or substantially all of ASI's assets or business. This Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of Customer and of ASI and variance from the terms and conditions of the Agreement in any order or other written notification from Customer will be of no effect. If any provision or provisions of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality or enforceability of the remaining provision or provisions of this Agreement shall not in any way be affected or impaired thereby. ASI is not responsible for any delay in, or failure to, fulfill its obligations under this Agreement due to causes such as natural disaster, war, emergency conditions, labor strikes, acts of terrorism, the substantial inoperability of the Internet, the inability to obtain supplies, or any other reason or any other cause or condition beyond ASI's reasonable control. Except as agreed herein, ASI is not obliged to provide any services hereunder for Equipment located outside the United States or Puerto Rico. Scheduled completion dates are subject to change based on material shortages caused by shortages in cable and materials that are industry wide.

EXCLUSIONS:

The following work is **not included** in our Scope of Work:

- Conduits, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
- Concrete saw cutting and/or core drilling
- Fire wall, ceiling, roof and floor penetration
- Necessary gypsum board replacement and/or repair
- Necessary ceiling tile or T-bar modifications, replacements and/or repair

- Structural support of equipment *ASI will not be responsible for building related vibrations
- Installation of ceiling mounted projection screen
- All millwork (moldings, trim, cut outs, etc.)
- Patching and Painting
- Permits (unless specifically provided for and identified within the contract)
- Unless specifically noted lifts and scaffolding are not included

CONSTRUCTION CONSIDERATIONS:

In order to accomplish the outlined goals of this project, the Customer will be responsible for contracting with an outside entity to make the necessary modifications to the space as directed by Advanced Systems Integration, LLC. The costs associated with these modifications are not included in this proposal.

ASI INTEGRATION SERVICES RESPONSIBILITIES

Advanced Systems Integration, LLC will provide services/work for the project as described above in the Scope of Work or per the attached separate Scope of Work document detailing the scope of work to be performed.

- Provide equipment, materials and service items per the contract products and services detail.
- Provide systems equipment integration and supervisory responsibility of the equipment integration.
- Provide systems configuration, checkout and testing.
- Provide project timeline schedules.
- Provide necessary information, as requested, to the owner or other parties involved with this project to insure that proper AC electrical power and cableways and/or conduits are provided to properly integrate the equipment within the facilities.
- Provide manufacturer supplied equipment documentation.
- Provide final documentation and "as built" system drawings in PDF format.
- Provide system training following integration to the designated project leader or team.

CUSTOMER INTEGRATION SERVICES RESPONSIBILITIES

- Provide for the construction or modification of the facilities for soundproofing, lighting, electrical, HVAC, structural support of equipment, and decorating as appropriate. Includes installation of ceiling mounted projection screen.
- Provide for the ordering, provisioning, installation, wiring and verification of any Data Network (LAN, WAN, etc.) and Telephone Line (Analog or Digital) equipment and services prior to on-site integration.
- Provide all necessary cableways and/or conduits required to facilitate AV systems wiring.
- Provide all necessary conduit, wiring and devices for technical power to the AV systems equipment.
- Provide reasonable accesses of Advanced Systems Integration, LLC personnel to the facilities during periods of integration, testing and training, including off hours and weekends.
- Provide a secure area to house all integration materials and equipment.
- Provide a project leader who will be available for consultation and meetings.
- Provide access to refuse disposal at project location. ASI will move said refuse to specified location designated by the client.

NOTICE:

THIS SCOPE OF WORK IS DELIVERED ON THE BASIS OF THE FOLLOWING ASSUMPTIONS:

- The room(s) match(es) the drawings provided.
- Site preparation by the Customer and their contractors includes electrical and data placement per

Advanced Systems Integration, LLC specification.

- Site preparation will be verified by Advanced Systems Integration, LLC project manager or representative before scheduling of the installation. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.
- Customer communication of readiness will be considered accurate and executable by Advanced Systems Integration, LLC project manager.
- There is ready access to the building / facility and the room(s) for equipment and materials.
- There is secure storage for equipment during a multi-day integration.
- If Customer furnished equipment and existing cabling is to be used, Advanced Systems Integration, LLC assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.
- All Network configurations including IP addresses are to be provided, operational and functional before Advanced Systems Integration, LLC integration begins. Advanced Systems Integration, LLC will not be responsible for testing the LAN connections.
- Cable or Satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
- Document review / feedback on drawings / correspondence will be completed by the Customer within two business days (unless otherwise noted).
- The documented Change Control process will be used to the maximum extent possible – the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders.
- In developing a comprehensive proposal for equipment and integration services Advanced Systems Integration's Sales Representatives and Engineering teams must make some assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. If any of the conditions we have indicated in the site survey form are incorrect or have changed for your particular project or project site, please let your Sales representative know as soon as possible. Conditions of the site found during integration effort which are different from those documented may have an effect on the price of the system solution, integration or services. To ensure that you have an accurate proposal based on your facility and specific to the conditions of your project, please review all project documentation carefully.

Payment Schedule

	Amount	Due Date
Down Payment	\$34,593.08	
Substantial Completion	\$34,593.07	

Client: Adam Ruechel

Date:

Contractor: Advanced Systems Integration, LLC
TS683832

Date:

VENDOR CERTIFICATION FORM

The undersigned vendor (Seller) must be certified prior to being entered into the procurement and payment database of Systems Planning and Analysis, Inc. (SPA). This information is needed to comply with requirements from the Federal Acquisition Regulation 52-219.1 (Small Business Program Representations). This certificate, once executed by Seller, shall apply to current and future Subcontracts or Purchase Orders entered into by and between SPA and Seller, and is incorporated by reference into future bids, quotations, and proposals by Seller to SPA. This certification is valid for a period of one year and recertification will be required.

VENDOR INFORMATION *(Type of print information clearly)*

Vendor Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone Number: _____ Fax Number: _____
Contact: (Sales/Contracts) _____ E-mail: _____

Federal Tax ID Number Or Social Security Number: _____
Federal Tax ID Name: _____
North American Industry Classification Code (NAICS): _____
DUNS Number: _____

Organization Type:

- US Corporation State Incorporated: _____ Limited Liability Corporation State Incorporated: _____
 Foreign If foreign company, or if individual is non US citizen; list the country of citizenship: _____
 Federal, State or Local Government Joint Venture Non-Profit
 Partnership Sole Proprietor/Individual Other

Is this company a subsidiary of another company? Yes (provide the following information) No

Parent Company: _____
Street Address: _____
City: _____ State: _____ Zip: _____

How long has this company been in business? _____
List any other name and address this company has been known as: _____
What type of service or supply does your company provide? _____

BUSINESS CLASSIFICATION *(Definitions appear on the back of this document)*

- | | |
|---|---|
| <input type="checkbox"/> Small Business/Individual (SB) | If Small Business/Individual, check all applicable: |
| <input type="checkbox"/> Large Business (LB) | |
| <input type="checkbox"/> Government Agency (GA) | |
| <input type="checkbox"/> Non-Profit Business (NPB) | |
| <input type="checkbox"/> Foreign Business | |
| <input type="checkbox"/> Disadvantaged Small Business (SDB) | |
| <input type="checkbox"/> Woman-Owned Small Business (WOSB) | |
| <input type="checkbox"/> Veteran-Owned Small Business (VOSB) | |
| <input type="checkbox"/> Service Disabled Veteran-Owned Small Business (SDVOSB) | |
| <input type="checkbox"/> Historically Underutilized Business Zone (HUB Zone) | |
| <input type="checkbox"/> Native American | |

SBA CERTIFICATIONS *(Complete only if DI or HUB Zone were checked above)*

- | | |
|--|--|
| <i>If Disadvantaged Small Business, check all applicable:</i> | <i>If Historically Underutilized Business Zone, check ONE:</i> |
| <input type="checkbox"/> SBA's 8(a) Program | <input type="checkbox"/> SBA Certified |
| <input type="checkbox"/> Graduate of SBA's 8(a) Program | <input type="checkbox"/> Not Currently certified by SBA |
| <input type="checkbox"/> Not currently certified by any of the above | |

On behalf of Seller, I certify that the information contained in this form is true and correct to the best of my knowledge. I recognize that Systems Planning and Analysis, Inc. may forward this certification to the U.S. Government. The penalty for making false statements is prescribed in 15 U.S.C. 645(d)

Signature: _____

Name (Printed): _____

Title (Printed): _____

Date of Execution: _____

BUSINESS CLASSIFICATION DEFINITIONS

Small Business means a concern, including its affiliates, that is independently owned and operated, not dominant in the field(s) of operation in which it is bidding on government contracts, and qualified as a small business under the criteria and size standards in 13 C.F.R. 121 (if in doubt, consult with the Small Business Administration Office in your area).

Individual is any citizen of the United States or an alien lawfully admitted for permanent residence in business for himself as a consultant, a corporation, or a sole proprietorship.

Disadvantaged Small Business is a small business which is at least 51 percent owned by one or more socially and economically disadvantaged individuals; or, in the case of any publicly owned business, of which at least 51 percent of the stock is owned by one or more socially and economically disadvantaged individuals; and whose management and daily business operations are controlled by one or more of such individuals. Socially and economically disadvantaged individuals include: Black Americans; Hispanic Americans; Native Americans (American Indians, Eskimos, Aleuts and native Hawaiians); Asian-Pacific Americans (U.S. citizens whose origins are from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, and Taiwan); Asian Indian Americans (U.S. citizens whose origins are from India, Pakistan, and Bangladesh); and other minorities, or any individuals found to be disadvantaged by the Small Business Administration.

Woman-Owned Small Business is a small business, which is at least 51 percent, owned by a woman or women who are U.S. citizens and who also control and operate the business. "Control" in this context means exercising the power to make policy decisions. "Operate" is defined as actively involved in the day-to-day management.

Veteran-Owned Small Business is a small business not less than 51% of which is owned by one or more veterans or, in the case of any publicly owned business, not less than 51% of the stock of which is owned by one or more veterans.

Service-Disabled Veteran-Owned Small Business is a small business not less than 51% of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51% of the stock of which is owned by one or more service-disabled veterans.

HUB Zone must be located in a "historically underutilized business zone" or HUB Zone. A HUB Zone is an area that is located in one or more of the following: a qualified census tract (as defined in section 42 (d) (5) © (i) (I) of the Internal Revenue Code of 1986); a qualified "non-metropolitan county" (as defined in section 143 9k) (2) (B) of the Internal Revenue Code of 1986) with a median household income of less than 80 % of the State median household income or with an unemployment rate of not less than 140% of the statewide average, based on US Department of Labor recent data; or lands within the boundaries of federally recognized Indian reservations. Per FAR 19.703 and the clause at 52.219-9 to clarify that prime contractors must confirm that a subcontractor representing itself as a Historically Underutilized Business Zone (HUB Zone) small business concern is certified, consistent with the requirements of 15 U.S.C. 632 et seq., as amended.

Native American as defined by the Alaska Native Claims Settlement Act 43 USC 1602(b) or Native Hawaiian as defined by 25 USC 4221, Sec 9. You must possess 51% ownership of the firm. If the firm is owned and controlled by a tribe or a native village or native group (including corporation organized by Kenai, Juneau, Sitka, and Kodiak). The "Indian" or "native entity must be recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs (BIA) in accordance with 25 USC 1452 (c).

Large Business concern is one, which exceeds the size standards, to qualify as a small business, in FAR 19.102 stated by NAICS, number of employees or annual receipts in millions of dollars. The size standards can also be found in 13 CFR 121.

Government Agency has the same meaning as the term 'agency' in section 551 (I) title 5, United States Code:

1. An agency of The Government of the United States of America;
2. The Executive Branch of the Government;
3. The Departments, Independent Offices and Establishments of The Executive Branch of the Government.

Non-Profit Business is an institution, corporation, trust, association, cooperative, or other organization which:

1. Is operated primarily for scientific, educational, service, charitable, or similar purposes in the public interest;
2. Is not organized primarily for profit;
3. Uses its net proceeds to maintain, improve, and/or expand its operations;
4. Is owned and operated by one or more corporations or associations whose net earnings do not benefit, and cannot lawfully benefit, any private shareholder or entity;
5. Of which no substantial part of the activities is carrying on propaganda or otherwise attempting to influence legislation or participating in any political campaign on behalf of any candidate for public office; and
6. Which are exempt from federal income taxation under section 501 of the Internal Revenue Code.



Request for Proposals

Request for Proposal for Audio/Visual Virtual and
Streaming Solutions

June 1, 2022

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

INTRODUCTION

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

PURPOSE

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.

GENERAL INFORMATION

1. Original RFP Document

The City of Platteville shall retain the RFP, and all related terms and conditions, exhibits, and other attachments, in original form in an archival copy. Any modification of these, in the vendor's submission, is grounds for immediate disqualification.

2. Existing Technology Environment

The current Audio/Visual Systems are all housed in the City Hall Council Chambers. The City of Platteville is looking to:

- Upgrade the current A/V system in the main Council Chambers in City Hall to record audio and video as well as have the capability to stream to social media platforms.
- Install an A/V solution for the main Council Chambers in City Hall which enables council, commission, and board meetings to host virtual sessions and stream meeting proceedings to social media platforms.
- Upgrade the current microphone system to sink with updated capabilities to record audio and video to stream to media platforms.
- Upgrade the 2nd Floor North Conference Room to a larger display as well as install equipment that gives City of Platteville the capability to hold virtual meetings. Upgrade the existing wall panels to work with the newly installed equipment.
- Install an A/V Solution for the Human Resources office area which enables to host of virtual sessions and presentations.

3. Schedule of Events

The following is a tentative schedule that will apply to this RFP but may change in accordance with the organization's needs or unforeseen circumstances. Changes will be communicated by e-mail to all invited bidders.

RFP Available for Distribution	Wednesday, June 1, 2022
Deadline for Submittal of RFP	Thursday, June 30, 2022
Interviews (As Needed)	Week of July 3-July 9, 2022
Council Review	Tuesday, July 12, 2022
Possible Council Determination	Tuesday, July 26, 2022

PROPOSAL PREPARATION INSTRUCTIONS

1. Vendor's Understanding of the RFP

In responding to this RFP, the vendor accepts full responsibility to understand the RFP in its entirety, and in detail, including making any inquiries to City of Platteville as necessary to gain such understanding. City of Platteville reserves the right to disqualify any vendor who demonstrates less than such understanding. Further, City of Platteville reserves the right to determine, at its sole discretion, whether the vendor has demonstrated such understanding. That right extends to the cancellation of award if award has been made. Such disqualification and/or cancellation shall be at no fault, cost, or liability whatsoever to City of Platteville.

2. Good Faith Statement

All information provided by City of Platteville in this RFP is offered in good faith. Individual items are subject to change at any time. City of Platteville makes no certification that any item is without error. City of Platteville is not responsible or liable for any use of the information or any claims asserted therefrom.

3. Communication

Verbal communication shall not be effective unless formally confirmed in writing by a specified procurement official in charge of managing this RFP process. In no case shall verbal communication govern over written communication.

- A. Vendor Inquiries. Applicable terms and conditions herein shall govern communications and inquiries between City of Platteville and vendors as they relate to this RFP. Inquiries, questions, and requests for clarification related to this RFP can be directed to the following City personnel:

Adam Ruechel
City Manager
608-348-1821
citymanager@platteville.org

Jodie Richards
Communication Specialist
608-348-9741 ext. 2257
Richardsjo@platteville.org

- B. Informal Communications shall include but are not limited to requests from/to vendors or vendors' representatives in any kind of capacity, to/from any City of Platteville employee or representative of any kind or capacity except for IT staff consultants for information, comments, speculation, etc. Inquiries for clarifications and information that will not require addenda may be submitted verbally to the named above at any time.
- C. Formal Communications shall include but are not limited to:
- Questions concerning this RFP must be submitted in writing and be received prior to June 30, 2022, at 10:00 a.m. CST.
 - Errors and omissions in this RFP and enhancements. Vendors shall recommend to City of Platteville any discrepancies, errors, or omissions that may exist within this RFP. With respect to this RFP, vendors shall recommend to City of Platteville any enhancements, which might be in City of Platteville's best interests. These must be submitted in writing and be received prior to June 30, 2022, at 10:00 a.m. CST.
 - Inquiries for clarifications/information that will not require addenda may be submitted verbally to the buyer named above at any time during this process.
 - Verbal and/or written presentations and pre-award negotiations under this RFP.
 - Addenda to this RFP.
- D. Addenda: City of Platteville will make a good-faith effort to provide a written response to each question or request for clarification that requires addenda within 5 business days. All questions, answers, and addenda will be shared with all recipients. City of Platteville will not respond to any questions or requests for clarification that require addenda, if received by City of Platteville after June 30, 2022, at 10:00 a.m. CST

PROPOSAL PREPARATION INSTRUCTIONS

To be considered for selection, vendors must complete a response to this RFP by June 30, 2022, 4:30 p.m. CST. Proposals may be mailed or delivered to:

Adam Ruechel, City Manager
Attention: Audio-Visual Solution Proposal
City of Platteville
75 N. Bonson St., PO Box 780
Platteville, WI 53818

Alternatively, proposals may be emailed as an attachment, with the email subject "Audio Visual RFP" and with the email addressed to: citymanager@platteville.org.

Proposals should be organized as follows:

1. Title Page – Show the RFP subject, the name of the vendor, local address, telephone number, name of contact person, and the date.
2. Table of Contents – Show a clear identification of the material by section and by page number.
3. Profile of the Vendor – Show vendor qualifications as stated in Section 5 of this RFP; state the location of the office that will be performing the installation and responding to requests for support.
4. Complete copy of RFP - Show a complete copy of the RFP in the order of the requirements set forth in Section 4 of this RFP. Provide images and technical specifications of each type of proposed hardware that is to be used in the proposed A/V systems.
5. Detail of Hardware and Work - Separate the labor and hardware to be used in the areas listed in Section A/V Solution Specifications
6. Vendor Certification – Completed and signed Vendor Certification (Section 8).

All information requested in the Scope of Work; Specifications & Requirements of this RFP should be submitted. Any respondent to the RFP that fails to submit all information requested, may be required to promptly submit missing information which may result in a low evaluation of the proposal. City of Platteville may reject proposals, which are substantially incomplete or lack key information.

Proposal should be prepared simply, providing a clear and concise description of capabilities that meet the criteria of this RFP. All pages of the response to this RFP are to be numbered. Vendors submitting a response to this RFP may be required to give an oral presentation of their response to City of Platteville. City of Platteville will schedule a time and date for these presentations. Oral presentations are an option for City of Platteville and may or may not be conducted.

CRITERIA FOR SELECTION

The evaluation of each response to this RFP will be based on its demonstrated competence, compliance, format, and organization. The purpose of this RFP is to identify those suppliers that have the interest, capability, and financial strength to supply City of Platteville with A/V solutions identified in the Scope of Work. Selections will be based on the capability of the vendor to meet the following criteria:

Evaluation Criteria:

1. Capability of vendor to provide A/V solutions
2. Capability of vendor to provide all necessary equipment (Cameras, Microphones, Speakers, Streaming equipment, Cabling, Networking equipment, Camera Mounts, etc.)
3. Financial stability of the vendor
4. Vendor's depiction of average response times for support requests
5. Vendor's ability to demonstrate timeline and implementation strategy for the proposed system
6. Ease of operations, management, and support of the A/V solutions

7. Capability of vendor to provide administrator and/or end-user training 8. Cost effectiveness of the A/V Solutions

SCOPE OF WORK, SPECIFICATIONS, & REQUIREMENTS

City of Platteville is requesting proposals from qualified firms interested in providing A/V solutions, Streaming equipment, Support, Maintenance, Warranty, Cabling, and Training. This system will upgrade our current A/V systems in City Hall and install equipment in the 2nd Floor North Conference Room and Human Resource Office.

1. Technical Specifications

a. Integration and Scalability

The A/V solutions should be capable of integrating with some existing hardware that is in place in the council chambers and conference room. The solution should have the capability of adding cameras as deemed necessary by the City of Platteville.

b. A/V Solution Specifications

A/V solutions should have the following specifications at a minimum:

Main Council Chambers:

- Compatibility with current 13 Microphones Audio-Technica system or ability to convert to wireless receivers
- Current Model Projector with the ability to display on screens or TVs. (Currently have an Eiki LC-XL200A)
- LED Monitors for seven elected officials
- High-Definition IP cameras with PTZ with the capability to configure viewing presents
- Equipment that will allow streaming to social media platforms
- Digital media storage for retrieval purposes

2nd Floor North Conference Room

- Ability to sync to current LED display screen.
- IP Camera for virtual meetings
- Microphones for virtual meetings
- Integration with the current audio software

Human Resource Office

- Ability to sync to LED display screen.
- IP Camera for virtual meetings
- Microphones for virtual meetings
- Integration with current audio software

ADMINISTRATION/MANAGEMENT OF A/V EQUIPMENT

The proposed solution should describe the administration/management interface that will be used to manage the areas that require IP cameras. Preference will be given to RFPs that demonstrate systems that are easy to use, that have the option to integrate with Active Directory, have a web client, supports video storage to an attached device or a network device.

SUPPORT AND MAINTENANCE

The City of Platteville requires a minimum of 1-years support and onsite support with the option to continue annual support after the 1-year period has ended. The vendor should provide a detailed description of standard and extended support, maintenance, and the average response time for a support request.

- 1. Service Provider**

Please state the name of the company which will be delivering service and on-site support for this solution. If service has been outsourced to another firm, how long has this relationship been in effect?

- 2. Product History**

Please provide a technical roadmap for the proposed solutions. How does the proposed solution fit into the vendor's current product lifecycle? Please provide a list of policies on firmware updates for the proposed solution. How often are changes released? How is the customer notified about changes? How are they applied?

ENGAGEMENT METHODOLOGY

City of Platteville is looking for a turn-key solution. The vendor will be responsible for any camera hardware, any necessary cable runs, as well as installation of networking equipment at City Hall. The vendor will be responsible for coordinating with the City's ITS Provider in configuring the networking equipment to work with the City's existing ITS systems.

VENDOR QUALIFICATIONS & REFERENCES

All vendors must provide the following information for their proposal to be considered:

- 1. A brief outline of the vendor company and services offered, including:**
 - Full legal name of the company
 - Year business was established
 - Number of people currently employed
- 2. An outline of the product line-up and/or services they currently support.**
- 3. A description of their geographic reach.**

4. Information on its current clients, including:
 - Total number of current clients.
 - A list of clients with similar needs using similar products and/or services.
 - Evidence of successful completion of a project of a similar size and complexity.

5. References: Contact information for five references (if possible) from projects similar in size, application, and scope and a brief description of their implementation.

BUDGET & ESTIMATED PRICING

All vendors must fill out the following Total Cost Summary for the implementation of their solution for City of Platteville’s A/V solution projects as described in this RFP. Costs should be identified as either capital or non-capital in nature. The vendor must agree to keep these prices valid for 60 days as of June 30, 2022.

Total Cost Summary

For all available deployment models, provide a five (5) year cost summary as displayed below.

Costs	Total	Year 1	Year 2	Year 3	Year 4	Year 5
Hardware		43,988.47				
Software Licensing						
Installation		20,817.05				
Maintenance	38,783.70	6,150.00	6,703.50	7,910.13	8,622.04	9,398.03
Documentation & Project Management		1,590.63				
Miscellaneous						
Other (specify)						
Freight		2,790.00				
Total:		75,336.15	6,703.50	7,910.13	8,622.04	9,398.03

Hardware: List, describe, and record the cost of each piece of hardware that is required.

Software Licensing: List, describe, and record the licensing, implementation, maintenance, support, and training fees associated with your proposed solution.

Installation: Describe any labor, equipment, supplies, or other costs associated with installing your proposed solution.

Maintenance: Describe and cost out any other ongoing costs associated with the operation and 10 maintenances of your proposed solution.

Documentation & Training: If there are fees associated with your user or technical documentation, list them here.

Project Management: If there are project management fees associated with your proposed solution, list and describe them here.

Miscellaneous: List and describe any other costs associated with your proposed solution.

ADDITIONAL TERMS & CONDITIONS

1. Personal Information

a. General

- i.** Depending on the circumstances, City of Platteville may require information related to the qualifications and experience of persons who are proposed or available to provide services. This may include, but is not limited to, resumes, documentation of accreditation, and/or letters of reference. The Respondent should not submit as part of its Response any information related to the qualifications, and experience of persons who are proposed or available to provide services unless specifically requested. Unless specifically requested, any such information, whether in the form of resumes or other documentation, will be returned immediately to the Respondent.

b. Requested Personal Information

- i.** Any personal information that is requested from each Respondent by City of Platteville shall only be used to consider the qualified individuals to undertake the project/services and to confirm that the work performed is consistent with these qualifications. It is the responsibility of each Respondent to obtain the consent of such individuals prior to providing the information to City of Platteville. City of Platteville will consider that the appropriate consents have been obtained for the disclosure to and use by City of Platteville of the requested information for the purposes described.

2. Costs

The RFP does not obligate City of Platteville to pay for any costs, of any kind whatsoever, which may be incurred by a Respondent or any third parties, in connection with the Response. All responses and supporting documentation shall become the property of City of Platteville, subject to claims of confidentiality in respect of the Response and supporting documentation.

3. Intellectual Property

The Respondent should not use any intellectual property of City of Platteville including, but not limited to, all logos, registered trademarks, or trade names of City of Platteville, at any time without the prior written approval of City of Platteville, as appropriate.

4. Respondent's Responses

All accepted Responses shall become the property of City of Platteville and will not be returned.

5. Governing Law

This RFP and the Respondent's Response shall be governed by the laws of the State of Wisconsin.

6. No Liability

City of Platteville shall not be liable to any Respondent, person, or entity for any losses, expenses, costs, claims, or damages of any kind:

- Arising out of, by reason of, or attributable to, the Respondent responding to this RFP; or
- As a result of the use of any information, error, or omission contained in this RFP document or provided during the RFP process.

7. Nondiscrimination of Contractors

A bidder, vendor, or contractor shall not be discriminated against in the solicitation or award of this contract because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment.

8. Tax Exempt Status

Sales of goods to City of Platteville are normally exempt from State sales tax. State sales and use tax certificates of exemption will be issued upon request.

9. Entire RFP

This RFP, any addenda to it, and any attached schedules constitute the entire RFP.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Award of Financial Advising Services RFP (REQUEST FOR PROPOSALS)	DATE August 9, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Ehlers Public Finance Advisors for the duties of the City’s municipal financial advisor. The financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc.

The RFP was made available for distribution on Thursday, July 14, 2022, and was added to the City of Platteville Website, League of Wisconsin Municipalities Website, and issued twice within the Platteville Journal. The deadline for submissions was Friday, July 29, 2022.

The City of Platteville received submissions from the following firms:

- Baker Tilly Municipal Advisors LLC
- Ehlers Public Finance Advisors
- Robert W. Baird & Co. Incorporated Advisors

To review the 3 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director, and Alderpersons Killian and Nickels.

The first round of interviews will be conducted on Monday, August 8, and Tuesday, August 9 with the three firms. It is anticipated the subcommittee will narrow the firms down to two. Each of these firms would then be given an opportunity to present to the Common Council at a future meeting.

Budget/Fiscal Impact:

Further information will be provided regarding the budgetary and fiscal impacts once the finalist firms have been identified by the subcommittee,

Recommendation:

A formal recommendation will also be made at a future meeting.

Sample Affirmative Motion:

“I move to award the Financial Advising Services RFP to XX and to authorize the City Manager to enter into an official agreement with XX.”

Attachments:

- None currently.