

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

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. 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 – 10/25/22 Special and Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator to Sell/Serve Alcohol
 - 2. Taxi Driver
- F. Financial Management Policy Update: Financial Institutions and Signatories
- G. Cancel 2nd Meeting in December

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police and Fire Commission (Kopp) 9/6/22
 - 2. Museum Board (Nickels) 9/21/22
 - 3. Commission on Aging (Kopp) 9/26/22
 - 4. Housing Authority Board (Nickels) 9/27/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – October
 - 2. Airport Financial Report – October
 - 3. Taskforce on Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VI. ACTION

- A. Award for Financial Advising Services RFP [9/13/22]

VII. INFORMATION AND DISCUSSION

- A. Five Bugles Design – Presentation of Concept Plan for Fire Station
- B. Senior Center City Hall Discussion
- C. Resolution - Street Discontinuance – Amar Drive and Part of Calhoun Drive

VIII. WORK SESSION - Family Advocates Development Agreement

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Financial Management Policy Update, and Cancel 2nd Meeting in December	DATE: November 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Financial Management Policy Update
- Cancel 2nd Meeting in December

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 25, 2022

The special 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 area of the City Hall building that was previously the Police Department.

ROLL CALL

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

WORK SESSION

Walk Through of Potential Senior Center Space in City Hall with Senior Center Staff.

ADJOURNMENT

Motion by Nickels, second by Kopp to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 5:38 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 25, 2022

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

ROLL CALL

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

PRESENTATION – Platteville School District – Jim Boebel, District Superintendent gave a presentation about the school district facilities referendum.

CONSIDERATION OF CONSENT AGENDA

Motion by Nickels, second by Kopp to approve the consent agenda as follows: Council Minutes – 10/04/22 and 10/18/22 Special and 10/11/22 Regular; Payment of Bills in the amount of \$421,678.91; Appointments to Boards and Commissions, None; Two-Year Operator License to Sell/Serve Alcohol, Lukas L.J. Marrow; Upsecond LLC, Platteville (Lisanne H Malott, Agent), for premises at 75 N Second Street (The Gym). Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Paul Erikson spoke about the listening session coming up for what people would like to see in the next Chancellor. This is occurring on Nov. 1 at 5:00 PM in University Rooms 2nd Floor Markee Center.

Carolyn Schult, who is a property owner in Platteville, spoke about not being in favor of tearing down the O.E. Gray building and is not in favor of the Fire Department being constructed in the location of O.E. Gray.

Announcements made for Sweet Treats, Haunted Mine, and Trick or Treating all for Halloween celebrations.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission and Water and Sewer Commission.

ACTION

- A. *Platteville Armory Acquisition Opportunity* – Isaac Shanley spoke against the purchase of the Armory. **Motion** by Nickels, second by Parrott to remove the item from the table. Motion carried 7-0 on a roll call vote. **Motion** by Kasper, to authorize the staff to direct the Department of Military Affairs (DMA) to list the property for sale. Motion died for lack of second. **Motion** by Artz, second by Nickels to authorize staff to work with the DMA to make an offer for purchase price of \$135,000 then go through an RFP process for sale of the property. Amendment requested by Kasper to lower the purchase price to \$100,000, Artz and Nickels agreed to the amendment. Motion to amend the motion carried 5-2 on a roll call vote with Kopp and Kilian voting against. **Motion** by Artz, second by Nickels to authorize staff to work with the DMA to make an offer for purchase price of \$100,000 and then to conduct an RFP process for sale of the property. Motion carried 4-3 on a roll call vote with Kopp, Kilian, and Kasper voting against.

- B. *Planned Unit Development – SIP: 305 Eastside Road – Motion by Nickels, second by Kasper to approve the Planned Unit Development – Specific Implementation Plan for the Family Advocates office and shelter at 305 Eastside Road subject to a development agreement. Motion carried 6-1 on a roll call vote with Kilian voting against.*
- C. *Certified Survey Map: Southwest Health Development – Motion by Artz, second by Kopp to approve the proposed Certified Survey Map (CSM) for the Southwest Health Development subject to the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 7-0 on a roll call vote.*
- D. *Set Public Hearing on December 13 for Taxi and Bus Fare Increases – Motion by Artz, second by Kopp to approve setting a public hearing for December 12, 2022, for Taxi and Bus Fare Increases. Motion carried 7-0 on a roll call vote.*

INFORMATION AND DISCUSSION

- A. *2022 City Goals Quarterly Report – City Manager Adam Ruechel presented the 2022 City Goals Quarterly Report.*
- B. *2022 City of Platteville Quarterly Financial Report – City Manager Adam Ruechel presented the 2022 City of Platteville Quarterly Financial Report.*

Motion by Kopp, second by Kilian to enter in to closed session.

CLOSED SESSION per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility – City Manager Evaluation

ADJOURNMENT

Motion by Parrott, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:42 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/21/2022	Schedule of Bills (ACH payments)	7426-7430	\$	100,506.12
10/21/2022	Schedule of Bills	74777-74778	\$	239.76
10/21/2022	Payroll (ACH Deposits)	112780-112898	\$	185,862.56
10/27/2022	Schedule of Bills	74684-74687	\$	272,962.79
10/28/2022	Schedule of Bills	74789	\$	1,495.16
11/2/2022	Schedule of Bills (ACH payments)	7431-7470	\$	357,750.51
11/2/2022	Schedule of Bills	74790-74850	\$	1,118,114.51
	(W/S Bills amount paid with City Bills)		\$	(407,720.84)
	(W/S Payroll amount paid with City Payroll)		\$	(29,487.72)
	Total		\$	<u>1,599,722.85</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7426									
10/22	10/21/2022	7426	AFLAC	MONTHLY PREMIUMS N	PR1001221	1	290.47	290.47	M
10/22	10/21/2022	7426	AFLAC	MONTHLY PREMIUMS FL	PR1001221	2	428.31	428.31	M
10/22	10/21/2022	7426	AFLAC	MONTHLY PREMIUMS N	PR1015221	1	290.43	290.43	M
10/22	10/21/2022	7426	AFLAC	MONTHLY PREMIUMS FL	PR1015221	2	428.23	428.23	M
Total 7426:								1,437.44	
7427									
10/22	10/21/2022	7427	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1015221	1	12,929.98	12,929.98	M
10/22	10/21/2022	7427	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1015221	2	10,867.06	10,867.06	M
10/22	10/21/2022	7427	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1015221	3	10,867.06	10,867.06	M
10/22	10/21/2022	7427	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1015221	4	2,541.50	2,541.50	M
10/22	10/21/2022	7427	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1015221	5	2,541.50	2,541.50	M
Total 7427:								39,747.10	
7428									
10/22	10/21/2022	7428	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1015221	1	1,475.00	1,475.00	M
10/22	10/21/2022	7428	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1015221	2	1,227.31	1,227.31	M
Total 7428:								2,702.31	
7429									
10/22	10/21/2022	7429	WI DEPT OF REVENUE	CREDIT FOR OVERPAYM	CR PR10152	1	74.81-	74.81-	M
10/22	10/21/2022	7429	WI DEPT OF REVENUE	CREDIT FOR OVERPAYM	CR PR10152	2	39.08-	39.08-	M
10/22	10/21/2022	7429	WI DEPT OF REVENUE	CREDIT FOR OVERPAYM	CR PR10152	3	3.12-	3.12-	M
10/22	10/21/2022	7429	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1015221	1	6,417.62	6,417.62	M
Total 7429:								6,300.61	
7430									
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1001221	1	1,513.71	1,513.71	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1001221	2	25.00	25.00	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1001221	3	5,917.95	5,917.95	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1001221	4	3,586.70	3,586.70	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1001221	5	1,513.71	1,513.71	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1001221	6	5,917.95	5,917.95	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1001221	7	6,643.63	6,643.63	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1015221	1	1,538.92	1,538.92	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1015221	2	25.00	25.00	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1015221	3	5,915.74	5,915.74	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1015221	4	3,599.09	3,599.09	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1015221	5	1,538.92	1,538.92	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1015221	6	5,915.74	5,915.74	M
10/22	10/21/2022	7430	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1015221	7	6,666.60	6,666.60	M
Total 7430:								50,318.66	
7431									
11/22	11/02/2022	7431	ACCESS SYSTEMS	COPIES - PD	INV1265105	1	69.60	69.60	
11/22	11/02/2022	7431	ACCESS SYSTEMS	PRINTER SUPPLIES	INV1265991	1	10.99	10.99	
11/22	11/02/2022	7431	ACCESS SYSTEMS	COPIES-MUSEUM	INV1266539	1	114.18	114.18	
Total 7431:								194.77	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7432								
11/22	11/02/2022	7432	ALLEGIANT OIL LLC	GASOLINE - UWP	300351	1	834.83	834.83
11/22	11/02/2022	7432	ALLEGIANT OIL LLC	GASOLINE - UWP	300359	1	368.90	368.90
11/22	11/02/2022	7432	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	300368	1	1,052.08	1,052.08
11/22	11/02/2022	7432	ALLEGIANT OIL LLC	GASOLINE - UWP	301189	1	1,125.78	1,125.78
Total 7432:								3,381.59
7433								
11/22	11/02/2022	7433	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	13LH-KNWG	1	8.99	8.99
11/22	11/02/2022	7433	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1746-464T-M	1	4.69	4.69
11/22	11/02/2022	7433	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	193D-X3RN-	1	8.13	8.13
11/22	11/02/2022	7433	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1K14-YF3P-	1	26.99	26.99
Total 7433:								48.80
7434								
11/22	11/02/2022	7434	BADGER WELDING SUPP	SHOP SUPPLIES	3733710	1	6.00	6.00
Total 7434:								6.00
7435								
11/22	11/02/2022	7435	BARTELS, ADAM	LIQUIOR SERVER LICEN	OPERATORL	1	50.00	50.00
Total 7435:								50.00
7436								
11/22	11/02/2022	7436	BILLS PLUMBING & HEAT	LEAD WATER LINE MISTA	41840	1	482.66	482.66
Total 7436:								482.66
7437								
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D127759B	1	79.60	79.60
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D128877	1	104.53	104.53
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D128931	1	3,483.00	3,483.00
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	PAPER	D129163	1	158.38	158.38
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D129306	1	192.31	192.31
11/22	11/02/2022	7437	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D129347	1	41.91	41.91
Total 7437:								4,059.73
7438								
11/22	11/02/2022	7438	CENTURY FENCE CO IN	HIGHWAY PAINTING	221260801	1	29,305.20	29,305.20
Total 7438:								29,305.20
7439								
11/22	11/02/2022	7439	COMPUNET INTERNATIO	GRANT EXPENSES	45896	1	14,493.49	14,493.49
Total 7439:								14,493.49
7440								
11/22	11/02/2022	7440	DAVY LABORATORIES	TESTING	22J0303	1	274.00	274.00
Total 7440:								274.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7441								
11/22	11/02/2022	7441	DUBUQUE HOSE & HYDR	WWTP	731335	1	5.87	5.87
Total 7441:								5.87
7442								
11/22	11/02/2022	7442	FAHERTY INC	UWP GARBAGE & RECY	353215	1	11,361.03	11,361.03
11/22	11/02/2022	7442	FAHERTY INC	GARBAGE DISPOSAL	353216	1	16,873.08	16,873.08
11/22	11/02/2022	7442	FAHERTY INC	RECYCLING CHARGES	353216	2	12,416.04	12,416.04
11/22	11/02/2022	7442	FAHERTY INC	DISPOSAL-PARKS	353216	3	50.40	50.40
11/22	11/02/2022	7442	FAHERTY INC	DISPOSAL-STREET DEPT	353216	4	7.20	7.20
11/22	11/02/2022	7442	FAHERTY INC	GARBAGE-MUSEUM	353216	5	65.65	65.65
Total 7442:								40,773.40
7443								
11/22	11/02/2022	7443	FIRE & SAFETY EQUIP III	RECHARGE EXTINGUISH	72409	1	112.00	112.00
11/22	11/02/2022	7443	FIRE & SAFETY EQUIP III	RECHARGE EXTINGUISH	72414	1	112.00	112.00
Total 7443:								224.00
7444								
11/22	11/02/2022	7444	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2261039	1	104.27	104.27
Total 7444:								104.27
7445								
11/22	11/02/2022	7445	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	311566	1	2,649.28	2,649.28
11/22	11/02/2022	7445	GENERAL COMMUNICATI	NEW ANTENNA	311567	1	2,452.86	2,452.86
11/22	11/02/2022	7445	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	311568	1	6,986.86	6,986.86
11/22	11/02/2022	7445	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	311568	2	6,423.71	6,423.71
Total 7445:								18,512.71
7446								
11/22	11/02/2022	7446	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13940205	1	22.14	22.14
Total 7446:								22.14
7447								
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	1	10.00	10.00
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	2	1,155.15	1,155.15
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	3	359.11	359.11
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	4	3,992.99	3,992.99
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	5	1,386.00	1,386.00
Total 7447:								6,903.25
7448								
11/22	11/02/2022	7448	HUCK, MARY	LEAD SERVICE LINE REI	LSL617	1	1,140.00	1,140.00
Total 7448:								1,140.00
7449								
11/22	11/02/2022	7449	IVERSON CONSTRUCTIO	BLACKTOP	5100013696	1	982.71	982.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7449:								982.71
7450								
11/22	11/02/2022	7450	J SQUARED CONSTRUC	PLATTEVILLE INCLUSIVE	3-22B #3	1	45,656.52	45,656.52
Total 7450:								45,656.52
7451								
11/22	11/02/2022	7451	JOHNSON BLOCK & CO I	2021 SINGLE AUDIT	501078	1	500.00	500.00
11/22	11/02/2022	7451	JOHNSON BLOCK & CO I	2021 SINGLE AUDIT	501078	2	500.00	500.00
11/22	11/02/2022	7451	JOHNSON BLOCK & CO I	2021 SINGLE AUDIT	501078	3	4,375.00	4,375.00
Total 7451:								5,375.00
7452								
11/22	11/02/2022	7452	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017770960	1	7,556.21	7,556.21
Total 7452:								7,556.21
7453								
11/22	11/02/2022	7453	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14445-22A	1	141,885.00	141,885.00
Total 7453:								141,885.00
7454								
11/22	11/02/2022	7454	LIQUI-SYSTEMS INC	TREATMENT SUPPLIES	21646	1	2,471.00	2,471.00
Total 7454:								2,471.00
7455								
11/22	11/02/2022	7455	LUPEE, IRVIN	REIMBURSEMENT TRAV	10.31.2022	1	10.00	10.00
Total 7455:								10.00
7456								
11/22	11/02/2022	7456	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	16784	1	37.00	37.00
Total 7456:								37.00
7457								
11/22	11/02/2022	7457	NCL OF WISCONSIN INC	WWTP LAB	477650	1	753.43	753.43
11/22	11/02/2022	7457	NCL OF WISCONSIN INC	LAB SUPPLIES	477651	1	194.74	194.74
Total 7457:								948.17
7458								
11/22	11/02/2022	7458	OREILLY AUTO PARTS	SWEEPER	2324-132123	1	49.74	49.74
11/22	11/02/2022	7458	OREILLY AUTO PARTS	WWTP	2324-132902	1	21.27	21.27
11/22	11/02/2022	7458	OREILLY AUTO PARTS	BATTERY	2324-132960	1	132.75	132.75
Total 7458:								203.76
7459								
11/22	11/02/2022	7459	PARTS AUTHORITY	SHOP SUPPLIES	431-315076	1	63.33	63.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7459:								63.33
7460								
11/22	11/02/2022	7460	PIONEER FORD SALES L	VEHICLE REPAIR	140821	1	194.14	194.14
Total 7460:								194.14
7461								
11/22	11/02/2022	7461	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10/31/2022	1	329.00	329.00
Total 7461:								329.00
7462								
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608289	1	53.29	53.29
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608289	2	239.78	239.78
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608289	3	239.79	239.79
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608292	1	53.29	53.29
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608292	2	239.78	239.78
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608292	3	239.79	239.79
Total 7462:								1,065.72
7463								
11/22	11/02/2022	7463	RUNNING INC	MONTHLY SHARED RIDE	26885	1	37,970.32	37,970.32
11/22	11/02/2022	7463	RUNNING INC	TAXI FARES	26885	2	11,487.75-	11,487.75-
Total 7463:								26,482.57
7464								
11/22	11/02/2022	7464	RURAL EXCAVATING LLC	SEWER	15933	1	405.00	405.00
Total 7464:								405.00
7465								
11/22	11/02/2022	7465	STRAND ASSOCIATES IN	WASTEWATER SCADA	0188814	1	780.00	780.00
Total 7465:								780.00
7466								
11/22	11/02/2022	7466	TAPCO	PREVENTATIVE MAINT SI	1739389	1	2,249.00	2,249.00
Total 7466:								2,249.00
7467								
11/22	11/02/2022	7467	TRICOR INC	PD VEHICLE INSURANCE	45542	1	273.00	273.00
Total 7467:								273.00
7468								
11/22	11/02/2022	7468	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4230	1	520.00	520.00
Total 7468:								520.00
7469								
11/22	11/02/2022	7469	WORKSPACE STUDIO	COUNTER LEDGE - FINA	11909	1	244.00	244.00

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Total 7469:								244.00
7470								
11/22	11/02/2022	7470	WRIGHT, ANGELA	REIMBURSE TRAINING E	10/7/2022	1	37.50	37.50
Total 7470:								37.50
74777								
10/22	10/21/2022	74777	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1015221	1	214.76	214.76
Total 74777:								214.76
74778								
10/22	10/21/2022	74778	MISSIONSQUARE	ICMA DEFERRED COMP	PR1015221	1	25.00	25.00
Total 74778:								25.00
74779								
10/22	10/27/2022	74779	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	791.91	791.91
Total 74779:								791.91
74780								
10/22	10/27/2022	74780	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	245.20	245.20
Total 74780:								245.20
74781								
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-ADMINISTRAT	612846436	1	156.50	156.50
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-HOUSING AU	612846436	2	7.12	7.12
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-FIRE DEPT	612846436	3	28.48	28.48
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-STREET DEPT	612846436	4	14.24	14.24
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-LIBRARY	612846436	5	142.40	142.40
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-MUSEUM	612846436	6	28.48	28.48
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-PARKS DEPT	612846436	7	7.12	7.12
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-POLICE DEPT	612846436	8	263.44	263.44
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-POOL	612846436	9	14.24	14.24
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-SR CENTER	612846436	10	14.24	14.24
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-WATER DEPT	612846436	11	14.24	14.24
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-SEWER DEPT	612846436	12	14.24	14.24
Total 74781:								704.74
74782								
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1851219	1	800.32	800.32
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1851219	2	176.06	176.06
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1851219	3	652.19	652.19
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1851219	4	166.56	166.56
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1851219	5	365.68	365.68
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1851219	6	70.42	70.42
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1851219	7	3.41	3.41
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1851219	8	131.18	131.18
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1851219	9	98.77	98.77
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1851219	10	65.59	65.59
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1851219	11	354.02	354.02

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10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1851219	12	11.74	11.74
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1851219	13	57.53	57.53
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1851219	14	181.93	181.93
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1851219	15	38.67	38.67
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1851219	16	508.14	508.14
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1851219	17	36.66	36.66
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1851219	18	30.38	30.38
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1851219	19	151.43	151.43
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1851219	20	2,334.70	2,334.70
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1851219	21	125.89	125.89
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1851219	22	117.37	117.37
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1851219	23	137.32	137.32
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1851219	24	373.84	373.84
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1851219	25	5.77	5.77
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1851220	1	187.76	187.76
Total 74782:								7,183.33
74783								
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.2022 WS INTEREST	11.01.2022	1	49,056.25	49,056.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.2022 WS INTEREST	11.01.2022	2	49,056.25	49,056.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2019B INTEREST	74515	1	5,675.00	5,675.00
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2019B INTEREST	74515	2	11,796.25	11,796.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2020C INTERES	74516	1	5,813.75	5,813.75
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2020C INTERES	74516	2	5,482.50	5,482.50
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2021B INTEREST	74517	1	4,500.00	4,500.00
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2021B INTEREST	74517	2	13,550.00	13,550.00
Total 74783:								144,930.00
74784								
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069074	1	2,820.21	2,820.21
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069074	2	1,799.75	1,799.75
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069074	3	13,590.99	13,590.99
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069074	4	11,552.77	11,552.77
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069074	5	7,487.83	7,487.83
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069074	6	1,799.75	1,799.75
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069074	7	133.43	133.43
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069074	8	2,668.62	2,668.62
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069074	9	2,442.08	2,442.08
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069074	10	1,334.31	1,334.31
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069074	11	5,201.80	5,201.80
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069074	12	1,070.54	1,070.54
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069074	13	2,115.69	2,115.69
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069074	14	2,789.61	2,789.61
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069074	15	179.98	179.98
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069074	16	6,156.39	6,156.39
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069074	17	1,000.73	1,000.73
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069074	18	1,334.31	1,334.31
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069074	19	2,420.35	2,420.35
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069074	20	36,628.38	36,628.38
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069074	21	2,699.63	2,699.63
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069074	22	705.23	705.23
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069074	23	757.14	757.14
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069074	24	2,800.48	2,800.48
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069074	25	2,016.97	2,016.97

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Total 74784:								113,506.97
74785								
10/22	10/27/2022	74785	REGISTRATION FEE TRU	TITLE REPLCEMENT	WS REPLAC	1	20.00	20.00
Total 74785:								20.00
74786								
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	1	125.46	125.46
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	2	38.84	38.84
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	3	169.62	169.62
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	4	7.06	7.06
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	5	14.49	14.49
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	6	18.69	18.69
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	7	5.64	5.64
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	8	14.26	14.26
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	9	150.12	150.12
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	10	15.27	15.27
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	11	26.60	26.60
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	12	41.88	41.88
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	13	.68	.68
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	14	449.03	449.03
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	15	12.28	12.28
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	16	4.10	4.10
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	17	102.22	102.22
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	18	8.50	8.50
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	19	12.31	12.31
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	20	26.57	26.57
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	21	10.54	10.54
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	22	6.68	6.68
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	23	30.42	30.42
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	24	1.58	1.58
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	25	119.84	119.84
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	26	105.60	105.60
Total 74786:								1,507.00
74787								
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS-WAT	0537621443	1	14.76	14.76
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS-SEW	0537621443	2	14.76	14.76
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS.-STR	0537621443	3	340.16	340.16
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	1	223.28	223.28
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	2	223.28	223.28
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	3	31.09	31.09
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	4	31.09	31.09
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	5	64.98	64.98
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS.-STR	10.08.2022	6	133.32	133.32
Total 74787:								1,076.72
74788								
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	1	314.09	314.09
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	2	70.72	70.72
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	3	35.93	35.93
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	4	58.05	58.05

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10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	5	3.91	3.91
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	6	69.91	69.91
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	7	89.33	89.33
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	8	41.18	41.18
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	9	200.16	200.16
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	10	41.04	41.04
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	11	52.44	52.44
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	12	249.34	249.34
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	13	20.16	20.16
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	14	201.80	201.80
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	15	36.97	36.97
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	16	41.23	41.23
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	17	85.33	85.33
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	18	1,116.28	1,116.28
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	19	36.91	36.91
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	20	84.96	84.96
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	21	68.96	68.96
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	22	73.30	73.30
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	23	4.92	4.92
Total 74788:								2,996.92
74789								
10/22	10/28/2022	74789	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2022	1	747.58	747.58
10/22	10/28/2022	74789	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2022	2	747.58	747.58
Total 74789:								1,495.16
74790								
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/02/2022	1	390.09	390.09
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/02/2022	2	3,625.43	3,625.43
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/02/2022	3	579.86	579.86
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/02/2022	4	4,515.62	4,515.62
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/02/2022	5	2,436.55	2,436.55
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	11/02/2022	6	1,719.09	1,719.09
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11/02/2022	7	2,491.58	2,491.58
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11/02/2022	8	24.64	24.64
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/02/2022	9	44.93	44.93
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/02/2022	10	2,709.80	2,709.80
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/02/2022	11	1,897.52	1,897.52
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/02/2022	12	1,135.38	1,135.38
Total 74790:								21,570.49
74791								
11/22	11/02/2022	74791	APPLIED MICRO INC	WWTP	114739	1	155.99	155.99
11/22	11/02/2022	74791	APPLIED MICRO INC	WWTP	114758	1	159.95	159.95
Total 74791:								315.94
74792								
11/22	11/02/2022	74792	ARMBRUSTER, JOHN	ADULT PROGRAMMING	TAILSPIN	1	200.00	200.00
Total 74792:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74793								
11/22	11/02/2022	74793	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.42	159.42
Total 74793:								159.42
74794								
11/22	11/02/2022	74794	B L MURRAY CO INC	OPERATING AND CUSTO	20296	1	80.47	80.47
Total 74794:								80.47
74795								
11/22	11/02/2022	74795	BAKER & TAYLOR	CHILDREN'S BOOKS	2037074085	1	3.42	3.42
11/22	11/02/2022	74795	BAKER & TAYLOR	ADULT FICTION	2037077650	1	328.66	328.66
11/22	11/02/2022	74795	BAKER & TAYLOR	ADULT FICTION	2037077651	1	51.01	51.01
11/22	11/02/2022	74795	BAKER & TAYLOR	ADULT NON-FICTION	2037077652	1	77.04	77.04
11/22	11/02/2022	74795	BAKER & TAYLOR	CHILDREN'S BOOKS	2037080423	1	568.37	568.37
11/22	11/02/2022	74795	BAKER & TAYLOR	TEEN BOOKS	2037080437	1	40.12	40.12
Total 74795:								1,068.62
74796								
11/22	11/02/2022	74796	BARD MATERIALS	CURB AND GUTTER	533298	1	479.38	479.38
Total 74796:								479.38
74797								
11/22	11/02/2022	74797	BASS, TYLER	LEAD SERVICE LINE REI	LSL570	1	1,140.00	1,140.00
Total 74797:								1,140.00
74798								
11/22	11/02/2022	74798	BLACKSTONE PUBLISHI	ADULT FICTION	2068358	1	86.26	86.26
11/22	11/02/2022	74798	BLACKSTONE PUBLISHI	ADULT FICTION	2069644	1	82.32	82.32
Total 74798:								168.58
74799								
11/22	11/02/2022	74799	BOOKDEPOT	ADULT PROGRAMMING	IN000226991	1	178.52	178.52
Total 74799:								178.52
74800								
11/22	11/02/2022	74800	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4134647615	1	76.33	76.33
Total 74800:								76.33
74801								
11/22	11/02/2022	74801	CORE & MAIN LP	WATER METER AND RAD	P844491	1	28,000.00	28,000.00
Total 74801:								28,000.00
74802								
11/22	11/02/2022	74802	DEAN, ZACH	FD - TRAINING	FIRE I TRAIN	1	80.00	80.00
Total 74802:								80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74803								
11/22	11/02/2022	74803	DECKER SUPPLY CO INC	STREET SIGNS	921200	1	1,600.50	1,600.50
Total 74803:								1,600.50
74804								
11/22	11/02/2022	74804	DUBUQUE GLASS COMP	WWTP	64442	1	1,218.80	1,218.80
Total 74804:								1,218.80
74805								
11/22	11/02/2022	74805	FERRELLGAS	6006162670	RNT9531854	1	12.66	12.66
Total 74805:								12.66
74806								
11/22	11/02/2022	74806	FIRST CAPITOL SALVAGE	TIRE DISPOSAL	014822	1	220.50	220.50
Total 74806:								220.50
74807								
11/22	11/02/2022	74807	FLAT ROCK PROPRTIE	LEAD SERVICE LINE REI	LSL517	1	1,140.00	1,140.00
11/22	11/02/2022	74807	FLAT ROCK PROPRTIE	LEAD SERVICE LINE REI	LSL686	1	1,140.00	1,140.00
Total 74807:								2,280.00
74808								
11/22	11/02/2022	74808	GIERKE ROBINSON CO I	CATCH BASIN REPAIRS	2411086-000	1	54.80	54.80
Total 74808:								54.80
74809								
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	#5-22 #3	1	171,559.07	171,559.07
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	HICKORY ST STREET	1-22 #4	1	35,676.38	35,676.38
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	HICKORY ST STREET - SI	1-22 #4	2	9,806.41	9,806.41
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	GRIDLEY AVE STREET	1-22 #4	3	16,788.88	16,788.88
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	HICKORY ST STREET - SI	1-22 #4	4	4,614.78	4,614.78
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	HICKORY ST STORM	1-22 #4	5	1,046.52	1,046.52
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	GRIDLEY AVE STORM	1-22 #4	6	492.48	492.48
Total 74809:								239,984.52
74810								
11/22	11/02/2022	74810	GRANT CTY HIGHWAY D	GUARD RAIL REPAIR	10.21.2022	1	182.80	182.80
Total 74810:								182.80
74811								
11/22	11/02/2022	74811	GRANT CTY TRUCK BODI	SALT SPREADER INSTAL	66447	1	275.00	275.00
Total 74811:								275.00
74812								
11/22	11/02/2022	74812	GUYS TRUCK & TRACTO	FD - VEHICLE REPAIR	INV-K-39414	1	15.36	15.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74812:								15.36
74813								
11/22	11/02/2022	74813	HACH COMPANY	LAB SUPPLIES	13292894	1	659.07	659.07
Total 74813:								659.07
74814								
11/22	11/02/2022	74814	HARLEQUIN READER SE	ADULT FICTION	10.16.2022	1	29.22	29.22
Total 74814:								29.22
74815								
11/22	11/02/2022	74815	HOME CREATIONS BY T	LEAD SERVICE LINE REI	LSL543	1	1,140.00	1,140.00
Total 74815:								1,140.00
74816								
11/22	11/02/2022	74816	JEFFERSON FIRE & SAF	FD - BREATHING AIR CO	IN145610	1	877.51	877.51
Total 74816:								877.51
74817								
11/22	11/02/2022	74817	JOHN-PAUL BUTCHER	65 SYLVIA STREET	10.05.2022	1	909.00	909.00
Total 74817:								909.00
74818								
11/22	11/02/2022	74818	KATE ADAMETZ COACHI	MANAGERIAL DEVELOP	135	1	475.00	475.00
Total 74818:								475.00
74819								
11/22	11/02/2022	74819	LAI LLC	WWTP	22-19788	1	453.60	453.60
Total 74819:								453.60
74820								
11/22	11/02/2022	74820	LEOPOLD, JASON	LEAD SERVICE LINE REI	LSL609	1	1,140.00	1,140.00
11/22	11/02/2022	74820	LEOPOLD, JASON	LEAD SERVICE LINE REI	LSL689	1	1,140.00	1,140.00
Total 74820:								2,280.00
74821								
11/22	11/02/2022	74821	LV LABORATORIES LLC	TESTING	24053	1	50.00	50.00
Total 74821:								50.00
74822								
11/22	11/02/2022	74822	LV LABS WW LLC	WWTP	823	1	1,956.78	1,956.78
Total 74822:								1,956.78
74823								
11/22	11/02/2022	74823	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #4	1	558,565.35	558,565.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74823:								558,565.35
74824								
11/22	11/02/2022	74824	MENARDS	BUILDINGS & GROUNDS	6243	1	1.47	1.47
11/22	11/02/2022	74824	MENARDS	VEHICLE SUPPLIES	7195	1	21.81	21.81
11/22	11/02/2022	74824	MENARDS	XMAS LIGHTS MAIN ST.	7399	1	29.99	29.99
Total 74824:								53.27
74825								
11/22	11/02/2022	74825	MOLO PETROLEUM LLC	BULK OIL	33492-IN	1	2,353.29	2,353.29
Total 74825:								2,353.29
74826								
11/22	11/02/2022	74826	MORRISSEY PRINTING I	POSTER PRINTING	49287	1	52.00	52.00
Total 74826:								52.00
74827								
11/22	11/02/2022	74827	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	888036	1	102.99	102.99
Total 74827:								102.99
74828								
11/22	11/02/2022	74828	PETTY CASH/TREASURE	POSTAGE DUE-CITY MA	10.28.2022	1	.27	.27
11/22	11/02/2022	74828	PETTY CASH/TREASURE	POSTAGE DUE-PUBLIC	10.28.2022	2	3.25	3.25
11/22	11/02/2022	74828	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	10.28.2022	3	9.90	9.90
11/22	11/02/2022	74828	PETTY CASH/TREASURE	POSTAGE DUE-ELECTIO	10.28.2022	4	8.43	8.43
11/22	11/02/2022	74828	PETTY CASH/TREASURE	POSTAGE DUE-HOUSING	10.28.2022	5	1.23	1.23
Total 74828:								23.08
74829								
11/22	11/02/2022	74829	PIGGLY WIGGLY	TEAM BUILDING SUPPLI	2795	1	9.60	9.60
11/22	11/02/2022	74829	PIGGLY WIGGLY	COUNCIL WORK SESSIO	2795	2	62.46	62.46
Total 74829:								72.06
74830								
11/22	11/02/2022	74830	PIGGLY WIGGLY MIDWES	ZIP BAGS ON PIGGLY CH	PWM-81471	1	3.69	3.69
Total 74830:								3.69
74831								
11/22	11/02/2022	74831	PINKS AUTOMOTIVE SER	SWEEPER	100765	1	432.39	432.39
Total 74831:								432.39
74832								
11/22	11/02/2022	74832	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	68058 10/26/	1	372.55	372.55
Total 74832:								372.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74833								
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	10/31/2022	1	431.47	431.47
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10/31/2022	2	331.59	331.59
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10/31/2022	3	937.24	937.24
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10/31/2022	4	195.94	195.94
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10/31/2022	5	11.30	11.30
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10/31/2022	6	20.94	20.94
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10/31/2022	7	76.31	76.31
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10/31/2022	8	92.82	92.82
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10/31/2022	9	195.01	195.01
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10/31/2022	10	22.60	22.60
11/22	11/02/2022	74833	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10/31/2022	11	138.27	138.27
Total 74833:								2,453.49
74834								
11/22	11/02/2022	74834	POTTRIDGE, APRIL	BUY BACK BURIAL PLOT	11.09.2022	1	250.00	250.00
Total 74834:								250.00
74835								
11/22	11/02/2022	74835	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28065	1	175.00	175.00
11/22	11/02/2022	74835	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28066	1	175.00	175.00
Total 74835:								350.00
74836								
11/22	11/02/2022	74836	PROPST, JEAN	LEAD SERVICE LINE REI	LSL589	1	1,140.00	1,140.00
Total 74836:								1,140.00
74837								
11/22	11/02/2022	74837	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI004866	1	26.03	26.03
Total 74837:								26.03
74838								
11/22	11/02/2022	74838	REVERBAL COMMUNICA	ADULT PROGRAMMING	1319	1	500.00	500.00
Total 74838:								500.00
74839								
11/22	11/02/2022	74839	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #5	1	617.50-	617.50-
11/22	11/02/2022	74839	RULE CONSTRUCTION L	CEDAR ST - STREET	2-22 #5	2	98,006.28	98,006.28
11/22	11/02/2022	74839	RULE CONSTRUCTION L	CEDAR ST - STREET - CU	2-22 #5	3	128.25	128.25
11/22	11/02/2022	74839	RULE CONSTRUCTION L	CEDAR ST - STREET - SI	2-22 #5	4	118,879.20	118,879.20
Total 74839:								216,396.23
74840								
11/22	11/02/2022	74840	SCHMITZ JANITORIAL SU	WWTP	10560	1	250.00	250.00
Total 74840:								250.00
74841								
11/22	11/02/2022	74841	SHERWIN WILLIAMS	WATER	2843-9	1	50.30	50.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74841:								50.30
74842								
11/22	11/02/2022	74842	SOUTHWEST ASPHALT S	WWTP	CRACKFILLI	1	1,350.00	1,350.00
Total 74842:								1,350.00
74843								
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	1	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	2	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	3	80.00	80.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	4	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	5	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	6082 10.15.2	1	84.00	84.00
Total 74843:								304.00
74844								
11/22	11/02/2022	74844	SPEE-DEE	SHIPPING	677215	1	16.68	16.68
11/22	11/02/2022	74844	SPEE-DEE	SHIPPING	681291	1	16.68	16.68
Total 74844:								33.36
74845								
11/22	11/02/2022	74845	US CELLULAR	CELL PHONE CHARGES-	0540607080	1	41.68	41.68
Total 74845:								41.68
74846								
11/22	11/02/2022	74846	UW-PLATTEVILLE	UWP ITS JULY, AUG, SEP	2039	1	21,675.00	21,675.00
Total 74846:								21,675.00
74847								
11/22	11/02/2022	74847	WALMART COMMUNITY/	OFFICE SUPPLIES	1644787523	1	6.97	6.97
11/22	11/02/2022	74847	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1644787523	2	54.14	54.14
11/22	11/02/2022	74847	WALMART COMMUNITY/	TEEN PROGRAMMING	1644787523	3	6.98	6.98
11/22	11/02/2022	74847	WALMART COMMUNITY/	CUSTODIAL/OPERATING	1644787523	4	1.94	1.94
Total 74847:								70.03
74848								
11/22	11/02/2022	74848	WAUKESHA CTY TECHN	TRAINING	S0785388	1	18.85	18.85
Total 74848:								18.85
74849								
11/22	11/02/2022	74849	WOODWARD COMMUNIT	ADVERTISING-AIRPORT	092218174	1	402.00	402.00
11/22	11/02/2022	74849	WOODWARD COMMUNIT	TASTE OF PLATTEVILLE	092218174	2	150.00	150.00
11/22	11/02/2022	74849	WOODWARD COMMUNIT	PICKLEBALL/TASTE OF P	092218174	3	150.00	150.00
Total 74849:								702.00
74850								
11/22	11/02/2022	74850	YURS, DARYL	LEAD SERVICE LINE REI	LSL513	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/22	11/02/2022	74850	YURS, DARYL	LEAD SERVICE LINE REI	LSL628	1	1,140.00	1,140.00
Total 74850:								2,280.00
Grand Totals:								1,851,068.85

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 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 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(2,768,583.08)	70,677.69	1,158,119.28
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	(1,266,730.00)	(7,003,969.63)	2,704,964.68
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	.00	3,020.94	435,956.94
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	134.04	433.19	105,268.08
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	.00	160.35	23,130.86
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	1,336,086.34	37,526.80	37,526.80
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,926.92	.00	(1,262.17)	7,664.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47	(45.86)	2,828.29	9,063.76
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	(2.71)	214.44	11,273.20
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	12,463.66	(161,701.86)	57,874.32
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	3,907.03	(4,619.53)	15,398.10
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	1,625.78	1,950.43	1,950.43
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	(123.44)	.00
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	(590.77)	(5,852.75)	218,432.32
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	(2,681,728.45)	(7,158,318.26)	65,059,170.16

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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)	(18.00)	1,404,544.78	(18.00)
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	(167.05)	(192.05)	.00
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	(117.01)	(117.01)	.00
100-21313-000-000	6.20% SOC. SEC. EES	127.39	(137.85)	(127.39)	.00
100-21314-000-000	1.45% SOC. SEC. EES	29.80	(32.24)	(29.80)	.00
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	(258.75)	(333.44)	.00
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	(60.50)	(77.97)	.00
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)	(5.31)	463.43	(43.13)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	(3.36)	309.96	182.35
100-21529-000-000	ADDITIONAL LIFE	(314.87)	(11.67)	721.59	406.72
100-21530-000-000	DENTAL INS	66.68	(158.75)	601.83	668.51
100-21531-000-000	HEALTH INS (EES)	535.10	(1,187.84)	12,499.89	13,034.99
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	(6.40)	106.10	158.60
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	5.77	3,009.95	3,588.01
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(.10)	.00	(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)	(2,576.02)	(8,790.04)	(12,924.16)
100-21611-000-000	COUNTY & STATE TAXES	.00	648,994.88	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,565,112.22	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	219,128.39	.00	.00
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)	(245.00)	(16,045.00)	(68,274.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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)	(6,497.50)	(6,497.50)	(15,415.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,061.52)	.00	(1,532.00)	(21,593.52)
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)	.00	2,242.65	(62,721.30)
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)	545.85	545.85	(38,904.01)
100-23372-000-000 MUSEUM TRUST FUND	(24,488.63)	.00	(146.76)	(24,635.39)
100-23373-000-000 JAMISON FUND	(288.95)	(935.49)	(293.70)	(582.65)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(6,425.84)	.00	4,012.04	(2,413.80)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	(731.00)	(3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	(103.00)	(103.00)
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)	.00	(338.77)	(13,275.34)
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	(1,912.50)	(120,329.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	(200.00)	(2,750.00)	(101,894.17)
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)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	(30.00)	(30.00)	(30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	.00	831.20	(12,227.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	100.00	100.00	100.00
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	(3,929.00)	(9,369.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	(113.96)	44,298.01	(18,104.05)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	85.80	235.80	61.79
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)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	(224,285.07)	590.77	5,852.75	(218,432.32)
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)	2,421,800.98	6,879,001.96	(2,283,729.50)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,584,532.72)	.00	12,234.00	(3,572,298.72)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	262,519.16	262,674.88	262,674.88
	TOTAL FUND EQUITY	(63,054,361.96)	262,519.16	274,908.88	(62,779,453.08)
	TOTAL LIABILITIES AND EQUITY	(72,217,093.42)	2,684,320.14	7,153,910.84	(65,063,182.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,022,200.90	3,022,201.00	(.10)	100.00	.00 (.10)
100-41210-135-000	LOCAL ROOM TAX	64,987.22	154,328.14	140,000.00	14,328.14	110.23	.00 14,328.14
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	340,713.00	428,674.00	(87,961.00)	79.48	.00 (87,961.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	119,843.53	117,000.00	2,843.53	102.43	.00 2,843.53
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	1,348.74	100.00	1,248.74	1,348.74	.00 1,248.74
100-41800-160-000	INTEREST ON TAXES	8.47	473.48	1,000.00	(526.52)	47.35	.00 (526.52)
	TOTAL TAXES	99,066.99	3,638,907.79	3,708,975.00	(70,067.21)	98.11	.00 (70,067.21)
<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 REVENU	.00	1,239.54	6,000.00	(4,760.46)	20.66	.00 (4,760.46)
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	7,067.05	21,700.00	(14,632.95)	32.57	.00 (14,632.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	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	.00	113,919.71	113,920.00	(.29)	100.00	.00 (.29)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	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	.00	33,303.06	32,761.00	542.06	101.65	.00 542.06
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	37,102.11	57,000.00	(19,897.89)	65.09	.00 (19,897.89)
100-43531-260-000	GENERAL TRANS. AIDS	154,324.88	617,299.46	619,014.00	(1,714.54)	99.72	.00 (1,714.54)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,192.08	44,768.23	44,768.00	.23	100.00	.00 .23
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	25,390.67	35,003.32	.00	35,003.32	.00	.00 35,003.32
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	17,804.13	39,825.00	(22,020.87)	44.71	.00 (22,020.87)
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	8,000.00	4,000.00	4,000.00	200.00	.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	190,907.63	1,725,424.39	3,836,472.00	(2,111,047.61)	44.97	.00 (2,111,047.61)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	600.00	23,000.00	22,100.00	900.00	104.07	.00 900.00
100-44100-611-000	OPERATOR'S LICENSES	109.00	5,189.00	5,000.00	189.00	103.78	.00 189.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	52.00	125.00	400.00	(275.00)	31.25	.00 (275.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,425.00	1,400.00	25.00	101.79	.00 25.00
100-44100-614-000	TELEVISION FRANCHISE	.00	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	.00	50.00	50.00	.00	100.00	.00 .00
100-44200-621-000	DOG LICENSES	(15.00)	1,199.00	1,200.00	(1.00)	99.92	.00 (1.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,335.00	59,842.50	65,000.00	(5,157.50)	92.07	.00 (5,157.50)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	1,300.00	(1,150.00)	11.54	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	.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	4,081.00	103,520.72	105,040.00	(1,519.28)	98.55	.00 (1,519.28)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,989.16	39,408.34	55,000.00	(15,591.66)	71.65	.00 (15,591.66)
100-45100-641-000	PARKING VIOLATIONS	7,520.00	53,101.35	50,500.00	2,601.35	105.15	.00 2,601.35
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	11,509.16	92,509.69	108,000.00	(15,490.31)	85.66	.00 (15,490.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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)
100-46100-647-000	FINANCE DEPT. FEES	21.37	21.37	.00	21.37	.00	21.37
100-46100-648-000	COBRA INSURANCE CHARGES	101.07	324.20	.00	324.20	.00	324.20
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	775.00	750.00	25.00	103.33	.00
100-46100-652-000	LICENSE PUBLICATION FEES	50.00	639.10	600.00	39.10	106.52	.00
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	810.00	2,818.00	2,000.00	818.00	140.90	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	575.00	4,525.00	5,000.00	(475.00)	90.50	(475.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	261.00	4,112.80	4,000.00	112.80	102.82	.00
100-46210-660-000	POLICE COPIES	59.96	986.52	1,000.00	(13.48)	98.65	(13.48)
100-46210-661-000	TOWING	375.00	1,867.14	3,000.00	(1,132.86)	62.24	(1,132.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	63.00	1,701.00	1,200.00	501.00	141.75	.00
100-46210-664-000	POLICE DONATIONS	.00	150.00	4,000.00	(3,850.00)	3.75	(3,850.00)
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	8,130.00	45,070.00	77,000.00	(31,930.00)	58.53	(31,930.00)
100-46220-639-000	FIRE DEPT COPIES	.00	60.00	.00	60.00	.00	60.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,022.36	100,006.77	118,000.00	(17,993.23)	84.75	(17,993.23)
100-46310-430-000	STREET DEPARTMENT	.00	4,198.53	3,000.00	1,198.53	139.95	.00
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	159,180.00	159,000.00	180.00	100.11	.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	5,737.50	1,000.00	4,737.50	573.75	.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,300.00	33,850.00	17,500.00	16,350.00	193.43	.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,100.00	33,670.00	16,000.00	17,670.00	210.44	.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	600.00	9,050.00	2,500.00	6,550.00	362.00	.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	.00	120.00	.00	120.00	.00	120.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	30.00	.00	30.00	.00	30.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	(46.87)	633.28	.00	633.28	.00	633.28
100-46710-451-000	LIBRARY: TAXABLE	398.20	3,704.35	5,000.00	(1,295.65)	74.09	(1,295.65)
100-46720-670-000	PARK CAMPING FEES	(1,510.00)	.00	.00	.00	.00	.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,972.82	8,856.19	8,500.00	356.19	104.19	.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,357.30	18,744.82	12,500.00	6,244.82	149.96	.00
100-46750-671-000	MUSEUM: PROGRAM FEES	126.00	4,140.71	5,000.00	(859.29)	82.81	(859.29)
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,250.12	40,299.91	23,500.00	16,799.91	171.49	.00
100-46750-673-000	SWIMMING POOL REVENUE	.00	(1,300.25)	.00	(1,300.25)	.00	(1,300.25)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	28,116.00	30,000.00	(1,884.00)	93.72	(1,884.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	24,346.00	25,000.00	(654.00)	97.38	(654.00)
100-46750-673-102	POOL: LESSONS	.00	19,689.17	15,000.00	4,689.17	131.26	.00
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	873.20	.00	873.20	.00	873.20
100-46750-673-106	POOL: ZUMBA	.00	1,880.00	900.00	980.00	208.89	.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	(.72)	6,647.31	5,000.00	1,647.31	132.95	.00
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00	70.00	.00	70.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,628.84	6,500.00	128.84	101.98	.00
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	.00
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)	.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)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-377 INDOOR VOLLEYBALL (YOUTH)	.00	270.00	300.00	(30.00)	90.00	.00	(30.00)
100-46750-676-382 FOOTBALL (YOUTH)	.00	1,970.00	3,500.00	(1,530.00)	56.29	.00	(1,530.00)
100-46750-676-384 GYMNASTICS (YOUTH)	.00	180.00	400.00	(220.00)	45.00	.00	(220.00)
100-46750-676-385 INTRO TO SPORTS (YOUTH)	.00	704.68	750.00	(45.32)	93.96	.00	(45.32)
100-46750-676-387 SWIM TEAM (YOUTH)	.00	4,389.57	5,000.00	(610.43)	87.79	.00	(610.43)
100-46750-677-000 RECREATION TAXABLE	(20.33)	(313.69)	.00	(313.69)	.00	.00	(313.69)
100-46750-677-500 PICKLEBALL (ADULT)	.00	534.00	2,000.00	(1,466.00)	26.70	.00	(1,466.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	144.00	2,981.00	3,500.00	(519.00)	85.17	.00	(519.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	.00	1,350.00	1,500.00	(150.00)	90.00	.00	(150.00)
100-46750-677-508 HORSESHOE ASSOCIATION (ADU)	.00	663.00	500.00	163.00	132.60	.00	163.00
100-46750-677-524 BASKETBALL (ADULT)	126.00	835.00	500.00	335.00	167.00	.00	335.00
100-46750-677-527 RENT REVENUE (TAXABLE)	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	.00	300.00	.00	300.00	.00	.00	300.00
100-46750-684-100 LIFEGUARD TRAINING	.00	260.00	.00	260.00	.00	.00	260.00
100-46750-685-000 RECREATION DONATIONS	.00	7,885.00	5,000.00	2,885.00	157.70	.00	2,885.00
100-46750-686-000 PARK DONATIONS	.00	100.00	.00	100.00	.00	.00	100.00
100-46750-687-000 TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
TOTAL PUBLIC CHARGES FOR SE	34,265.28	610,199.40	608,778.00	1,421.40	100.23	.00	1,421.40
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	50.00	475.00	300.00	175.00	158.33	.00	175.00
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	226.28	8,695.47	11,596.00	(2,900.53)	74.99	.00	(2,900.53)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	4,755.00	(4,755.00)	.00	.00	(4,755.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	(71,852.00)	.00	.00	(71,852.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	2,400.00	4,500.00	(2,100.00)	53.33	.00	(2,100.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	6,984.72	58,291.29	82,000.00	(23,708.71)	71.09	.00	(23,708.71)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	118.75	1,184.13	2,600.00	(1,415.87)	45.54	.00	(1,415.87)
TOTAL INTERGOVERNMENTAL CH	7,379.75	71,045.89	177,603.00	(106,557.11)	40.00	.00	(106,557.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	1,254.47	43,263.36	10,000.00	33,263.36	432.63	.00 33,263.36
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	160.35	.00	160.35	.00	.00 160.35
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	3,020.94	200.00	2,820.94	1,510.47	.00 2,820.94
100-48110-817-000	INTEREST HILLSIDE CEMETERY	134.04	433.19	75.00	358.19	577.59	.00 358.19
100-48130-822-000	INTEREST ON SNOW BILLS	.00	197.34	150.00	47.34	131.56	.00 47.34
100-48130-823-000	INTEREST ON WEED BILLS	.00	33.70	15.00	18.70	224.67	.00 18.70
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,885.00	2,000.00	(115.00)	94.25	.00 (115.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(3.81)	385.62	2,000.00	(1,614.38)	19.28	.00 (1,614.38)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	825.00	900.00	(75.00)	91.67	.00 (75.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	1,850.00	44,695.00	46,020.00	(1,325.00)	97.12	.00 (1,325.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	92.38	3,609.78	3,500.00	109.78	103.14	.00 109.78
100-48200-841-000	SHELTER RENTAL	.00	500.00	.00	500.00	.00	.00 500.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	60.00	670.00	450.00	220.00	148.89	.00 220.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	89.70	89.70	500.00	(410.30)	17.94	.00 (410.30)
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	9,864.60	.00	9,864.60	.00	.00 9,864.60
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)
100-48500-511-000	MISC CITY DONATIONS	3,733.00	6,649.67	.00	6,649.67	.00	.00 6,649.67
100-48500-551-000	MUSEUM: DONATIONS	.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-552-000	PARK GRANTS	.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	7,464.78	182,889.25	130,141.00	52,748.25	140.53	.00 52,748.25
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	914.00	(914.00)	.00	.00 (914.00)
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	42,000.00	42,000.00	.00	100.00	.00 .00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,565.00	(2,094.30)	83.33	.00 (2,094.30)
100-49989-000-000	MISCELLANEOUS REVENUE	165.00	(1,283.23)	.00	(1,283.23)	.00	.00 (1,283.23)
	TOTAL OTHER FINANCING SOUR	1,212.07	51,187.47	55,479.00	(4,291.53)	92.26	.00 (4,291.53)
	TOTAL FUND REVENUE	355,886.66	6,482,751.65	8,752,188.00	(2,269,436.35)	74.07	.00 (2,269,436.35)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	13.56	63.98	100.00	36.02	63.98	36.02
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	246.69	2,000.00	1,753.31	12.33	1,753.31
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	(523.00)	1,370.29	3,500.00	2,129.71	39.15	2,129.71
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,041.20	2,300.00	1,258.80	45.27	1,258.80
	TOTAL COMMON COUNCIL	(509.44)	2,722.16	11,500.00	8,777.84	23.67	8,777.84
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,870.00	25,939.93	35,000.00	9,060.07	74.11	9,060.07
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	3,907.30	10,000.00	6,092.70	39.07	6,092.70
	TOTAL ATTORNEY	2,870.00	29,847.23	45,000.00	15,152.77	66.33	15,152.77
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,336.00	66,270.72	82,274.00	16,003.28	80.55	16,003.28
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	200.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,583.75	16,205.99	19,509.40	3,303.41	83.07	3,303.41
100-51410-131-000	CITY MGR: WRS (ERS	513.98	5,324.88	6,094.00	769.12	87.38	769.12
100-51410-132-000	CITY MGR: SOC SEC	563.44	5,372.66	5,887.00	514.34	91.26	514.34
100-51410-133-000	CITY MGR: MEDICARE	131.78	1,256.52	1,376.00	119.48	91.32	119.48
100-51410-134-000	CITY MGR: LIFE INS	10.54	114.24	123.00	8.76	92.88	8.76
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.97	21,519.38	20,201.00	(1,318.38)	106.53	(1,318.38)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	39.84	1,453.15	6,680.97	5,227.82	21.75	5,227.82
100-51410-138-000	CITY MGR: DENTAL INS	125.89	1,336.35	1,254.00	(82.35)	106.57	(82.35)
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	73.30	812.27	807.00	(5.27)	100.65	(5.27)
100-51410-300-000	CITY MGR: TELEPHONE	59.23	592.07	725.00	132.93	81.66	132.93
100-51410-309-000	CITY MGR: POSTAGE	.57	33.71	50.00	16.29	67.42	16.29
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	20.97	255.14	500.00	244.86	51.03	244.86
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,811.00	1,600.00	(211.00)	113.19	(211.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	3,160.00	7,180.00	4,020.00	44.01	4,020.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	9.00	1,821.94	5,000.00	3,178.06	36.44	3,178.06
100-51410-346-000	CITY MGR: COPY MACHINES	(131.00)	21.00	230.00	209.00	9.13	209.00
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	2,300.00	2,300.00	.00	(2,300.00)	.00	(2,300.00)
100-51410-420-000	CITY MGR: SUNSHINE FUND	501.72	1,607.17	3,000.00	1,392.83	53.57	1,392.83
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,400.00	6,492.19	9,260.00	2,767.81	70.11	2,767.81
100-51410-999-000	CITY MGR: CONTINGENCY FUND	500.00	2,360.44	12,207.00	9,846.56	19.34	9,846.56
	TOTAL CITY MANAGER'S OFFICE	16,155.98	141,120.82	185,158.37	44,037.55	76.22	44,037.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.01	40,501.90	50,099.00	9,597.10	80.84	.00	9,597.10
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	2,627.75	3,256.00	628.25	80.70	.00	628.25
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	2,318.00	3,106.00	788.00	74.63	.00	788.00
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	542.16	726.00	183.84	74.68	.00	183.84
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	54.00	88.00	34.00	61.36	.00	34.00
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	19,797.25	21,597.00	1,799.75	91.67	.00	1,799.75
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	1,985.11	3,500.00	1,514.89	56.72	.00	1,514.89
100-51411-138-000	COMMUNICATION: DENTAL INS	117.37	1,285.48	1,409.00	123.52	91.23	.00	123.52
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	395.23	431.00	35.77	91.70	.00	35.77
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	922.42	.00	(922.42)	.00	(	922.42)
100-51411-364-000	COMMUNICATION: MARKETING	3,200.00	9,444.96	10,000.00	555.04	94.45	.00	555.04
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL COMMUNICATIONS		9,537.92	79,874.26	95,212.00	15,337.74	83.89	.00	15,337.74
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	51,280.23	63,617.00	12,336.77	80.61	.00	12,336.77
100-51420-120-000	CITY CLERK: OTHER WAGES	2,743.64	30,045.64	34,615.00	4,569.36	86.80	.00	4,569.36
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	5,177.29	6,385.00	1,207.71	81.09	.00	1,207.71
100-51420-132-000	CITY CLERK: SOC SEC	407.00	4,382.61	6,090.00	1,707.39	71.96	.00	1,707.39
100-51420-133-000	CITY CLERK: MEDICARE	95.18	1,024.86	1,424.00	399.14	71.97	.00	399.14
100-51420-134-000	CITY CLERK: LIFE INS	14.49	144.90	178.00	33.10	81.40	.00	33.10
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	30,805.28	33,606.00	2,800.72	91.67	.00	2,800.72
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	119.50	4,446.97	4,274.00	(172.97)	104.05	(	172.97)
100-51420-138-000	CITY CLERK: DENTAL INS	166.56	1,824.22	2,000.00	175.78	91.21	.00	175.78
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	778.82	827.00	48.18	94.17	.00	48.18
100-51420-300-000	CITY CLERK: TELEPHONE	9.23	92.09	150.00	57.91	61.39	.00	57.91
100-51420-309-000	CITY CLERK: POSTAGE	5.70	219.44	375.00	155.56	58.52	.00	155.56
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	838.30	3,000.00	2,161.70	27.94	.00	2,161.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	564.81	500.00	(64.81)	112.96	(	64.81)
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	(524.00)	806.11	2,070.00	1,263.89	38.94	.00	1,263.89
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	42.90	357.50	300.00	(57.50)	119.17	(	57.50)
TOTAL CITY CLERK'S OFFICE		11,329.60	132,994.07	160,381.00	27,386.93	82.92	.00	27,386.93

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	8,566.00	16,000.00	7,434.00	53.54	.00	7,434.00
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	50.00	2,631.22	5,000.00	2,368.78	52.62	.00	2,368.78
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	75.00	4,296.70	3,500.00	(796.70)	122.76	.00	(796.70)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	64.35	1,200.00	1,135.65	5.36	.00	1,135.65
	TOTAL ELECTIONS	125.00	16,484.35	28,657.00	12,172.65	57.52	.00	12,172.65
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	51,950.00	84,780.00	32,830.00	61.28	.00	32,830.00
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	8,126.62	13,500.00	5,373.38	60.20	.00	5,373.38
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	12,315.08	22,000.00	9,684.92	55.98	.00	9,684.92
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	219.92	73,626.71	133,080.00	59,453.29	55.33	.00	59,453.29
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,263.46	44,007.75	54,757.00	10,749.25	80.37	.00	10,749.25
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,336.48	34,533.12	38,284.00	3,750.88	90.20	.00	3,750.88
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	493.98	5,104.98	6,047.00	942.02	84.42	.00	942.02
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	437.24	4,530.88	5,769.00	1,238.12	78.54	.00	1,238.12
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	102.26	1,059.67	1,349.00	289.33	78.55	.00	289.33
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	176.25	353.00	176.75	49.93	.00	176.75
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	30,842.33	31,676.00	833.67	97.37	.00	833.67
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	43.19	1,337.47	4,480.00	3,142.53	29.85	.00	3,142.53
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	137.32	1,497.72	2,066.00	568.28	72.49	.00	568.28
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	755.92	800.00	44.08	94.49	.00	44.08
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	3,166.00	3,116.00	1.58	.00	3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,241.76	4,321.28	5,500.00	1,178.72	78.57	.00	1,178.72
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	(450.59)	7,335.38	7,500.00	164.62	97.81	.00	164.62
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL ADMINISTRATIVE EXPENS	12,512.96	135,552.75	164,747.00	29,194.25	82.28	.00	29,194.25
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	576.37	5,467.86	5,500.00	32.14	99.42	.00	32.14
	TOTAL ADMINISTRATIVE TELEPH	576.37	5,467.86	5,500.00	32.14	99.42	.00	32.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,376.00	24,876.61	30,863.00	5,986.39	80.60	.00	5,986.39
100-51510-120-000	FINANCE: OTHER WAGES	6,932.81	66,774.75	90,394.00	23,619.25	73.87	.00	23,619.25
100-51510-124-000	FINANCE: OVERTIME	168.29	6,487.55	200.00	(6,287.55)	3,243.78	.00	(6,287.55)
100-51510-131-000	FINANCE: WRS (ERS)	616.00	6,220.85	7,894.00	1,673.15	78.80	.00	1,673.15
100-51510-132-000	FINANCE: SOC SEC	553.48	5,869.87	7,530.00	1,660.13	77.95	.00	1,660.13
100-51510-133-000	FINANCE: MEDICARE	129.45	1,372.84	1,762.00	389.16	77.91	.00	389.16
100-51510-134-000	FINANCE: LIFE INS	(5.64)	68.40	103.00	34.60	66.41	.00	34.60
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,699.63	17,051.10	18,246.00	1,194.90	93.45	.00	1,194.90
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	273.85	1,836.69	3,600.00	1,763.31	51.02	.00	1,763.31
100-51510-138-000	FINANCE: DENTAL INS	176.06	1,140.65	1,523.00	382.35	74.89	.00	382.35
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	824.65	1,043.00	218.35	79.07	.00	218.35
100-51510-210-000	FINANCE: PROF SERVICES	.00	19,950.00	20,000.00	50.00	99.75	.00	50.00
100-51510-309-000	FINANCE: POSTAGE	878.58	2,719.51	3,200.00	480.49	84.98	.00	480.49
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	5,789.50	16,000.00	10,210.50	36.18	.00	10,210.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	1,838.81	3,000.00	1,161.19	61.29	.00	1,161.19
100-51510-340-000	FINANCE: OPERATING SUPPLIES	(126.20)	663.81	1,000.00	336.19	66.38	.00	336.19
100-51510-346-000	FINANCE: COPY MACHINES	(150.00)	445.91	800.00	354.09	55.74	.00	354.09
100-51510-500-000	FINANCE: OUTLAY	.00	1,549.50	.00	(1,549.50)	.00	.00	(1,549.50)
	TOTAL CITY TREASURER	14,607.27	165,506.00	207,258.00	41,752.00	79.86	.00	41,752.00
<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 10 MONTHS ENDING OCTOBER 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	4,816.64	51,772.49	59,274.00	7,501.51	87.34	.00 7,501.51
100-51600-124-000	BLDG SVCS: OVERTIME	.00	111.42	.00	(111.42)	.00	.00 (111.42)
100-51600-131-000	BLDG SVCS: WRS (ERS)	237.84	2,579.24	3,074.00	494.76	83.91	.00 494.76
100-51600-132-000	BLDG SVCS: SOC SEC	298.64	3,209.62	3,675.00	465.38	87.34	.00 465.38
100-51600-133-000	BLDG SVCS: MEDICARE	69.84	750.64	860.00	109.36	87.28	.00 109.36
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	142.60	159.00	16.40	89.69	.00 16.40
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	406.01	407.00	.99	99.76	.00 .99
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,123.25	12,223.87	11,000.00	(1,223.87)	111.13	.00 (1,223.87)
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	64.98	534.21	450.00	(84.21)	118.71	.00 (84.21)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	194.15	20,378.74	19,000.00	(1,378.74)	107.26	.00 (1,378.74)
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	3,377.89	2,500.00	(877.89)	135.12	.00 (877.89)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	204.86	7,174.42	12,000.00	4,825.58	59.79	.00 4,825.58
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	851.00	1,000.00	149.00	85.10	.00 149.00
100-51600-500-000	BLDG SVCS: OUTLAY	(548.12)	7,271.01	15,000.00	7,728.99	48.47	.00 7,728.99
	TOTAL MUNICIPAL BUILDING	6,513.25	110,783.16	128,449.00	17,665.84	86.25	.00 17,665.84
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,121.28	11,226.93	12,778.00	1,551.07	87.86	.00 1,551.07
100-51650-131-000	OE GRAY: WRS (ERS)	26.42	262.16	342.00	79.84	76.65	.00 79.84
100-51650-132-000	OE GRAY: SOC SEC	69.52	696.03	793.00	96.97	87.77	.00 96.97
100-51650-133-000	OE GRAY: MEDICARE	16.26	162.85	185.00	22.15	88.03	.00 22.15
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	134.50	15,217.73	3,000.00	(12,217.73)	507.26	.00 (12,217.73)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	406.33	26,648.33	24,000.00	(2,648.33)	111.03	.00 (2,648.33)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	207.42	3,757.00	3,549.58	5.52	.00 3,549.58
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	394.55	2,000.00	1,605.45	19.73	.00 1,605.45
	TOTAL OE GRAY	1,774.31	54,816.00	46,920.00	(7,896.00)	116.83	.00 (7,896.00)
<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 10 MONTHS ENDING OCTOBER 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	(268.00)	107,594.00	95,700.00	(11,894.00)	112.43	.00 (11,894.00)
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	331.29	5,500.53	6,200.00	699.47	88.72	.00 699.47
	TOTAL INSURANCES	63.29	182,615.28	168,600.00	(14,015.28)	108.31	.00 (14,015.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	11,064.01	141,329.38	183,391.00	42,061.62	77.06	.00 42,061.62
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,916.70	2,300.00	383.30	83.33	.00 383.30
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	89,564.71	948,562.24	1,224,643.00	276,080.76	77.46	.00 276,080.76
100-52100-115-000	POLICE: OVERTIME POLICE WAG	8,028.72	38,964.85	24,250.00	(14,714.85)	160.68	.00 (14,714.85)
100-52100-117-000	POLICE: DISPATCHER WAGES	20,101.52	173,994.55	216,229.00	42,234.45	80.47	.00 42,234.45
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,152.11	7,386.79	7,000.00	(386.79)	105.53	.00 (386.79)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	400.00	2,590.00	5,000.00	2,410.00	51.80	.00 2,410.00
100-52100-120-000	POLICE: OTHER WAGES	1,165.00	11,582.00	23,510.00	11,928.00	49.26	.00 11,928.00
100-52100-124-000	POLICE: OVERTIME	.00	13.62	500.00	486.38	2.72	.00 486.38
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,630.59	126,276.80	161,687.00	35,410.20	78.10	.00 35,410.20
100-52100-131-000	POLICE: WRS (ERS)	1,625.36	15,760.56	20,351.00	4,590.44	77.44	.00 4,590.44
100-52100-132-000	POLICE: SOC SEC	7,701.59	77,717.90	104,586.00	26,868.10	74.31	.00 26,868.10
100-52100-133-000	POLICE: MEDICARE	1,801.18	18,321.01	24,460.00	6,138.99	74.90	.00 6,138.99
100-52100-134-000	POLICE: LIFE INS	402.84	1,852.82	2,602.00	749.18	71.21	.00 749.18
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	36,628.38	381,217.15	445,565.00	64,347.85	85.56	.00 64,347.85
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,054.52	35,050.56	49,550.00	14,499.44	70.74	.00 14,499.44
100-52100-138-000	POLICE: DENTAL INS	2,334.70	25,923.72	30,969.00	5,045.28	83.71	.00 5,045.28
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,116.28	11,810.36	13,434.00	1,623.64	87.91	.00 1,623.64
100-52100-210-000	POLICE: PROF SERVICES	3,058.05	37,354.59	44,800.00	7,445.41	83.38	.00 7,445.41
100-52100-221-000	POLICE: GAS & OIL	2,066.39	24,427.88	25,000.00	572.12	97.71	.00 572.12
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,024.67	14,742.07	14,500.00	(242.07)	101.67	.00 (242.07)
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	1,143.20	5,000.00	3,856.80	22.86	.00 3,856.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	4,021.79	6,000.00	1,978.21	67.03	.00 1,978.21
100-52100-300-000	POLICE: TELEPHONE	2,798.29	20,040.64	25,000.00	4,959.36	80.16	.00 4,959.36
100-52100-310-000	POLICE: OFFICE SUPPLIES	3,035.43	6,841.83	9,000.00	2,158.17	76.02	.00 2,158.17
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	8,441.95	13,350.00	4,908.05	63.24	.00 4,908.05
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,422.25	11,040.00	13,000.00	1,960.00	84.92	.00 1,960.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	199.28	28,909.50	39,500.00	10,590.50	73.19	.00 10,590.50
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	483.00	10,457.42	14,500.00	4,042.58	72.12	.00 4,042.58
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	3,038.19	8,000.00	4,961.81	37.98	.00 4,961.81
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	69.12	15,402.81	15,300.00	(102.81)	100.67	.00 (102.81)
100-52100-340-000	POLICE: OPERATING SUPPLIES	751.73	7,650.28	15,000.00	7,349.72	51.00	.00 7,349.72
100-52100-345-000	POLICE: DATA PROCESSING	736.88	4,385.36	19,000.00	14,614.64	23.08	.00 14,614.64
100-52100-350-000	POLICE: BUILDING,GROUND	168.95	6,644.80	11,500.00	4,855.20	57.78	.00 4,855.20
100-52100-360-000	POLICE: TOWING	700.00	2,472.14	3,000.00	527.86	82.40	.00 527.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	35.25	1,643.64	4,300.00	2,656.36	38.22	.00 2,656.36
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	1,017.79	2,000.00	2,000.00	.00	100.00	.00 .00
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	1,010.00	.00	(1,010.00)	.00	.00 (1,010.00)
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	218,428.36	2,245,581.10	2,856,277.00	610,695.90	78.62	.00 610,695.90

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>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,644.80	59,045.60	73,199.00	14,153.40	80.66	.00	14,153.40
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,228.82	44,299.49	50,177.00	5,877.51	88.29	.00	5,877.51
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	7,109.14	8,813.00	1,703.86	80.67	.00	1,703.86
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	2,879.53	3,019.00	139.47	95.38	.00	139.47
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	6,152.56	7,649.00	1,496.44	80.44	.00	1,496.44
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	1,439.00	1,789.00	350.00	80.44	.00	350.00
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	152.70	187.00	34.30	81.66	.00	34.30
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	26,623.85	29,044.00	2,420.15	91.67	.00	2,420.15
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	35.51	2,205.27	3,200.00	994.73	68.91	.00	994.73
100-52200-138-000	FIRE DEPT: DENTAL INS	151.43	1,658.52	1,818.00	159.48	91.23	.00	159.48
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	936.48	1,029.00	92.52	91.01	.00	92.52
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,197.55	14,290.48	17,000.00	2,709.52	84.06	.00	2,709.52
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	421.20	2,954.27	3,100.00	145.73	95.30	.00	145.73
100-52200-221-000	FIRE DEPT: GAS & OIL	533.25	6,625.50	7,750.00	1,124.50	85.49	.00	1,124.50
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	703.97	5,070.11	8,750.00	3,679.89	57.94	.00	3,679.89
100-52200-300-000	FIRE DEPT: TELEPHONE	327.03	2,853.48	3,500.00	646.52	81.53	.00	646.52
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	.00	1,062.54	1,100.00	37.46	96.59	.00	37.46
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	2,741.46	3,500.00	758.54	78.33	.00	758.54
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	680.92	9,410.94	11,500.00	2,089.06	81.83	.00	2,089.06
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	901.75	2,398.85	3,000.00	601.15	79.96	.00	601.15
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	637.17	893.78	1,500.00	606.22	59.59	.00	606.22
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	335.07	2,214.37	5,200.00	2,985.63	42.58	.00	2,985.63
100-52200-345-000	FIRE DEPT: DATA PROCESSING	16.95	761.09	1,200.00	438.91	63.42	.00	438.91
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	68.89	1,903.24	4,500.00	2,596.76	42.29	.00	2,596.76
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	50.20	850.00	799.80	5.91	.00	799.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,954.00	12,380.00	2,426.00	80.40	.00	2,426.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	47.53	1,222.53	1,500.00	277.47	81.50	.00	277.47
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	1,350.00	7,365.00	6,015.00	18.33	.00	6,015.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	17,750.00	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	335.07	1,015.06	3,500.00	2,484.94	29.00	.00	2,484.94
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	.00	2,843.12	17,000.00	14,156.88	16.72	.00	14,156.88
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	2,678.95	3,900.00	1,221.05	68.69	.00	1,221.05
	TOTAL FIRE DEPARTMENT	39,926.48	250,715.51	327,719.00	77,003.49	76.50	.00	77,003.49
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00

CITY OF PLATTEVILLE
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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	11,044.18	15,764.00	4,719.82	70.06	.00 4,719.82
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00 200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.60	46,458.05	57,618.00	11,159.95	80.63	.00 11,159.95
100-52400-124-000	BLDG INSP: OVERTIME	1,151.35	10,185.20	4,000.00	(6,185.20)	254.63	.00 (6,185.20)
100-52400-131-000	BLDG INSP: WRS (ERS)	362.50	4,325.71	5,030.00	704.29	86.00	.00 704.29
100-52400-132-000	BLDG INSP: SOC SEC	340.13	4,096.93	4,871.00	774.07	84.11	.00 774.07
100-52400-133-000	BLDG INSP: MEDICARE	79.55	958.12	1,139.00	180.88	84.12	.00 180.88
100-52400-134-000	BLDG INSP: LIFE INS	.00	9.61	17.00	7.39	56.53	.00 7.39
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,334.31	18,996.85	22,491.00	3,494.15	84.46	.00 3,494.15
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	4,711.43	3,580.00	(1,131.43)	131.60	.00 (1,131.43)
100-52400-138-000	BLDG INSP: DENTAL INS	30.38	963.08	1,211.00	247.92	79.53	.00 247.92
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	530.97	632.00	101.03	84.01	.00 101.03
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	64.06	354.95	.00	(354.95)	.00	.00 (354.95)
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	19.20	19.20	350.00	330.80	5.49	.00 330.80
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL BUILDING INSPECTION	7,948.31	103,689.28	119,053.00	15,363.72	87.10	.00 15,363.72
<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	9.61	87.69	100.00	12.31	87.69	.00 12.31
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	(140.00)	2,694.34	2,500.00	(194.34)	107.77	.00 (194.34)
	TOTAL EMERGENCY MANAGEME	(130.39)	2,782.03	2,600.00	(182.03)	107.00	.00 (182.03)

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>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	3,298.40	36,481.22	46,494.00	10,012.78	78.46	10,012.78
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,189.20	1,427.00	237.80	83.34	237.80
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	6,190.12	8,030.44	1,840.32	77.08	1,840.32
100-53100-131-000	STR ADMIN: WRS (ERS)	257.90	2,736.69	3,691.00	954.31	74.14	954.31
100-53100-132-000	STR ADMIN: SOC SEC	239.10	2,564.68	3,609.00	1,044.32	71.06	1,044.32
100-53100-133-000	STR ADMIN: MEDICARE	55.91	599.77	844.00	244.23	71.06	244.23
100-53100-134-000	STR ADMIN: LIFE INS	26.60	252.19	298.00	45.81	84.63	45.81
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,000.73	11,729.36	12,307.00	577.64	95.31	577.64
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,767.00	3,891.97	2,124.97	45.40	2,124.97
100-53100-138-000	STR ADMIN: DENTAL INS	36.66	643.85	668.00	24.15	96.38	24.15
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	394.42	489.00	94.58	80.66	94.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	64.06	365.40	25.00	(340.40)	1,461.60	(340.40)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.77	1.00	.23	77.00	.23
100-53100-309-000	STR ADMIN: POSTAGE	2.82	169.91	100.00	(69.91)	169.91	(69.91)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	65.00	118.98	50.00	(68.98)	237.96	(68.98)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,670.52	200.00	(1,470.52)	835.26	(1,470.52)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	580.00	900.00	320.00	64.44	320.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	250.00	1,068.30	600.00	(468.30)	178.05	(468.30)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	69.89	445.21	1,000.00	554.79	44.52	554.79
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL STREET ADMINISTRATION	6,192.24	70,401.97	90,625.41	20,223.44	77.68	20,223.44
<u>LEAD SERVICE LINES</u>							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	19,380.00	22,800.00	57,000.00	34,200.00	40.00	34,200.00
	TOTAL LEAD SERVICE LINES	19,380.00	22,800.00	57,000.00	34,200.00	40.00	34,200.00

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,976.57	30,665.22	38,137.00	7,471.78	80.41	.00	7,471.78
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	805.08	8,000.00	7,194.92	10.06	.00	7,194.92
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,728.91	230,455.35	237,450.00	6,994.65	97.05	.00	6,994.65
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	469.07	1,192.14	2,500.00	1,307.86	47.69	.00	1,307.86
100-53301-124-000	STR MAINT: OVERTIME	.00	336.09	12,798.00	12,461.91	2.63	.00	12,461.91
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,506.33	17,124.47	19,462.00	2,337.53	87.99	.00	2,337.53
100-53301-132-000	STR MAINT: SOC SEC	1,304.21	14,829.63	18,561.00	3,731.37	79.90	.00	3,731.37
100-53301-133-000	STR MAINT: MEDICARE	305.02	3,468.34	4,341.00	872.66	79.90	.00	872.66
100-53301-134-000	STR MAINT: LIFE INS	41.88	401.70	506.00	104.30	79.39	.00	104.30
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	67,720.29	73,877.00	6,156.71	91.67	.00	6,156.71
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS (	65.95)	11,333.30	12,230.00	896.70	92.67	.00	896.70
100-53301-138-000	STR MAINT: DENTAL INS	508.14	5,565.33	6,101.00	535.67	91.22	.00	535.67
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	2,221.54	2,439.00	217.46	91.08	.00	217.46
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	40.00	50.00	10.00	80.00	.00	10.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	591.89	27,819.42	40,000.00	12,180.58	69.55	.00	12,180.58
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,808.23	33,239.87	48,000.00	14,760.13	69.25	.00	14,760.13
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	.00	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	1,011.32	2,500.00	1,488.68	40.45	.00	1,488.68
100-53301-208-000	STR MAINT: STREET SIGNS	.00	11,749.22	12,800.00	1,050.78	91.79	.00	1,050.78
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	733.70	2,851.94	5,000.00	2,148.06	57.04	.00	2,148.06
100-53301-221-000	STR MAINT: GAS & OIL	1,630.75	19,471.84	45,000.00	25,528.16	43.27	.00	25,528.16
100-53301-300-000	STR MAINT: TELEPHONE	161.80	1,824.37	2,400.00	575.63	76.02	.00	575.63
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	132.40	13,209.35	7,500.00	(5,709.35)	176.12	.00	(5,709.35)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	515.00	2,000.00	1,485.00	25.75	.00	1,485.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	280.57	1,603.02	2,800.00	1,196.98	57.25	.00	1,196.98
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	84.24	2,258.42	4,000.00	1,741.58	56.46	.00	1,741.58
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	14,100.67	14,000.00	(100.67)	100.72	.00	(100.67)
100-53301-500-000	STR MAINT: OUTLAY	.00	10,056.98	10,000.00	(56.98)	100.57	.00	(56.98)
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	3,295.97	19,986.14	28,300.00	8,313.86	70.62	.00	8,313.86
TOTAL STREET MAINTENANCE		41,851.92	609,337.71	820,052.00	210,714.29	74.30	45,540.98	165,173.31

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>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	541.78	5,577.28	6,934.00	1,356.72	80.43	.00	1,356.72
100-53320-131-000	STATE HWY: WRS (ERS)	35.22	362.53	451.00	88.47	80.38	.00	88.47
100-53320-132-000	STATE HWY: SOC SEC	31.50	324.85	430.00	105.15	75.55	.00	105.15
100-53320-133-000	STATE HWY: MEDICARE	7.36	75.94	101.00	25.06	75.19	.00	25.06
100-53320-134-000	STATE HWY: LIFE INS	.68	6.40	9.00	2.60	71.11	.00	2.60
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	1,979.78	2,160.00	180.22	91.66	.00	180.22
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	56.45	160.00	103.55	35.28	.00	103.55
100-53320-138-000	STATE HWY: DENTAL INS	11.74	128.58	141.00	12.42	91.19	.00	12.42
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	53.97	60.00	6.03	89.95	.00	6.03
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	813.18	9,292.05	13,446.00	4,153.95	69.11	.00	4,153.95
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	2,654.22	.00	(2,654.22)	.00	.00	(2,654.22)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	69.90	548.92	3,500.00	2,951.08	15.68	.00	2,951.08
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,711.10	62,762.82	85,000.00	22,237.18	73.84	.00	22,237.18
100-53420-503-000	STR LTG: STOP LIGHT POWER	389.86	4,706.92	6,000.00	1,293.08	78.45	.00	1,293.08
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	27.50	654.94	1,600.00	945.06	40.93	.00	945.06
	TOTAL STREET LIGHTING	8,538.52	71,327.82	107,100.00	35,772.18	66.60	.00	35,772.18
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	271.07	2,789.48	3,467.00	677.52	80.46	.00	677.52
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	618.42	10,686.87	21,712.00	11,025.13	49.22	.00	11,025.13
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)	57.82	875.97	2,272.00	1,396.03	38.56	.00	1,396.03
100-53441-132-000	STM SWR MAINT: SOC SEC	54.08	749.81	2,168.00	1,418.19	34.59	.00	1,418.19
100-53441-133-000	STM SWR MAINT: MEDICARE	12.64	175.30	506.00	330.70	34.64	.00	330.70
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	122.60	149.00	26.40	82.28	.00	26.40
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	8,328.54	9,086.00	757.46	91.66	.00	757.46
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,828.24	1,930.00	101.76	94.73	.00	101.76
100-53441-138-000	STM SWR MAINT: DENTAL INS	38.67	423.52	464.00	40.48	91.28	.00	40.48
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	221.13	243.00	21.87	91.00	.00	21.87
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	31.87	2,797.41	3,000.00	202.59	93.25	.00	202.59
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	1,874.15	38,233.21	76,283.00	38,049.79	50.12	4,319.00	33,730.79

CITY OF PLATTEVILLE
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	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	151,908.52	203,000.00	51,091.48	74.83	.00	51,091.48
	TOTAL REFUSE COLLECTIONS	16,873.08	151,908.52	203,000.00	51,091.48	74.83	.00	51,091.48
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	271.07	2,789.48	3,467.00	677.52	80.46	.00	677.52
100-53635-120-000	RECYCLE: OTHER WAGES	3,503.59	25,884.19	67,723.00	41,838.81	38.22	.00	41,838.81
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	245.37	1,863.79	4,784.00	2,920.21	38.96	.00	2,920.21
100-53635-132-000	RECYCLE: SOC SEC	206.30	1,614.53	4,563.00	2,948.47	35.38	.00	2,948.47
100-53635-133-000	RECYCLE: MEDICARE	48.24	377.59	1,067.00	689.41	35.39	.00	689.41
100-53635-134-000	RECYCLE: LIFE INS	6.68	66.60	82.00	15.40	81.22	.00	15.40
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	30,685.71	33,476.00	2,790.29	91.66	.00	2,790.29
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	38.56	4,886.00	5,280.00	394.00	92.54	.00	394.00
100-53635-138-000	RECYCLE: DENTAL INS	181.93	1,992.56	2,184.00	191.44	91.23	.00	191.44
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	576.24	612.00	35.76	94.16	.00	35.76
100-53635-205-000	RECYCLE: CONTRACTUAL	12,416.04	111,744.36	150,000.00	38,255.64	74.50	.00	38,255.64
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	241.50	1,000.00	758.50	24.15	.00	758.50
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	965.72	6,333.80	5,000.00	(1,333.80)	126.68	.00	(1,333.80)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	189.50	.00	(189.50)	.00	.00	(189.50)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	2,760.00	2,500.00	(260.00)	110.40	.00	(260.00)
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	107.50	1,946.16	1,000.00	(946.16)	194.62	.00	(946.16)
	TOTAL RECYCLING PROGRAM	20,833.05	193,952.01	285,147.00	91,194.99	68.02	.00	91,194.99
<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	818.01	1,470.00	651.99	55.65	.00	651.99
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	361.08	750.00	388.92	48.14	.00	388.92
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	234.00	325.00	91.00	72.00	.00	91.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	1,000.00	1,000.00	.00	100.00	.00	.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	250.00	250.00	125.00	(125.00)	200.00	.00	(125.00)
	TOTAL FREUDENREICH ANIMAL C	276.00	2,663.09	3,745.00	1,081.91	71.11	.00	1,081.91

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,353.94	15,782.20	19,962.00	4,179.80	79.06	.00	4,179.80
100-54910-112-000	CEMETERIES: SEASONAL	198.25	17,170.82	28,000.00	10,829.18	61.32	.00	10,829.18
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,927.26	34,068.44	39,792.00	5,723.56	85.62	.00	5,723.56
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	408.27	3,227.98	5,706.00	2,478.02	56.57	.00	2,478.02
100-54910-132-000	CEMETERIES: SOC SEC	368.53	3,961.98	5,524.00	1,562.02	71.72	.00	1,562.02
100-54910-133-000	CEMETERIES: MEDICARE	86.22	926.74	1,291.00	364.26	71.78	.00	364.26
100-54910-134-000	CEMETERIES: LIFE INS	4.10	41.26	55.00	13.74	75.02	.00	13.74
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,070.54	12,495.86	13,926.00	1,430.14	89.73	.00	1,430.14
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	181.19	1,204.60	2,380.00	1,175.40	50.61	.00	1,175.40
100-54910-138-000	CEMETERIES: DENTAL INS	57.53	735.20	761.00	25.80	96.61	.00	25.80
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.04	463.97	519.00	55.03	89.40	.00	55.03
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	455.50	2,046.39	7,000.00	4,953.61	29.23	.00	4,953.61
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	69.90	3,585.15	2,500.00	(1,085.15)	143.41	.00	(1,085.15)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	48.70	442.95	300.00	(142.95)	147.65	.00	(142.95)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	35.28	3,574.71	3,000.00	(574.71)	119.16	.00	(574.71)
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	674.00	.00	(674.00)	.00	.00	(674.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	9,306.25	100,402.25	137,069.00	36,666.75	73.25	.00	36,666.75

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	5,064.01	53,159.65	66,239.00	13,079.35	80.25	.00 13,079.35
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00 7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	30,079.74	308,399.42	400,060.00	91,660.58	77.09	.00 91,660.58
100-55110-131-000	LIBRARY: WRS (ERS)	1,680.67	16,946.34	24,083.00	7,136.66	70.37	.00 7,136.66
100-55110-132-000	LIBRARY: SOC SEC	2,062.41	21,265.90	29,344.00	8,078.10	72.47	.00 8,078.10
100-55110-133-000	LIBRARY: MEDICARE	482.31	4,973.68	6,863.00	1,889.32	72.47	.00 1,889.32
100-55110-134-000	LIBRARY: LIFE INS	102.22	946.91	1,112.00	165.09	85.15	.00 165.09
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,837.96	59,250.84	62,422.00	3,171.16	94.92	.00 3,171.16
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	8,600.89	8,300.00	(300.89)	103.63	.00 (300.89)
100-55110-138-000	LIBRARY: DENTAL INS	482.02	4,032.24	4,873.00	840.76	82.75	.00 840.76
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	2,116.70	2,423.00	306.30	87.36	.00 306.30
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	291.85	2,189.03	3,000.00	810.97	72.97	.00 810.97
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	4,691.59	4,000.00	(691.59)	117.29	.00 (691.59)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	999.88	3,300.00	2,300.12	30.30	.00 2,300.12
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	196.99	301.98	1,000.00	698.02	30.20	.00 698.02
100-55110-300-000	LIBRARY: TELEPHONE	328.67	1,829.49	2,200.00	370.51	83.16	.00 370.51
100-55110-309-000	LIBRARY: POSTAGE	147.35	183.57	800.00	616.43	22.95	.00 616.43
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	217.42	2,296.48	3,000.00	703.52	76.55	.00 703.52
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	(1,084.24)	34,000.00	34,000.00	.00	100.00	.00 .00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	4,700.00	8,888.69	.00	(8,888.69)	.00	18,197.47 (27,086.16)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	1,302.99	1,500.00	197.01	86.87	.00 197.01
100-55110-341-000	LIBRARY: ADV & PUB	92.00	1,569.57	1,700.00	130.43	92.33	.00 130.43
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	1,168.75	5,995.75	10,000.00	4,004.25	59.96	.00 4,004.25
100-55110-600-005	CTY FUND-PROF SERVICES	6,217.83	55,213.08	62,000.00	6,786.92	89.05	.00 6,786.92
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,113.12	6,455.63	11,000.00	4,544.37	58.69	.00 4,544.37
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	424.27	1,615.68	2,500.00	884.32	64.63	.00 884.32
100-55110-600-020	CTY FUND-ADULT FICTION MAT	690.90	7,706.13	11,000.00	3,293.87	70.06	.00 3,293.87
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	773.03	5,900.25	10,000.00	4,099.75	59.00	.00 4,099.75
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	370.03	375.00	4.97	98.67	.00 4.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	281.09	5,908.61	6,500.00	591.39	90.90	.00 591.39
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	1,424.54	1,424.54	8,557.00	7,132.46	16.65	.00 7,132.46
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	251.56	1,899.07	3,000.00	1,100.93	63.30	.00 1,100.93
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	80.92	501.92	1,000.00	498.08	50.19	.00 498.08
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	1,643.40	3,000.00	1,356.60	54.78	.00 1,356.60
100-55110-600-065	CTY FUND-OUTREACH	.00	637.38	1,723.00	1,085.62	36.99	.00 1,085.62
100-55110-600-070	CTY FUND-JUVENILE AV	172.30	741.31	1,500.00	758.69	49.42	.00 758.69
100-55110-600-075	CTY FUND-ADULT AV	338.71	3,639.49	6,000.00	2,360.51	60.66	.00 2,360.51
100-55110-600-080	CTY FUND-DATA PROCESSING	(2,070.07)	7,356.07	15,000.00	7,643.93	49.04	.00 7,643.93
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	229.30	1,396.12	2,000.00	603.88	69.81	.00 603.88
100-55110-600-095	CTY FUND-TRAVEL & CONF	65.63	1,651.31	3,000.00	1,348.69	55.04	.00 1,348.69
TOTAL LIBRARY		63,043.42	653,477.11	833,825.00	180,347.89	78.37	18,197.47 162,150.42

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,540.80	46,816.40	58,240.00	11,423.60	80.39	.00 11,423.60
100-55120-112-000	MUSEUM: SEASONAL	5,434.87	53,176.93	77,620.00	24,443.07	68.51	.00 24,443.07
100-55120-120-000	MUSEUM: OTHER WAGES	4,801.25	46,841.26	50,044.00	3,202.74	93.60	.00 3,202.74
100-55120-124-000	MUSEUM: OVERTIME	.00	1,105.41	100.00	(1,005.41)	1,105.41	.00 (1,005.41)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	.00	156.00	.00	(156.00)	.00	.00 (156.00)
100-55120-131-000	MUSEUM: WRS (ERS	295.16	3,227.89	5,419.00	2,191.11	59.57	.00 2,191.11
100-55120-132-000	MUSEUM: SOC SEC	903.45	9,054.74	11,532.00	2,477.26	78.52	.00 2,477.26
100-55120-133-000	MUSEUM: MEDICARE	211.28	2,117.58	2,696.00	578.42	78.55	.00 578.42
100-55120-134-000	MUSEUM: LIFE INS	8.50	91.81	132.00	40.19	69.55	.00 40.19
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	14,677.41	16,012.00	1,334.59	91.67	.00 1,334.59
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	465.00	2,246.78	2,850.00	603.22	78.83	.00 603.22
100-55120-138-000	MUSEUM: DENTAL INS	65.59	718.36	788.00	69.64	91.16	.00 69.64
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	452.98	501.00	48.02	90.42	.00 48.02
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	392.98	800.00	407.02	49.12	.00 407.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	45.18	741.75	600.00	(141.75)	123.63	.00 (141.75)
100-55120-300-000	MUSEUM: TELEPHONE	121.15	931.23	1,008.00	76.77	92.38	.00 76.77
100-55120-309-000	MUSEUM: POSTAGE	.00	47.64	300.00	252.36	15.88	.00 252.36
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	8.03	471.82	2,000.00	1,528.18	23.59	.00 1,528.18
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,570.75	17,307.04	21,500.00	4,192.96	80.50	.00 4,192.96
100-55120-319-000	MUSEUM: PROF DUES	40.00	699.00	612.00	(87.00)	114.22	.00 (87.00)
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	70.27	600.00	529.73	11.71	.00 529.73
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	168.48	2,214.26	4,000.00	1,785.74	55.36	.00 1,785.74
100-55120-341-000	MUSEUM: ADV & PUB	(619.55)	7,421.76	11,000.00	3,578.24	67.47	.00 3,578.24
100-55120-345-000	MUSEUM: DATA PROCESSING	102.63	1,194.37	2,000.00	805.63	59.72	.00 805.63
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	19.92	3,874.91	7,500.00	3,625.09	51.67	.00 3,625.09
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	2,217.36	12,548.38	7,500.00	(5,048.38)	167.31	.00 (5,048.38)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,071.56	1,536.31	1,500.00	(36.31)	102.42	.00 (36.31)
100-55120-500-000	MUSEUM: OUTLAY	4,029.23	4,382.57	3,400.00	(982.57)	128.90	.00 (982.57)
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	4,200.00	4,200.00	.00	100.00	.00 .00
100-55120-720-000	MUSEUM: GRANTS	100.00	7,809.06	4,500.00	(3,309.06)	173.53	.00 (3,309.06)
	TOTAL MUSEUM	26,976.13	246,559.90	298,999.00	52,439.10	82.46	.00 52,439.10
<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	.00	45.00	.00	(45.00)	.00	.00 (45.00)
	TOTAL ROUNTREE ART GALLERY	.00	80.00	.00	(80.00)	.00	.00 (80.00)

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>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	2,881.52	43,179.43	61,592.00	18,412.57	70.11	.00	18,412.57
100-55190-131-000	SR CTR: WRS (ERS)	117.10	2,371.70	3,258.00	886.30	72.80	.00	886.30
100-55190-132-000	SR CTR: SOC SEC	178.65	2,677.12	3,818.00	1,140.88	70.12	.00	1,140.88
100-55190-133-000	SR CTR: MEDICARE	41.78	626.07	893.00	266.93	70.11	.00	266.93
100-55190-134-000	SR CTR: LIFE INS	12.31	114.45	163.00	48.55	70.21	.00	48.55
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	79.15	1,148.72	1,500.00	351.28	76.58	.00	351.28
100-55190-300-000	SR CTR: TELEPHONE	29.42	153.83	100.00	(53.83)	153.83	.00	(53.83)
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	50.74	1,745.20	1,500.00	(245.20)	116.35	.00	(245.20)
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	3,390.67	52,613.52	78,824.00	26,210.48	66.75	.00	26,210.48
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	3,712.50	28,684.85	41,740.00	13,055.15	68.72	.00	13,055.15
100-55200-120-000	PARKS: OTHER WAGES	9,767.04	99,123.98	126,708.00	27,584.02	78.23	.00	27,584.02
100-55200-124-000	PARKS: OVERTIME	202.20	2,820.77	4,552.00	1,731.23	61.97	.00	1,731.23
100-55200-131-000	PARKS: WRS (ERS)	647.99	6,626.34	8,532.00	1,905.66	77.66	.00	1,905.66
100-55200-132-000	PARKS: SOC SEC	823.86	7,868.96	10,725.00	2,856.04	73.37	.00	2,856.04
100-55200-133-000	PARKS: MEDICARE	192.68	1,840.46	2,509.00	668.54	73.35	.00	668.54
100-55200-134-000	PARKS: LIFE INS	26.57	244.04	371.00	126.96	65.78	.00	126.96
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	26,862.88	29,305.00	2,442.12	91.67	.00	2,442.12
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	68.48	3,099.84	2,100.00	(999.84)	147.61	.00	(999.84)
100-55200-138-000	PARKS: DENTAL INS	98.77	1,114.22	1,186.00	71.78	93.95	.00	71.78
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	977.71	1,089.00	111.29	89.78	.00	111.29
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,511.95	16,679.72	15,000.00	(1,679.72)	111.20	.00	(1,679.72)
100-55200-300-000	PARKS: TELEPHONE	45.33	381.97	350.00	(31.97)	109.13	.00	(31.97)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,241.17	17,442.17	20,000.00	2,557.83	87.21	.00	2,557.83
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	75.94	641.41	500.00	(141.41)	128.28	.00	(141.41)
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,240.35	10,527.31	.00	(10,527.31)	.00	.00	(10,527.31)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,864.61	30,942.67	18,000.00	(12,942.67)	171.90	.00	(12,942.67)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	199.90	408.70	5,000.00	4,591.30	8.17	.00	4,591.30
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,777.00	2,500.00	(277.00)	111.08	.00	(277.00)
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	260.34	5,759.26	10,000.00	4,240.74	57.59	.00	4,240.74
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00	15,252.00
	TOTAL PARKS DEPARTMENT	26,511.09	264,999.26	320,094.00	55,094.74	82.79	.00	55,094.74

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>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	4,419.20	40,774.03	52,809.56	12,035.53	77.21	.00	12,035.53
100-55300-120-000	REC ADMIN: OTHER WAGES	3,084.80	27,893.34	36,246.24	8,352.90	76.96	.00	8,352.90
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)	487.76	4,455.86	5,140.00	684.14	86.69	.00	684.14
100-55300-132-000	REC ADMIN: SOC SEC	440.70	4,078.50	4,995.00	916.50	81.65	.00	916.50
100-55300-133-000	REC ADMIN: MEDICARE	103.08	953.97	1,168.00	214.03	81.68	.00	214.03
100-55300-134-000	REC ADMIN: LIFE INS	30.42	238.85	92.00	(146.85)	259.62	.00	(146.85)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,668.62	21,255.85	3,724.00	(17,531.85)	570.78	.00	(17,531.85)
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	1,068.19	205.00	(863.19)	521.07	.00	(863.19)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	610.49	709.00	98.51	86.11	.00	98.51
100-55300-210-000	REC ADMIN: PROF SERVICES	142.43	2,943.92	3,000.00	56.08	98.13	.00	56.08
100-55300-300-000	REC ADMIN: TELEPHONE	.00	61.97	.00	(61.97)	.00	.00	(61.97)
100-55300-309-000	REC ADMIN: POSTAGE	.81	75.69	300.00	224.31	25.23	.00	224.31
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	310.67	750.00	439.33	41.42	.00	439.33
	TOTAL RECREATION DEPARTMEN	11,578.91	104,738.55	134,260.44	29,521.89	78.01	.00	29,521.89
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	327.38	2,696.14	7,500.00	4,803.86	35.95	.00	4,803.86
100-55301-132-000	REC PRGM: SOC SEC	20.30	167.19	465.00	297.81	35.95	.00	297.81
100-55301-133-000	REC PRGM: MEDICARE	4.75	39.08	109.00	69.92	35.85	.00	69.92
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	409.37	1,000.00	590.63	40.94	.00	590.63
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,567.96	2,000.00	(567.96)	128.40	.00	(567.96)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	6,117.40	100.00	(6,017.40)	6,117.40	.00	(6,017.40)
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)	150.00	416.56	250.00	(166.56)	166.62	.00	(166.56)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	37.98	1,412.98	3,000.00	1,587.02	47.10	.00	1,587.02
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)	.00	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	540.41	13,721.67	19,874.00	6,152.33	69.04	.00	6,152.33

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	16.25	86,439.61	81,865.00 (4,574.61)	105.59	.00 (4,574.61)	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,650.26	3,135.00 484.74	84.54	.00 484.74	
100-55420-120-000	POOL: OTHER WAGES	431.36	4,481.52	5,618.00 1,136.48	79.77	.00 1,136.48	
100-55420-131-000	POOL: WRS (ERS	28.04	291.30	365.00 73.70	79.81	.00 73.70	
100-55420-132-000	POOL: SOC SEC	26.57	5,789.64	5,617.00 (172.64)	103.07	.00 (172.64)	
100-55420-133-000	POOL: MEDICARE	6.22	1,354.04	1,313.00 (41.04)	103.13	.00 (41.04)	
100-55420-134-000	POOL: LIFE INS	1.58	15.80	37.00 21.20	42.70	.00 21.20	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	1,467.73	1,601.00 133.27	91.68	.00 133.27	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	7.61	269.51	200.00 (69.51)	134.76	.00 (69.51)	
100-55420-138-000	POOL: DENTAL INS	3.41	37.34	41.00 3.66	91.07	.00 3.66	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	42.89	48.00 5.11	89.35	.00 5.11	
100-55420-201-000	POOL: POOL CHEMICALS	.00	13,761.45	13,500.00 (261.45)	101.94	.00 (261.45)	
100-55420-300-000	POOL: TELEPHONE	28.48	142.40	100.00 (42.40)	142.40	.00 (42.40)	
100-55420-314-000	POOL: UTILITIES & REFUSE	4,715.47	31,125.96	30,000.00 (1,125.96)	103.75	.00 (1,125.96)	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00 (333.08)	.00	.00 (333.08)	
100-55420-340-000	POOL: OPERATING SUPPLIES	1,247.35	4,785.54	5,000.00 214.46	95.71	.00 214.46	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	55.25	3,535.07	3,000.00 (535.07)	117.84	.00 (535.07)	
100-55420-410-000	POOL: SWIM TEAM	.00	966.72	1,000.00 33.28	96.67	.00 33.28	
100-55420-500-000	POOL: OUTLAY	.00	16,547.35	10,000.00 (6,547.35)	165.47	.00 (6,547.35)	
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	300.00	.00 (300.00)	.00	.00 (300.00)	
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00 (650.00)	.00	.00 (650.00)	
	TOTAL SWIMMING POOL	6,704.93	174,987.21	162,440.00 (12,547.21)	107.72	.00 (12,547.21)	
<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	960.00	1,250.00 290.00	76.80	.00 290.00	
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	199.98	358.98	5,000.00 4,641.02	7.18	.00 4,641.02	
100-56110-341-000	FORESTRY: STUMP GRINDING	725.00	725.00	2,000.00 1,275.00	36.25	.00 1,275.00	
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00 20,000.00	.00	.00 20,000.00	
	TOTAL FORESTRY	924.98	2,043.98	28,249.80 26,205.82	7.24	.00 26,205.82	
<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)	

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	64,987.25	105,000.00	40,012.75	61.89	.00	40,012.75
	TOTAL ROOM TAXES	.00	64,987.25	105,000.00	40,012.75	61.89	.00	40,012.75
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	195.40	248.00	52.60	78.79	.00	52.60
	TOTAL URBAN DEVELOPMENT	22.60	195.40	248.00	52.60	78.79	.00	52.60
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	322.27	2,700.26	5,000.00	2,299.74	54.01	.00	2,299.74
	TOTAL HOUSING DIVISION	322.27	2,700.26	5,000.00	2,299.74	54.01	.00	2,299.74
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,450.19	85,671.29	103,749.00	18,077.71	82.58	.00	18,077.71
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)	415.48	5,194.02	6,743.00	1,548.98	77.03	.00	1,548.98
100-56900-132-000	COMM P&D: SOC SEC	436.40	4,998.66	7,526.00	2,527.34	66.42	.00	2,527.34
100-56900-133-000	COMM P&D: MEDICARE	102.06	1,169.01	1,761.00	591.99	66.38	.00	591.99
100-56900-134-000	COMM P&D: LIFE INS	38.84	401.07	498.00	96.93	80.54	.00	96.93
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,799.75	25,556.45	30,236.00	4,679.55	84.52	.00	4,679.55
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	37.05	4,262.97	5,540.00	1,277.03	76.95	.00	1,277.03
100-56900-138-000	COMM P&D: DENTAL INS	70.42	1,611.89	1,973.00	361.11	81.70	.00	361.11
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	742.84	892.00	149.16	83.28	.00	149.16
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-56900-309-000	COMM P&D: POSTAGE	94.59	726.55	500.00	(226.55)	145.31	.00	(226.55)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	880.10	500.00	(380.10)	176.02	.00	(380.10)
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	547.94	1,600.00	1,052.06	34.25	.00	1,052.06
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	10,502.83	131,802.79	188,067.00	56,264.21	70.08	.00	56,264.21
	TOTAL FUND EXPENDITURES	618,405.82	6,745,426.53	8,806,987.02	2,061,560.49	76.59	68,057.45	1,993,503.04

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(262,519.16)	(262,674.88)	(54,799.02)	(207,875.86)	(479.34)	(68,057.45)	(330,732.33)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(129,681.86)	1,783.39	97,567.25	(32,114.61)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	(45,000.00)	.00	.00
101-13911-000-000	347,033.09	.00	(347,033.09)	.00
TOTAL ASSETS	217,351.23	(43,216.61)	(249,465.84)	(32,114.61)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(42,003.04)	.00	42,003.04	.00
101-21220-000-000	(52.36)	.00	.00	(52.36)
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(42,055.40)	.00	42,003.04	(52.36)
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(175,295.83)	.00	.00	(175,295.83)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	43,216.61	207,462.80	207,462.80
TOTAL FUND EQUITY	(175,295.83)	43,216.61	207,462.80	32,166.97
TOTAL LIABILITIES AND EQUITY	(217,351.23)	43,216.61	249,465.84	32,114.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	(12,628.29)	275,500.00	(288,128.29)	(4.58)	.00	(288,128.29)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	102,593.00	88,500.00	14,093.00	115.92	.00	14,093.00
TOTAL INTERGOVERNMENTAL RE	.00	89,964.71	364,000.00	(274,035.29)	24.72	.00	(274,035.29)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 BUS PASS SALES	225.00	1,075.00	1,000.00	75.00	107.50	.00	75.00
101-46350-105-000 BUS FARES REVENUE	108.00	1,104.00	.00	1,104.00	.00	.00	1,104.00
101-46350-110-000 TAXI FARES	13,806.25	101,657.25	109,000.00	(7,342.75)	93.26	.00	(7,342.75)
TOTAL PUBLIC CHARGES FOR SE	14,139.25	103,836.25	110,000.00	(6,163.75)	94.40	.00	(6,163.75)
<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	14,139.25	269,265.91	644,000.00	(374,734.09)	41.81	.00	(374,734.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	3,665.23	4,290.00	624.77	85.44	.00	624.77
101-53521-131-000 TAXI: WRS (ERS)	.00	238.24	279.00	40.76	85.39	.00	40.76
101-53521-132-000 TAXI: SOC SEC	.00	223.57	266.00	42.43	84.05	.00	42.43
101-53521-133-000 TAXI: MEDICARE	.00	52.29	62.00	9.71	84.34	.00	9.71
101-53521-134-000 TAXI: LIFE INS	.00	17.08	.00	(17.08)	.00	.00	(17.08)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	771.27	801.00	29.73	96.29	.00	29.73
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	39.08	39.00	(.08)	100.21	.00	(.08)
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	33.14	37.00	3.86	89.57	.00	3.86
101-53521-621-000 TAXI SERVICE EXPENSES	37,370.50	323,123.71	435,000.00	111,876.29	74.28	.00	111,876.29
101-53521-622-000 BUS SERVICE EXPENSES	19,985.36	148,485.04	225,000.00	76,514.96	65.99	.00	76,514.96
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	57,355.86	476,728.71	665,934.00	189,205.29	71.59	.00	189,205.29
TOTAL FUND EXPENDITURES	57,355.86	476,728.71	665,934.00	189,205.29	71.59	.00	189,205.29
NET REV OVER EXP	(43,216.61)	(207,462.80)	(21,934.00)	(185,528.80)	(945.85)	.00	(207,462.80)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	1,804,054.00	211,730.43	240,529.05
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	126,201.73	.00	(36,889.20)	89,312.53
105-12111-000-000	.00	(1,599,054.00)	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	32,697.20	.00	(32,697.20)	.00
	187,697.55	205,000.00	142,144.03	329,841.58
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	(1,520.00)	.00	1,520.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(104,545.17)	.00	1,520.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(83,152.38)	.00	.00	(83,152.38)
105-32000-000-000	.00	.00	.00	.00
	.00	(205,000.00)	(143,664.03)	(143,664.03)
	(83,152.38)	(205,000.00)	(143,664.03)	(226,816.41)
	(187,697.55)	(205,000.00)	(142,144.03)	(329,841.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	13,455.80	.00	13,455.80	.00	.00	13,455.80
	TOTAL MISCELLANEOUS REVENUE	.00	13,455.80	.00	13,455.80	.00	.00	13,455.80
<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 SOUR	.00	(123.31)	50,345.00	(50,468.31)	(.24)	.00	(50,468.31)
	TOTAL FUND REVENUE	.00	1,612,386.49	1,649,399.00	(37,012.51)	97.76	.00	(37,012.51)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	(205,000.00)	1,180,000.00	1,355,000.00	175,000.00	87.08	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	(205,000.00)	1,180,000.00	1,355,000.00	175,000.00	87.08	.00	175,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	280,497.46	288,899.00	8,401.54	97.09	.00	8,401.54
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
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	288,722.46	294,399.00	5,676.54	98.07	.00	5,676.54
	TOTAL FUND EXPENDITURES	(205,000.00)	1,468,722.46	1,649,399.00	180,676.54	89.05	.00	180,676.54
	NET REV OVER EXP	205,000.00	143,664.03	.00	143,664.03	.00	.00	143,664.03

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	122,671.97	(34,856.88)	(1,629,072.49)	(1,506,400.52)
110-11111-000-000	914,184.64	(850,000.00)	383,514.16	1,297,698.80
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	(196,635.00)	.00	.00
110-13911-000-000	8,110.00	.00	(8,110.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	1,044,966.61	(1,081,491.88)	(1,253,668.33)	(208,701.72)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(182,989.73)	.00	144,756.25	(38,233.48)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(182,989.73)	.00	144,756.25	(38,233.48)
 <u>FUND EQUITY</u>				
110-31000-000-000	(861,976.88)	.00	.00	(861,976.88)
	.00	1,081,491.88	1,108,912.08	1,108,912.08
TOTAL FUND EQUITY	(861,976.88)	1,081,491.88	1,108,912.08	246,935.20
TOTAL LIABILITIES AND EQUITY	(1,044,966.61)	1,081,491.88	1,253,668.33	208,701.72

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	21,138.00	90,741.00	110,000.00	(19,259.00)	82.49	.00	(19,259.00)
TOTAL PUBLIC CHARGES FOR SE	21,138.00	90,741.00	110,000.00	(19,259.00)	82.49	.00	(19,259.00)
<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	818.00	.00	818.00	.00	.00	818.00
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	53,105.00	53,105.00	.00	100.00	.00	.00
TOTAL MISCELLANEOUS REVENU	.00	81,161.50	103,105.00	(21,943.50)	78.72	.00	(21,943.50)
<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	60,000.00	768,292.00	(708,292.00)	7.81	.00	(708,292.00)
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	1,410,000.00	2,677,792.00	(1,267,792.00)	52.66	.00	(1,267,792.00)
TOTAL FUND REVENUE	21,138.00	1,778,537.50	3,574,797.00	(1,796,259.50)	49.75	.00	(1,796,259.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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)
<u>TRANSFER TO GENERAL FUND</u>							
110-59200-915-000							
TRANSFER TO GENERAL FUND	.00	42,000.00	.00	(42,000.00)	.00	.00	(42,000.00)
TOTAL TRANSFER TO GENERAL F	.00	42,000.00	.00	(42,000.00)	.00	.00	(42,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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
110-60001-518-003	CAP PRJ: AVAILABLE	46,179.25	46,179.25	.00	(46,179.25)	.00	.00	(46,179.25)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	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	16,330.00	16,330.00	.00	100.00	.00	.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	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	215.64	9,202.22	10,000.00	797.78	92.02	.00	797.78
110-60001-521-004	CAP PRJ: PISTOLS	.00	12,000.00	12,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	37,186.00	37,911.00	50,000.00	12,089.00	75.82	.00	12,089.00
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	70,071.60	70,000.00	(71.60)	100.10	.00	(71.60)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	1,800.00	2,286.20	110,000.00	107,713.80	2.08	.00	107,713.80
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
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	2,050.00	.00	(2,050.00)	.00	.00	(2,050.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	229.80	30,000.00	29,770.20	.77	.00	29,770.20
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	1,515.00	9,409.90	12,250.00	2,840.10	76.82	.00	2,840.10
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 &	.00	17,945.07	8,323.00	(9,622.07)	215.61	.00	(9,622.07)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.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	5,632.90	25,000.00	19,367.10	22.53	.00	19,367.10
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	579,365.13	810,687.59	.00	(810,687.59)	.00	.00	(810,687.59)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	14,900.33	62,424.53	.00	(62,424.53)	.00	.00	(62,424.53)
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	.00	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	20,036.23	18,853.77
110-60001-568-707	CAP PRJ: L&M STRMWTR POND A	.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
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	7,173.17	558,264.54	.00	(558,264.54)	.00	.00	(558,264.54)
110-60001-911-005	CAP PRJ: DEWEY ST	577.68	1,497.56	.00	(1,497.56)	.00	.00	(1,497.56)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	159,380.49	204,075.51	650,000.00	445,924.49	31.40	.00	445,924.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	52,578.18	90,829.33	210,000.00	119,170.67	43.25	.00	119,170.67
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	111,728.64	194,724.87	415,000.00	220,275.13	46.92	.00	220,275.13
110-60001-939-001	CAP PRJ: ROUNTREE 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	34,818.73	74,111.73	350,000.00	275,888.27	21.17	.00	275,888.27
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	919.87	.00	(919.87)	.00	.00	(919.87)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(15,337.16)	.00	15,337.16	.00	.00	15,337.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	51,070.27	187,919.84	.00	(187,919.84)	.00	.00	(187,919.84)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	1,325.24	54,508.74	.00	(54,508.74)	.00	.00	(54,508.74)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	2,816.13	117,199.38	.00	(117,199.38)	.00	.00	(117,199.38)
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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL CAPITAL PROJECTS	1,102,629.88	2,802,265.58	3,597,817.00	795,551.42	77.89	30,137.87	765,413.55
TOTAL FUND EXPENDITURES	1,102,629.88	2,887,449.58	3,597,817.00	710,367.42	80.26	30,137.87	680,229.55
NET REV OVER EXP	(1,081,491.88)	(1,108,912.08)	(23,020.00)	(1,085,892.08)	(4,817.17)	(30,137.87)	(1,139,049.95)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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
OCTOBER 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	900,566.52	526,567.24	526,817.24
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	(900,566.52)	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>250.00</u>	<u>.00</u>	<u>526,567.24</u>	<u>526,817.24</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.00	250.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(250.00)</u>	<u>.00</u>	<u>250.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	(526,817.24)	(526,817.24)
	TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>(526,817.24)</u>	<u>(526,817.24)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(250.00)</u>	<u>.00</u>	<u>(526,567.24)</u>	<u>(526,817.24)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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.	.00	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	.00	11,468.08	11,468.00	.08	100.00	.00 .08
	TOTAL FUND REVENUE	.00	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 10 MONTHS ENDING OCTOBER 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>INCUBATOR</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 INCUBATOR	.00	16,386.34	16,387.00	.66	100.00	.00	.66
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	356,865.66	356,866.00	.34	100.00	.00	.34
TOTAL DEPARTMENT 100	.00	356,865.66	356,866.00	.34	100.00	.00	.34
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,198.34	11,198.00	(.34)	100.00	.00	(.34)
TOTAL INTEREST ON NOTES	.00	11,198.34	11,198.00	(.34)	100.00	.00	(.34)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	.00	600.00	166.00	(434.00)	361.45	.00	(434.00)
125-60005-575-000 ORGANIZATIONAL COSTS	.00	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	.00	617.02	545,287.00	544,669.98	.11	.00	544,669.98
TOTAL FUND EXPENDITURES	.00	385,217.36	929,888.00	544,670.64	41.43	.00	544,670.64
NET REV OVER EXP	.00	526,817.24	.00	526,817.24	.00	.00	526,817.24

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	381,182.15 (	170,256.24) (125,519.27)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00 .00
126-12111-000-000	TAXES RECEIVABLE	.00 (	587,512.65)	.00 .00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00 .00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00 .00
	TOTAL ASSETS	<u>44,736.97</u>	<u>(206,330.50)</u>	<u>(170,256.24) (125,519.27)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(630.00)	.00	630.00 .00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00 (378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00 .00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (65,552.30)
	TOTAL LIABILITIES	<u>(444,905.84)</u>	<u>.00</u>	<u>630.00 (444,275.84)</u>
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
126-31000-000-000	FUND BALANCE	400,168.87	.00	.00 400,168.87
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00 .00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00	206,330.50	169,626.24 169,626.24
	TOTAL FUND EQUITY	<u>400,168.87</u>	<u>206,330.50</u>	<u>169,626.24 569,795.11</u>
	TOTAL LIABILITIES AND EQUITY	<u>(44,736.97)</u>	<u>206,330.50</u>	<u>170,256.24 125,519.27</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	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	.00	3,329.31	3,329.00	.31	100.01	.00 .31
<u>PUBLIC CHARGES FOR SERVICE</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL FUND REVENUE	.00	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 10 MONTHS ENDING OCTOBER 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	1,330.50	4,039.50	5,000.00	960.50	80.79	.00	960.50
	TOTAL ATTORNEY	1,330.50	4,039.50	5,000.00	960.50	80.79	.00	960.50
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
	TOTAL ASSESSOR	.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>INCUBATOR</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 INCUBATOR	.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	205,000.00	559,386.79	560,310.00	923.21	99.84	.00	923.21
	TOTAL PRINCIPAL ON NOTES	205,000.00	559,386.79	560,310.00	923.21	99.84	.00	923.21
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	119,959.47	119,037.00	(922.47)	100.77	.00	(922.47)
	TOTAL INTEREST ON NOTES	.00	119,959.47	119,037.00	(922.47)	100.77	.00	(922.47)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	600.00	150.00	(450.00)	400.00	.00	(450.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	363.95	355.00	(8.95)	102.52	.00	(8.95)
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	.00	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	.00	60,546.11	146,657.00	86,110.89	41.28	.00	86,110.89

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>206,330.50</u>	<u>760,468.20</u>	<u>848,849.00</u>	<u>88,380.80</u>	<u>89.59</u>	<u>.00</u>	<u>88,380.80</u>
NET REV OVER EXP	<u>(206,330.50)</u>	<u>(169,626.24)</u>	<u>(245,341.00)</u>	<u>75,714.76</u>	<u>(69.14)</u>	<u>.00</u>	<u>(169,626.24)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	648.71	422,280.66 (	325,816.93) (325,168.22)
127-11111-000-000	GENERAL INVESTMENTS	42,934.57	.00	299.68 43,234.25
127-12111-000-000	TAXES RECEIVABLE	.00 (	440,613.66)	.00 .00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00 .00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00 .00
	TOTAL ASSETS	43,583.28 (	18,333.00) (	325,517.25) (281,933.97)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	17,703.00	.00 (	17,703.00) .00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00 .00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00 .00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00 (199,306.09)
	TOTAL LIABILITIES	(181,603.09)	.00 (	17,703.00) (199,306.09)
 <u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
127-31000-000-000	FUND BALANCE	138,019.81	.00	.00 138,019.81
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00 .00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00	18,333.00	343,220.25 343,220.25
	TOTAL FUND EQUITY	138,019.81	18,333.00	343,220.25 481,240.06
	TOTAL LIABILITIES AND EQUITY	(43,583.28)	18,333.00	325,517.25 281,933.97

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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.	.00	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	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	299.68	26.00	273.68	1,152.62	.00	273.68
127-48500-840-000 DEVELOPER GUARANTEE	.00	48,515.38	44,000.00	4,515.38	110.26	.00	4,515.38
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	25,875.00	26,750.00	(875.00)	96.73	.00	(875.00)
TOTAL MISCELLANEOUS REVENU	.00	74,690.06	70,776.00	3,914.06	105.53	.00	3,914.06
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL OTHER FINANCING SOUR	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL FUND REVENUE	.00	525,638.09	1,075,581.00	(549,942.91)	48.87	.00	(549,942.91)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL ASSESSOR	.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>INCUBATOR</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 INCUBATOR	.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	130,875.00	136,255.00	5,380.00	96.05	.00	5,380.00
	TOTAL INTEREST ON NOTES	.00	130,875.00	136,255.00	5,380.00	96.05	.00	5,380.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	600.00	.00 (600.00)	.00	.00 (600.00)	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	17.01	.00 (17.01)	.00	.00 (17.01)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	183,330.00	219,996.00	36,666.00	83.33	.00 36,666.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	.00 53,778.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	183,947.01	273,774.00	89,826.99	67.19	.00 89,826.99
	TOTAL FUND EXPENDITURES	18,333.00	868,858.34	1,075,581.00	206,722.66	80.78	.00 206,722.66
	NET REV OVER EXP	(18,333.00)	(343,220.25)	.00	(343,220.25)	.00	.00 (343,220.25)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	(587.32)	17,464.22	106,533.88
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	(2,328.52)	(19,662.36)	292,926.89
TOTAL ASSETS		404,148.83	(2,915.84)	(4,688.06)	399,460.77
<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)	2,328.52	19,662.36	(292,926.89)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES		(313,340.25)	2,328.52	20,413.36	(292,926.89)
<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
TOTAL FUND EQUITY		(90,808.58)	.00	.00	(90,808.58)
TOTAL LIABILITIES AND EQUITY		(404,148.83)	2,328.52	20,413.36	(383,735.47)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	4,000.00	4,800.00	(800.00)	83.33	.00 (800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	4,380.20	10,512.00	(6,131.80)	41.67	.00 (6,131.80)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,835.60	3,403.00	(567.40)	83.33	.00 (567.40)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	13,218.30	188,000.00	(174,781.70)	7.03	.00 (174,781.70)
	TOTAL OTHER FINANCING SOUR	283.56	24,434.10	206,715.00	(182,280.90)	11.82	.00 (182,280.90)
	TOTAL FUND REVENUE	283.56	24,434.10	206,715.00	(182,280.90)	11.82	.00 (182,280.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	8,708.80	120,000.00	111,291.20	7.26	.00	111,291.20
TOTAL COMM. PLAN & DEVELOPM	870.88	8,708.80	173,500.00	164,791.20	5.02	.00	164,791.20
TOTAL FUND EXPENDITURES	870.88	8,708.80	173,500.00	164,791.20	5.02	.00	164,791.20
NET REV OVER EXP	(587.32)	15,725.30	33,215.00	(17,489.70)	47.34	.00	15,725.30

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	197,836.87	(60.00)	(45,582.64)	152,254.23
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>(60.00)</u>	<u>(45,582.64)</u>	<u>152,254.23</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(3,622.62)	.00	3,622.62	.00
TOTAL LIABILITIES	<u>(3,622.62)</u>	<u>.00</u>	<u>3,622.62</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(194,214.25)	.00	.00	(194,214.25)
NET INCOME/LOSS	.00	60.00	41,960.02	41,960.02
TOTAL FUND EQUITY	<u>(194,214.25)</u>	<u>60.00</u>	<u>41,960.02</u>	<u>(152,254.23)</u>
TOTAL LIABILITIES AND EQUITY	<u>(197,836.87)</u>	<u>60.00</u>	<u>45,582.64</u>	<u>(152,254.23)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	60.00	180.00	1,000.00	820.00	18.00	.00 820.00
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	.00	41,780.02	30,000.00	(11,780.02)	139.27	.00 (11,780.02)
	TOTAL AFFORDABLE HOUSING	60.00	41,960.02	46,000.00	4,039.98	91.22	.00 4,039.98
	TOTAL FUND EXPENDITURES	60.00	41,960.02	46,000.00	4,039.98	91.22	.00 4,039.98
	NET REV OVER EXP	(60.00)	(41,960.02)	(45,000.00)	3,039.98	(93.24)	.00 (41,960.02)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2022

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	(3,276.99)	5,628.15	8,969.59
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	6,341.44	(3,276.99)	5,628.15	11,969.59
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(964.41)	.00	964.41	.00
140-23356-000-000	(232.80)	3,000.00	.00	(232.80)
140-23388-000-000	(1,190.00)	(600.00)	(2,750.00)	(3,940.00)
140-27192-000-000	(1,350.00)	.00	(785.00)	(2,135.00)
TOTAL LIABILITIES	(3,737.21)	2,400.00	(2,570.59)	(6,307.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	876.99	(3,057.56)	(3,057.56)
TOTAL FUND EQUITY	(2,604.23)	876.99	(3,057.56)	(5,661.79)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	3,276.99	(5,628.15)	(11,969.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	.00	1,075.00	.00	1,075.00	.00	1,075.00	
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,719.92	15,267.12	15,000.00	267.12	101.78	.00	267.12
	TOTAL BROSKE CENTER REVENUE	1,719.92	16,342.12	15,000.00	1,342.12	108.95	.00	1,342.12
	TOTAL FUND REVENUE	1,719.92	16,342.12	15,000.00	1,342.12	108.95	.00	1,342.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER EXPENSES</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	1,038.67	7,313.42	5,000.00	(2,313.42)	146.27	.00 (2,313.42)
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	808.24	4,846.14	3,500.00	(1,346.14)	138.46	.00 (1,346.14)
140-55130-500-000	BROSKE CENTER: OUTLAY	750.00	1,125.00	3,000.00	1,875.00	37.50	.00 1,875.00
	TOTAL BROSKE CENTER EXPENS	2,596.91	13,284.56	11,500.00	(1,784.56)	115.52	.00 (1,784.56)
	TOTAL FUND EXPENDITURES	2,596.91	13,284.56	11,500.00	(1,784.56)	115.52	.00 (1,784.56)
	NET REV OVER EXP	(876.99)	3,057.56	3,500.00	(442.44)	87.36	.00 3,057.56

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	552,564.41	1,172,798.82
TOTAL ASSETS	620,234.41	.00	552,564.41	1,172,798.82
<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 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2022

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>HOUSING AUTHORITY</u>							
150-56500-720-000 HOUSING AUTHORITY ARPA GRA	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL HOUSING AUTHORITY	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
<u>TRANSFER TO CIP</u>							
150-59240-990-000 TRANSFER TO CIP	.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
TOTAL TRANSFER TO CIP	.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
TOTAL FUND EXPENDITURES	.00	80,000.00	.00	(80,000.00)	.00	.00	(80,000.00)
NET REV OVER EXP	.00	552,564.41	.00	552,564.41	.00	.00	552,564.41

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2022

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000 FIRE FACILITY DONATION	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
TOTAL FIRE FACILITY DONATIONS	.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
OCTOBER 2022**

<u>BANK ACCOUNTS</u>	<u>TREASURERS BALANCE</u>			<u>TREASURERS BALANCE</u>			<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	<u>ADJ</u>	<u>BANK BALANCE OCTOBER</u>
	<u>SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OCTOBER</u>						
CITY CASH	\$ 707,317.02	\$ 2,178,823.41	\$ 1,476,320.93	\$ 1,409,819.50	\$ 631,895.32	\$ 19,599.86	\$ 20.00	\$ 2,022,134.96		
W/S CASH	\$ (583,641.52)	\$ 772,914.13	\$ 1,110,257.91	\$ (920,985.30)	\$ 143,907.93	\$ 3,484.22	\$ -	\$ (780,561.59)		
TOTAL	\$ 123,675.50	\$ 2,951,737.54	\$ 2,586,578.84	\$ 488,834.20	\$ 775,803.25	\$ 23,084.08	\$ 20.00	\$ 1,241,573.37		
AIRPORT	\$ 341,625.89	\$ 37,438.85	\$ 19,821.07	\$ 359,243.67	\$ -	\$ -	\$ -	\$ 359,243.67		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 379,860.74	\$ 37,438.85	\$ 19,821.07	\$ 397,478.52	\$ -	\$ -	\$ -	\$ 397,478.52		
WHNCP	\$ 13,247.78	\$ 141.61	\$ -	\$ 13,389.39	\$ -	\$ -	\$ (20.00)	\$ 13,369.39		
COMMUNITY DEVELOPMENT	\$ 130,950.38	\$ 262.62	\$ -	\$ 131,213.00	\$ -	\$ -	\$ -	\$ 131,213.00		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 1,420,694.55
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,831.99
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,130.86
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 435,957.01
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 51,240.14
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 910,540.20
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 432,373.19
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,234.25
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 54,027.96		

*LGIP interest for October is not included

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	\$ 2,556,242.40	Sewer Replacement
State Investment (LGIP) #6	\$ 1,262,286.32	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 51,934.83	W/S 2021B Bond
State Investment (LGIP) #12	\$ 515,023.93	W/S 2020C Bond
State Investment (LGIP) #13	\$ 860,494.25	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 910,134.19	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 2,577,433.40	W/S 2022B Bond
Ehler's Investments	\$ 259,730.61	Sewer Replacement
Ehler's Investments	\$ 222,695.16	W/S Debt Service Reserve

Respectfully Submitted,

Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST
As of 10/26/22

Airport Commission (2 - 3 year terms ending 11/1/25)
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 (3 year term ending 10/1/25)
Board of Review (5 year term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Commission on Aging (partial term ending 7/1/24)
Community Safe Routes Committee (3 year ending 9/1/25)
Historic Preservation Commission (1 - partial terms ending 5/1/24)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (partial term ending 5/1/24)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (partial term ending 7/1/23)
Redevelopment Authority Board (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - December 2022
None

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

November 8, 2022

One Year Operator License

- Elliot R Barnes
- Maddison M Ruud

Two Year Operator License

- Adam W Bartels
- Rebecka L Greunke

Taxi Driver

- Robert C Doench
- Janice M Lindeman
- Aaron D Pluemer
- Angela L Rice
- Jon D Schleicher

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.F.**

TITLE:
Financial Management Policy Update: Financial
Institutions and Signatories

DATE:
November 8, 2022
VOTE REQUIRED:
Majority

PREPARED BY: Nicola Maurer, Administration Director

Description:

The City of Platteville Financial Management Policy includes a list of authorized financial institutions. From time to time the list needs to be updated. Old National Bank has become Marine Credit Union and American Bank & Trust does not have a branch in Platteville.

Additionally, local banks have requested that approved City signatories be included in the City's policy.

Budget/Fiscal Impact:

None

Recommendation:

Sample Affirmative Motion:

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

Attachments:

- Financial Management Policy with redline updates

Overview

To guide the decision making by both the elected and appointed officials and their consultants and to provide continuity as staff and council members change; to provide a cohesive framework upon which the decisions are made; to maintain the financial integrity of the City of Platteville.

Policy

The Common Council has overall responsibility for the enforcement of this plan with the City Manager and Administration Director having staff responsibility. (Reference: Wisconsin State Statutes Chapter 65, Municipal Budgets; Chapter 67, Municipal Borrowing and Municipal Bonds)

Internal Controls

City staff shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees. Each year, as part of the City's annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

Debt Management

The City recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management plan. This plan helps set forth the parameters for issuing debt and managing outstanding debt. It also provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

The City will confine long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. The City will borrow no more than 75% of annual Capital Improvements.

Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of securities.

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to 5% of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. The City has further identified a targeted maximum direct debt burden of 3.5%, which is equivalent to utilization of no more than 70% of its statutorily allowed debt capacity.

Currently, all City debt is general obligation debt except for revenue bonds issued by the Water & Sewer Department and Tax Incremental Districts. The water and sewer debt is supported by utility revenue, while the TID revenue bonds are supported by tax increment from their respective districts. Mortgage revenue bonds do not count against the state debt limit.

Prior to adopting the annual capital budget, the City will evaluate the impact of the proposed issuance on the stated goals as well as the impact on the debt level. When possible, the tax levy will be replaced with special assessments, water and sewer revenues, TID Increments, or other revenues as a source for repaying the debt.

Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes: Chapter 67 – G.O. Bonds and Notes, Section 66.0621 – Revenue Obligations, Section 66.1335 – Housing and Community Development, Section 66.0701 through 66.0733 – Special Assessment B Bonds. Prior to issuing bonds other than general obligation bonds, an analysis will be performed to determine the risks and benefits of the alternative financing and the impact of the financing on the City's credit position.

Capital Improvement Plan

Capital improvements and capital expenditures are any items which are expected to have a useful life of three years or more and costing over \$10,000. Items generally under \$10,000 will be paid for by tax levy; items over \$10,000 may be borrowed for. Capital improvements include:

- Capital equipment
- Utility improvements
- Public Works improvements
- Public buildings and grounds

Department Heads will work with the City Manager to propose a five-year capital improvement program for their respective departments. The City Manager will submit the combined five-year capital improvement plan to the Common Council for review and approval during the City's budget process. The capital improvement plan will include the description of each project, estimate timing for each project and describe how the project will be funded, whether through levy support, debt or other financing sources.

The City's goal is to budget enough funds necessary to cover any predictable infrastructure maintenance and equipment costs. The City intends to utilize its borrowing power primarily for projects that would involve replacement or installation of new infrastructure. This protects the City's borrowing power and allows the City the opportunity to focus on borrowing for projects that could be considered an investment by yielding returns in the form of additional tax base or maintenance of values.

Budget Administration

Responsibilities

All expenditures of the City of Platteville shall be made in accordance with the annual budget. Department Heads are responsible for managing their respective budgets. Budgetary control is maintained at the line item level. Each Department is responsible for reviewing purchases and payment requests for compliance with City rules, regulations, and budgetary limits.

The Administration Department oversees the finances of the City including the following:

- Administering the City's payment system to review, process, and pay purchasing transactions and expense claims,
- Receiving and depositing all City receipts, which are invested by the City Treasurer,
- Maintaining records for all these transactions and monitoring their effect on cash balances, and
- Administering the City's payroll system to process personnel transactions and to review and pay personnel expenses.

Reporting

Monthly detail budget reports shall be prepared and distributed to the City Council, Department Heads and support staff. These reports shall be organized by department, division, and line item showing the authorized budget amount as well as expenditures and encumbrances to date.

Functional Expenditure Categories

Wisconsin State Statute requires expenditures to be grouped into functional expenditure categories. The General Fund functional expenditure category levels, with related departments, are summarized in the table below.

Functional Expenditure Category	Budget Section
General Government	Council City Attorney City Manager Communications City Clerk, including Elections and City Assessor Municipal Building Insurance Administration IT
Public Safety	Police Fire Ambulance Fee Emergency Management Building Inspection
Public Works	Streets Storm Sewer Refuse, Recycling and Weeds
Health and Human Services	Freudenreich Animal Trust Fund Cemeteries
Culture, Recreation and Education	Library Museum Senior Center Recreation Parks
Conservation and Development	Forestry PCAN Housing Community Planning & Development

For funds other than the General Fund, the functional expenditure category level is the total budget of the fund.

Amendments

Budget amendments may be executed with the approval of the individuals or groups outlined in the table below.

	Admin. Director	City Manager	Common Council*
General Fund			
Transfers between line items within a department	✓		
Transfers between departments within a functional expenditure category		✓	
Transfers between functional expenditure categories			✓
Other Funds			
Transfers between line items		✓	
Transfers between funds			✓

*Under Wisconsin State Statute 65.90(5), amendments made by the governing body must receive a 2/3-majority vote.

Wages and Benefits

Regular full-time and part-time positions are approved through the budget. The number of regular full-time and part-time positions cannot be increased without Common Council approval. As vacancies occur, regular full-time and part-time positions may be reallocated at the discretion of the City Manager based on organization needs. Any additional expense or saving resulting from staffing changes (i.e. lower or higher compensation and benefit costs) will be managed on an organization-wide basis. Anticipated budget savings due to an employee vacancy or change in a position may not be used to supplement expenditures without City Manager approval.

Part-time (less than 20 hours/week), Temporary or Seasonal (PTS) employees will be designated as a separate budget line item for each department. Department Heads can determine the right complement of PTS workforce required, both in terms of the number of employees and hours, as long as the total wages remain within the budgeted amount.

Fund Balances

Fund balance is an important measure of financial condition that represents the difference between a fund’s assets and liabilities. In accordance with the requirements of GASB 54, fund balances shall be classified as follows: non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances include amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted fund balances include amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed fund balances include amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned fund balances include amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned fund balances include residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

Fund balances should be maintained at a level which provides funds sufficient to pay City expenses without being subject to short-term borrowing. The City receives approximately one-third of the City's tax levy in late August, and 85% of the State Shared Revenues are received in late November. The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget. When the fund balance exceeds 20% of the operating expenses, City staff should consider reducing the amount of borrowing for capital projects in that given fiscal year or for any expenditure authorized by the City Manager and Common Council. Temporary noncompliance with established minimums is permissible with the authorization of City Council through the budget adoption process or specific City Council action. Minimum fund balance is recorded as unassigned in the general fund. All other governmental funds shall report minimum balances as assigned due to the nature and purpose of the fund to exist for its intended purpose. If short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but not lower than 3%.

Land Use and Growth

It is the policy of the City of Platteville to welcome new growth and development to the City if it conforms to the City's Comprehensive Plan. If incentives can be provided, they should be extended to development based upon its projected return to the City.

Tax Rate Stability

The City recognizes a long-range financial plan is important for tax rate stability. The City is committed to developing and monitoring a long-range forecast for revenues, expenditures, debt and capital needs to help avoid major tax increases in any single year.

Investments

It is the policy of the City of Platteville to invest public funds in a legal and safe manner which will provide the highest investment return with regard to maximum safety, while conforming to applicable state and local Statutes governing investment of public funds.

The primary objectives of the City's investment activities shall be: safety, liquidity, yield and ethics and conflicts of interest.

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Diversification may be a mechanism to achieve this goal. A second method to insure safety is to collateralize certain investments. Diversifying the investment portfolio so that the impact of potential losses from any one type of investment or from any one individual issuer will be minimized.

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's investment portfolio shall be designed with the objective of attaining a rate of return that meets the constraints of this policy and market conditions and should only include authorized investments. Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m). In accordance with Wisconsin Statutes 34.01 (5) and 34.09, all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories. All banks designated as authorized depositories must be members of the Federal Deposit Insurance Corporation (FDIC) and be defined as "well capitalized" by the FDIC. The City shall minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. No investment shall have a maturity greater than 5 years from the purchase/settlement date. Investments considered or defined as "derivatives" are prohibited, including but not limited to Mortgaged Back Securities (MBS), Collateralized Mortgage Obligations (CMO), Asset Backed Securities (ABS) and Interest Rate Swaps.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City of Platteville Common Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City, particularly regarding the time of purchases and sales. Management and administrative responsibility for the investment program of the City is entrusted to the City Manager under the direction of the City Council. Individuals authorized to engage in investment transactions on behalf of the City are the City Manager and Director of Administration.

Investments shall be diversified by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations, investing in securities with varying maturities and continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

The Treasurer shall include an investment summary report within the monthly Financial Report given to the Common Council.

Please see attachment A for a list of authorized financial institutions **and authorized signatories**.

The principles outlined above are intended to set forth the City's philosophy related to fiscal management. The Common Council and City Manager recognize that circumstances change and that these principles must be reviewed annually. However, it is the intent of the City of Platteville to follow these general guidelines to assure fiscal integrity and to maintain a high credit rating.

Federal Awards Cost Allowability Policy

Charging of Costs to Federal Awards

Only costs that are reasonable, allowable and allocable to a federal award shall be charged to that award directly or indirectly. All unallowable costs shall be appropriately segregated from allowable costs in the general ledger in order to assure that unallowable costs are not charged to Federal awards.

Criteria for Allowability

All costs must meet the following criteria in order to be treated as allowable direct or indirect costs under a federal award:

The cost must be "reasonable" for the performance of the award, considering the following factors:

- Whether the cost is of a type that is generally considered as being necessary for the operation of the Organization or the performance of the award;
- Restraints imposed by such factors as generally accepted sound business practices, arm's length bargaining, federal and state laws and regulations, and the terms and conditions of the award;
- Whether the individuals concerned acted with prudence in the circumstances;
- Consistency with established policies and procedures of the Organization, deviations from which could unjustifiably increase the costs of the award.

The cost must be "allocable" to an award by meeting one of the following criteria:

- The cost is incurred specifically for a federal award;
- The cost benefits both the federal award and other work, and can be distributed in reasonable proportion to the benefits received; or
- The cost is necessary to the overall operation of the Organization, but where a direct relationship to any particular program or group of programs cannot be demonstrated.

The cost must conform to any limitations or exclusions of OMS Circular A-122 or the federal award itself.

Treatment of costs must be consistent with policies and procedures that apply to both federally financed activities and other activities of the Organization.

Costs must be consistent with Non Federal charges and be consistently treated over time.

The cost must be determined in accordance with generally accepted accounting principles.

Costs may not be included as a cost of any other federally financed program in the current or prior periods.

The cost must be adequately documented.

Personnel and Fringe Benefit Costs

The cost of fringe benefits in the form of compensation paid to employees during periods of authorized absences from the job, such as for vacation, family-related leave, sick leave, holidays, court leave, military leave, and other similar benefits, are allowed and provided for under the City of Platteville's employee handbook.

Attachment A:

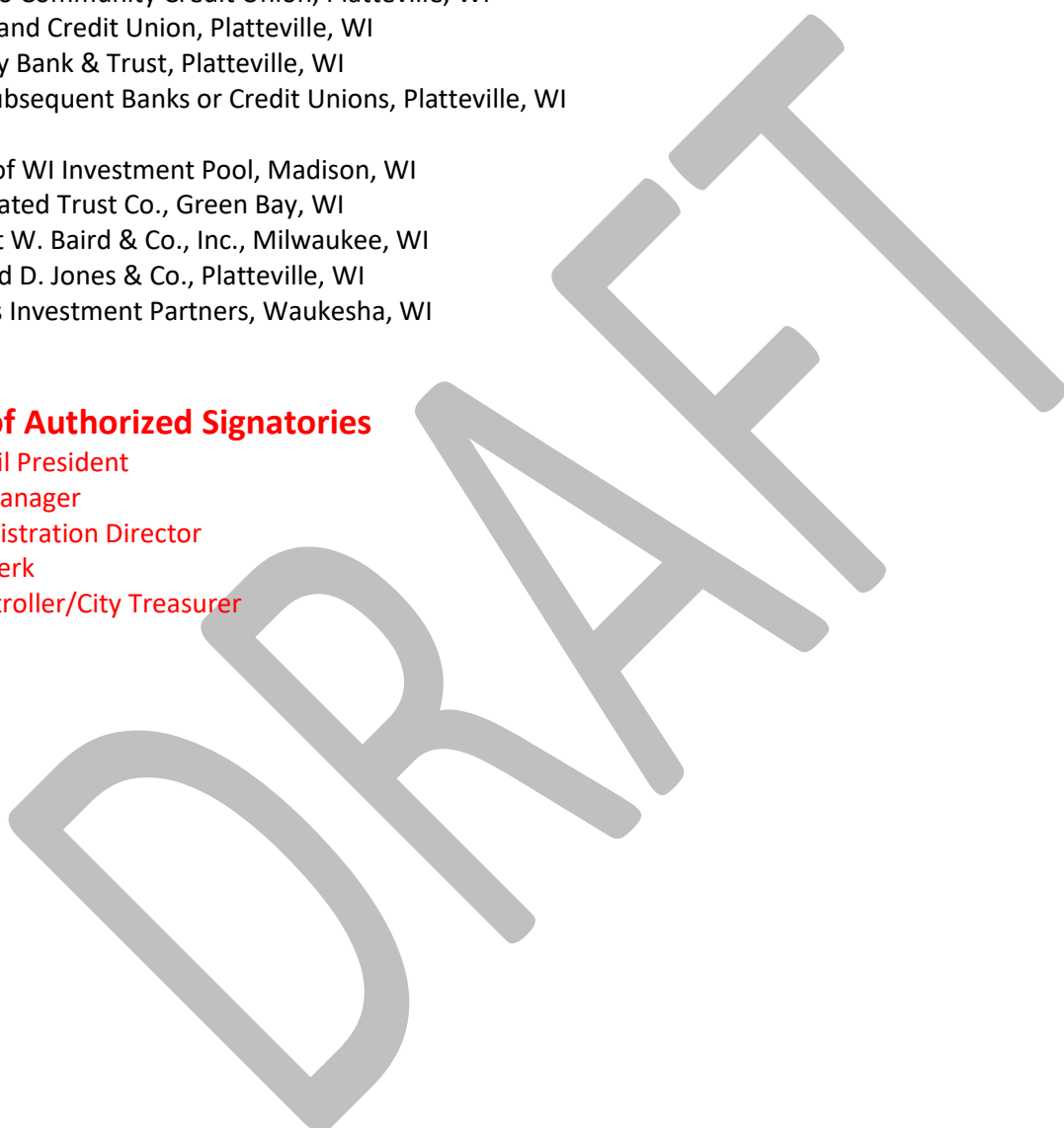
List of Authorized Financial Institutions

Wisconsin Bank and Trust, Platteville, WI
Mound City Bank, Platteville, WI
Clare Bank, Platteville, WI
~~Old National Bank Marine Credit Union, Platteville, WI~~
~~American Bank & Trust, Platteville, WI~~
Community First Bank, Platteville, WI
Dupaco Community Credit Union, Platteville, WI
Heartland Credit Union, Platteville, WI
Fidelity Bank & Trust, Platteville, WI
Any Subsequent Banks or Credit Unions, Platteville, WI

State of WI Investment Pool, Madison, WI
Associated Trust Co., Green Bay, WI
Robert W. Baird & Co., Inc., Milwaukee, WI
Edward D. Jones & Co., Platteville, WI
Ehler’s Investment Partners, Waukesha, WI

List of Authorized Signatories

Council President
City Manager
Administration Director
City Clerk
Comptroller/City Treasurer



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

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

**TITLE:
Cancel December 27 Common Council Meeting**

**DATE:
November 8, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

The second meeting in December has been historically canceled. Staff recommends canceling the second Common Council meeting in December which falls on December 27, 2022 so departments can plan accordingly.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 8, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Police and Fire Commission
- Museum Board
- Commission on Aging
- Housing Authority Board

Police and Fire Commission
Regular Meeting Minutes
September 6, 2022

Attendance: Deborah Rice, Tim Boldt, Jason Thompson, Will LeSuer, Fire Chief Ryan Simmons, Chief of Police Doug McKinley
Absent: Vikki Peterson, Council Liaison Kathy Kopp, City Manager Adam Ruechel

- The meeting was called to order at 5:05 p.m. by President Boldt
- The meeting minutes from the August 2, 2022 were unanimously approved with one correction (motion by Rice, 2nd by Thompson).
- There were no citizen comments or observations

I. Fire Department Update: Membership Update

- We had 3 new volunteers join the department in August and have 3 others who have shown interest. We will be meeting with them later this month to discuss being a volunteer. Our current membership is 52 volunteers.
- Our annual drive for volunteers has been very successful this year. Every qualified volunteer that we are able to gain helps us ensure adequate personnel for responses while maintaining a volunteer department.

II. Reports of Significant Service Calls

- The fire department responded to 16 incidents in August. FD response summary is as follows:

Fires	3
Vehicle Crashes	3
Gas Odor/CO Alarms	1
Alarm System Activation.....	2
EMS Lift Assist	1
Other	6

III. Information Updates

- Fire Station Project Update – City Staff and Council Leadership toured Greenville, WI and Suamico, WI fire stations on August 16th. Both stations are about 2 years old and designed by Wedel/Five Bugles Design. We learned valuable information from these tours as well as being able to visually see the spaces of a newer designed fire station. The information gathered will be helpful in our design/construction of our new fire station.

City Staff and Council Leadership have been working with Wendel/Five Bugles Design on a Concept Design for the new fire station. We believe we have a Concept Design finalized and the architects will be working on site layout and preparing for the next phase which is schematic design which will start the actual design of the building.

City Manager Ruechel and Chief Simmons held a meeting for members of all the township board members that we provide fire service coverage to give an update on the project on August 17th. Although only 3 of the 7 townships we serve attended, good information was provided with some examples of cost sharing at several levels of total cost.

- Mobile Radio CIP Update – The radios have been ordered and we are hopeful we will receive them in the next month or two.
- Support Pickup Truck – We have received a new 2022 Ford F350 support pickup truck through the Enterprise Lease Program to replace our 2011 Ford F350 support pickup truck. The vehicle is on a 5-year lease through the program. The vehicle has been upfitted and went into service on August 22nd.
- Mass Casualty Preparedness Planning – Participated in a training session, tabletop scenarios, and hands-on training with the police department on active threat training and preparedness. The training went well and was a good opportunity to work together to be better prepared. We will continue to train with the police department with plans for a larger scale scenario sometime in 2023.
- ISO Records Update – The Insurance Services Office (ISO) requested an update of their records for the Community Public Protection Classification for the Platteville Fire Department. This is done every 2-3 years and was last done in 2019. All requested paperwork has been submitted and we will be working with the ISO representative in the coming months to finish the update.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: Cy Menne and Pillar Arroyo have been hired as part-time Telecommunicators in the Dispatch Center
 - Larissa Klemm is in phase II of three at the SWTC LE Academy and the training is currently being held virtually due to a Covid outbreak.
 - Upcoming events: Dairy Days, HS Homecoming, UW-P Homecoming
 - September 24th-the PD is hosting a community event at the Platteville High School parking lot from 3-5 pm. Various presenters and groups will be on hand with demonstrations and/or equipment for show and tell
 - The UW-P students are back with all of the positives and negatives that come along with their return
 - The PD is working on the 2023 CIP and operating budget
 - We received a large donation from Kwik Trip as part of the grand opening of the new store in Platteville.
 - We are working on updating our mission statement and our Department goals and values
 - Our camera project is underway and some of the equipment has been ordered and we're waiting for it to arrive
 - We held mass casualty training with the Fire Dept., the SWH Ambulance Service, the School District and other City Departments. A modified tabletop drill was conducted and then practical exercises were held at one of the schools.

- The meeting adjourned at 5:25 p.m. (motion by LeSuer, 2nd by Thompson)

Respectfully Submitted,

Doug McKinley
Chief of Police

Platteville Museum Board Minutes

September 21, 2022

Board/Friends Members Present: Garrett Jones, Eileen Nickels, Bill Van Deest, Deb Jenny, Mark Stead
Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:48 by Eileen Nickels

Minutes of the August 2022 Museum Board meetings approved on motion by Bill Van Deest, seconded by Deb Jenny.

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - **The pasty sale will be open on or before the “Taste of Platteville” (October 9th** at the Broske Center) and will run through November 5. Sold pasties will be distributed on November 9.
 - Director Flesch overviewed events for the remainder of the calendar year.
 - Work continues on the Museum roof replacement project. The goal remains to finish this year but as winter approaches it may need to be finished next year.
 - Several UW-Platteville engineering classes are evaluating the Hanmer Robbins building to help determine possible improvements in the HVAC system.

Collections Monthly Report

- A recently award IMLS grant will partially fund two collections roles at the Museums, one collections manager and one collections assistant. Director Flesch is in the process of recruiting for these positions.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Friends are preparing the fall pasty sale and the upcoming Friends of the Museums Annual Meeting and Program.
- The capital campaign meeting continues to meet to plan early steps in executing the feasibility study and starting the capital campaign. The challenge grant to raise funds for the feasibility study is open through the end of the year.
- The Miners Ball is scheduled for Saturday, February 4. Tickets are on sale online.

Adjournment at 5:20 p.m. on motion by Mark Stead, second from Bill Van Deest. Next meeting will be Wednesday, October 19.

Submitted by Garrett Jones, Board Secretary

Minutes

COMMISSION ON AGING

4:00 PM, September 26, 2022

PEAK 155, W Lewis Street

Platteville, Wisconsin

I. CALL TO ORDER

- a. Meeting is called to order at 4:06 by Ally Shanahan
 - i. Present: Allyssa Shanahan, Jill Goffinet, Kathy Kopp, Ray Banfi, Joyce Bos, Ela Kakde, Joie Schoonover
 - ii. Absent: Fallon Zimmerman, Ellen Stelpflug

II. APPROVAL OF MINUTES

- a. Motion by Ray to accept Minutes of June 15th meeting, second, Joyce, all in favor, Minutes are approved.

III. WELCOME

- a. New Staff Liaison Jill Goffinet
- b. New Member Ela Kakde
- c. New Member Joie Schoonover

IV. REPORTS

- a. Senior Center
 - i. Jon Meidinger has left the position as Senior Center manager, Allyssa Shanahan to step in.
 - ii. Lunch & Lecture went very well with an attendance of 31 people. 47 to go on next bus trip to La Crosse, 32 went on Amana Colonies trip, and 42 attended free bingo.
 - iii. Kathy recommends reaching out to James Schneider, a UW extension for a rebrand of the Senior Center.
 - iv. Meal Site numbers are down, we hope to investigate this with Lori Reid, Kathy will reach out. Questioning if COVID is to blame or another reason.
 - v. Ela has knowledge on grants the Senior Center should be applying for, Allyssa to follow up on this.
- b. PASS
 - i. Brat Sale October 15 @ 10:30, all money to go to PASS.
 - ii. PASS agrees we should do another craft fair.

c. Council

- i. Kathy gave a reminder of Elderfest**
- ii. The Armory discussion is on the agenda for the next Common Council meeting. Kathy encourages the seniors to listen to attend and listen to the presentation. Believes city should be aware this would not meet the needs of the senior center in terms of accessibility.**

V. BUSINESS

a. Rescheduling meetings

- i. Meetings moved to the third Thursday of the month at 4PM**

VI. COMMENTS and ANNOUNCEMENTS

VII. ADJOURNMENT

- a. Motion to adjourn by Allyssa, second by Joyce, all in favor, meeting adjourns at 5:25PM**

If your attendance requires special accommodation needs, write or call the City Manager's office, PO Box 780, Platteville, Wisconsin 53818, (608) 348-9741; for TDD accessibility call (608)348-2312.

Allyssa Shanahan

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held September 27, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on September 27, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos & James Wages

Members Absent: Melissa Kelly & Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wages and second by Nickels to approve the August 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 77 families on the waiting list. The month of September 2022 included 9 applications, 0 vouchers were issued, 0 placements, 3 end of participations and a total of 93 current program participants. Motion by Nickels and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Nickels to approve operational checks 5570-5580 and 5581-5628. Check #1010 was issued for a security deposit in the amount of \$400.00. Motion Carried.

OLD BUSINESS

NEW BUSINESS

Weber gave the board an overview of the fall conference. She provided the board with commissioner training power points. Weber presented the board with the 2023 payment standards. Motion by Wages and second by Nickels to pass Resolution 2022-2 implementing the 2023 payment standards. Weber informed the board that the Section 8 Management Assessment Program (SEMAP) will begin again this year and will be due the beginning of 2023. Weber informed the board that we received four additional vouchers and funding from HUD. The board was given an overview of the 2021 audit. Motion by Nickels and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

**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: November 8, 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

OCTOBER 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8.44	6,470.29	3,000.00	(3,470.29)	215.7
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	77,603.33	643,646.81	836,000.00	192,353.19	77.0
600-61461-200-00	29,406.92	212,807.27	252,000.00	39,192.73	84.5
600-61461-300-00	9,412.95	96,904.46	105,000.00	8,095.54	92.3
600-61461-400-00	26,035.79	196,249.38	211,000.00	14,750.62	93.0
600-61461-500-00	14,438.11	88,695.58	167,000.00	78,304.42	53.1
600-61462-000-00	7,412.38	66,757.98	89,000.00	22,242.02	75.0
600-61463-000-00	57,105.56	550,756.10	625,000.00	74,243.90	88.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	473.48	9,984.87	7,000.00	(2,984.87)	142.6
600-61472-000-00	7,470.70	73,656.47	67,122.00	(6,534.47)	109.7
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,451.11	36,323.61	50,000.00	13,676.39	72.7
	<u>233,818.77</u>	<u>1,982,252.82</u>	<u>2,445,548.00</u>	<u>463,295.18</u>	<u>81.1</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	642.55	20,543.48	5,800.00	(14,743.48)	354.2
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	.00	(65,378.49)	.00	65,378.49	.0
600-62622-000-00	255,401.15	2,237,115.62	2,558,000.00	320,884.38	87.5
600-62625-000-00	2,872.04	12,828.22	14,400.00	1,571.78	89.1
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	487.61	4,823.18	7,000.00	2,176.82	68.9
600-62635-000-00	20.00	190.54	1,700.00	1,509.46	11.2
	<u>259,423.35</u>	<u>2,210,122.55</u>	<u>2,589,100.00</u>	<u>378,977.45</u>	<u>85.4</u>
	<u>493,242.12</u>	<u>4,192,375.37</u>	<u>5,034,648.00</u>	<u>842,272.63</u>	<u>83.3</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	4,123.29	23,225.17	440,000.00	416,774.83	5.3
TOTAL TAXES	4,123.29	23,225.17	440,000.00	416,774.83	5.3
<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	81,168.48	171,623.23	171,788.00	164.77	99.9
TOTAL LONG TERM DEBT	81,168.48	171,623.23	171,788.00	164.77	99.9
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	.00	27,299.01	.00	(27,299.01)	.0
TOTAL DEBT DISCOUNTS	.00	27,299.01	.00	(27,299.01)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	706.45	7,369.83	9,100.00	1,730.17	81.0
TOTAL PUMPING SUPERVISION	706.45	7,369.83	9,100.00	1,730.17	81.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,876.00	28,578.00	15,000.00	(13,578.00)	190.5
600-61623-300-00 ELECTRICITY-WELL #6	361.62	19,605.34	27,700.00	8,094.66	70.8
600-61623-400-00 ELECTRICITY-WELL #5	.00	39,289.25	53,700.00	14,410.75	73.2
TOTAL ELECTRICITY	3,237.62	87,472.59	96,400.00	8,927.41	90.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,498.71	37,597.03	39,000.00	1,402.97 96.4
	TOTAL DEPARTMENT 624	3,498.71	37,597.03	39,000.00	1,402.97 96.4
	<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	60.23	400.00	339.77 15.1
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	26.07	14,178.35	11,500.00	(2,678.35) 123.3
	TOTAL PUMPING	26.07	14,238.58	12,000.00	(2,238.58) 118.7
	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	706.10	7,363.93	9,100.00	1,736.07 80.9
	TOTAL MAINTENANCE SUPERVISION	706.10	7,363.93	9,100.00	1,736.07 80.9
	<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 &	265.67	3,305.26	5,200.00	1,894.74 63.6
	TOTAL MAINTENANCE OF STRUCTURES	265.67	3,305.26	5,300.00	1,994.74 62.4
	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	4,697.70	5,982.00	1,900.00	(4,082.00) 314.8
	TOTAL MAINTENANCE OF POWER EQUIP	4,697.70	5,982.00	1,900.00	(4,082.00) 314.8
	<u>MAINTENANCE OF PUMPING EQUIP</u>				
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	95.00	1,808.10	500.00	(1,308.10) 361.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	18,890.28	21,050.79	9,600.00	(11,450.79) 219.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	18,985.28	22,858.89	10,100.00	(12,758.89) 226.3
	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	706.10	7,363.10	9,100.00	1,736.90 80.9
	TOTAL WATER TREATMENT SUPERVISION	706.10	7,363.10	9,100.00	1,736.90 80.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	1,001.00	8,330.00	2,600.00	(5,730.00)	320.4
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	2,522.79	1,300.00	(1,222.79)	194.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,996.49	23,756.65	11,760.00	(11,996.65)	202.0
	TOTAL CHEMICALS	3,284.78	34,609.44	15,660.00	(18,949.44)	221.0
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,052.63	41,612.82	41,900.00	287.18	99.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	98.99	3,974.36	5,500.00	1,525.64	72.3
	TOTAL TREATMENT	4,151.62	45,587.18	47,400.00	1,812.82	96.2
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	290.87	6,800.00	6,509.13	4.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00	262.38	34.4
	TOTAL MISCELLANEOUS TREATMENT	.00	428.49	7,200.00	6,771.51	6.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	706.10	7,363.58	9,100.00	1,736.42	80.9
	TOTAL WATER TREATMENT	706.10	7,363.58	9,100.00	1,736.42	80.9
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	940.07	3,113.74	5,100.00	1,986.26	61.1
	TOTAL MAINT OF STRUCTURE IMPR	940.07	3,404.52	7,200.00	3,795.48	47.3
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	1,168.54	1,800.00	631.46	64.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,188.00	4,043.14	4,300.00	256.86	94.0
	TOTAL MAINT OF WATER TREATMENT EQU	1,188.00	5,211.68	6,100.00	888.32	85.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	706.99	7,364.66	9,100.00	1,735.34	80.9
	TOTAL OPERATIONS	706.99	7,364.66	9,100.00	1,735.34	80.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<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
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	48.09	988.70	1,800.00	811.30	54.9
	TOTAL TRANSMISSION & DISTRIBUTION	48.09	988.70	1,800.00	811.30	54.9
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	668.04	7,718.09	12,600.00	4,881.91	61.3
	TOTAL METERS	668.04	7,718.09	12,600.00	4,881.91	61.3
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,217.90	15,647.26	17,800.00	2,152.74	87.9
	TOTAL CUSTOMER INSTALLATION	1,217.90	15,647.26	17,800.00	2,152.74	87.9
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	946.10	17,216.71	21,100.00	3,883.29	81.6
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	288.00	2,923.39	3,800.00	876.61	76.9
	TOTAL MISCELLANEOUS	1,234.10	20,140.10	25,000.00	4,859.90	80.6
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	706.99	7,373.35	8,100.00	726.65	91.0
	TOTAL MAINTENANCE	706.99	7,373.35	8,100.00	726.65	91.0
	<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	4,085.00	4,085.00	33,264.00	29,179.00	12.3
	TOTAL MAINT OF RESERVOIR/TOWER	4,085.00	4,085.00	39,864.00	35,779.00	10.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,470.77	17,198.54	19,200.00	2,001.46 89.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,346.32	24,992.69	50,000.00	25,007.31 50.0
	TOTAL MAINTENANCE OF MAINS	5,817.09	42,191.23	69,200.00	27,008.77 61.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,357.89	4,408.13	10,800.00	6,391.87 40.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	87.88	362.69	100.00	(262.69) 362.7
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,352.03	5,925.41	9,000.00	3,074.59 65.8
	TOTAL MAINTENANCE OF SERVICES	2,797.80	10,696.23	19,900.00	9,203.77 53.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	145.72	1,000.00	854.28 14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	9.89	1,832.19	3,600.00	1,767.81 50.9
	TOTAL MAINTENANCE OF METERS	9.89	1,977.91	4,600.00	2,622.09 43.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,433.27	8,343.45	10,200.00	1,856.55 81.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	495.75	16,602.25	5,700.00	(10,902.25) 291.3
	TOTAL MAINTENANCE OF HYDRANTS	1,929.02	24,945.70	15,900.00	(9,045.70) 156.9
<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 &	.00	35.00	.00	(35.00) .0
	TOTAL MAINTENANCE OF OTHER PLANT	.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	706.99	7,374.03	9,100.00	1,725.97 81.0
	TOTAL CUSTOMER ACCOUNTS	706.99	7,374.03	9,100.00	1,725.97 81.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	206.89	2,117.58	1,600.00	(517.58)	132.4
TOTAL METER READING	206.89	2,117.58	1,600.00	(517.58)	132.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	162.00	17,753.62	22,675.00	4,921.38	78.3
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	892.86	9,751.71	11,008.00	1,256.29	88.6
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
TOTAL CUSTOMER COLLECTIONS	1,648.86	33,724.49	41,399.00	7,674.51	81.5
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,056.00	11,045.12	13,510.00	2,464.88	81.8
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	17,312.95	21,450.00	4,137.05	80.7
600-61920-400-00 ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00 ADMIN & GEN-SECRETARY	669.20	6,190.13	5,149.00	(1,041.13)	120.2
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	892.86	9,751.33	11,008.00	1,256.67	88.6
600-61920-700-00 ADMIN & GEN-COMPTROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,249.62	13,004.33	18,435.00	5,430.67	70.5
TOTAL ADMINISTRATIVE & GENERAL	6,110.88	65,363.59	79,895.00	14,531.41	81.8
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	556.27	5,135.09	5,600.00	464.91	91.7
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	172.34	1,392.25	800.00	(592.25)	174.0
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	270.76	1,143.04	2,400.00	1,256.96	47.6
TOTAL OFFICE SUPPLIES & EXPENSE	999.37	7,670.38	8,800.00	1,129.62	87.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	18.58	5,776.75	8,700.00	2,923.25	66.4
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	(51.20)	4,163.38	11,300.00	7,136.62	36.8
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	70.50	1,395.00	.00	(1,395.00)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	37.88	11,335.13	66,900.00	55,564.87	16.9
<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

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<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
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,043.09	116,933.09	147,300.00	30,366.91	79.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,728.05	18,730.39	23,700.00	4,969.61	79.0
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	18.41	325.35	600.00	274.65	54.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	602.00	1,579.38	2,100.00	520.62	75.2
	TOTAL EMPLOYEE BENEFITS	11,391.55	137,568.21	177,500.00	39,931.79	77.5
<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	28.45	1,185.39	714.00	(471.39)	166.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	53.86	695.99	.00	(695.99)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	3,849.00	3,100.00	(749.00)	124.2
	TOTAL MISCELLANEOUS GENERAL	82.31	5,730.38	3,814.00	(1,916.38)	150.3
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,100.00	200.00	81.8
	TOTAL RENT EXPENSE	90.00	900.00	1,100.00	200.00	81.8
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,508.50	14,606.98	.00	(14,606.98)	.0
	TOTAL TRANSPORTATION CLEARING	1,508.50	14,606.98	.00	(14,606.98)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,301.31	25,398.60	52,900.00	27,501.40	48.0
	TOTAL TAX EXPENSE	2,301.31	25,398.60	52,900.00	27,501.40	48.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	96,008.48	204,503.21	204,668.00	164.79	99.9
	TOTAL LONG TERM DEBT	96,008.48	204,503.21	204,668.00	164.79	99.9
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,974.21	226,137.30	269,200.00	43,062.70	84.0
	TOTAL SUPERVISION & LABOR	21,974.21	226,137.30	269,200.00	43,062.70	84.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	134.44	45,847.73	52,200.00	6,352.27	87.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	13,109.85	8,800.00	(4,309.85)	149.0
	TOTAL PUMPING & HEAT/LIGHTS	134.44	58,957.58	61,000.00	2,042.42	96.7
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	18,100.98	23,700.00	5,599.02	76.4
	TOTAL AERATION EQUIPMENT	.00	18,100.98	23,700.00	5,599.02	76.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	120.00	4,508.00	400.00	(4,108.00)	1127.0
	TOTAL CHLORINE	120.00	4,508.00	400.00	(4,108.00)	1127.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	51,796.56	68,400.00	16,603.44	75.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	.00	51,796.56	123,400.00	71,603.44	42.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,635.29	22,395.17	21,500.00	(895.17)	104.2
	4,635.29	22,395.17	21,500.00	(895.17)	104.2
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	349.00	100.00	(249.00)	349.0
	.00	349.00	100.00	(249.00)	349.0
<u>SUPPLIES</u>					
600-62827-400-00	1,328.84	12,951.13	10,300.00	(2,651.13)	125.7
600-62827-600-00	.00	1,117.33	500.00	(617.33)	223.5
	1,328.84	14,068.46	10,800.00	(3,268.46)	130.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	4,119.19	32,331.57	25,500.00	(6,831.57)	126.8
600-62828-300-00	3,595.46	19,804.30	12,460.00	(7,344.30)	158.9
	7,714.65	52,155.85	37,960.00	(14,195.85)	137.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,351.16	11,435.12	17,600.00	6,164.88	65.0
600-62831-200-00	105.46	7,626.92	20,000.00	12,373.08	38.1
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	1,456.62	25,163.36	39,600.00	14,436.64	63.5
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	710.98	3,245.04	4,000.00	754.96	81.1
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	.00	7,113.55	4,000.00	(3,113.55)	177.8
	710.98	10,358.59	8,100.00	(2,258.59)	127.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	605.12	14,000.00	13,394.88 4.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	470.94	50,186.98	30,000.00	(20,186.98) 167.3
	TOTAL MAINTENANCE OF TREATMENT PLA	470.94	50,792.10	44,000.00	(6,792.10) 115.4
<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	662.84	8,738.71	13,000.00	4,261.29 67.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,254.45	36,542.07	22,800.00	(13,742.07) 160.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,917.29	45,322.32	43,100.00	(2,222.32) 105.2
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	190.46	18,139.98	22,975.00	4,835.02 79.0
600-62840-600-00	ACCOUNT CLERK	892.86	9,751.80	11,008.00	1,256.20 88.6
600-62840-700-00	COMPTRROLLER	594.00	6,219.16	7,716.00	1,496.84 80.6
	TOTAL BILLING, COLLECTING & ACCTG	1,677.32	34,110.94	41,699.00	7,588.06 81.8
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	206.89	2,117.58	1,700.00	(417.58) 124.6
	TOTAL METER READING - LABOR/EXPENSE	206.89	2,117.58	1,700.00	(417.58) 124.6
<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	1,056.00	11,045.12	13,510.00	2,464.88 81.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	17,312.95	21,451.00	4,138.05 80.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43 70.1
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	6,190.13	5,149.00	(1,041.13) 120.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	892.86	9,751.11	11,008.00	1,256.89 88.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	6,219.16	7,716.00	1,496.84 80.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.62	13,004.72	18,436.00	5,431.28 70.5
	TOTAL ADMINISTRATION & OFFICE WAGES	6,110.88	65,363.76	79,897.00	14,533.24 81.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	728.92	7,251.52	6,800.00 (451.52)	106.6
600-62851-600-00	OP EXPENSES-POSTAGE	172.34	1,364.68	800.00 (564.68)	170.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	53.86	403.21	750.00	53.8
	TOTAL OPERATING EXPENSES	955.12	9,019.41	8,350.00 (669.41)	108.0
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	60.68	6,161.01	9,000.00	2,838.99 68.5
600-62852-200-00	CONSULTANTS EXPENSES	(51.20)	1,063.39	12,700.00	11,636.61 8.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	70.50	70.50	.00 (70.50)	.0
	TOTAL OUTSIDE SERVICES	79.98	7,294.90	31,700.00	24,405.10 23.0
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,930.50	34,600.00	1,669.50 95.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.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	EMPLOYEE BENEFIT - HEALTH/LIFE	14,123.38	160,717.53	159,700.00 (1,017.53)	100.6
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,080.16	22,553.22	29,700.00	7,146.78 75.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.40	328.68	600.00	271.32 54.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,016.15	2,000.00 (16.15)	100.8
	TOTAL EMPLOYEE BENEFITS	16,221.94	185,615.58	195,800.00	10,184.42 94.8
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	951.89	19,421.52	23,081.00	3,659.48 84.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	80.00	27,908.19	29,800.00	1,891.81 93.7
	TOTAL MISCELLANEOUS EXPENSE	1,031.89	47,329.71	52,881.00	5,551.29 89.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	6,900.00	6,000.00 13.0
	TOTAL RENT EXPENSE	90.00	900.00	6,900.00	6,000.00 13.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	.00	142.55	.00	(142.55)	.0
TOTAL DEPARTMENT 926	.00	142.55	.00	(142.55)	.0
TOTAL FUND EXPENDITURES	337,543.25	2,170,327.37	4,153,369.00	1,983,041.63	52.3
NET REVENUE OVER EXPENDITURES	155,698.87	2,022,048.00	881,279.00	(1,140,769.00)	229.4

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>		<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	<u>BANK BALANCE OCTOBER</u>
	<u>BALANCE SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER</u>				
CITY CASH	\$ 707,317.02	\$ 2,178,823.41	\$ 1,476,320.93	\$ 1,409,819.50	\$ 631,895.32	\$ 19,599.86	\$ 2,022,134.96	
W/S CASH	\$ (583,641.52)	\$ 772,914.13	\$ 1,110,257.91	\$ (920,985.30)	\$ 143,907.93	\$ 3,484.22	\$ (780,561.59)	
TOTAL	<u>\$ 123,675.50</u>	<u>\$ 2,951,737.54</u>	<u>\$ 2,586,578.84</u>	<u>\$ 488,834.20</u>	<u>\$ 775,803.25</u>	<u>\$ 23,084.08</u>	<u>\$ 1,241,573.37</u>	

INVESTMENTS

*LGIP interest for October is not included

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	\$ 2,556,242.40	Sewer Replacement
State Investment (LGIP) #6	\$ 1,262,286.32	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 51,934.83	W/S 2021B Bond
State Investment (LGIP) #12	\$ 515,023.93	W/S 2020C Bond
State Investment (LGIP) #13	\$ 860,494.25	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 910,134.19	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 2,577,433.40	W/S 2022B Bond
Ehler's Investments	\$ 259,730.61	Sewer Replacement
Ehler's Investments	\$ 222,695.16	W/S Debt Service Reserve

Respectfully Submitted,

Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	17,617.78	96,974.91	359,243.67
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,770.78	.00	61.21	8,831.99
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	.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	17,617.78	47,000.97	445,989.38
<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	(17,617.78)	(96,754.81)	(96,754.81)
	TOTAL FUND EQUITY	(349,234.57)	(17,617.78)	(96,754.81)	(445,989.38)
	TOTAL LIABILITIES AND EQUITY	(398,988.41)	(17,617.78)	(47,000.97)	(445,989.38)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	6,593.68	136,894.36	84,000.00	52,894.36	162.97	.00 52,894.36
200-46340-461-000	AVIATION FUEL CREDIT CARD	27,476.27	151,338.25	120,000.00	31,338.25	126.12	.00 31,338.25
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,107.00	7,900.00	(6,793.00)	14.01	.00 (6,793.00)
200-46340-464-000	HANGAR RENT	748.80	32,433.62	36,000.00	(3,566.38)	90.09	.00 (3,566.38)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	61.21	.00	61.21	.00	.00 61.21
200-46340-467-000	INTEREST - NOW ACCOUNT	782.44	2,610.44	1,200.00	1,410.44	217.54	.00 1,410.44
200-46340-468-000	LAND RENTAL PARCEL A	.00	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)
200-46340-473-000	MISCELLANEOUS	2,500.00	2,560.00	.00	2,560.00	.00	.00 2,560.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
	TOTAL PUBLIC CHARGES FOR SE	38,101.19	457,857.88	364,245.00	93,612.88	125.70	.00 93,612.88
	TOTAL FUND REVENUE	38,101.19	457,857.88	364,245.00	93,612.88	125.70	.00 93,612.88

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	7,492.50	.00 (7,492.50)	.00	.00 (7,492.50)	
200-53510-132-000	AIRPORT: SOC SEC	.00	464.56	.00 (464.56)	.00	.00 (464.56)	
200-53510-133-000	AIRPORT: MEDICARE	.00	108.65	.00 (108.65)	.00	.00 (108.65)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00 1,500.00	.00	.00 1,500.00	
200-53510-805-000	AIRPORT: FUEL 100LL	.00	73,834.35	80,000.00 6,165.65	92.29	.00 6,165.65	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	127,289.58	82,500.00 (44,789.58)	154.29	.00 (44,789.58)	
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	615.85	708.00 92.15	86.98	.00 92.15	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,016.31	10,000.00 8,983.69	10.16	.00 8,983.69	
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	.00	5,004.25	4,000.00 (1,004.25)	125.11	.00 (1,004.25)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	720.82	10,777.48	10,000.00 (777.48)	107.77	.00 (777.48)	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	8,470.40	15,091.92	15,000.00 (91.92)	100.61	.00 (91.92)	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	662.34	3,702.02	1,400.00 (2,302.02)	264.43	.00 (2,302.02)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	649.09	2,000.00 1,350.91	32.45	.00 1,350.91	
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	74,250.00	99,000.00 24,750.00	75.00	.00 24,750.00	
200-53510-827-000	AIRPORT: POSTAGE	5.67	44.50	75.00 30.50	59.33	.00 30.50	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00 500.00	.00	.00 500.00	
200-53510-830-000	AIRPORT: SALES TAX	142.09	1,622.08	2,000.00 377.92	81.10	.00 377.92	
200-53510-833-000	AIRPORT: TELEPHONE	111.25	2,665.34	2,800.00 134.66	95.19	.00 134.66	
200-53510-836-000	AIRPORT: ALLIANT	608.05	6,383.75	9,500.00 3,116.25	67.20	.00 3,116.25	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,447.14	2,935.74	2,500.00 (435.74)	117.43	.00 (435.74)	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	16,049.48	5,000.00 (11,049.48)	320.99	.00 (11,049.48)	
	TOTAL AIRPORT	20,483.41	361,103.07	338,783.00 (22,320.07)	106.59	.00 (22,320.07)	
	TOTAL FUND EXPENDITURES	20,483.41	361,103.07	338,783.00 (22,320.07)	106.59	.00 (22,320.07)	
	NET REV OVER EXP	17,617.78	96,754.81	25,462.00 71,292.81	380.00	.00 96,754.81	

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce on Inclusion, Diversity, and Equity Update	DATE November 8, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday October 25, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, Council Representatives Lynne Parrott, and TIDE (Taskforce for Inclusion, Diversity and Equity) members Royal Palmer, Gary Lindahl, John Fick, Ela Kakde, Herb Cody, and Wayne Wodarz.

The meeting was spent listening to special guest Dr. Maxwell Long, the Director of Student Services for the Platteville School District. Dr. Long was asked to provide an update to the taskforce regarding the inclusivity, diversity, and equity efforts the school has and is currently undertaking. Dr. Long explained the school district has contracted with Center for All CESA 6 and they have undertaken workshops in Self Awareness Assessments, Unconscious Bias/Microaggressions, Words Matter, and Historical Trauma. Dr. Long also explained the school district has worked with staff and students on providing support in identifying biases and on updating and creating bullying and harassment policy procedures. Dr. Long then also discussed with the taskforce about the 7 essential ingredients in trauma induced care and how the school has created inclusion advocates students and staff can reach out to for assistance with Emily Zachary being a resource for TIDE. Discussion was also had about curriculum programing and how the curriculum director works to determine what is disseminated to the staff and students.

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Department
Nicola Maurer, Director
October 2022

ACCOMPLISHMENTS:

- Finance division:
 - Interim Payroll processing by Comptroller
 - Accounting Specialist training payroll continues
 - Selection of Time & Attendance system
 - Water/Sewer 2023 budget adoption
 - City 2023 budget development
 - Completion of 2022 Team-building Training series
 - Completion of 2022 Financial Management Plan
 - Pickleball financial review and reconciliation
 - Investment analysis

- Clerk division:
 - Continued preparation for November election
 - Continued support for licensing inquiries
 - Completion of 2022 Team-building Training series

- Information Technology:
 - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
 - Coordination between Director requests and delivery of ITS services
 - Discussions regarding addition of storage to alleviate Sharepoint issues
 - Planning for additional security measures including Phishing training and Multi-Factor Authentication
 - Assist with licensing and Employee Benefit training videos

- Airport:
 - Assist with Airport Manager contract evaluation
 - Provided support for Airport Commission and Airport Manager

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Continue Comptroller coverage for payroll during transition
 - Continue Accounting Specialist payroll training
 - Continue preparation for implementation of Time & Attendance system
 - City 2023 Budget adoption
 - Airport 2023 Budget adoption
 - Continued work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Completion of Financial Advisor review and selection
 - Statement of taxes filing

- Clerk division:
 - Conduct the November election and post-election compliance
 - Respond to license inquiries

- Information Technology:
 - Server/storage project planning
 - Collaborate with UWP in meeting City IT needs
 - Continue migration of files to external storage for Sharepoint functionality
 - Implementation of Phishing training and Multi-Factor Authentication

- Airport:
 - Assist with Airport Manager contract evaluation as requested
 - Provide support for Airport Commission and Airport Manager



City of Platteville
October 2022 Progress Report
City Manager

Accomplishments:

- Conducted 2023 CIP Budget Review Session with Common Council.
- Assisted meeting with City Staff and DNR regarding Roaster Pile Issue at Mound View Park.
- Successfully completed the Taste of Platteville Event with assistance from City Staff, Platteville Main Street, Platteville Chamber of Commerce, Platteville Business Incubator, and PAPA.
- Successfully presented draft version of 2023 City of Platteville Operating Budget to Common Council and Water and Sewer Commission.
- Conducted a Department of Transportation meeting with City Staff, Council leadership, and members of the DOT to discuss new fire station impacts.
- Attended the League of Wisconsin Municipalities Board of Directors meeting to represent Platteville and Southwest Wisconsin.
- Attended the League of Wisconsin Municipalities annual conference in La Crosse.
- Successfully held Construction Management Program Planning meeting with UW-Platteville and Platteville School District to plan for senior design project in spring of 2023.
- Attended Grant County Economic Development meeting in Muscoda.
- Attended PCF P-Vegas fundraising event as guest blackjack dealer to support various community projects.
- Assisted in the official adoption of the City of Platteville Long Range Staffing Plan.

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 November will be spent having Five Bugles Design present a concept plan to the Common Council and provide the findings of the survey conducted on the property and complete next steps of USDA application submission.
 - TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - TIDE in the month of November will be discussing the presentation given by the school district and start planning for work session with Council in 2023.
 - 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 done by the Museum Board. Will be returning to Council for consideration later during December meeting and reviewed in months of January and February of 2023.
 - 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.
 - Partners will be looking to continue Taste of Platteville event in 2023 and also looking at how to assist with events in December.
- Thoughtful Development/Prosperous Economy
 - Financial Advisor RFP is moving forward with two finalists to be interviewed in the month of September with a formal decision coming in the month November
 - Continue to work with private developers to establish additional subdivisions within the City of Platteville.
 - Work on finalizing RFP candidates for Auditing Services RFP due November 11. Currently have heard from 3 firms interested in applying.
- Quality Infrastructure, Amenities & Services
 - Director Lowe and I continue to review Platteville Armory as a potential location for recreational activities. 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.
 - Equipment has been ordered for camera upgrades with the current plan to have installation occur in November.
 - Work with Platteville Inclusive Playground organization on successful completion of inclusive playground.
 - Work continues with the creation of an inclusive playground.
 - Work with Staff on the implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



November 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.
- Worked on property maintenance enforcement.
- Worked on some potential amendments to Chapter 21 – Subdivision Ordinance, regarding the approval process for Certified Survey Maps.
- There are several construction projects underway that require continued inspections – Starbucks, US Cellular, Oak Park Dental, and several houses.
- Worked on an addressing and street naming policy.
- Worked on some development projects that require approval – Mitchell Hollow Road CSM, Golden Heights Subdivision street discontinuance.

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.
- Continue administering the CDBG-CV grant for the inclusive playground project.

PUBLIC INFORMATION ITEMS

- A public hearing to consider discontinuing all of Amar Drive and part of Calhoun Drive will be held at the November 22nd Council meeting.

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
September												
176	490 Stevens St	Delos Sheff	1563-0000	R-2	434	9/7/2022	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Replace 10 windows	
177	1065 Lancaster St	United Methodist Church	805-0000	I-1	006	9/7/2022	Sign	\$ 1,000.00	\$ 25.00	\$ 25.00	Install garden arch/sign	
178	765 N Elm St	Shane Schumacher	2656-0000	R-2	001	9/8/2022	Electrical alterations	\$ 1,800.00	\$ 25.00	\$ 25.00	Service upgrade	
179	940 Mound View Ct	Andrew Pawl & Lee Farina	2033-0000	R-1	434	9/13/2022	Building alterations	\$ 27,207.00	\$ 100.00	\$ 100.00	Replace windows and siding	
180	690 N Elm St	Eric Hartwig	1470-0000	R-2	329	9/15/2022	Site improvements	\$ 1,000.00	\$ 100.00	\$ 100.00	Replace garage floor and driveway	
181	425 Jewett St	Niki Transo	2378-0000	R-1	328	9/12/2022	Building	\$ 7,000.00	\$ 25.00	\$ 25.00	Storage building	
182	1601 Progressive Pkwy	EVO Development Inc	3100-0180	B-3	324	9/15/2022	Building	\$ 82,500.00	\$ 290.50			
"							Plumbing	\$ 8,500.00	\$ 90.00			
"							Electrical	\$ 23,500.00	\$ 240.00			
"							HVAC	\$ 25,500.00	\$ 260.00			
"							Occupancy deposit		\$ 50.00	\$ 930.50	Complete whitebox for US Cellular	
183	1120 Eastman St	Michelle Weber	1340-0000	R-1	434	9/21/2022	Site improvements	\$ 2,250.00	\$ 25.00	\$ 25.00	Ramp and deck	
184	900 Siemers St	Collin Seiner	1039-0000	R-2	329	9/26/2022	Site improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Fence	
185	950 Lancaster St	Concerned Church Women...	2066-0000	B-1	437	9/27/2022	Building alterations	\$ 7,000.00	\$ 25.00	\$ 25.00	Replace two exterior doors	
186	230 W Bus Hwy 151	Pizza Hut	2788-0000	B-3	004	9/28/2022	Plumbing alterations	\$ 1,250.00	\$ 25.00	\$ 25.00	Replace water softener	
187	1601 Progressive Pkwy	Starbucks	3100-0180	B-3	327	9/29/2022	Building	\$ 217,000.00	\$ 759.50			
"							Plumbing	\$ 55,000.00	\$ 550.00			
"							Electrical	\$ 40,000.00	\$ 400.00			
"							HVAC	\$ 38,000.00	\$ 380.00			
"							Occupancy deposit		\$ 50.00	\$ 2,139.50	Starbucks interior	
188	290 W Dewey St	Rich Bonin	1485-0000	R-2	434	9/30/2022	Building alterations	\$ 7,000.00	\$ 50.00	\$ 50.00	Remodel and expand front porch	
September Totals								\$ 554,507.00		\$ 3,545.00		

BUILDING PERMIT SUMMARY 2022

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 64,954	\$ 64,954	13	13	\$ 582	\$ 582	0	0	0	0
FEBRUARY	\$ 256,794	\$ 321,748	17	30	\$ 1,386	\$ 1,968	0	0	0	0
MARCH	\$ 4,245,179	\$ 4,566,927	20	50	\$ 24,575	\$ 26,543	0	0	0	0
APRIL	\$ 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	\$ 432,095	\$ 11,374,013	17	175	\$ 2,500	\$ 58,902	0	1	0	1
SEPTEMBER	\$ 554,507	\$ 11,928,520	13	188	\$ 3,545	\$ 62,447	0	1	0	1
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	\$ 1,990,267
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
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AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 10/12/2022

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Total Payments	Funds Remaining	Project Status
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19	\$ 620.60			\$ 19,365.95	\$ 15,634.05	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	\$ 1,963.28				\$ 10,000.00	\$ -	Complete
65 Sylvia 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	\$ 8,207.82		\$ 26,100.02	\$ 8,899.98	Ongoing
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,341.87	\$ 5,515.58						\$ 6,857.45	\$ 3,142.55	Ongoing
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00								\$ -	\$ 30,000.00	Ongoing
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00										Pending
Total			\$ 150,000.00								\$ 82,323.42	\$ 57,676.58	

Total Beginning Program Funds	\$ 236,197.00		
Total Funds Approved	\$ 150,000.00		
Attorney Expenses	\$ 8,465.46		\$ 8,465.46
Funds Available	\$ 77,731.54 (less administrative fees)		\$ 170,054.96 (less administrative fees)

DEPARTMENT PROGRESS REPORT
Fire Department
October 2022



ACCOMPLISHMENTS

- Call Response - The fire department responded to 25 incidents in October. FD response summary is as follows:

Fires.....	7
Vehicle Crashes	1
Gas Odor/CO Alarms.....	3
Alarm System Activation.....	6
EMS Lift Assist	2
Other	6

- Fire Station Project Update – Fire department leadership, City Staff, and Council Leadership have been working with Wendel/Five Bugles Design on a Concept Design for the new fire station. We believe we have a Concept Design finalized and the architects will be working on site layout and preparing for the next phase which is schematic design which will start the actual design of the building.

A survey of the property was completed the week of October 17th with a final survey report due the first week of November. Wendel/Five Bugles Design are scheduled to give a presentation/update on the project at the November 8, 2022 Common Council meeting. They will also be going over the Concept Design during the presentation.

Bids have also been received for the Geotechnical Engineering of the property. Geotechnical engineering of the property is part of the USDA report that is required prior to the City receiving the \$7 million appropriation funds.

The next phases will be to begin working on additional grants for funding as well as begin creating a fundraising campaign to support the project.

- Mobile Radio CIP Update – The radios have been ordered for some time. We have been given an ETA of mid-November for the radios to arrive. We have begun working with the vendor on steps to have any prework completed so once the radios are received, we can have them programmed and ready for installation in a short timeframe.
- Radio Repeater Update – We have been working with Grant County Sheriff Dept. to secure space on the new communications tower that will be going up in 2023 just outside of Platteville. This will be a great asset to us and will help improve communications for us. We have been advised that they have allocated space for us and will be at no cost to the City. We have a new repeater, antenna, and all other accessories needed to install an updated repeater and tie it into the Platteville & Grant Co. Dispatch centers as a 2023 Capital Improvement Plan item in the 2023 budget. This will allow for seamless integration into the new county communications tower.

- Dispatch Discussions – We have been working with Platteville PD and Grant County Sheriff on streamlining some of our dispatch processes. We have been able to work out many details and procedure updates that will allow both dispatch centers to be more efficient as well as allow us to directly communicate with whichever dispatch center covers the area we are responding to. If we are in the city, we will use Platteville PD. If we are responding outside the City into the County, we will communicate directly with Grant County Dispatch instead of calling Platteville PD and having them relay the information for us. We have plans to have policies and procedures in place and for the changes to take effect in early 2023.
- Fire Prevention – October is fire prevention month for us. We kicked off our fire prevention activities with an open house at the fire station on October 10th which was well attended by our community. The open house gives us the opportunity to interact with community members and families to promote fire safety while giving kids and community members to walk through the fire station and checkout the apparatus and equipment that we have. We also participated in several tours and class presentations at our schools, daycares, and any group that requested some fire safety education.
- 2023 Budget Planning & 2023-2027 CIP Budget Planning – Worked with vendors and city staff to finalize our 2023 operating budget submission as well as the 2023-2027 CIP budgets. Increased costs continue to affect our budget but

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We will be looking to move forward to the schematic design phase as well as meeting with the engineers to begin discussing the actual building design. Upon completion of schematic design, we should be able to have a better estimate of what the building will cost.
- Fire Station Fundraising Campaign – The fire department will be working to establish a fundraising campaign with some community partners to help raise funds to support the new fire station facility.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures to create 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 leadership will continue to work with city staff and the Common Council on the 2023-2027 CIP & 2023 operating budget.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the new fire station facility. Continued support for the project. Always be looking for funding opportunities to support the facility or equipping the facility.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, December 6, 2022, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

October 11, 2022

LIBRARY NEWS

The Wisconsin DNR will be hosting an event at the Platteville Public Library on October 20 featuring a storytime with a naturalist, an author visit, photos with Smokey the Bear, and presentations from DNR and DPI representatives. The event will kick off the new pilot program "Check out the Wisconsin State Parks", which allows patrons to use their library card to check out a state park pass.

Students from the Platteville High School decorated our Main Street windows for Homecoming

The Adult and Youth Services teams submitted their programming information for December, January, and February to City Communications Specialist Richards to prepare for the next edition of the 53818 Update.

Director Lee-Jones attended several continuing education opportunities provided by SWLS. Public library directors must be certified through the DPI every 5 years. Director Lee-Jones will need to submit documentation for 100 hours of continuing education, 10 of which must be technology training by the end of December to re-certify. .

TECHNOLOGY

- Two new laptops were purchased for a shared staff workstation and for custodial use
- ARPA funds were received from SWLS to reimburse for our large network replacement project which began in 2021 and was completed in 2022.

BUILDINGS AND GROUNDS

- A new bike/scooter rack was purchased and installed thanks to a Platteville Community Fund Grant
- Annual firealarm inspection occurred on 9/22
- The parking lot was re-striped, a year after the original project was completed but did not last due to a bad batch of paint
- Building Maintenance Specialist and Custodians are pricing out several pieces of equipment, including a cordless vacuum cleaner, window cleaning solutions, and a carpet cleaner

FOUNDATION UPDATES

- Director Lee-Jones submitted a donor spotlight to 53818 Update
- Director Lee-Jones submitted a reimbursement request to the Platteville Community Fund for the bike/scooter rack
- Foundation members drafted an annual appeal letter, with the goal to send out in November
- Monthly Mingle will be co-hosted with the Library, Foundation, and Main Street program on 10/26 from 4pm-6pm
- A private event celebrating Foundation donors will be held on Friday, February 10
- Our annual friend-raising event, Loud @ the Library is scheduled for Saturday, April 22

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
9/13 Genealogy Table - 4 9/20 Book club: The Mystery of Mrs Christie - 4 9/21 Make it Midweek: Chalk Painted Jars - 5 9/27 Health and Wellness: Stress - 4	Tiana Bullock - Collection care, dusting, stickers for library cards Miles C - Cleaning DVDs Nick Martinez - Presenter (Health and Wellness: Stress, Snap Fitness) Olumuyiwa O - Inventory project Madison Pertzborn - Collection care Nathan P - Cleaning, collection care Michael S - Inventory project Zoe X - Stickers for library cards
Self-directed activities	Professional Development
9/30 Replacement cards - 39 9/30 Fall Plant Swap: drop off - 14	9/06 SWLS OverDrive Support Course (5 week course) - Binga, Mela, Rachel 9/14 Niche Academy: Me Difficult? Nah, They're Difficult! - Binga 9/14 Volunteer Training (Michael S) - Mela, Rachel

	9/15	WPLC Digital Library Steering Committee - Karina
	9/19	Mental Health in Library Customer Interactions - Mela
	9/21	Volunteer Training (Amanda Mohawk) - Mela
	9/21	Luz Burkard meeting (winter planning) - Mela

YOUTH SERVICES ACTIVITY	
Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Magic Show- SLP finale- 200 Kid's book club- 5 Teen book club- 7 Fall storytime (2 sessions) 58 Teen sock it- 10 Summer in September 13 Early release (4 sessions) 94 4K & K school visits @ NW (12 classes) 216	Elks Club- Community Baby Shower (books & diapers)- 35
Self-directed activities	Professional Development
Favorite place- 468 votes Teen art contest- 33 votes (24 entries) Storywalk scavenger hunt- 92 Dial-a-story- 104 calls Early literacy calendars- 10	9/22-11/22 Youth services 101- online class- Maggie 9/26/22 Mental health in library cust serv- webinar- Maggie

LIBRARY DIRECTOR MEETINGS	
9/1 Community Enrichment 9/6 Erin 9/6 Policy review 9/6 Karina 9/7 Holly Straka, SWTC in-service planning 9/8 Reports for Your Board, webinar 9/8 Library leadership team 9/8 Adam and Nicola, 2023 budget review 9/8 Cover Children's desk 9/13 Karina 9/13 SWLS Data-Driven Advocacy 9/13 Library Foundation 9/13 Common Council 9/14 City Department Director meeting 9/14 Dennis Cooley, SWTC in-service planning 9/14 Erin 9/15 Library leadership team 9/15 Mental Health in Library Customer Interactions, webinar 9/16 In-service, library closed	9/19 Grant County Literacy Board 9/19 Cheryl 9/20 Overcoming the Email Avalance, webinar 9/20 Erin 9/20 Karina 9/20 Public Relations Committee 9/21 What's on the Technology Horizon, webinar 9/22 Library leadership team 9/23 City Manager Ruechel, 2023 budget planning 9/23 Wisconsin Resource Library Directors, virtual meeting 9/27 Erin 9/27 Karina 9/27 TIDE Meeting 9/27 Common Council 9/27 City Department Director meeting 9/29 Library leadership team 9/29 Community Enrichment 9/30 Cover Children's Desk 9/30 SWLS Tech Committee



City of Platteville Museum Department Progress Report for October 2022 Prepared Nov. 1, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for October 2022 was 2,725 vs. 1,962 in 2021 and 75 in 2020.
 - In-Person and Ticketed Online Attendance: 1,637 vs. 1,122 in 2021 and 75 in 2020.
 - Wisconsin Science Festival (October 15) welcomed 109 visitors
 - Sweet Treats on Main (Oct. 29) welcomed 454 visitors
 - Haunted Mine Tours (Oct. 29) welcomed 203 visitors
 - Community Free Day (October 31) welcomed 38 visitors
 - Virtual School Field Trips: 2
 - Virtual Tours: 970
 - Virtual Programs: 21
 - Virtual Exhibitions: 95
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 10,353 vs. 10,862 in 2021 and 318 in 2020.
 - Year-to-Date In-Person and Ticketed Online Attendance: 7,899 vs. 5,421 in 2021 and 941 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 2,483 users, 3,149 sessions, (2,427 / 86.9% new users), 6,576 page views, 2.09 pages per session, 1:41 session average duration, 56.62% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 586 Clicks (web), 17.2K Impressions (web), 3.4% Average CTR (percentage of impressions that resulted in a click), 28.4 Average Position (average position of your site in search results)
 - Top performing queries:
 - platteville mining museum, mining museum Platteville, rollo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for October: 16,584
 - The following posts had an organic post reach of 1,000 or more:
 - 10/10/22 – “Today the Wisconsin Science Festival begins” post reached 1,046.
 - 10/12/22 – “Photos from the Wisconsin Science Festival” post reached 1,095.
 - 10/15/22 – “Welcome and Happy Homecoming UW-Platteville” post reached 1,573.
 - 10/22/22 – “The train! The mine! EVERYTHING! (Prairie du Chien student favorites)” post reached 1,362.
 - 10/25/22 – “Join us the Saturday when we descend deep into the mine” post reached 6,700 (995 organic, 5,843 paid).
 - 10/26/22 – “Haunted Mine Tours Saturday” post reached 2,090.
 - 10/28/22 – “No need to duke it out, there’s still time to make your pasty order” post reached 1,056.
 - 10/31/22 – “Happy Halloween and thank you!” post reached 1,737.
 - New Facebook page likes in October: 25

- Lifetime Total Facebook page likes: 2,216
- Instagram Reach for October: 414
- YouTube views in October: 254 views, 39.4 hours watch time, 1 new subscribers, (85 channel subscribers total)
- YouTube views year to date: 2,656 views, 502.6 hours watch time, 85 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$60,849 year to date, which is 148% of annual budget of \$41,000.
- Museum Store sales year to date: \$17,800, which is 142% of annual budget of \$12,500.
 - Total retail transactions: 96
 - Best day of the week: Saturday (average daily sales of \$181)
- Tour Admission year to date: \$39,035, which is 166% of annual budget of \$23,500.
- Program revenues year to date: \$4,014, which is 80% of annual budget of \$5,000.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for October 2022 totaled \$10,957.95
 - 2022 Friends Income to date totals \$113,745.94
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$70,928.81. This is:
 - 107% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$70,584.45 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$43,249.87 (203% of \$21,300 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$5,400 (65% of the \$8,300 Annual Budget for this category of income).
 - The 2022 Challenge Grant has raised \$20,917.35 (84%) of its \$25,000 goal. These funds will be used for the Capital Campaign Feasibility Study, and the dollar-for-dollar match will be used toward the Annual Fund.
- Grants:
 - Platteville Community Fund Grants applied for:
 - Friends of The Mining & Rollo Jamison Museums requested \$2,756.76 for a Handheld Light Monitor and Data Logger and Multi-Gas Detector. Award to be announced Nov. 4.
 - City of Platteville Museum Department requested \$7,330 to supplement CIP funds for Security System Upgrades by CMD Security Solutions. Not awarded.
- Fall Pasty Sale: Sales as of 11/1/22: **1,462** pasties sold. Approx. net: \$3,326 (approx. cost \$5,856)

Operations

- Education and Visitor Service staff focused on preparations for Wisconsin Science Festival, Sweet Treats on Main, Haunted Mine Tours, Community Free Day, as well as delivering customer service to all Museum visitors, offering Museum Admission, Guided Mine Tours & Train Rides.
- Communications Assistant Amanda Zasada continued drafting social media posts, advertisements, posters, press releases, and website updates with an emphasis on the many upcoming programs.
- The Museum Director hired Sharon Trentz as Museum Custodial Technician and interviewed and extended an offer to Emma Larson as Museum Facilities Technician.

Buildings and Grounds

- Midwest Roofing continued work on Museum roof replacement project, including flat roof replacement, painting (subcontractor All Star Power Wash), gutter replacement (Carey's Seamless Gutters), and limited brick tuckpointing (BP Masonry).

- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

Collections

- Ongoing collections work is on hold until a new team is recruited. Positions will be posted once proposed staffing budget is approved by City Council in November.
 - Total cataloged in October 2022: 0 artifacts
 - Total cataloged to date under 2020-2022 IMLS grant: 7,000, which was 100% of goal.
 - Total cataloged since the start of cataloging in PastPerfect (since October 2016): 11,921. This is 34% of our roughly 35,000-piece collection.

Museum Volunteers

- 11 volunteers worked 33.5 volunteer hours for the month (1,026 hours so far in 2022).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Buildings and Grounds:
 - Transition to off-season schedule. During the off-season of November through October, the Museum public spaces are closed to the public for tours except for ticketed special events and virtual programs. The administrative office will be open Monday-Friday 10-5.
 - Continue working with Midwest Roofing and project manager of Delta 3 to complete punch list for Hanmer Robbins Roof project
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
 - Host Nov. 5 UW-Platteville Family Day Museum Admission, Guided Tours & Train Rides.
 - Host Nov. 5 Friends of The Mining & Rollo Jamison Museums Annual Meeting and Program.
 - Host Nov. 6 Girl Scout Troop 7200 Leather Pouch/Native Plants Workshop.
 - Host Nov. 19 pasty sale pick up.
 - Prepare for December Holiday Mine Sing and Holiday Horse-Drawn Carriage Rides.
- Development
 - Continue working to raise \$25K in individual gifts by December 1 in answer to Challenge Grant to earn a dollar-for-dollar match for Museum Capital Campaign Feasibility Study and Annual Fund.
 - Mail 2022 Annual Appeal letter requesting year-end gifts.
 - Complete the second 2022 pasty sale.
- Collections:
 - Recruit for two new IMLS-supported collections team members for a new two-year project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

2022 Museum Hours:

- The Museum offers daily admission, train rides and mine tours October 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through October, 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 (See www.mining.jamison.museum/programs/ for more information and to register):

- **Fall Cornish Pasty Fundraiser (Through Nov. 4).** Back by popular demand in time for the holidays! Order online at www.mining.jamison.museum/pasty and pick up at the Museum on Saturday, Nov. 19, from 10 a.m. to 1 p.m. Discounts for volume purchases.

- **UW-Platteville Family Day (Nov. 5 10 a.m.- 1 p.m.).** The Mining & Rollo Jamison Museums and the University of Wisconsin Platteville are partnered for Family Day on November 5th to welcome students and their families to Platteville's features and attractions. Students will receive a special rate with tours available every half hour 10 a.m. - 12 p.m.
- **Friends of the Museum Annual Meeting (Nov. 5).** This free benefit for 2022 members of the Friends of the Mining & Rollo Jamison Museums and donors over \$35 includes a pie and ice cream social featuring Dr. Tera Montgomery speaking on the Museum's partnership with Pioneer Sweets. Attendees will enjoy hors d'oeuvres, time to mingle, and the Annual Meeting reviewing the year's accomplishments at Museums. Cost: Free for 2022 members and donors. (Renew or begin your membership today by making a gift at www.mining.jamison.museum/donate.)
- **Holiday Horse-Drawn Carriage Rides (Dec. 2, 9, & 16).** Join us for old-fashioned holiday horse-drawn carriage rides through downtown Platteville and learn about local history and key architectural landmarks! Enjoy the scenery and holiday lights around town with a beautiful team of draft horses. Rides will depart from The Mining & Rollo Jamison Museums regularly between 4 p.m. and 8:30 p.m. Warm up and shop in the Museum Store before or after your ride. Time: 4-8:30 p.m. Cost: \$120/ Large Carriage (Up to 10 people, includes tour guide). Advanced registration required.
- **Holiday Mine Sing (Dec. 10).** Get in the holiday spirit with festive songs and caroling above ground around a 14-foot holiday tree as well as underground in the 1845 Bevans Mine. Enjoy a traditional American Christmas choral presentation by the Platteville Chorale, followed by the Platteville High School Blue Notes performing jazz standards and holiday carols. Time: 4-6 p.m. Cost: General (13+) \$15, Seniors (65+) \$11.25, Youth (5-12) \$7.50, Child (Under 5) \$3.
- **Miners Ball (Feb. 4th, 2023).** The Friends of the Mining & Rollo Jamison Museums are pleased to carry on the tradition of this classic Platteville dance celebration started by engineering students in the 1930s. This formal event for couples of all ages invites everyone passionate about the history of Platteville to dress up, to enjoy a great dinner, and to swing to the music of a Big Band orchestra— just like generations of young engineers in training did starting back in 1926. Time: 5 p.m. Cost: \$50 Dinner & Dance, \$10 Dance Only

General Information:

MISSION

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

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, Oct. 29, 2022

ACCOMPLISHMENTS

- Larissa Klemm, our newest Police Officer has completed Phase II of III at the SWTC Law Enforcement Academy and she is on track to graduate in November.
- The Police Department assisted with the High School Homecoming parade, the UW-P Homecoming parade, and Sweet Treats on Main.
- Staff from the PD who are assigned to the Critical Response Team took part in a large multi-agency training scenario .
- Sgt. Matt Froiseth is attending supervisory training sponsored by the FBI.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Complete new employee training for our two newest part-time Telecommunicators.
- Finalize the Police Department budget
- Continue work on phase I of the City's camera project. We are currently waiting for equipment to arrive. It is scheduled to be delivered in mid-November.
- Begin finalizing employee evaluations for the sworn and non-sworn members of the Department.

PUBLIC INFORMATION ITEMS

Alternate side parking and emergency route parking enforcement go into effect on November 15th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC is scheduled to meet on November 1st at 5:00 p.m. in the Training Room at the Police Department.

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

Period Ending: November 4, 2022

ACCOMPLISHMENTS

- Completed Cedar Street project
- Completed Hickory & Gridley project
- W. Main St culvert project is going extremely slowly
- Completed UW-P Sewer line replacement project, except for paving patches
- Received Taxi/Bus proposals on November 4.
- Co-hosted the WI Chapter, American Public Works Association fall conference with UW-Platteville.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete street projects and UW-P Sewer
- Evaluate Taxi/Bus proposals and determine if fare increases are necessary.
- Determine acceptable alternatives with DNR for the Rountree Branch streambank project

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

11/04/2022

Lead Service Lines (LSL): The 2022 grants were awarded. 37 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:

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

510 properties have replaced their lead lines including 32 in 2022.

2021 Projects

Dewey Street: Iverson Construction completed the aesthetic street surfacing using a Thin Overlay. This will be the final report on this project.

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. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives.

Hickory & Gridley Reconstruction: The project is complete. We will hold a small retainage until spring to ensure landscaping will grow.

W. Main St Culvert: The original contractor was declared in default as of October 21. As of October 31 the City and Bonding company signed an agreement to terminate the previous contractor's contract and assign it to the Bond company. They have hired S&L Underground to complete the work. This firm was a subcontractor for underground utility work on Broadway in 2014. As of November 3, they completed the water main installation and plan to have the culvert in by November 11.

Cedar St Reconstruction: The project is complete. We will hold a small retainage for spring to ensure the landscaping grows.

UW-P Sewer: The project is complete except for paving the patches in Jay Street and Lot 26 on campus. This will be completed when Iverson comes back to do additional projects.

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. The only projects awarded for the 2023 – 2027 timeframe are E. Main Street from Water to Broadway and Camp Street from Elm to Lancaster. These are to be scheduled no earlier than July 1, 2024. There was a recent solicitation by the DOT for additional BIL funding due in March 2023 for project that have been designed but not constructed.

TAP Grants/DNR Grants: The DNR grants were declined. There is a supplemental round of grants announced recently with applications due in March 2023. The focus of this funding is for communities under 5,000 population, but some limited funding may be available for other communities.

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: October 2022

ACCOMPLISHMENTS

General

- Fall maintenance and landscaping continue.
- Parks staff continue their fall and winter preparation of grounds and buildings. 14 stumps were ground throughout various parks.
- A review of New Community Park fields showed a need to work the ground and reseed. This will need to be done this fall as the anticipation that the fields will be needed if the School referendum passes and work begins in the current soccer fields.
- CIP and Budget work continue. Director Lowe continues to examine/prepare participation agreements with outside groups. To date, we have found almost \$10,000 in missed/owed revenue. We have recovered all funds missed.
- Potential Armory purchase due diligence continued.
- The relocated playground equipment from Smith to Moundview is still waiting on some brackets that were broken when the contractors moved it. The relocated one to Legion is now open.

Smith Park and the Inclusive Playground work continues.

- The inclusive playground is coming along nicely, no major hiccups so far. New Playground equipment is being stored in the pool parking lot.
- Rehab to the stone shelter is also coming along as well. That is quite the undertaking as it is stripped down to the dirt and limestone wall. The only small issue is perhaps the doors have a supply chain issue. Will put some temporary doors if they don't come by the time we are ready.
- All playground equipment has come and is now being assembled. Cement has been poured and pending weather and completion of the playground equipment the surface will begin pouring in within two weeks.

Legion Park

- Much to everyone's pleasant surprise the work to replace the pickleball asphalt is almost complete. The top surface work will begin next spring
- Laid out the perimeter fence line on Second Street and the gravel drive for the Rookie field project.

Activities and Events

- Flag football continued to draw good numbers of participants and spectators.
- Activities for the month of October included Intro to sports, adult volleyball, and flag football.
- Planning for next summer's activities has begun. For budgetary and participant enjoyment the plan is to have all rec soccer in one location.
- At Legion Park, we held a softball youth travel ball tournament. Teams traveled from all over the state. Was a good turnout and the weather was beautiful.

- Staff did review of year-end documents including; Donations Flyer, Broske Policy Handbook, Intern program, and started making program flyers for schools
- Set activities plan for Winter/Spring; Intro to sports (Neal Wilkins, West View) Volleyball (5th-8th – Middle School) Indoor Park (West View & New Wilkins) Dance: Ballet & Beyond PYDS (Softball & Baseball) (West View & Middle School) T-ball Spring Training (west view)
- Staff Interviewed one individual for Volleyball and Rec Attendant and hired Ella McKinley.
- Held a meeting with Kaleb & Tamar Osborne to plan an eagle scout project at west view park
- Downtown music for Saturday's Sweet Treats Event.

Senior Center

- Allyssa Shanahan, the Chairperson of Platteville Area Senior Support was hired as Senior Center Manager.
- Review of all potential locations for the Senior Center continues.
- Staff is doing a great job with numerous speakers and activities.
- Parking lot car count was completed.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize winter plowing plans
- Complete the PIP work for the Stone Shelter
- Complete spring activities plan.

COMMITTEE REPORTS.

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7 pm on November 21, 2022.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Award for Financial Advising Services RFP (Request for Proposal)	DATE November 8, 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 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 Council Members Kilian and Nickels.

The first round of interviews was conducted on Monday, August 8, and Tuesday, August 9 with the three firms. After meeting with each firm, the subcommittee made a formal recommendation to have a second round of interviews conducted with the following firms:

- Ehlers Public Finance Advisors
- Robert W. Baird & Co. Incorporated Advisors

Robert W. Baird presented to the Common Council on Tuesday, September 13, 2022, and Ehlers Public Finance Advisors presented in front of the Common Council on Tuesday, September 25, 2022. Copies of each firm’s proposal accompany this staff note.

Budget/Fiscal Impact:

Council Members will be able to review the financial and budgetary impacts provided within each final proposal. Further discussion regarding budgetary impacts will be provided when the subcommittee has had a chance to make a recommendation on one of the finalists.

Recommendation:

The financial advisor subcommittee consisting of Council Members Nickels and Kilian, Administration Director Maurer, and myself met on Thursday, November 3 to review the information presented to the Common

Council. Discussion was made by the subcommittee about how each firm has quite a bit to offer the City of Platteville regarding financial advising services. After weighing the options between the two firms the recommendation would be to recommend the Common Council award the contract to Ehlers.

Sample Affirmative Motion:

"I move to award the Financial Advising Services RFP to Ehlers and to authorize the City Manager to enter into an official agreement with Ehlers for 3 years."

Attachments:

- RFP Proposals.



July 29, 2022

City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

Robert W. Baird & Co. Incorporated

777 E. Wisconsin Ave.
Milwaukee, WI 53202

Justin Fischer, Director

414.765.3635 (phone)
414.298.7600 (fax)
jfisher@rwbaird.com

Brad D. Viegut, Managing Director

414.298.7540 (phone)
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Important Disclosures

Robert W. Baird & Co. Incorporated ("Baird") is providing the information contained herein and/or accompanying materials (the "Materials") for discussion purposes only, in seeking to serve as a municipal advisor to the issuer and/or Obligor. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Under MSRB Rule G-23, if Baird is hired as municipal advisor, Baird will not be able to serve as underwriter or placement agent for the securities to be offered and sold in the proposed issuance(s). The issuer and/or obligor will need to determine Baird's role for the securities to be offered and sold in the proposed issuance(s).

If Baird is hired as municipal advisor in connection with an issuance of municipal securities, Baird will provide municipal advisory services with respect to the issuance of municipal securities, including advice, recommendations and other assistance regarding the structure, timing, terms and other similar matters concerning the particular issuance of municipal securities for which you may be considering. As such, Baird will serve as a fiduciary and act solely in the best interest of the issuer and/or obligor. Baird's fiduciary duties include the duty of care and the duty of loyalty.

Should the issuer and/or obligor desire Baird serve in a different capacity, such as underwriter or placement agent, the issuer and/or obligor should notify Baird of such decision immediately and Baird will provide additional disclosures to the issuer and/or obligor which will explain any actual or potential conflicts of interest inherent in those alternative roles.

Baird has not identified any additional potential or actual conflicts of interest that require disclosure.

Any opinions or estimates contained in the Materials represent the judgment of Baird at this time, and are subject to change without notice. Interested parties are advised to contact Baird for more information.

If you have any questions or concerns about the disclosures presented herein, you should make those questions or concerns known immediately to your Baird Public Finance Banker.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that the Materials do not constitute tax advice and shall not be used for the purpose of (i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

The City of Platteville ("City") should be aware that Brian Ruechel, a Robert W. Baird & Co. Incorporated ("Baird") Public Finance Banker, is the father of Adam Ruechel, the City Manager of Platteville to whom RFP questions and proposals should be directed. Brian Ruechel's familial relationship with one of the individuals involved in the City's RFP process could potentially constitute a conflict of interest for the parties hereto if Brian Ruechel is able to impact the decisions of the City through Adam Ruechel. However, Brian Ruechel is not expected to be involved in the municipal advisory services being bid through this RFP, which reduces the likelihood that his familial relationship with the City Manager will impact any decisions made by the City, including any decision to select Baird as its municipal advisor. Baird does not believe that this relationship will have an adverse impact on how Baird conducts its activities with the City. However, the City may wish to consider any impact such relationship may have on how it conducts its activities with Baird, if Baird is selected under this RFP.



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Cover Letter

July 29, 2022

Adam Ruechel, City Manager | citymanager@platteville.org
 Attention: City Financial Advisor Proposal
 City of Platteville
 75 N. Bonson St.
 Platteville, WI 53818

Dear Mr. Ruechel:

On behalf of Robert W. Baird & Co. Incorporated (“Baird” or the “Firm”) we are pleased to present our credentials to provide the City of Platteville (the “City”) with Financial Advising Services. Baird and each individual assigned to serve the City (collectively the “financing team”) understand and are committed to perform the services outlined within the scope of services. **As Financial Advisor, Baird will serve as a fiduciary and provide financial advice that will only serve the best financial interests of the City.** Below summarizes key factors highlighted within our proposal as to why Baird is the strongest candidate to serve as the City’s financial advisor.

- ✓ **Wisconsin Team and Resources.** Baird offers the City the **largest public finance team within Wisconsin.** With dedicated experts in the areas of banking, analytics, official statement preparation and execution, and the municipal market, we all share in the responsibility and are ready to deploy our services in order to provide support, guidance and execution resulting in optimal results for the City. Our team is committed to being responsive and accessible for questions, in-person meetings with City administration and any Common Council and/or committee meetings.
- ✓ **No. 1 Advisor for Wisconsin Issuers.**¹ Baird brings proven leadership and expertise to Wisconsin local governments through our thoughtful approach and extensive experience in planning for, structuring, and successfully executing financings for a wide range of projects. Our experience has earned us the ranking as the **No. 1 advisor in the State** by par amount over the past ten years. Further and more relevant to the City, over the past ten years, Baird has served as Financial Advisor on **over 750 issues for Wisconsin issuers throughout the State totaling \$8.1 billion in par amount.**¹ This includes providing advisory services to the cities of Algoma, Appleton, Berlin, Green Bay, Milwaukee, Neenah, Onalaska, and Wauwatosa to name a few.

- ✓ **Value as a Financial Advisor.** One of the most significant benefits of working with Baird (which other financial advisors cannot offer) is our independent underwriting desk. The financial structuring and pricing of the City’s bond issue will benefit significantly through the utilization of a municipal financial advisor with an active market presence. **Because they do not actually trade bonds, the “independent” financial advisors do not have primary knowledge of the bond market, bond trading and daily interest rate activity.** As your municipal advisor, Baird will incorporate our own knowledge of the market obtained by our No. 1 ranked underwriting and trading desk without the need to refer only to industry indices or communication with other firms.

Baird vs. Other Financial Advisors		
Service	Baird	Others
Has a fiduciary duty to the City	✓	✓
Provides financial advice	✓	✓
Assists in the debt issuance process	✓	✓
Will not participate in an underwriting syndicate.	✓	✓
Access to a full underwriting and trading platform for comprehensive market information	✓	
Provides access to underwriting professionals to determine optimal market timing	✓	
Must rely on outside sources for market information		✓

¹ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



By having a full trading and underwriting platform, Baird is highly qualified to assure a fair pricing. We have direct access to real-time market information and municipal resources to make accurate pricing judgments. Utilizing these resources, we will implement a structuring and pricing review process, verify bids and advise the City as to the acceptability of the interest rates received at sale based on how similar issues are trading on our desk and elsewhere in the market.

- ✓ **Commitment to Wisconsin.** Founded in Milwaukee, Wisconsin more than 100 years ago as a bond desk, Baird is the largest financial services firm in the State with public finance operations. Our Wisconsin presence includes 16 offices and more than 1,700 full-time associates which includes an office within the City itself. Beyond our strong foothold in the State, our largest and No.1 ranked municipal desk is based at our firm headquarters, Milwaukee, providing direct market insight to our advisory banking team when preparing for and issuing the City's financing.²
- ✓ **Commitment to the City of Platteville.** In 2015, Baird served as financial advisor to Platteville School District's \$10 million General Obligation School Building and Improvement Bonds as well as the 2016 \$5 million General Obligation School Building and Improvement Bonds. In 2019, we served as placement agent to refinance a portion of the district's debt and have assisted them to defease outstanding debt for the past two years as they plan ahead for their future needs.
- ✓ **Competitive Fees for Services Provided.** Baird aims to support the City's financial goals by creating the best and most cost-efficient financing opportunities. Baird will monitor the City's existing debt, analyze financing options and ensure ongoing financing questions are resolved and answered promptly. Our fee structure supports all of the services we would offer for a debt issuance and beyond. As a reminder, **Baird will only charge a financial advisor fee if/when debt is issued.**

We welcome your questions and look forward to the opportunity to meet with you to further discuss our credentials and how Baird can enhance the City's financial future. We respectfully submit our proposal and thank you for considering Baird to serve the City of Platteville.

Sincerely,

Handwritten signature of Justin A. Fischer in black ink.

Justin A. Fischer, Director
414.765.3635 (phone) | jfischer@rwbaird.com

Handwritten signature of Bradley D. Viegut in black ink.

Bradley D. Viegut, Managing Director
414.298.7540 (phone) | bviegut@rwbaird.com

² Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



Section 2 - Experience and Qualifications

2.1 Introduction: Describe the firm’s organization and size (local, regional, national, or international) in relation to providing Financial Advisory Services. State the location of the office(s) from which this engagement will be serviced, and the range of activities performed at that office.

Baird is the oldest financial services firm founded and based in the State that offers public finance services. Working with Wisconsin local governments both large and small, and as the only Wisconsin-based firm that works with the State of Wisconsin, we utilize our deep bench of specialized resources in the areas of official statement development, municipal market information, financial planning, quantitative analytics and continuing disclosure, Baird’s tenured advising team will provide the City with broad knowledge and experience with similar projects to achieve its long-term financing goals.

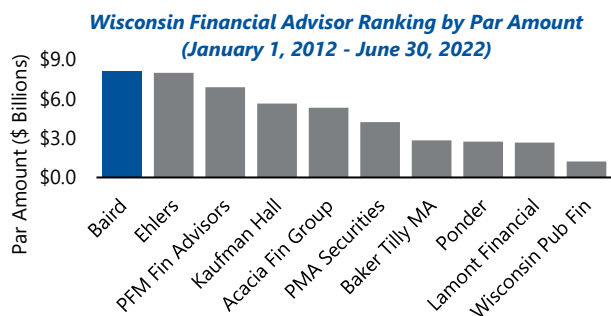
Wisconsin-Based Firm with a Proven Commitment to Public Finance. Baird was founded in Milwaukee, Wisconsin over 100 years ago. As an employee-owned, independent, and privately held corporation, we were formed through the merger of two fixed income bond desks whose early clients include local governments across the State. Baird is best described as a “major-regional” privately held corporation with offices located nationally and regionally. We operate five core businesses including fixed income capital markets (public finance and sales and trading), equity capital markets, asset management and Baird Funds, Baird Capital, and Private Wealth Management. Our client base includes public, private, and non-profit institutions, and individuals.

Always focused on strategically growing to best serve our clients, we continue to hire in all departments, including in public finance/fixed income capital markets. We do not enter/exit markets at random, but rather value the revenue diversification and cyclicity of the sectors in which we conduct business. In 2019, Baird acquired Kentucky-based Hilliard Lyons increasing the firm’s headcount, which currently stands at more than 4,700 employees in over 200 locations. Baird’s dominant Wisconsin presence is made up of more than 1,700 full-time employees in 16 offices across the State.

Structured to Manage in Extreme Market Volatility

-  **5 Diverse Businesses**
 - Insulating our firm against periods of volatility
-  **Employee Owned**
 - Enabling us to grow and manage conservatively
-  **100+ Year History**
 - Supporting our clients through the most difficult market environments
-  **Prepared**
 - Plans and processes in place to work anywhere without interruption
-  **Strong Capital Position**
 - Well-capitalized with net capital well in excess of regulatory requirement
 - Conservative in our use of debt

Baird’s Experience with Clients in Wisconsin of Similar Size and Scope of the City of Platteville. Baird has a long track-record serving Wisconsin cities. Over the past ten years, Baird has served as Financial Advisor on more than 750 Wisconsin issuers totaling \$8.1 billion in par amount.³ Our support has earned the trust of local governments across the State, which has attributed to our success as No. 1 financial advisor in the State (by par amount) over this time period.



Primary Office. All services related to this engagement will be performed from professionals out of the Firm’s and its Public Finance team’s headquarters in Milwaukee located at 777 East Wisconsin Avenue, Milwaukee, WI 53202. This team includes 30+ full time professionals that offer the City a deep bench of resources and specialists, allowing us to provide a wide range of financial services that will best prepare the City to reach its long-term financing goals.

³ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



Range of Activities Performed by the Milwaukee Office. Baird’s primary banker assigned to the engagement, Justin Fischer, offers unique experience specific to the City serving as their advisor due to his experience in advisory services to Wisconsin municipalities, cities, counties, school districts, special districts, and to the State of Wisconsin. Complementing his expertise, Baird’s Wisconsin public finance team offers a robust and specialized team of professionals supporting Justin in providing financial planning, debt management, structuring, credit, bond issuance, training, continuing disclosure and deal processing support. Serving issuers throughout the State for a combined 100+ years, this team offers tremendous expertise and commitment to Wisconsin municipal entities achieve their financing goals. Each member is committed to being accessible and responsive to the City when needed.

Largest Wisconsin-Based Public Finance Team in the Industry. Baird’s Public Finance team includes over 100 professionals in 19 offices located in 14 states. Our dedicated and experienced professionals provide the City with:

- Proven Experience as the No. 1 Financial Advisor in the State based on par amount from 2012- June 30, 2022.⁴
- Real-time market knowledge and compliance support from our municipal sales and trading desk and compliance team
- In-state resources to ensure the City receives prompt, high quality services that meet administrative, Board and community needs. Our team prides itself on consistency, responsiveness and high-quality engagement.

Baird in Wisconsin



2.2 Firm Experience: Describe your firm’s experience as a financial advisor. Indicate the number of and par number of financings your firm has participated in during the last three years. Limit your presentation to only those where your firm acted as an independent financial advisor. This data should be presented for the firm as a whole and for those financings conducted from the office(s) your firm will use to service the City. Do not include data on financings where your firm acted as the underwriter on a negotiated sale.

Top Ranked Financial Advisor in the Nation.³ Baird ranks among the top five financial advisors in the nation by number of issues illustrating our wide array of experience serving as financial advisor to issuers across the country. **Nationwide, Baird has served as financial advisor on more than 920 transactions totaling over \$12.7 billion since 2019.**

Since 2019, Baird’s Milwaukee team, office assigned to service the City, has served as an independent financial advisor on 189 transactions totaling more than \$2.3 billion in par amount. As outlined in the tables below and since 2019, Baird’s advisory experience in Wisconsin equates for over 21% of Baird’s national advisory experience by number of issues.⁴

Baird’s Wisconsin Advisory Experience			Baird’s National Advisory Experience		
	# of Transactions	Par Amt. (US\$ Millions)		# of Transactions	Par Amt. (US\$ Millions)
2019	46	392.23	2019	244	3,202.20
2020	53	1,008.25	2020	272	4,165.90
2021	57	467.97	2021	277	3,176.33
2022 YTD	33	441.37	2022 YTD	127	2,226.49
Total	189	2,309.82		920	12,770.92

Please see **Appendix A** for a detailed list highlighting our experience in the State serving as financial advisor since 2019.

⁴ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



Baird as Advisor for Competitive Sale. Often our competitors will attempt to dissuade issuers from hiring Baird as financial advisor by stating that it is more important to have Baird participate in the underwriting process (as financial advisor for a specific borrowing, Baird cannot also underwrite that borrowing). For debt issued via public offering (competitive sales), the City is best served by maximizing the number of bidders. With Baird as the City’s financial advisor, the City has access to our **No 1. ranked underwriting desk by number of issues since 2009** and the confidence that Baird’s marketing of the offering and crafting of bid specifications have historically attracted a large number of bidders.⁵ Over the past three years, Baird obtained an average of nearly 5 bids per debt issue for Wisconsin city issuers, among the top three financial advisory firms in Wisconsin.⁵ This is important because a greater number of bids received can typically translate into lower interest rates for the offering!

Bidding Statistics for WI City Competitive Offerings (January 1, 2019 – June 30, 2022)	
Financial Advisor	Average # of Submitted Bids
Baker Tilly MA;	6.14
Wisconsin Pub Fin;	5.67
Baird;	4.98
Ehlers;	4.76
PMA Securities;	4.52
PFM Fin Advisors;	4.48
Huntington Secs;	2.50

2.3 Staff Qualifications: Provide resumes describing the educational and work experiences for each of the key staff who would be assigned to the project. Identify the staff person who will serve as manager and primary contact on City financings. Education, position in the firm and years of experience are key factors to be considered.

Baird will utilize a team approach throughout our engagement that provides professional expertise dedicated to serving the financial needs of the City. The graphic on the right highlights the team structure, position and years of experience of the team members that will serve the City. Detailed resumes of Baird’s assigned team are provided on the following pages.



Banking (Primary Contact)



JUSTIN FISCHER, Director
414.765.3635 | jfischer@rwbaird.com

Justin provides financial advisory and banking services to Wisconsin municipalities, counties, school districts, special districts and the State of Wisconsin. Justin utilizes different quantitative strategies based on municipal bond market conditions to develop customized financial solutions for his clients. He is focused on providing cost-efficient financing outcomes that are tailored to each entity through capital improvement planning, debt monitoring and analysis, and refinancing opportunities. His experience includes general obligation, various revenue obligations, annual appropriation and tax increment district creation and financing. Justin earned his BS in finance from UW-Milwaukee and his MBA from Marquette University. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a registered Municipal Advisor Representative (Series 50), a Municipal Securities Representative (Series 52), and a Uniform Securities Agent (Series 63).

⁵ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



Justin works with some of the largest and smallest counties and municipalities in the State of Wisconsin giving Justin the experience to serve all client types, no matter the size or situation. Justin has also served as municipal advisor to the State of Wisconsin on a variety of bond issues over the past 5 years.

Banking (Secondary Contact)



BRAD VIEGUT, Managing Director
414.298.7540 | bviegut@rwbaird.com

Brad joined Baird in 1997 and has led more than 1000 transactions throughout Wisconsin with a total par amount of over \$9 billion. Along with investment banking services, Brad's expertise includes all aspects of economic development and cash flow sensitive financing. He developed in-house models used to evaluate various cash flow financing structures and has extensive experience in advising on all forms of municipal financing. Brad's clients include some of the largest, highest rated issuers in Wisconsin, including the cities of Appleton, Racine and Waukesha and the counties of Sheboygan and Winnebago. Brad earned his MBA from Marquette University and graduated cum laude with a BS in Business from Marquette University. Brad is a member of the Government Finance Officers Association (GFOA), and numerous other professional organizations and is frequently requested to present topics pertinent to municipal finance. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7), a Uniform Combined State Law Securities Agent and Investment Adviser (Series 66), a registered Municipal Securities Rulemaking Board Municipal Advisor (MSRB) (Series 50), a Municipal Securities Principal (Series 53) and a Municipal Advisor Principal (Series 54). Brad also serves as Treasurer of the Wisconsin Policy Forum.



EMILY TIMMERMAN, Vice President
414.298.7856 | etimmerman@rwbaird.com

Emily joined Baird's Milwaukee public finance office in 2013. In her role as a support banker, Emily is directly responsible for the management of transactions from inception to settlement. This includes assisting with the development of complex financing plans utilizing both taxable and tax-exempt general obligation and revenue bonds, compilation of outstanding debt tables, official statement review, and all activities related to coordinating the successful "closing" for each municipal offering. Additional experience includes the development of long-term capital improvement plans and refinancing structures both, advance and current refundings of tax-exempt and taxable debt as well as Tax Incremental District financial analysis. Emily received her BS in Finance from the University of Wisconsin-Platteville. She is licensed through the Financial Industry Regulatory Authority (FINRA) as a Municipal Advisor Representative (Series 50), Municipal Securities Representative (Series 52), and as a Uniform Securities Agent (Series 63).

Quantitative and Analytical Support



TIM WIENCEK, Vice President
414.765.3920 | twiencek@rwbaird.com

Tim joined Baird in 2013 where he worked with fixed income compliance. He transitioned to the public finance team in 2014 and currently works in the Quantitative Resource Group. He is primarily responsible for providing quantitative and analytical analysis relating to various types of City, County, School District, and Higher Education financings. Tim graduated Summa Cum Laude from UW-Milwaukee in 2016 with his BS in finance and marketing. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a Municipal Securities Representative (Series 52) and a registered Municipal Securities Rulemaking Board Municipal Advisor (MSRB) (Series 50).



Official Statement Analysis



LORI JACKSON, Vice President
414.298.7513 | ljackson@rwbaird.com

Lori joined Baird in 2001 as the administrative assistant supervisor and then transitioned into the role of regulatory/reporting specialist. In her current role, Lori is part of the official statement team working to prepare, research and distribute offering documents. She also prepares rating agency presentations and municipal comparisons and assists with the implementation of municipal financing plans.

Disclosure Assistance



BECKY MOSKONAS, Assistant Vice President
414.765.3928 | rmoskonas@rwbaird.com

Rebecca joined Baird in 2006 and currently serves as a fixed income compliance specialist. She serves public finance in areas of post-issuance compliance, with emphasis on assisting issuers with the Securities and Exchange Commission Rule 15c2-12 continuing disclosure requirements.

Municipal Market Insight



ANNE MONGOVEN, Director
414.765.3710 | amongoven@rwbaird.com

Anne is a director and municipal bond underwriter and trader at Baird, where she began her career in 2009. Her underwriting coverage for Baird encompasses issues in **Wisconsin**, Indiana, Kansas, Missouri and the higher education space. In addition, she is focused on growing Baird's charter school issues across the country. In 2019, Anne was lead underwriter on more than 150 bond issues totaling \$2B in par amount. Anne earned her bachelor's degree in finance from Marquette University. Outside of the firm, she serves on the board for the Marquette University Business Administration Alumni Association and is past chair for charitable events benefiting the Wisconsin Breast Cancer Show House and Penfield Children's Center. She is licensed through Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7) and a Uniform Securities Agent (Series 63).



JAY GERMAN, Managing Director
414.765.7058 | jgerman@rwbaird.com

Jay joined Baird in 1988 and has more than 30 years of experience as a municipal bond underwriter and trader. Jay managed Baird's variable rate note desk before he began underwriting on a full-time basis in 1998. Jay received his BS from UW-Madison. He is licensed through Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7) and a Uniform Securities Agent (Series 63).

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2.4 Vendor References: Each Vendor must include in their proposal, a list of organizations, including points of contact (name, address, and telephone number), with similar governmental engagements out of the office to be assigned this engagement, which can be used as references for work performed in the area of service required. Selected organizations may be contacted to determine the quality of work performed and personnel assigned to the project. The results of the references will be provided to the evaluation team and used in scoring the written proposals.

Justin Fischer will serve as the primary day-to-day banking contact and Brad Viegut will serve as the secondary contact for the City. References can be found below and additional upon request.

 <p>Village of Little Chute 108 W. Main Street Little Chute, WI 54140</p> <p>Lisa Remiker-Dewall, Finance Director Lisa@littlechutewi.org | 920.423.3855</p> <p>Beau Bernhoft, Village Administrator beau@littlechutewi.org | 920.423.3850</p> <p><i>3 issues totaling \$13.9 million since 2019</i></p>	 <p>City of Fort Atkinson Municipal Building 101 N. Main St. Fort Atkinson, WI 53538</p> <p>Rebecca LeMire, City Manager rlemire@fortatkinsonwi.gov | 920.397.9901</p> <p>Michelle Ebbert, Clerk/Treasurer mebbert@fortatkinsonwi.gov | 920.397.9901</p> <p><i>15 issues totaling \$58.3 million since 2000</i></p>	 <p>Village of Fox Point 7200 N Santa Monica Boulevard Fox Point, WI 53217</p> <p>Scott Botcher, Village Manager sbotcher@villageoffoxpoint.com | 414.351.8900</p> <p><i>20 issues totaling \$51.3 million since 2000</i></p>
 <p>City of Oak Creek 8040 S. 6th Street, Oak Creek, WI 53154</p> <p>Andrew Vickers, City Administrator avickers@oakcreekwi.gov | 414.766.7000</p> <p><i>14 issues totaling \$59.8 million since 2019</i></p>	 <p>City of De Pere 335 S. Broadway, De Pere, WI 54115</p> <p>Joseph Zegers, Finance Director/Treasurer jzegers@deperewi.gov | 920.339.4041</p> <p>Lawrence Delo, City Administrator ldelo@deperewi.gov | 920.339.4044</p> <p><i>8 issues totaling \$40.7 million since 2019</i></p>	 <p>Village of Howard 2456 Glendale Avenue Howard, WI 54313</p> <p>Chris Haltom, Finance Director – Clerk/Treasurer chaltom@villageofhoward.com | 920.434.4640</p> <p>Paul Evert, Village Administrator pfevert@villageofhoward.com | 920.434.4640</p> <p><i>9 issues totaling \$104 million since 2001</i></p>



Section 3 – Scope of Work

3.1 Scope of Services: The following is a listing of services that the City expects to receive from the Financial Advisor:

3.2 Financing Plan: Make recommendations to the City for structuring any proposed debt issues including amortization schedule, term, discount, call features, etc. Discuss various alternatives and recommend the best alternative considering the City's current outstanding debt. Make recommendations to enhance bond marketability and reduce issuance costs. Review industry trends that may affect tax-exempt debt issuance.

3.3 Debt Related Services:

- A. Prepare the Preliminary Official Statement (POS) and Official Statement (OS) as required by the City. Provide a camera-ready copy of the POS and OS (and proofing of the same). Coordinate review of the POS and OS with the City's outside auditors and bond counsel, as needed and/or required. The City will assist in the preparation of information in both the POS and OS; however, the Financial Advisor will be specifically responsible for the creation of the POS and OS and for developing the appendix related to indirect (underlying) debt and for the current and future debt service schedules for the City, incorporating the new issue being recommended.
- B. Recommend debt strategies to maintain the highest debt rating. Such assistance may include preparation of a presentation document with the City, including the compilation of supporting data and preparation and proofing of presentation materials.
- C. Coordinate the debt issuance process with bond counsel and other participants (e.g., auditors). Review legal documents related to bond issuance.
- D. Act as the City's agent in agreements with Book Entry firms, including mailing of bid documents, responding to questions from potential bidders and in placing advertisements in such publications as the Bond Buyer and any other communications with bidders.
- E. Act as the agent of the City to accept electronic competitive bids for each debt issue. The City will assist with the electronic bid process as needed. Evaluate, verify, and recommend the best bid based on true interest cost for the bids submitted on the debt sale date; and be available to answer any questions raised by the Administration Director, City Manager, City Council, or staff.
- F. Provide an analysis of each bond sale compared to other comparable sales throughout the country to present to the City Council on the date the bond issue is approved.
- G. Assist the City to close the debt issue and deliver proceeds to the City, to include the preparation of closing documents in conjunction with bond counsel.
- H. Maintain separate accounting and billing for each debt issue.
- I. Advise the City in negotiated debt issues.
- J. Provide on-going debt planning and management assistance to the City, including analysis of opportunities for refunding existing debt.
- K. Prepare all necessary and complete all necessary procedures to keep the City in compliance with all required legal debt reporting requirements and disclosures including, but not limited to, entering information into the EMMA system. The firm will certify to the City annually that they have completed these required disclosures.

Baird is the oldest financial services firm founded and based in the State that offers public finance services. Working with Wisconsin local governments both large and small, and as the only Wisconsin-based firm that works with the State of Wisconsin, we utilize our deep bench of specialized resources in the areas of official statement development, recommending debt strategies, coordinating the debt issuance process, municipal market information, financial planning, quantitative analytics and continuing disclosure, Baird's tenured advising team will provide the City with broad knowledge and experience with similar projects to achieve its long-term financing goals.

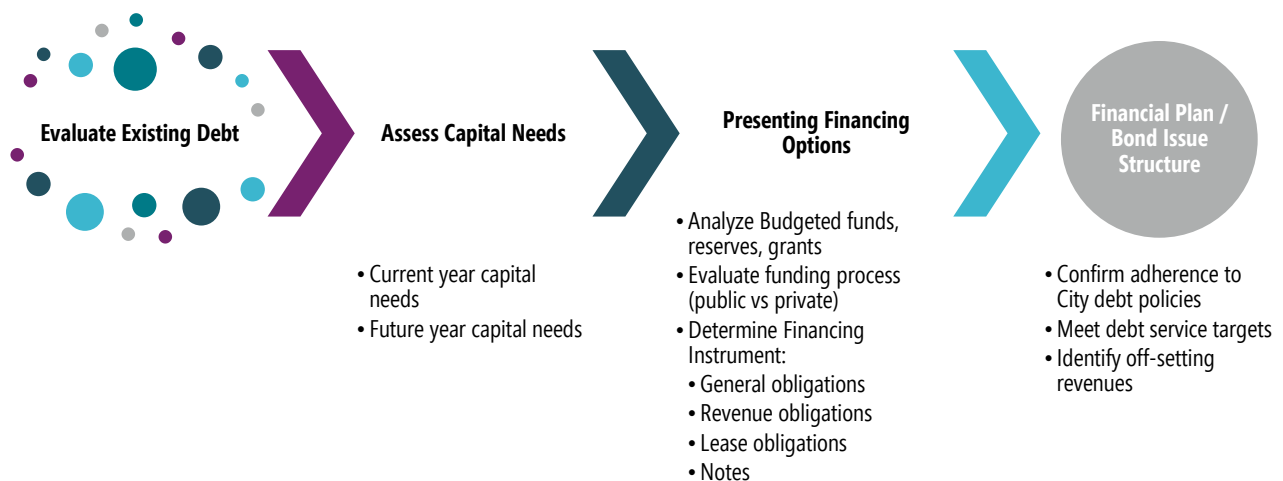
The Baird team assembled to serve the City has the skills necessary to address the needs identified in your scope of services and proposes a full-service engagement with the City, offering complete access to our public finance and capital market experts on an as needed basis. We believe that it is our job to serve as an extension of the City's staff while providing innovative ideas and assisting the City in accessing the capital markets effectively and efficiently.

Proactive Debt Management Planning. As mentioned previously, as Financial Advisor, we view ourselves as an extension of the City’s staff. To assist the formulation of the City’s comprehensive plan, Baird understands that it must be tailored, fluid, and include executable solutions that align with your long-term goals. To ensure we are actively involved and engaged on the City’s financing agenda and budget, we propose **at a minimum:**

- Weekly, Bi-monthly, or monthly conference calls as needed, when actively working on City projects and financings to discuss actions to ensure the City is proceeding towards its goals.
- When requested, Baird is able to meet in person for meetings, with City finance team, investors, underwriters, rating agencies, or other persons or entities.

Debt Management and Planning Process. As the City begins to evaluate new or continue current capital projects and its existing debt, Baird is able to add value in this planning process through our experience in working on projects and financings which use various sources of security. In concert with assessing the financing needs and presenting financing options, Baird will also evaluate bond issues that adhere to the City’s debt policies, meet debt service targets, and identify off-setting revenues. Below illustrates a high-level overview of our financial planning process:

The graphic below provides a high-level overview of Baird’s process in building and then executing the City’s Financial Plan.



Planning. At the initiation of our engagement, we will meet with the City to better understand your near- and long-term financing goals, review the capital financing plan, and financial management plan, and identify existing financial resources and objectives.

Baird believes financial planning is a vital component as it provides a full picture for the future and often does not result in an immediate debt issuance. We evaluate both operational and capital expenses from maintenance, equipment, and infrastructure to analyzing assets and their utilization and differentiating immediate needs versus long-term wish-list. Through this process, we can be proactive in addressing the City’s needs in the most economical way.

Assess Capital Needs. Upon review of the City’s outstanding debt, we identify potential opportunities for savings in debt payments and accessing the market for new projects. This includes evaluating both operational and capital expenses from maintenance, equipment, and infrastructure to analyzing assets and their utilization and differentiating immediate needs versus long-term wish-list.



Presenting Financing Options. Once the projects and funding options are thoroughly explored, Baird works with the City to evaluate potential debt issuance structures that meet their end goals. This could include utilizing general or revenue bonds or short-term notes and accessing funding through the public market or privately with a bank. We then present the scenarios to the City, the Board, and community and include relevant factors such as current debt, revenue support, anticipated market response, call provisions, statutory constraints, and pros and cons of each option to consider.

Structuring the Issue to Achieve Optimal Interest Rates. In concert with assessing the financing needs and presenting financing options, Baird also works to finalize a bond issue that adheres to our client's debt policies, meets debt service targets, identifies offsetting revenues, and utilizes downward steps in outstanding debt. Additionally, we will seek input from our underwriting desk for structuring terms (ex., coupon limitations, call provisions) and bidding guidelines that will enhance market penetration for the new issuance.

Bond Issuance Process. Determining the method of sale to execute in the public market involves many steps. Regardless of the method of sale or funding source determined, Baird will lead the process, providing guidance, updates and transparency as well as keeping the financing team on task to ensure efficiency while achieving an optimal cost of financing.

- *Prepare to Execute a Bond Sale.* When evaluating the City's financing, it must be determined how and when to access funds, which will be vital in achieving the lowest interest cost. This includes:
 - *Understand and Evaluate Market Conditions.* The goal of any financing is to generate the most demand to drive down interest costs. For a competitive method of sale, this is to attract the most underwriters (bidders). Capitalizing on bond market conditions and evaluating certain components of a financing, such as call date or size of a certain maturity or combined maturities (i.e. terming up bonds) can assist to generate more demand for the City's bonds.
 - *Evaluate Structure and Credit.* To ensure efficient demand is achieved, Baird will evaluate all relevant factors that could benefit or hinder a bond sale, such as current indebtedness, anticipated market response, statutory constraints, timing of accessing the market and tax impact, utilizing our banking, quantitative, underwriting, trading, and sales professionals.

Unique from our competitors, the City gains access to a national platform of municipal professionals that provide real-time market expertise and decades of underwriting, trading, and managing debt for Wisconsin municipalities to ultimately deliver an optimal financing. Because other financial advisors do not actually trade bonds, they do not have primary knowledge of the bond market, trading, and interest rate trends.

- *Determine When to Enter Market.* A typical bond sale takes at least six to eight weeks from initiation and evaluation of financing scenarios to receipt of funds and is built around when funds are needed as well as Board meetings when the bond sale receives final approval. Once the timeline is solidified, the transactional portion of the financing will take place. As advisor, Baird will lead the process offering their decades of experience and expertise as well as a team of specialized resources to ensure responsiveness, efficiency, and the best outcome.

As mentioned previously and regardless of the method of sale, Baird will help advise, coordinate, and review, with the assistance of City's outside auditors and bond counsel, the compilation, printing, and distribution (electronic and otherwise) of the City's preliminary and final official statements, notice of sale, and other offering documents.

Coordination and Execution of Debt Issuance. Another component of our partnership will be through the entire debt issuance process. We strive to meet the City's financing goals while capitalizing on bond market conditions, attracting the most bidders and investors to generate demand and drive down interest costs. We will



evaluate relevant factors, such as current indebtedness, anticipated market response, statutory constraints, timing of accessing the market and tax impact utilizing our banking, quantitative and underwriting professionals. **It is during this evaluation and planning stage that the true Baird value will be quantified** as we demonstrate not only our banking experience, but also deep resources and expertise within our team to ensure the most optimal and efficient plan is presented.

Market the Offering. Baird works with our No. 1 ranked Underwriting Desk by number of issues since 2009 to develop bid specifications designed to maximize the number of bids while still meeting parameters.⁶ Our distribution network includes several outside sources including IPREO, Parity, and Bloomberg, when beneficial, to market participants.

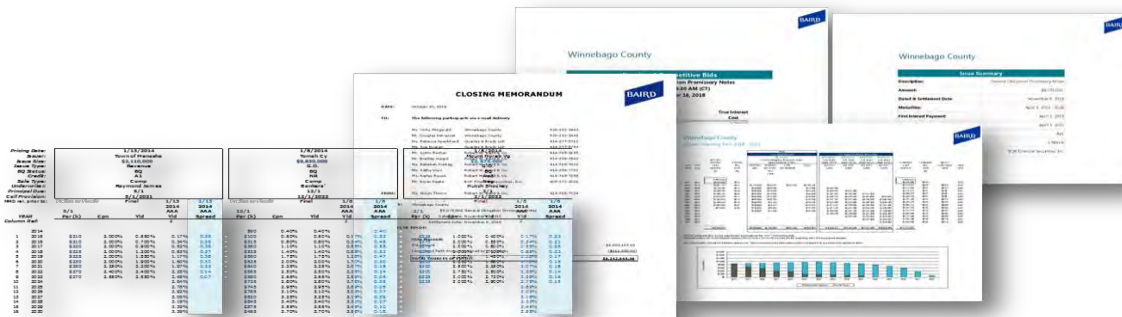
- A. **Develop and Prepare the Preliminary Official Statement, Official Bid Form and Final Official Statement.** As a full-service financial advisor, Baird coordinates the compilation, printing, and distribution (electronic and otherwise) of the issuer's official statement. Once the first draft is completed, our financing team, the City, Bond Counsel, and Disclosure Counsel (if applicable) will review the official statement and conduct a due diligence review prior to finalizing. We recommend a ten-day window between the distribution of the official statement and the sale date. We will also coordinate and assist with the development of the official bid form, and the final official statement. In addition, we are able to provide a camera-ready copy of the preliminary and official statements. **With a team of three dedicated Official Statement Analysts who only serve Wisconsin issuers, our team has ready-to-go templates and is able to execute this process efficiently and immediately upon engagement, if needed.**
- B. **Rating Agency Support.** A vital piece to any bond offering is obtaining the best possible rating as it directly correlates with interest rates - the stronger the credit, the lower the interest rate. Our 30+ year history working with the three major agencies provides a thorough understanding of the critical components of their credit analysis, especially for Wisconsin issuers. This is discussed in more detail in response to **question 3.5**.
- C. **Coordinate the Debt Issuance Process with Bond Counsel and Other Participants.** Baird has a strong working relationship with a number of bond counsels and other professional service providers and will actively communicate with these firms through the debt issuance process and beyond.
- D. **Coordinate Bidding Process.** For a competitive sale, the accuracy and completeness of the official notice of sale is an integral part of the financing process. Baird will act as the City's agent in agreements with Book Entry firms. **Baird has a unique advantage of maintaining an in-house and active Underwriting Desk** that bids on 50-80 municipal bond issues per week. Utilizing their insight on current municipal bond market nuances such as term of bonds, coupon structure and timing of accessing the market, we can tailor bid specifications that will attract **a wide pool of bidders**. Further, we will ensure our bid specifications are clear and concise, imperative (according to our Underwriting Desk) toward a successful competitive sale. Additionally, Baird utilizes Ipreo's iProspectus platform and industry standard, *Parity/BiDCOMP*, to electronically post, deliver and market offering documents including notice of sale and bid specifications on their competitive issuance calendar. *Parity/BiDCOMP* has the ability to integrate with numerous industry platforms including www.i-dealprospectus.com. Baird can place advertisements in such publications as Bloomberg and The Bond Buyer Newspaper as a way to communicate with bidders on municipal bond offerings that are coming to market. **Baird will be available to respond to questions from potential bidders throughout this process.**
- E. **Act as Agent to the City.** On the day of sale, Baird will act as the agent of the City to manage and accept

⁶ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



the electronic bids for each debt issue utilizing our electronic bidding platform *Parity/BiDCOMP* which, (along with marketing the bond issue), receives and calculates bids from underwriters. In addition, Baird will verify bids that are submitted via another source, such as fax. Baird will evaluate, verify and recommend the best bid based on true interest cost for the bids submitted on the debt sale date, and will be available to answer any questions raised by the Executive Committee, City Administrator, City Board or staff.

- F. **Prepare Post-Sale Analysis.** At the completion of the sale, Baird prepares a post-sale analysis of the issue outlining the summary of the issue, bid results and rating highlights (see sample pages below):



- G. **Coordinate the Closing.** Baird will facilitate the closing process including the preparation of the closing memorandum detailing the flow of funds and monitoring the closing process.

- H. **Maintain separate accounting and billing for each debt issue.** Baird will provide separate documents for each issuance to the City.

- I. **Advise the City in Negotiated Debt Issues.** In the event that a negotiated sale is deemed appropriate for the City's plan of finance, Baird has extensive experience in coordinating the request for proposal ("RFP") process to determine underwriters, including but not limited to:

- Drafting the proposal with focus on determining the appropriate questions to best evaluate qualified underwriters and their qualifications for each specific issuance.
- Preparing an underwriter invitation list.
- Creating an executive summary and scoring matrix, based on responses received to RFPs. Baird creates an easy-to-read scoring matrix in order to efficiently summarize each proposal received and provide better comparison among responses.
- Coordinating interview meetings with potential underwriters, as necessary.
- Providing a formal recommendation memorandum to the City.
- Assisting the City with negotiating the bond purchase agreement with the underwriter(s), including compensation for sales efforts, management fees, underwriter's risk, and out-of-pocket expenses.

- J. **On-going Debt Planning and Assistance.** It is our job to be an extension of the City's staff, a financing partner, while providing innovative ideas when evaluating budget, capital planning and if and when to access the capital markets. To assist in this process while providing transparency to the City and its finance team, we prepare and maintain the City's debt profile in a manner consistent with its financing objectives. In addition, we will proactively monitor the City's debt and present refunding opportunities that may be applicable at that time or in the near future based on market conditions. Our goal is to ensure the City, your financing team, and the Baird financing team has the full picture when evaluating new debt issues.



K. **Continuing Disclosure.** We have dedicated staff assigned to confirm our clients' continuing disclosure obligations are met prior to issuing debt and that our clients are compliant with their obligations under the Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"). As part of Baird's due diligence leading up to a debt issuance, we perform a five-year look-back. This is to ensure the issuer, in the previous five years, has not failed to comply in all material respects with any previous undertakings under the Rule. If such failure is recognized, Baird will assist the issuer in preparing any necessary documentation required to bring them into compliance and then assist them in reporting the failure in accordance with the Rule.

Post-issuance, Baird assists issuers in preparing and submitting timely filings and material event filings to EMMA. This includes periodic reminders on filing due dates, rating changes, and working closely with bond counsel to assist in the filing of material events. Over the past five years, we have worked with approximately 500 municipal issuers who have annual continuing disclosure requirements.

Baird Value. One of the most significant benefits of working with Baird (which other financial advisors cannot offer) is our independent underwriting desk. The financial structuring and pricing of the City's debt issue will benefit significantly through the utilization of a financial advisor with an active market presence. **Because they do not actually trade bonds, the "independent" financial advisors do not have primary knowledge of the bond market, bond trading and daily interest rate activity.** As your financial advisor, Baird will incorporate our own knowledge of the market obtained by our No. 1 ranked underwriting and trading desk by number of issues since 2009 without the need to refer only to industry indices or communication with other firms.⁷

By having a full trading and underwriting platform, Baird is highly qualified to assure a fair pricing. We have direct access to real-time market information and municipal resources to make accurate pricing judgments. Utilizing these resources, we will implement a structuring and pricing review process, verify bids and advise the City as to the acceptability of the interest rates received at sale based on how similar issues are trading on our desk and elsewhere in the market.

Baird identified a prior refinancing opportunity the City could have taken advantage of in 2020:

In 2020, Baird presented the City with an opportunity to refinance its outstanding Tax Increment Revenue Bond dated September 12, 2013 with G.O. debt, which projected over \$100,000 in gross savings. The issue is still outstanding and market interest rates have increased to eliminate any savings at this time.

3.4 Other Services: Perform other services as may be requested by the City at an agreed upon fee, including arbitrage calculations.

As a separated cost, your proposal should include preparation of a comprehensive 5-year financial management plan for the City including the TIF Districts and Water & Sewer Utility using data provided by City staff.

The Baird team assigned is open to performing other services as may be requested by the City at an agreed upon fee.

⁷ Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

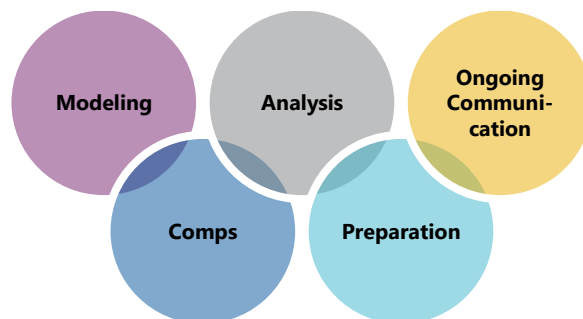


3.5 Bond Rating: Describe your firm’s experience in dealing with S&P Global Ratings. Discuss how the City would benefit from this experience.

One of the most important services a financial advisor can provide is the management of its client’s rating agency relationship (even if no debt issue is anticipated). Since the early 1980s, Baird has worked with and monitored many changes implemented by the major credit agencies. We have a thorough understanding of the critical components of a credit analysis, **especially for Wisconsin issuers**, and will develop strategies for the best possible outcome.

Baird’s expertise in matters related to bond ratings is a significant factor to our success as the leading Public Finance firm in the State. We have been working continuously with the rating agencies on local credits for over 30 years. We know their Wisconsin biases and concerns. Our expertise includes close knowledge of the rating agencies and a thorough understanding of the critical components of their credit analysis. We feel it is part of our job to help “sell” the City’s strengths while maintaining full disclosure.

Baird’s Value-Add in the Credit Rating Process



Rating Agency Coordination Process. From the moment Baird is hired, we will analyze and review the City’s fiscal practices and policies in order to well prepare them for the bond rating process that may take place with a future borrowing. Early involvement is imperative and necessary to achieve the highest bond rating. Baird takes a hands-on approach, preparing and guiding the City on the process, rating factors and their weight, definitions, and potential questions that may arise – ultimately working towards achieving the best possible rating. Our process is highlighted below.

Understanding the Methodology	Credit Analysis	Credit Presentation	Working with the Credit Agency
<ul style="list-style-type: none"> <input type="checkbox"/> Evaluate current market credit implications. 	<ul style="list-style-type: none"> <input type="checkbox"/> Prepare scorecard for each agency <input type="checkbox"/> Analyze credit strengths and weaknesses <input type="checkbox"/> Gain informal credit agency feedback <input type="checkbox"/> Determine best credit agency strategy 	<ul style="list-style-type: none"> <input type="checkbox"/> Determine most effective outline <input type="checkbox"/> Develop credit presentation, outlines and talking points <input type="checkbox"/> Coordinate presentations with team and agency <input type="checkbox"/> Lead credit presentation <input type="checkbox"/> Follow up as necessary with credit rating agency 	<ul style="list-style-type: none"> <input type="checkbox"/> Review the agency’s assessments <input type="checkbox"/> Make recommendations to maintain or improve credit standing with the agency

1. **Understanding Rating Methodology.** Within the past five years, both Moody’s and S&P have made significant changes to their rating methodology specific to general obligation debt. It is important to note that while each agency has a distinct approach to their rating process both typically focus on 4 main areas: Economy, Finances, Management, and Debt/Long Term Obligations. While S&P’s credit review process is focused more on policy and management, Moody’s credit review focuses more on a formal financial measurement using a scorecard. **Baird understands these nuances and reviews with our clients the best approach to achieve the highest rating.**
2. **Credit Rating Analysis.** To assist in preparing our clients in the rating process, Baird utilizes models replicating each methodology. Baird is able to identify all components of the credit analysis and develop strong arguments for the rating analysts to consider in presenting the credit profile to credit committees. Although much of the methodology is empirical, a somewhat subjective component also exists. Through



this preparation, Baird’s clients gain confidence and a better understanding of what their potential credit rating may be. In addition, Baird will use these tools to identify areas for credit improvement as a strong credit rating leads directly to greater market acceptance and thus **lower interest rates**.

3. **Credit Rating Presentation.** Our analytics provide guidance and prepared responses for the credit rating review call, equipping the City in answering questions during the call as well as communicating the final bond rating to its Board and community. **This will be important in the current environment as the City is well equipped to manage any rating challenges due to the pandemic.**
4. **Working with the Credit Rating Agency.** Baird takes an active role with rating analysts, communicating with them directly on general Wisconsin credit issues as well as specific client’s financial profiles. It is important to gain feedback from the analysts prior to the City committing to a course of action as ratings directly impact interest rates. Beyond the presentation, we will review the final rating and ensure the agencies did not overlook important credit rating factors.
5. **Monitoring Credit Rating Changes Throughout the State.** Baird is very diligent in monitoring all ratings that are released for Wisconsin issuers, analyzing trends or different factors that may apply to our clients. A late debt service payment or change in policy may negatively impact an existing or future rating, regardless if a transaction is in place. As a result of the pandemic, agencies are reviewing all credits to evaluate the impact of COVID-19. Our diligence and deep insight of our client’s finances and credit profile ensures they are best equipped and notified of any changes that may impact their rating.

Scorecard. Rating agencies also utilize scorecards in their evaluation of issuer’s credit. Although much of the methodology is empirical, a somewhat subjective component also exists. Baird utilizes models replicating each methodology giving us the ability to identify all components of the credit analysis, developing strong arguments for the rating analysts to consider in presenting the credit profile to their respective credit committees and giving our clients confidence and guidance on the factors that attribute to what their rating may be. Below are the City’s projected scorecards for both S&P and Moody’s:

The S&P scorecard below matches the City’s most recent rating of AA-.

City of Platteville				Financial Measures			Debt & Cont. Liabilities
Baird’s Best Guess Indicative S&P Rating				Budgetary Flexibility	Budgetary Performance	Liquidity	
Category	Institutional Framework	Economy	Management				
Category Weighting	10%	30%	20%	10%	10%	10%	10%
Best Guess District Score ⁽²⁾	3	4	2	1	2	1	4
Weighted Average ⁽²⁾	2.70						
Best Guess Indicative Rating ⁽²⁾	AA-						
Overriding Factors (Final Notch Overrides):	Projected per capita EBI > 225% of U.S. projected per capita EBI						N/A
	Projected per capita EBI > 300% of U.S. projected per capita EBI						N/A
	Total Market Value per capita < \$30,000						N/A
	Available FB > 75% of GF Exp (expected to continue)						N/A
	Available FB < \$500,000						N/A
Cap Overrides (rating capped):	Liquidity score equals 4						N/A
	Liquidity score equals 5						N/A
	Management score equals 4						N/A
	Management score equals 5						N/A
	Budget Flexibility score equals 5 (Available FB <-10% of GF Exp for most recently reported year)						N/A
	Available FB <-5% of GF Exp for the 2 most recently reported years						N/A
Best Guess Indicative Rating After Overrides ⁽²⁾	AA-						

¹ Source: Standard and Poor’s U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

² Best guess estimate of score. Preliminary, subject to change.



The Moody's scorecard below illustrates a rating of Aa3, which is equivalent to S&P AA-. While we would not suggest changing rating agencies at this time; we would monitor going forward.

U.S. LOCAL GOVERNMENT GENERAL OBLIGATION SCORECARD										
Issuer Name:	City of Platteville		Org ID:	City			Entity:	City		
2016 - 2021 Audited Financial Statements										
	Very Strong .5-1.49	Strong 1.50-2.49	Moderate 2.50-3.49	Weak 3.50-4.49	Poor 4.50-5.49	Very Poor 5.50-6.50	Column pulls from Input tab.			
City	Aaa	Aa	A	Baa	Ba	B & Below	Input	Weight	Moody's Score	
ECONOMY/TAX BASE (30%)										
Tax Base Size: Full Value (in 000s)	> \$12B	\$12B ≥ n > \$1.4B	\$1.4B ≥ n > \$240M	\$240M ≥ n > \$120M	\$120M ≥ n > \$60M	≤ \$60M	\$0.761	10%	3.05	
Full Value Per Capita	> \$150,000	\$150,000 ≥ n > \$65,000	\$65,000 ≥ n > \$35,000	\$35,000 ≥ n > \$20,000	\$20,000 ≥ n > \$10,000	≤ \$10,000	\$66,505	10%	2.48	
Socioeconomic Indices: MFI	> 150% of US median	150% to 90% of US median	90% to 75% of US median	75% to 50% of US median	50% to 40% of US median	≤ 40% of US median	94.4%	10%	2.43	
FINANCES (30%)										
Fund Balance as % of Revenues	> 30.0%	30.0% ≥ n > 18.0%	18.0% ≥ n > 8.0%	8.0% ≥ n > 0.0%	0.0% ≥ n > -2.0%	≤ -2.0%	37.9%	10%	1.24	
> 26.0% for School Districts	26.0% ≥ n > 10.0% for SD	10.0% ≥ n > 2.0% for SD	2.0% ≥ n > 0.0% for SD	0.0% ≥ n > -2.0% for SD	0.0% ≥ n > -2.0% for SD	≤ -2.0% for SD				
5-Year Dollar Change in Fund Balance as % of Revenues	> 25.0%	25.0% ≥ n > 10.0%	10.0% ≥ n > 0.0%	0.0% ≥ n > -10.0%	-10.0% ≥ n > -18.0%	≤ -18.0%	8.6%	5%	2.62	
Cash Balance as % of Revenues	> 25.0%	25.0% ≥ n > 10.0%	10.0% ≥ n > 2.0%	2.0% ≥ n > 0.0%	0.0% ≥ n > -2.0%	≤ -2.0%	64.1%	10%	0.50	
> 10.0% for School Districts	10.0% ≥ n > 0.0% for SD	0.0% ≥ n > -2.0% for SD	0.0% ≥ n > -2.0% for SD	0.0% ≥ n > -2.0% for SD	0.0% ≥ n > -2.0% for SD	≤ -2.0% for SD				
5-Year Dollar Change in Cash Balance as % of Revenues	> 25.0%	25.0% ≥ n > 10.0%	10.0% ≥ n > 0.0%	0.0% ≥ n > -10.0%	-10.0% ≥ n > -18.0%	≤ -18.0%	13.3%	5%	2.28	
MANAGEMENT (20%)										
Institutional Framework	Very strong legal ability to match resources with spending	Strong legal ability to match resources with spending	Moderate legal ability to match resources with spending	Limited legal ability to match resources with spending	Poor legal ability to match resources with spending	Very poor or no legal ability to match resources with spending	A	10%	3.00	
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures	> 1.05x	1.05x ≥ n > 1.02x	1.02x ≥ n > 0.98x	0.98x ≥ n > 0.95x	0.95x ≥ n > 0.92x	≤ 0.92x	1.00x	10%	3.04	
DEBT/PENSIONS (20%)										
Net Direct Debt / Full Value	< 0.75%	0.75% ≤ n < 1.75%	1.75% ≤ n < 4.00%	4.00% ≤ n < 10.00%	10.00% ≤ n < 18.00%	> 18.00%	2.7%	5%	2.94	
Net Direct Debt / Operating Revenues	< 0.33x	0.33x ≤ n < 0.67x	0.67x ≤ n < 3.00x	3.00x ≤ n < 6.00x	6.00x ≤ n < 7.00x	> 7.00x	2.15x	5%	3.14	
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value	< 0.90%	0.90% ≤ n < 2.10%	2.10% ≤ n < 4.80%	4.80% ≤ n < 12.00%	12.00% ≤ n < 18.00%	> 18.00%		5%	0.50	
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues	< 0.40x	0.40x ≤ n < 0.80x	0.80x ≤ n < 3.00x	3.00x ≤ n < 6.00x	6.00x ≤ n < 8.40x	> 8.40x		5%	0.60	
Total Score									2.17	
Unadjusted Rating									Aa3	

The City has maintained a strong rating of AA- for over a decade while under the service of different financial advisors, and Baird would focus on maintaining that rating. With awareness of changes in criteria and analyst coverage, and consistent communication with rating agency analysts through our services to many of the City's peers, we will help prepare the City with potential questions, comments and arguments that may be needed in the rating process.

Potential opportunities for improvement to financial policies

After reviewing the City's financial policies and understanding the changes in criteria the rating agencies are looking at, we would suggest that the City consider increasing your minimum fund balance policy from 20% to 25%. The pandemic brought an increased awareness on community's fund balance levels and those communities that have strong reserve policies have been viewed favorably by the rating agencies.

Over the past few years, Baird worked with the following issuers to secure upgrades from S&P and Moody's when issuing their General Obligation debt: the Village of Shorewood Hills (from AA+ to AAA in 2017), City of Muskego (from Aa2 to Aa1 in 2021), and Town of Buchanan (from AA- to AA in 2022). Most of these upgrades were given due to increased reserves, implementing better financial policies, and being strategic about how debt is being utilized to fund capital projects.

3.6 Project Approach: Describe your approach to advising the City on proposed debt issues. Describe how your firm will act as the City's independent agent in this financing using a competitive sale.

Baird proposes a full-service engagement with the City offering full access to Baird's public finance and capital market experts on an ongoing basis. We view our role as financial advisor as an extension of the City's staff, offering financing solutions, expertise, and resources from the largest Public Finance team in the State of Wisconsin (the "State"). As a full-service firm and oldest public finance firm in the State, Baird offers the City a combined



100+ years of public finance expertise specific to Wisconsin local government and is based out of our Milwaukee, WI office. With on the ground presence, we are accessible and committed to ensuring the City receives timely, responsive, and quality-driven services and outcomes.

Financial Planning Approach and Process. Baird provides an individualized and comprehensive approach when creating financing structures. Often-times, this means there is not a “one size fits all” solution. Utilizing Justin’s **direct experience with Wisconsin City’s**, Baird will offer a critical combination of experience, creativity, innovation, technical expertise, and teamwork to ensure the financing goals are clearly identified, multiple options are explored and communicated, and a plan of finance is developed and executed in the most cost-efficient way. As outlined in question 3.3, Baird’s planning approach is broken out into a four-step process: 1) Evaluate Existing Debt, 2) Assess Capital Needs, 3) Presenting Financing Options, and 4) Financial Plan / Bond Issue Structure.

Approach: Our approach to advising the City on both existing and proposed debt issues would start with:

- Meeting with City Administration to review City:
 - o Fiscal policies
 - o Budgetary projections
 - o Future funding needs
 - o City financials
- Understanding the City’s goals
- Develop a comprehensive plan of finance and review with Administration
- Revise plan of finance as needed
- Present plan of finance to Board
- Implement plan of finance

How: Baird will exercise our Fiduciary Duty to ensure the City’s goals are met and the most favorable plan of finance is implemented.

3.7 Innovation: Provide examples of up to three (3) projects that will demonstrate the ability of your firm to develop and implement creative financing alternatives to governmental entities. Describe the problem encountered and the solution, including the staff for each example.

Innovation. Baird’s primary banker, Justin Fischer, brings specific experience in meeting the financing objectives of the City and has done so with many similar issuers in the region. Justin utilizes his prior experience as quantitative analyst and support banker where he provided support to Cities and municipalities across the state; a few similar issuers are highlighted below. In addition, Justin provided support on major projects in the State such as financings for the new Bucks Arena, the Foxconn project, the Wisconsin Center District expansion project, and State DOT financings to review and present multiple financing options and alternatives while meeting both interim and long-term funding goals of his clients. These services range from general obligation and water and sewer funding and refundings to creating a new CDA and impactful economic projects. The following page highlights a couple of examples.

Relevant Experience with Comparable Issuers.



The Village worked with a prior advisor for many years and had always suggested to fund their CIP on an annual basis. When the pandemic hit and interest rates went to historic lows, Baird suggested implementing a

“reimbursement resolution” and waiting to fund their 2020 and 2021 projects at the end of 2020. Not only did the Village capture significantly low interest rates, the Village also:

- Saved on issuance costs by borrowing one time vs. multiple times.
- Saved staff time and resources by creating one official statement, going through one bond rating call, and one due diligence call.

Issuing annually and multiple times a year would have generated additional Financial Advisor fees for Baird, but our ideas and suggestion based on current market conditions was what was best for the Village.



Village of Kimberly, Wisconsin

Beginning in 2016, Baird worked closely with the Village of Kimberly (the “Village”) to create a dynamic Tax Increment District (“TID”) plan that acquired land, funded a variety of up-front infrastructure costs and provided incentive for a significant redevelopment of the former Kimberly Mill site (the “Project”). The Project included urban renewal and revitalizing the former paper mill site into apartments. Over the past few years, Baird assisted the Village:

- Amend TID #6
- Amend TID #4 to provide surplus revenue to TID #6
- Create a Community Development Authority (“CDA”) to provide flexibility for future project costs and developer incentives; and
- Access the public market through a series of borrowings to generate more than \$23 million in funding for the Project

TID Amendments

Baird worked with the Village to ensure its TID #6 would have every opportunity to be successful. This included:

1. Amending the base value redetermination of TID # 6 to generate an additional \$2.6 million in TID tax revenue and then,
2. Amending TID #4 to allocate surplus revenues to TID #6

Phase 1 Financings

The financing component was used to access funds to acquire land and initiate construction for the Project.

December 2016

Village of Kimberly \$13,000,000 Taxable Note Anticipation Notes

To initiate funding for the Project and reimburse certain project costs, Baird assisted the Village to secure a two month taxable note (the “Notes”) with two local Wisconsin banks.

January 2017

Village of Kimberly \$9,500,000 General Obligation (“GO”) Refunding Bonds | \$3,565,000 Taxable GO Refunding Bonds (the “Bonds”)

Baird assisted the Village to refinance the Notes by securing long-term bonds. The Bonds were secured by the Village’s unlimited tax GO pledge and due to its pledge, strong management practices and economic growth, the Village received a “AA” rating from S&P Global. Baird structured the debt to have the higher cost taxable bonds paid first followed by the lower cost tax-exempt bonds.

Phase 2 Financings

August 2018

Creating a Community Development Authority



Due to the size of the overall Project and to maximize future financing flexibility, Baird assisted the Village in creating a Community Development Authority. The next phase of the Project's financings were a combination of the Village and CDA issuing a combined \$9.96 million of bonds.

October 2018

Village of Kimberly \$5,060,000 GO Promissory Notes \$1,110,000 Taxable GO Promissory Notes

Similar to its 2017 financing, the Village maintained its "AA" rating from S&P Global, structured the taxable portion on the front end of the financing with principal payments in 2021 and 2022 and its tax-exempt payments beginning in 2023 out to 2028.

Village of Kimberly CDA \$3,790,000 Taxable Community Development Lease Revenue Bonds, Series 2018 (TID 6)

The bonds were secured by payments received by the CDA pursuant to the terms of the Lease Agreement and Contribution and Cooperation Agreement as well as a Debt Service Fund, Capitalized Interest Fund and Reserve Account. Further, the Village agreed to budget and appropriate funds sufficient to make all rental payments. As a newly created entity, Baird worked closely with the CDA to obtain a "AA-" rating from S&P Global, only one notch below Kimberly's GO rating.

Village of Kimberly \$6,282,000 GO Promissory Notes (TID #6 and TID #5)

Funded the final phase of infrastructure related to TID #6 in 2022. Baird assisted the Village issue the debt with a prepayment feature allowing the debt to be called immediately with a 30 day call notice. This allows the Village maximum flexibility to payoff the debt when the TID is in position to close, which may be earlier than the life of the debt. Also, instead of issuing multiple series of bonds, we included funding related to TID #5, which saved the Village on cost of issuance.

The Village has maintained their General Obligation bond rating of "AA" by S&P even with funding to up 90%+ of their available bonding capacity due to strategies implemented by Baird and educating the Village on what financial metrics they needed to maintain.



Village of Howard

Baird assisted the Village of Howard (the "Village") with the successful issuance of two Note Anticipation Notes to provide interim financing to fund a grant to the Village's Community Development Authority (the "CDA") to provide in part for the construction of a multifamily housing facility.

Justin Fischer, assisted the Village to:

- Create a Community Development Authority ("CDA"), which the Village transmitted blighted property to CDA by quit claim deed
- Provide interim financing to fund a grant to the Village's CDA to provide in part for the construction of a multifamily housing facility to be owned by the CDA and to make certain infrastructure improvements in the Village's Tax Increment District No. 8 ("TID")
- Split into two Note Anticipation Note ("NAN") financings over a six month period to capture Bank Qualified status in 2017 and save on total interest cost
- Secure long-term credit rating of "AA-" by S&P Global for the NANs while affirming the Village's General Obligation long-term credit rating of "AA"



Section 4 - Cost Proposals

4.1 Cost Proposals: Cost proposals should be quoted as a minimum base fee and amounts per \$1,000 of debt issued if any. Fees quoted should include all expenses necessary for the sale including travel, telephone, printing, copying, bid posting, bid services and other out-of-pocket expenses.

The cost proposal should contain all pricing information relative to providing financial advisory services as described in the RFP. The total all-inclusive maximum price to be proposed is to contain all direct and indirect costs including all out-of-pocket expenses. The cost proposal shall include all costs to be billed to the City including the services to be rendered in relation to a debt issue as well as costs for other services provided in relation to capital financing matters.

Below illustrates historic municipal advisory fees for the City since 2017.

Purpose	Dated Date	Par	Municipal Advisor Fee	MA Fee \$/1,000
2017				
Street Improvement Bonds, Series 2017A	6/1/2017	\$1,375,000	\$16,500	\$12.00
Refunding Bonds, Series 2017B	10/4/2017	\$2,975,000	\$23,200	\$7.80
2018				
Corporate Purpose Bonds, Series 2018A	5/10/2018	\$1,245,000	\$15,900	\$12.77
2019				
Street Improvement Bonds, Series 2019A	5/30/2019	\$1,125,000	\$17,700	\$15.73
Water and Sewer System Revenue, Series 2019B	12/4/2019	\$1,625,000	\$29,400	\$18.09
2020				
Taxable Refunding Bonds, Series 2020A	7/30/2020	\$1,265,000	\$18,600	\$14.70
Street Improvement Bonds, Series 2020B	9/10/2020	\$1,170,000	\$17,100	\$14.62
Water and Sewer System Revenue, Series 2020C	12/17/2020	\$1,420,000	\$28,800	\$20.28
2021				
Corporate Purpose Bonds, Series 2021A	9/16/2021	\$1,975,000	\$18,700	\$9.47
Water and Sewer System Revenue, Series 2021B	9/16/2021	\$1,890,000	\$15,900	\$8.41
Taxable Water and Sewer System Revenue, Series 2021C	9/16/2021	\$4,965,000	\$36,100	\$7.27
2022				
Street Improvement Bonds, Series 2022A	6/15/2022	\$1,325,000	\$19,700	\$14.87
*Water and Sewer System Revenue, Series 2022B	8/9/2022	\$2,720,000	\$36,700	\$13.49
Total Ehlers Municipal Advisor Fee 2017-2022			\$294,300	
Average Ehlers Municipal Advisor Fee per \$1,000 of debt				\$13.04

*Estimated

Why were so many borrowings done at different times of the year? Baird would have recommended developing a financial plan that went through the borrowing process once annually vs. multiple times a year. This approach would save the City time, resources, and money!

Baird proposes the following financial advisory fees:

General Obligation

Baird's fee will be \$7.50 per \$1,000 of debt issued with minimum fee of \$18,000 for Municipal Advisor Fee + \$4,000 for Official Statement creation & distribution, assuming the City continues to issue annually. Baird's minimum Municipal Advisor fee will increase \$1,000 annually.

Utility Revenue Bonds

Baird's fee will be \$12.50 per \$1,000 of debt issued with minimum fee of \$22,000 for Municipal Advisor Fee + \$4,000 for Official Statement creation & distribution, assuming the City continues to issue annually. Baird's minimum Municipal Advisor fee will increase \$1,000 annually.



4.2 Fixed Price Period: All prices, costs, and conditions outlined in the proposal shall remain fixed for the first five-years of the contract.

Baird agrees to keep the prices, costs and conditions outlined in the proposal fixed for the first five-years of the contract.

4.2 5-year Financial Management Plan: The cost proposal should contain pricing information relative to completing a 5-year financial management plan for the City.

Financial Management Plan

Baird's fee will be \$3,500 per year (fee will not increase unless otherwise agreed upon by City Manager and Baird).

In conclusion, we at Baird appreciate the opportunity to present this response to the City of Platteville. We welcome the opportunity to deliver quality advisory services and look forward to working with the City and the rest of the financing team.

Appendix A – Wisconsin Financial Advisor Experience since 2019

Sale Date	Par Amount	Issuer	Issue Description
05/17/2022	\$2,445,000	City of Sturgeon Bay	General Obligation Promissory Notes
04/12/2022	\$12,030,000	City of Wauwatosa	Taxable General Obligation Community Development Bonds, Series 2022A
03/08/2022	\$2,750,000	City of Onalaska	General Obligation Corporate Purpose Bonds
10/26/2021	\$8,300,000	City of Wauwatosa	General Obligation Corporate Purpose Bonds, Series 2021A
10/26/2021	\$12,235,000	City of Wauwatosa	Taxable General Obligation Refunding Bonds, Series 2021C
10/26/2021	\$2,970,000	City of Wauwatosa	General Obligation Promissory Notes, Series 2021B
03/09/2021	\$3,510,000	City of Onalaska	General Obligation Corporate Purpose Bonds
02/03/2021	\$11,750,000	City of Neenah	General Obligation Promissory Notes
11/09/2020	\$1,240,000	City of Seymour	General Obligation Corporate Purpose Bonds
10/26/2020	\$5,335,000	City of Wauwatosa	General Obligation Promissory Notes, Series 2020B
10/26/2020	\$8,600,000	City of Wauwatosa	General Obligation Corporate Purpose Bonds, Series 2020A
06/29/2020	\$2,250,000	City of Green Bay	Taxable General Obligation Community Development Bonds, Series 2020B
06/29/2020	\$15,550,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2020A
06/29/2020	\$5,520,000	City of Green Bay	General Obligation Promissory Notes, Series 2020C
03/18/2020	\$9,895,000	City of Neenah	General Obligation Promissory Notes
03/10/2020	\$4,680,000	City of Onalaska	General Obligation Corporate Purpose Bonds
03/03/2020	\$2,180,000	City of Sturgeon Bay	General Obligation Refunding Bonds
03/03/2020	\$1,235,000	City of Sturgeon Bay	Taxable General Obligation Refunding Bonds
11/05/2019	\$1,260,000	City of Wauwatosa	Taxable General Obligation Community Development Bonds, Series 2019B
11/05/2019	\$12,765,000	City of Wauwatosa	General Obligation Corporate Purpose Bonds, Series 2019A
09/04/2019	\$18,660,000	City of Appleton	General Obligation Promissory Notes, Series 2019A
08/20/2019	\$15,495,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2019B
08/20/2019	\$2,540,000	City of Green Bay	General Obligation Promissory Notes, Series 2019C
08/06/2019	\$2,345,000	City of Sturgeon Bay	General Obligation Promissory Notes
07/22/2019	\$2,750,000	City of Glendale	General Obligation Promissory Notes, Series 2019B
02/06/2019	\$8,825,000	City of Neenah	General Obligation Promissory Notes
10/16/2018	\$1,480,000	City of Sturgeon Bay	General Obligation Promissory Notes
06/05/2018	\$4,215,000	City of Fort Atkinson	General Obligation Corporate Purpose Bonds
05/01/2018	\$2,785,000	City of Green Bay	General Obligation Promissory Notes, Series 2018B
05/01/2018	\$14,605,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2018A
03/13/2018	\$1,570,000	City of Onalaska	Note Anticipation Notes
03/13/2018	\$3,625,000	City of Onalaska	General Obligation Corporate Purpose Bonds
02/07/2018	\$8,295,000	City of Neenah	General Obligation Promissory Notes
10/16/2017	\$1,255,000	City of Sturgeon Bay	General Obligation Refunding Bonds
05/16/2017	\$2,415,000	City of Green Bay	General Obligation Promissory Notes, Series 2017B
05/16/2017	\$14,745,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2017A
03/27/2017	\$4,300,000	City of Glendale	General Obligation Promissory Notes
03/27/2017	\$2,700,000	City of Glendale	Taxable General Obligation Promissory Notes
03/14/2017	\$3,295,000	City of Onalaska	General Obligation Corporate Purpose Bonds
03/06/2017	\$3,315,000	City of Sturgeon Bay	Taxable Note Anticipation Notes
08/01/2016	\$7,325,000	City of Sturgeon Bay	General Obligation Refunding Bonds
06/21/2016	\$14,945,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2016A
06/21/2016	\$5,275,000	City of Green Bay	Taxable General Obligation Refunding Bonds, Series 2016B
06/21/2016	\$1,000,000	City of Green Bay	General Obligation Promissory Notes, Series 2016C
03/16/2016	\$6,500,000	City of Neenah	General Obligation Promissory Notes
03/14/2016	\$6,000,000	City of Glendale	General Obligation Promissory Notes



Sale Date	Par Amount	Issuer	Issue Description
03/08/2016	\$5,920,000	City of Onalaska	General Obligation Corporate Purpose Bonds
08/31/2015	\$2,085,000	City of Sturgeon Bay	General Obligation Promissory Notes
06/16/2015	\$7,410,000	City of Green Bay	Taxable General Obligation Community Development Bonds, Series 2015C
06/16/2015	\$9,525,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2015B
06/16/2015	\$995,000	City of Green Bay	General Obligation Promissory Notes, Series 2015D
05/18/2015	\$3,120,000	City of Sturgeon Bay	Taxable Note Anticipation Notes
05/05/2015	\$3,045,000	City of Fort Atkinson	General Obligation Refunding Bonds
03/10/2015	\$3,565,000	City of Onalaska	Note Anticipation Notes
03/10/2015	\$2,785,000	City of Onalaska	General Obligation Corporate Purpose Bonds
08/20/2014	\$6,525,000	City of Appleton	General Obligation Promissory Notes, Series 2014
08/19/2014	\$1,295,000	City of Sturgeon Bay	General Obligation Refunding Bonds
05/20/2014	\$4,280,000	City of Whitewater	General Obligation Corporate Purpose Bonds
05/07/2014	\$4,685,000	City of Neenah	General Obligation Promissory Notes
04/15/2014	\$6,320,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2014B
04/15/2014	\$1,180,000	City of Green Bay	Taxable General Obligation Promissory Notes, Series 2014C
03/11/2014	\$2,945,000	City of Onalaska	General Obligation Corporate Purpose Bonds
01/21/2014	\$4,925,000	City of Green Bay	Taxable General Obligation Community Development Bonds, Series 2014A
12/03/2013	\$5,420,000	City of Sturgeon Bay	General Obligation Refunding Bonds
10/01/2013	\$1,755,000	City of Sturgeon Bay	Taxable General Obligation Refunding Bonds
06/18/2013	\$1,350,000	City of Green Bay	General Obligation Promissory Notes, Series 2013C
06/18/2013	\$925,000	City of Green Bay	Taxable General Obligation Promissory Notes, Series 2013D
06/18/2013	\$11,145,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2013B
05/15/2013	\$5,270,000	City of Neenah	General Obligation Promissory Notes
04/09/2013	\$2,445,000	City of Berlin	General Obligation Street Improvement Bonds
03/12/2013	\$2,600,000	City of Onalaska	General Obligation Corporate Purpose Bonds
10/17/2012	\$5,460,000	City of Appleton	General Obligation Promissory Notes, Series 2012C
10/09/2012	\$120,000,000	City of Milwaukee	School Revenue Anticipation Notes, Series 2012 M11
08/28/2012	\$15,000,000	City of Milwaukee	Weekly Rolling Tender Variable Rate General Obligation Corporate Purpose Multimodal Bonds, Series 2012 V10
08/23/2012	\$15,000,000	City of Milwaukee	General Obligation Corporate Purpose Multimodal Bonds, Series 2012 F9 (Mandatory Tender 01/01/2016)
07/30/2012	\$505,000	City of Algoma	General Obligation Refunding Bonds
07/30/2012	\$585,000	City of Algoma	Taxable General Obligation Refunding Bonds
07/30/2012	\$1,175,000	City of Algoma	Taxable Note Anticipation Notes
07/17/2012	\$4,395,000	City of Green Bay	General Obligation Corporate Purpose Bonds, Series 2012E
07/17/2012	\$1,950,000	City of Green Bay	General Obligation Promissory Notes, Series 2012F
06/06/2012	\$1,635,000	City of Neenah	General Obligation Community Development Bonds
06/06/2012	\$3,955,000	City of Neenah	General Obligation Promissory Notes
06/05/2012	\$2,815,000	City of Sturgeon Bay	General Obligation Refunding Bonds
05/01/2012	\$1,485,000	City of Whitewater	Sewer System Revenue Bonds, Series 2012
05/01/2012	\$5,475,000	City of Whitewater	General Obligation Corporate Purpose Bonds
05/01/2012	\$855,000	City of Whitewater	Waterworks System Revenue Bonds, Series 2012
04/18/2012	\$121,885,000	City of Milwaukee	\$109,440,000 General Obligation Promissory Notes, Series 2012 N2 (Due 5/1/13-22) and \$8,455,000 General Obligation Corporate Purpose Bonds, Series 2012 B3 (Due 5/1/23-27)
04/18/2012	\$9,625,000	City of Milwaukee	\$6,085,000 Taxable General Obligation Promissory Notes, Series 2012 T4 (Due 5/1/13-22) and \$3,540,000 Taxable General Obligation Corporate Purpose Bonds, Series 2012 T5 (Due 5/1/23-32)
04/18/2012	\$100,000,000	City of Milwaukee	General Obligation Cash Flow Promissory Notes, Series 2012 R1
03/13/2012	\$1,865,000	City of Onalaska	General Obligation Corporate Purpose Bonds

JULY 29, 2022

PROPOSAL TO PROVIDE FINANCIAL ADVISING
SERVICES TO:

The City of Platteville, Wisconsin



3060 Centre Pointe Drive
Roseville, MN 55113

N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI

Municipal Advisor Registration Number: K0165
SEC CIK Number: 0001604197

EHLERS' ADVISORS:

David Ferris, CPA

Senior Municipal Advisor
dferris@ehlers-inc.com
262-796-6194

Brian Roemer

Municipal Advisor
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262-796-6178

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July 29, 2022

Mr. Adam Ruechel, City Manager
Attention: City Financial Advisor Proposal
City of Platteville
75 N. Bonson St., PO Box 780
Platteville, WI 53818
Submitted electronically to: citymanager@platteville.org



RE: Proposal to provide financial advising services to the City of Platteville, Wisconsin

Dear Mr. Ruechel,

We are pleased to present Ehlers' proposal to provide financial advising services to the City of Platteville. After a thorough review of the RFP and its most important stated aspects for what the City presently requires, we are confident Ehlers is the firm best suited to deliver unsurpassed value. The City needs a team of highly experienced specialists in debt planning, issuance and management, as well as financial management planning. At Ehlers, we have that team.

For more than 65 years, Ehlers has helped local governments and public agencies build strong and vibrant communities through financial planning, debt issuance and management, and investment advisory solutions. In the last five years alone, our firm has:

- » **Advised on 2,375 debt issues totaling more than \$15 billion**
- » **Completed nearly 100 long-term financial plans**
- » **Established more than 200 TIF districts**
- » **Provided guidance on hundreds of economic development & redevelopment projects ranging from \$500,000 to \$640 million**
- » **Expanded Investment Assets Under Management (AUM) from \$500 million to \$2.0 billion**

We believe the following factors set us apart from competing firms and position us as the firm most qualified to deliver the services requested:

Our Expertise. Ehlers is well-known and highly regarded in the markets we serve for leveraging our deep knowledge of municipal finance and financial planning to deliver innovative solutions. **Our proposed municipal team has nearly 30 years of combined experience** advising Wisconsin communities in each of the areas identified in the scope of services.

Our Independence. Independence is simply another way of saying **we only work with your best interests at heart throughout every engagement, not just debt issuance.**

Independence has been at the heart of our firm long before it was codified in the municipal advisor rule, and we stay true to that principle to this day. Because we don't represent investors, underwriters, or private developers, you can rest assured working with Ehlers will result in solutions that deliver the highest unbiased value to you.

The City can choose to engage a municipal advisor that is affiliated with a broker-dealer (underwriter). Certainly, that firm and its advisors must provide advice that puts the City's interests above its own, which is a regulatory requirement of any municipal advisor. However, engaging a municipal advisor that is affiliated with a broker-dealer means that firm cannot underwrite the City's bond offerings. This reduces the number of potential capital providers available to you, including any transactions for which the City is an obligated party.

Ehlers is an independent municipal advisory firm. This means we are not affiliated with a broker-dealer, and therefore will not reduce the number of capital providers available to the City. Municipal advisors that are affiliated with a broker-dealer will state that having access to their underwriting desk is a benefit to their issuer clients. Engaging directly with underwriting desks is indeed an excellent way to gather feedback and market insight. That's why we don't limit ourselves to a single underwriting desk for information. Rather, we interact with all major underwriting desks across the country on a near daily basis, increasing our ability to seek the best possible execution for your debt issues.

Our Process. A pioneer in the municipal advisory business, Ehlers leverages bond market knowledge and industry best practices to proactively guide our clients through the debt issuance and management process from start to finish. Every transaction on which we advise goes through a rigorous internal quality assurance process prior to the publication of the preliminary official statement (POS) and well in advance of the sale date. We similarly bring this level of rigor to our financial planning and economic development services. In all occasions, our client work is reviewed by one or more senior team members prior to delivery.

Our Integrated Approach. Ehlers isn't in this business simply to complete transactions. We're here to help you realize a vision and act as an extension of your organization in all aspects of our engagements. **Our integrated, best practice, high-value client service model empowers clients to collaborate with a single advisory firm for:**

- » Capital & financial planning
- » Debt issuance & management
- » Post-issuance compliance, monitoring & reporting
- » Investment advisory & arbitrage consulting

We rely on our deep and knowledgeable bench strength when creating client teams. Our Senior Municipal Advisors lead each client relationship, leveraging the specialty expertise of our Fiscal Consultants and Financial Analysts, Bond Marketing and Sales Team, Disclosure and Compliance Team, Investment Advisors and Arbitrage Consultants to deliver exactly the right solution - exactly when needed.

Our Performance. Our qualifications can best be illustrated by our performance. According to Bloomberg data from July 1, 2021 to June 30, 2022, **Ehlers ranks first in Wisconsin for the number of competitive bond sales advised and we are consistently one of the top five firms nationally in this same category.**

Our Client-First Values. Ehlers prides itself on transparent communication, proactive service and an unwavering dedication to helping clients deploy resources in the most efficient and effective way possible. Ultimately, we propose to provide value to the City with ongoing dialogue and idea-sharing, insightful analysis, options customized to your situation and a competitive fee structure.

Thank you for including us in this RFP process. We greatly appreciate your consideration and look forward to discussing how Ehlers can serve the City of Platteville.

Respectfully submitted,



David Ferris, CPA
Senior Municipal Advisor
dferris@ehlers-inc.com
262-796-6194



Brian Roemer
Municipal Advisor
broemer@ehlers-inc.com
262-796-6178



SECTION 1:

INTRODUCTION (2.1)

Introduction (2.1)

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Ehlers helps public sector clients build outstanding places to live, work, learn and play by delivering focused, fully-integrated municipal financial advisory services.

We build strong, long-lasting client relationships - working directly and collaboratively with your staff - to complete projects and drive initiatives forward.

We leverage decades of industry experience, deep market and community knowledge, and our unique team-based approach to successfully guide clients through all facets of public finance.

Ehlers' services include:



Financial Management Planning

- Strategic Planning
- Research, Analysis & Studies
- Policy Development
- Projection Modeling
- Utility Rate Analysis



Economic Development & Redevelopment

- Planning & Project Management
- Feasibility & Cash Flow Analysis
- Developer Selection & Negotiation
- TIF/Special District Creation & Management



Debt Issuance & Management

- Competitive, Negotiated & Private Placement
- Specialized Instruments
- Credit Rating Reviews
- Continuing Disclosures
- Paying Agent Services
- Compliance Policies



Investments & Treasury Management

- Policy Development & Evaluation
- Strategy Creation & Implementation
- Reporting
- Cash Flow Analysis & Reporting
- Treasury Management Consulting
- Arbitrage Consulting

CLIENTS
CONSTITUENTS
COMMUNITIES

SECTION 1: INTRODUCTION (2.1)

Founded in Minnesota in 1955, Ehlers consists of more than 80 advisors, fiscal consultants, financial analysts and client support staff. Ehlers is an S-Corporation, 100% employee-owned by all staff members with at least one year of service. We are headquartered in Roseville, Minnesota with an additional office in Waukesha, Wisconsin. **The proposed engagement between the City of Platteville and Ehlers will be serviced almost entirely from our Waukesha, Wisconsin location and its professional advisory and services team. Of the services requested in the City's RFP, we will only require collaboration with our Minnesota-based Bond Marketing & Sales team so we facilitate the most effective sale of the City's debt issues.**

Our firm and each of its municipal advisors are registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, meet all professional testing standards as well as continuing education requirements. **Our registration credentials are located on the cover page this proposal.**

Today, Ehlers serves more than 1,500 public sector and non-profit clients across five states. We do not represent developers, investors, broker-dealers or any for-profit clientele.



SECTION 2:

FIRM EXPERIENCE (2.2)

Firm Experience (2.2)

Over the last three years, Ehlers has served as the **independent municipal advisor** for:

- » 1,233 debt issuances totaling approximately \$9.3 billion, firm-wide
- » 469 debt issuances totaling approximately \$2.4 billion from the Wisconsin office proposed for this engagement.

We invite you to examine **Appendix A** for detailed listing of these transactions.

As mentioned in our transmittal letter, we believe our experience and qualifications are best demonstrated by our performance. **According to Bloomberg data from July 1, 2021 to June 30, 2022, Ehlers ranks first in Wisconsin for competitive bond sales advised.** We also advise our clients on dozens of negotiated bank placement transactions each year.

What's more, our clients engage Ehlers - and stay with Ehlers - because we can provide effective and efficient advisory services for every facet of public finance under one roof. Unlike certain peer firms, Ehlers has no need to subcontract any advisory or analysis work. We have all the necessary expertise to complete it in-house, which provides our clients the assurance of a highly collaborative approach with expert resources available for every client engagement.



SECTION 3:

STAFF QUALIFICATIONS (2.3)

Staff Qualifications (2.3)

Ehlers proposes the following team of professionals to fulfill the scope of services detailed in the City's RFP:

MUNICIPAL ADVISORS

David Ferris, CPA

Senior Municipal Advisor|Primary Contact
dferris@ehlers-inc.com
262-796-6194

Debt Planning & Issuance, FMP - Gov't Funds

Brian Roemer

Municipal Advisor
broemer@ehlers-inc.com
262-796-6178

Debt Planning & Issuance, FMP - Utilities

SUPPORTING PROFESSIONAL STAFF

Kathy Myers

Senior Financial Analyst
kmyers@ehlers-inc.com
262-796-6177

Bond Structure Analysis

Peter Curtin

Public Finance Analyst
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262-796-6187

Offering Documents & Bond Closing

Keith Schmitz

Senior Public Finance Analyst|Manager
kschmitz@ehlers-inc.com
651-695-8543

Bond Marketing & Sale, Paying Agent

Sara Beecher

Senior Public Finance Analyst|Manager
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262-796-6172

Continuing Disclosures

INVESTMENT ADVISERS & ARBITRAGE CONSULTANTS (OPTIONAL)

Tami Olszewski

Senior Investment Advisor
tolszewski@ehlers-inc.com
262-796-6189

Investment Strategy & Execution

Troy VanderPloeg, CPA

Senior Arbitrage Consultant
tvanderploeg@ehlers-inc.com
262-796-6164

Arbitrage Rebate Monitoring & Reporting

Brief professional biographies for each of the key staff members assigned to this proposed engagement follow and include links to their full online resumes.



David Ferris, CPA Senior Municipal Advisor

David is a Senior Municipal Advisor who works with municipal clients across Wisconsin to create and execute longer-term financial plans that help advance their central missions and deliver generational benefits to their communities. He brings to his role more than 14 years of experience providing audit, compliance and consulting services to state and local governments. Prior to joining Ehlers, David spent 16 years as Finance Director with the Village of Waunakee. Our clients rely on David's first-hand expertise in local government accounting and finance. David holds a Bachelor's degree in Accounting. [See David's full resume.](#)



Brian Roemer
Municipal Advisor

Brian began his career at Ehlers as an intern and was promoted to Municipal Advisor with our Wisconsin Team. Before joining the firm, Brian worked in the financial services industry for five years. Since joining Ehlers, he has amassed strong experience in utility rate studies, cash flow analysis, debt issuance and financial management planning. Brian has been with Ehlers for more than six years. Brian holds a Master's degree in Business Administration. [See Brian's full resume.](#)



Kathy Myers
Senior Financial Analyst

Kathy is a Senior Financial Analyst who joined Ehlers in 1999 to support our Wisconsin Team. She regularly partners with our Municipal Advisors in debt planning work. She also studies rate trends in the bond market, researches and analyzes bond sale data, and monitors outstanding debt for potential refundings. Kathy holds a Bachelor's degree in Mathematics. [See Kathy's full resume.](#)



Peter Curtin
Public Finance Analyst

Peter serves as a Public Finance Analyst with our Wisconsin Team and assists Ehlers' debt issuance clients in preparing their offering documents and critical pre- and post-sale activities. During his graduate work, Peter really found a passion working with different municipalities and assisting in finding ways to help communities grow. Peter holds a Master's degree in Public Administration and has been with Ehlers since 2015. [See Peter's full resume.](#)



Keith Schmitz
Senior Public Finance Analyst|Manager

Keith manages Ehlers Bond Marketing & Sales and Paying Agent Services Teams, as well as our Investment Trading Desk. His lead role oversees the staff and all aspects of bond sales including responding to underwriters' questions, receiving competitive bids, coordinating closing with underwriters and arranging for transfer of proceeds at closing. Additionally, he coordinates the completion and distribution of documents relating to early redemptions, defeasances and refundings. Keith also oversees our paying agent services team, ensuring prompt and well-documented repayment of bond proceeds. Finally, he manages the operational and analytical support for Ehlers Investment Team including fixed income trading, cash flow and account balance forecasting, market research and analysis and direct client support. Prior to joining Ehlers in 2014, Keith spent six years with Piper Jaffray & Co. He holds a Bachelor's degree in Finance. [See Keith's full resume.](#)



Sara Beecher

Senior Public Finance Analyst|Manager

Sara joined Ehlers in 2013 and currently serves as a Public Finance Manager, leading our Continuing Disclosure Team. She and her team focus on creating and disseminating required disclosures and conducting disclosure compliance reviews for issuers of public debt. Sarah holds a Bachelor’s degree in Marketing.

[See Sara’s full resume.](#)



Tami Olszewski, CPFIM

Senior Investment Advisor

Tami joined Ehlers in 2016 as part of the Wisconsin School District Municipal Advisor team and was later named Senior Investment Advisor with our Investments team to assist clients with the development and implementation of investment strategies for bond proceeds and general funds. Prior to joining Ehlers, Tami spent 14 years gaining expertise in the financial services industry. She earned her Bachelor of Business in Organization Administration from the University of Wisconsin Milwaukee and her Masters of Jurisprudence in Business Law from the Loyola University of Chicago School of Law. Tami holds both Series 65 and Series 50 licenses. [See Tami’s full resume.](#)



Troy VanderPloeg

Senior Arbitrage Consultant

Troy joined Ehlers in 2019 as a Senior Arbitrage Consultant. Prior to joining Ehlers, he held a managerial position with a nationally recognized arbitrage firm in which he provided arbitrage consulting and related bond compliance services to issuers throughout the country. Troy holds a Master’s degree in Accounting and is an active Certified Public Accountant. [See Troy’s full resume.](#)



SECTION 4:

VENDOR REFERENCES

Vendor References

Ehlers invites you to contact the following client references:

The City of Marshfield, Wisconsin (Wood County)	
Reference:	Credit Ratings (Moody's): GO = A1, Revenue = Aa3
<p>Steve Barg City Administrator (715) 486-2003 steve.barg@ci.marshfield.wi.us</p>	<p>The City of Marshfield has engaged Ehlers as its Municipal Advisor of Record since 2019. Over the last few years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 6 issues totaling approximately \$35.2 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2021 & 2022) <p>Economic Development</p> <ul style="list-style-type: none"> » 2 Tax Increment District (TID) creations » 1 TID amendment » 1 developer <i>pro forma</i> analysis <p>Continuing Disclosures Paying Agent Services</p>

The Village of Oregon, Wisconsin (Dane County)	
Reference:	Credit Ratings (Moody's): GO = Aa2, Revenue = NR
<p>Lisa Novinska Finance Director (608) 835-3118 LNovinska@vil.oregon.wi.us</p>	<p>The Village of Oregon has engaged Ehlers as its Municipal Advisor of Record since 2008. Over nearly 15 years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 19 issues totaling approximately \$57 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2020 & 2022) <p>Economic Development</p> <ul style="list-style-type: none"> » 1 Tax Increment District (TID) creation » 1 TID amendment » 11 developer <i>pro forma</i> analyses » Annual reporting <p>Continuing Disclosures</p>

The City of Whitewater, Wisconsin (Walworth County)	
Reference:	Credit Ratings (S&P): GO = A+, Revenue = A-
<p>Stephen Hatton Director of Finance/ Administrative Services (262) 472-1380 shatton@whitewater-wi.gov</p>	<p>The City of Whitewater has engaged Ehlers as its Municipal Advisor of Record since 2017. Over the last five years, we've collaborated together on the following:</p> <p>Debt Issuance</p> <ul style="list-style-type: none"> » 4 issues totaling approximately \$25.1 million <p>Financial Management Planning</p> <ul style="list-style-type: none"> » 2 Financial Management Plans (2020 & 2022) » 2 Water Utility Rate Studies » 1 Sewer Utility Rate Study <p>Economic Development</p> <ul style="list-style-type: none"> » 5 TID creations



SECTION 5:

PROJECT APPROACH (3.6)

Project Approach (3.6)

Debt Planning, Issuance & Management

Planning & Development

Ehlers leverages deep market knowledge, strong relationships with the rating agencies, daily engagement with underwriters and commercial banks, and industry best practices to proactively guide clients through the debt issuance and oversight process from start to finish.



Financing Plan Considerations

Ehlers collaborates with clients to ensure the following factors are incorporated into each debt issuance:

- » Legal options, tax-exemption & arbitrage considerations
- » Revenue sources identified to repay debt
- » Credit rating impact
- » Method of sale: competitive, negotiated or private placement
- » Current indebtedness & future capital plans
- » Alternatives including combined issues, delayed or accelerated principal payments
- » Parity considerations or indenture requirements
- » Refunding opportunities
- » Market conditions & direct feedback from underwriters and direct purchasers on various structures
- » Pricing structures, bidding parameters & optional redemption provisions

Method of Sale Advisory

Ehlers is and always has been a strong proponent of competitive bond sales for our local government clients as we believe they generally result in the lowest available interest costs for certain types of offerings. While we advise on hundreds of competitive bond sales each year, we also assist with dozens of negotiated and private placement transactions.

In a negotiated sale, the paramount consideration of an independent municipal advisor is to represent - at times relentlessly - the anticipated needs and best interests of the issuer while staying true to the spirit of collaboration with all other parties involved in the transaction.

Given today's market and economic uncertainties, along with regulatory changes, we believe representation by an independent municipal advisor in negotiated transactions and direct purchase is more important than ever for local governments to secure the most advantageous structure and terms.

Coordination of the Financing Team, including Bond Counsel

Representing issuers throughout Minnesota for over 65 years, we have cultivated strong working relationships with all outside professionals that must work as a cohesive team in conducting a successful debt issuance. This includes bond counsel, external auditors, paying agents, trustees, bond insurers, etc. As the County's Municipal Advisor, we will work closely with all team members to coordinate services, including reviewing transaction and disclosure documents.

Credit Rating Consultation

One of Ehlers' distinguishing strengths is its relationship with the major rating agencies - relationships built on trust and credibility. We know the mechanics and nuances of each firm's methodology. In fact, we have reverse-engineered each firm's scorecard and are adept at adjusting for anticipated notching factors. We advise on roughly 300 public offerings each year, the vast majority of which are rated. As such, we are in nearly constant contact with the rating agencies and their analysts. We understand the "hot-button" issues and can readily anticipate the points of discussion that will be addressed during the rating call and rating committee review because of the level of familiarity with our issuer clients.

Ehlers' standard approach with respect to ratings on a new debt issue is - there is no standard approach. Instead, we gain a detailed understanding of an issuer's credit profile and the security for the issue which helps us anticipate the likely conversations with rating analysts. At times, the analyst may simply ask boilerplate general questions during the rating call. However, there may be times when certain "stressors" need to be identified and addressed with additional information or a prepared presentation. We also understand and can help you mitigate how a particular metric may lead to notching factors if not properly explained. Finally, there are instances where an almost adversarial position needs to be taken due to any number of factors. On these occasions, the rating agency relationship may be in question (i.e. "do we switch?"), or a site visit may be in order.

Bond Marketing

A well-designed bond issue takes into consideration not only the issuer's goals and needs but also the requirements of underwriters and municipal market investors.

Market & Pricing Information

Ehlers is active in the market every day. As such, our best set of information comes from the more than 300 public offerings we advise on each year. Few firms in the country can rely on their own transactions as being representative of “the market.” This volume of work puts us in near-daily contact with all major underwriting desks in the United States and gives us keen insight into both dealer and investor demand and any shifts across the municipal market.

Ehlers uses a variety of market-monitoring tools to provide our personnel and clients with the most current, complete and relevant pricing information. They include Bloomberg, EMMA, our established network of underwriter contacts and banks, and our internal database. Using a combination of these tools helps us ensure the marketing and pricing of our clients’ bonds remain uncompromised. Our proven track-record of identifying the proper method of sale, relevant trading activity, and market trends can result in more aggressive, on-market pricing for our clients.

We also leverage communication among all our advisors and analysts to gather insight into pricing and transactional details of private market transactions so we can knowledgeably evaluate all options on behalf of our clients.

Official Statement Preparation

The quality of an Official Statement is a key factor in attracting bids for a competitive offering. Annually, we prepare hundreds of Official Statements on behalf of our clients and fully coordinate with clients other professionals involved in the issuance process. Ehlers’ team of disclosure coordinators works together to undertake the highest level of diligence in creating accurate official statements and secondary market disclosures. County staff then review the Official Statement in draft form before it goes to underwriters for review prior to bid submission.

Quality Control

For each bond sale, Ehlers conducts a comprehensive quality control process involving municipal advisors, disclosure coordinators, financial analysts and investment and arbitrage specialists. We hold a Quality Control (QC) meeting to review and analyze the bond structure, terms, market rate estimates, sale parameters and federal and state statutory considerations.

We are highly-experienced with the level of communication market participants require to be attracted to our clients’ debt issues. We will serve as the County’s lead agent in all communication and coordination with underwriters and potential investors. We provide market participants with timely and accurate offering documents and legal instruments. We post the issuer’s Official Statement on our website, www.ehlers-inc.com/bond-sales, and disseminate it with other essential information about the County’s issue to regional and national underwriters and information repositories.

Bond Sale

Our full-time bond sale team conducts a comprehensive, hands-on sale process for every issue.

For competitive issues, we:

- » Distribute sale details & preliminary official statements to national & regional underwriters as well as various information repositories for posting
- » Arrange for the method, time & place for the receipt of bids/proposals
- » Analyze each bid for compliance with the terms & conditions
- » Compile the bid tabulation & make a formal recommendation regarding the award or rejection of such bids/proposals
- » Communicate throughout the day with the issuer & other team members on the status of the process
- » Attend any necessary public meetings to present the sales results & answer questions

Given the volume of bond issues conducted in our offices each year, we have developed a seamless process for conducting and executing a sale. Time matters to underwriters and the other professionals involved in a debt issue, and we take pride in our ability to meet and exceed expectations on behalf of our clients.

For negotiated issues, we:

- » Evaluate & prioritize desired financing characteristics
- » Assemble the financing team, including assistance in preparing & evaluating Request for Proposals for professional services
- » Solicit & evaluate proposals from investment banking or placement agent firms
- » Review underwriter's disclosures
- » Assist the issuer with underwriter/capital provider due diligence efforts
- » Negotiate & establish material terms, conditions and covenants
- » Assist with drafting all legal & disclosure documents
- » Assist with the rating process, including pitch book & strategy
- » Evaluate & recommend credit support options/alternatives
- » Review pre-pricing comparables with the issuer & underwriter
- » Establish preliminary pricing & sales strategy before order period
- » Finalize bond size & structure on day of sale, including analysis of couponing alternatives
- » Review bond purchase agreement
- » Complete a post-pricing analysis to review quality of underwriting & to certify tax-exempt status
- » Coordinate all closing activities with the underwriter & other parties

Bond Closing

Ehlers' goal is to make bond closing as "invisible" as possible for our clients. We coordinate the closing with all parties - bond counsel, Depository Trust Company (DTC) and the purchaser (underwriter) - to minimize your workload. Our Investment Services team assists with preparation of draw schedules and the creation of investment options, as requested. Ehlers delivers a complete

transcript of documents for each issue. A “Closing and Post Sale Report” begins each transcript and summarizes important details in one place for convenient reference.

Post-Issuance Debt Management

Ehlers’ fully integrated service model empowers clients to work with a single, independent advisory firm to complete all fundamental debt management tasks. Our experienced post-issuance professionals partner with Ehlers’ Municipal Advisors to ensure strong management of debt proceeds, payments and mandatory reporting. Services include:

Investments

Ehlers’ investment advisors construct and manage investment portfolios that seek to optimize allowable earnings, maintain liquidity, and comply with federal regulations. We currently work with 150+ clients and manage over \$1.9 billion in assets. We believe appropriately managing debt proceeds throughout the lifecycle of a project is as important, if not more so, than the debt issuance itself. Our priority in meeting clients’ investment needs is to adhere to the principles of safety, liquidity and yield – in that order – so we can help them seek optimal allowable earnings. Our Investment team also provides bidding agent services for advance and current refunding escrows, as well as cash defeasance. Services include:

- » Policy development & evaluation
- » Strategy development & implementation
- » Cash flow analysis & forecasting
- » General & Enterprise funds investments
- » Treasury management consulting
- » Compliance monitoring

Continuing Disclosures (Dissemination Agent)

Ehlers provides disclosure services for several hundred clients consisting of thousands of underlying issues. In 2014, we responded immediately to the SEC MCDC program by hiring additional staff and conducting our own research prior to the September deadline for underwriters to report. Our efforts were able to prevent underwriters from reporting dozens of our clients to the SEC because the underwriters either had faulty data or did not understand the evolution of disclosure rules since 1995 (i.e. limited disclosure vs. full disclosure).

Ehlers’ disclosure group is led by Diana Lockard, who has more than 30 years of experience in preparing official statements and secondary disclosure reporting. Ehlers’ solid reputation with the underwriting community is a result of providing accurate and timely disclosure for hundreds of issuers and well over a thousand issues each year.

Arbitrage Rebate Management

Arbitrage strategy and management is a key component of the County’s debt proceeds management toolkit. Ehlers boasts a highly experienced arbitrage staff and a process-oriented practice to ensure clients remain in full compliance with the Internal Revenue Service. We work collaboratively with you to:

SECTION 5: PROJECT APPROACH (3.6)

- » Create arbitrage strategies, policies & procedures
- » Monitor debt obligations subject to yield restriction
- » Collect & maintain records necessary for compliance
- » Prepare arbitrage reports & IRS forms
- » Deliver IRS audit guidance & support
- » Provide client training & work support

Paying Agent Services

Changes in DTCC requirements make it critical your bond principal and interest payments are constructed and submitted carefully via a strictly prescribed method. Ehlers offers complete paying agent services to clients so you can rest assured knowing debt payments are made accurately and on time. Our services include:

- » Paying agent
- » Registrar
- » Fiscal agent
- » Payment deadline reminders
- » Call notice/ redemption filing
- » Mandatory term bond redemptions

Ongoing Debt Monitoring & Management

As a value-add, no-fee service, we help our clients manage their existing debt and plan for future financing needs. Ehlers routinely reviews our clients' existing debt well in advance of the call date and prepares quarterly reports detailing current and future refunding opportunities.

Financial Management Planning

Whether it's creating an annual budget, developing a capital improvement plan, assessing financial policies and procedures or crafting alternative financing plans, Ehlers delivers strategic, yet practical fiscal guidance - with an emphasis on transparency and diligent process - to help the City achieve both its immediate and long-term financial goals.

We work with our clients to create dynamic plans that give leaders a "road map" to help determine needs and viable options and make prudent decisions based on impacts and benefits. Our process includes:



Ehlers frequently assists clients with measuring the fiscal repercussions of important financial decisions using forecasting and modeling, tax impact analyses and utility rate studies.

Financial Modeling

Ehlers Advisors and Financial Specialists have decades of experience developing and customizing financial modeling tools that help our clients make the most informed decisions. We regularly leverage flexible financial models to deliver practical, easy-to-understand situation analyses for our clients. Our models are designed to be "living documents" that can be regularly updated to reflect unexpected challenges and new opportunities.

Special Considerations for the City of Platteville

Ehlers has been privileged to partner with the City since 2015. During that time, we worked together on:

- » Debt Issuance
- » Economic Development Analysis
- » Pro Forma Analysis
- » Financial Management Planning
- » Utility Rate Analysis
- » Investments
- » Continuing Disclosure

Over the course of our work together, we have accomplished several remarkable financial results, including:

Total Refunding Future Value Savings

- » 2017B General Obligation Refunding Bonds: \$307,523
- » 2020A Taxable General Obligation Refunding Bonds: \$221,873
- » 2021C Taxable Water and Sewer System Revenue Refunding Bonds: \$722,335
- » Total: \$1,251,731

Financial Management Planning efforts since 2017

- » Deregulating the Sewer Utility for greater financial flexibility as discussed at the August 28, 2019 FMP Workshop
- » Taking the Sewer Equipment Replacement Fund from non-compliance to compliance
- » Restructured GO debt to flatten impact on budget as the City had several balloon structures prior to engaging Ehlers
- » What-if scenarios modeled debt to find the balance between completing necessary projects and limiting new debt to the levy supported principal paid off in the prior year
- » Provided guidance that led to a lower percent of the state authorized General Obligation debt limit of the City from 63.3% as of 12/31/2015 to 53.8% as of 12/31/2021
- » Maintained the AA- S&P Rating for GO and Revenue Pledge Debt with the financial management planning efforts helping the City receive positive scoring under the Financial Management Assessment methodology

Ehlers' approach to advising the City as its Municipal Advisor will be to first continue our efforts and build off of our accomplishments as a team. We look to continue reaching the City's financial

SECTION 5: PROJECT APPROACH (3.6)

goals and leverage our comprehensive knowledge of the City's current financial landscape to craft a viable strategy.

We intend to continue working collaboratively to balance the City's future capital borrowing needs with existing refunding opportunities to maintain a stable debt service structure with nominal or no increases in the debt levy. In 2017, we worked with the City to craft a Debt Policy to issue debt in an amount equal to retired principal of levy support debt. Going forward, we will continue to model out debt issuance scenarios that will allow the City to increase borrowing amounts and project costs. In addition, we will work with City staff to annually update the Financial Management Plan to provide best case borrowing scenarios to help the City complete necessary projects.

Our assessment of the City's current credit profile suggests there are some areas we would be able to continue to advise on that would help achieve the City's best possible rating. For example, S&P mentioned in the last Water/Sewer Revenue Bond Rating Report the upside scenario for a future rating to be "if the system's liquidity improved significantly and was sustained." Our Utility Financial Management Planning is unique in the industry to identify financial benchmarking for reserves and the ability to use reserves in the future while also examining utility rate affordability for your users. In addition, S&P gives significant weight toward financial best practices with policies; our work together starting in 2017 through the Financial Management Planning efforts in reviewing and updating policies and procedures related to financial management and debt issuance has supported the political decision-making process regarding service levels, capital spending and financial management. We feel these continued efforts can maintain or improve the following Platteville GO credit strengths:

- » Very strong liquidity
- » Very strong budgetary flexibility
- » Strong management and good financial policies
- » Strong budgetary performance
- » Strong financial reserves

However, as S&P indicates in the 2022A GO Rating Report, "We could raise the rating if key economic indicators improve substantially to levels that we consider comparable with those of higher-rated peers." For this reason we feel Economic Development will be imperative to aid a higher GO bond rating. While not mentioned in the RFP, should the City need assistance with the preparation of tax increment analysis as one of the services it desires from its Municipal Advisor, Ehlers is exceptionally qualified to provide that assistance. Over the past four TID certification cycles Ehlers was involved in over 46% of Statewide TID creations, amendments and extensions. Our Ehlers advisory team understands the nuances of the TID law and how to apply it to our client's maximum advantage. In addition to assisting City staff with tax increment analysis, we can also assist as needed with preparation or amendment of TID Project Plans, analyzing the need for TID assistance in the context of the "but for" test, evaluating opportunities for life extensions and allocation amendments, annual TID reporting and determination of Project Cost eligibility.



SECTION 6:
INNOVATION

Innovation

Our experience in each respective area of the City's requested scope of services is broad and deep. **Yet, we advise that innovation should never come at the expense of pragmatism.** Too often, issuers seek novel approaches that are creative in theory but can't be practically implemented or open the door for unanticipated risks that manifest in the future. True, innovation is directly correlated to the specific circumstances of a project, the interest rate and economic environment, legal constraints, or the inability to bear certain risks. Ehlers balances creativity and practicality when tailoring our clients' financing solutions. Below are three examples of how creatively helped clients, including the City, achieve their financial goals.

What if Scenarios

Our planning efforts for the City have helped educate policymakers on projects including the Fire Station. During our recent financial management planning work, we developed scenarios that helped the City determine whether a new Fire Station could be structured into the current debt profile of the City. This analysis provided decision makers valuable insight into what could be done if the City chose to go forward with the project. Ultimately, the City obtained a federal grant that allowed the project to begin sooner than originally anticipated. This scenario analysis service can be used for other City construction scenarios so that that the Common Council can make objective, fiscally-based decisions as to the timing of upcoming projects.

Levy Limits

Over the past five years (2017-2021), an annual average of seven municipalities have passed Levy Limit referendums (ongoing or single year). As many communities face expenditures that outpace net new construction on an annual basis, we have explored strategies to help our clients avoid the need to hold a Levy Limit referendum, as well best practices to prepare for one, if required. Many professional organizations consider us thought leaders in this area and request our firm to present on this topic (including at the upcoming WGFOA 2022 Fall Conference) to help communities work through rising inflation. We have advised several communities on the transfer of Public Fire Protection charge from the tax bill to the water bill and using the Line E adjustment on the Levy Limit Worksheet to avoid referendum.

Debt Issuance

As an Independent firm we take our fiduciary duty seriously. We work on both negotiated and competitive transactions regularly, always seeking the best option for our clients. In the past 3 years we have worked on unique financings such as:

- » Leveraging the state's Environmental Improvement Fund Loan program to fund Wausau's Water and Sewer Treatment Plants, Waukesha's return flow piping, and Heart of the Valley's Sewer Treatment Plant, aiding these communities in accomplishing financial goals outside of the program's normal procedures
- » Negotiating a Forward Purchase advance refunding for the City of Marshfield
- » Issuing Tax Increment Revenue Bonds through public sales and private placements



SECTION 7:

COST PROPOSAL (4.1-4.2)

Cost Proposal (4.1-4.2)

Ehlers may not always be the price leader for financial advisory services. **We are the value leader.**

The following attributes make up the value that sets us apart from competing firms:

- » Collaborative work style, immediate availability and responsiveness
- » Deep understanding of financial markets
- » First-hand experience in municipal government financial management
- » Fully integrated service offering
- » Dedication to our fiduciary responsibility of putting your best interests first

We propose the following fee schedule, guaranteed from 2023-2037, for Ehlers' services:

Hourly Engagements

Most non-bond related or project specific advisory services requested by the City will be billed based on written client engagements disclosing the fee or fee basis to be charged as seen on the following pages (i.e., financial management planning). This allows us to work with the City in setting flat fees, not-to-exceed caps, and/or other suitable parameters. For some services provided where the scope may be open ended, Ehlers may send a client engagement disclosing the fee based on the below schedule.

POSITION	RATE
Senior Municipal Advisor	\$250/hour
Municipal Advisor/Sr. Financial Analyst	\$225/hour
Financial Specialist	\$200/hour

As with bond engagements, we typically do not charge extra for travel expenses or other out-of-pocket expenses incurred during hourly engagements, unless due to unusual circumstances.

Debt Issuance Fees

PAR VALUE	FEE/\$1,000
First \$500,000	\$21.84
\$500,001 - \$1,000,000	\$10.91
\$1,000,001 - \$2,000,000	\$5.45
\$2,000,001 - \$10,000,000	\$2.81
\$10,000,000 and up	\$1.10

- » Contemporaneously sold issues with the same security are charged with the largest issue at full fee and all other issues at 85% of the fee schedule.
- » Advance refunding issues require an additional \$2,000 for added technical support for the first issue and \$750 for each additional issue.
- » Revenue-secured obligations (non-G.O.) shall carry fees at 125% of the above table of fees for general obligation debt.
- » If Ehlers prepares the offering statement only, the standard issuance fee shall be discounted by 20%.

The City will be responsible for credit rating fees, legal services, publication of notices (if any), paying agent fees (if any), escrow agent fees (if any), verification agent (if any), and any fees charged by third parties for information required for the official statement.

Arbitrage Fees

As mentioned in Section 3.4 of the RFP, the City may request Ehlers to deliver Arbitrage monitoring and reporting services. Our fees for those services are as follows:

MAXIMUM FEE	ANALYSIS	COVERAGE
\$1,000	Spending Exceptions	
\$3,750	Arbitrage Reporting	<ul style="list-style-type: none"> » Per 5-year analysis period » Prorated for interim reports
\$1,000	Arbitrage Review	<ul style="list-style-type: none"> » Per analysis » Up to 5 years

Ehlers will charge \$300 per hour for Arbitrage Consulting services outside of the fixed-fee analysis schedule.

Continuing Disclosure Fees

Ehlers will assess Continuing Disclosure fees as follows:

CONTINUING DISCLOSURE UNDERTAKINGS	ANNUAL FEE
One (1) to three (3) CDU's	\$3,150
Four (4) to six (6) CDU's	\$3,700
Seven (7) or more CDU's	\$4,250

The City will be responsible for reasonable out-of-pocket expenses associated with Continuing Disclosure activities.

Financial Management Planning Estimate

We will continue to assess an annual fee of \$8,000 for Financial Management Planning engagements for the next five years (2023-2027). Should the scope of services expand from previous engagements, Ehlers reserves the right to renegotiate the fee structure.



APPENDIX A:

**3-YEAR WISCONSIN
& FIRM-WIDE DEBT
ISSUANCE TRANSACTION
HISTORY**

Wisconsin Office Debt Transaction History

Sale Date	PAR	Issue Name	Client Name
5/17/2021	\$4,590,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Adams | City of | WI | Adams County
5/18/2021	\$6,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Allouez | Village of | WI | Brown County
6/23/2020	\$2,645,000	General Obligation Corporate Purpose Bonds, Series 2020A	Baraboo | City of | WI | Sauk County
10/22/2019	\$1,240,000	Taxable General Obligation Refunding Bonds, Series 2019A	Baraboo | City of | WI | Sauk County
6/28/2022	\$2,555,000	General Obligation Corporate Purpose Bonds, Series 2022A	Baraboo | City of | WI | Sauk County
3/18/2021	\$3,160,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bayside | Village of | WI | Milwaukee County
3/18/2021	\$3,490,000	Taxable General Obligation Refunding Bonds, Series 2021B	Bayside | Village of | WI | Milwaukee County
4/8/2021	\$7,850,000	General Obligation Promissory Notes, Series 2021A	Beaver Dam | City of | WI | Dodge County
7/15/2021	\$1,145,000	Sewerage System Revenue Bonds, Series 2021B	Beaver Dam | City of | WI | Dodge County
4/13/2022	\$15,180,000	General Obligation Refunding Bonds, Series 2022A	Beaver Dam | City of | WI | Dodge County
5/10/2021	\$2,250,000	General Obligation Promissory Notes, Series 2021A	Belgium | Village of | WI | Ozaukee County
6/13/2022	\$3,095,000	General Obligation Corporate Purpose Bonds Series 2022A	Belgium | Village of | WI | Ozaukee County
4/6/2020	\$1,185,000	Water System Revenue Refunding Bonds, Series 2020A	Belleville | Village of | WI | Dane County
3/15/2021	\$970,000	General Obligation Promissory Notes, Series 2021A	Belleville | Village of | WI | Dane County
11/2/2020	\$3,700,000	General Obligation Refunding Bonds, Series 2020B	Belleville | Village of | WI | Dane County
3/18/2022	\$1,526,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Belleville | Village of | WI | Dane County
4/20/2022	\$3,315,000	General Obligation Corporate Purpose Bonds, Series 2022A	Beloit | City of | WI | Rock County
4/20/2022	\$1,910,000	General Obligation Promissory Notes, Series 2022B	Beloit | City of | WI | Rock County
4/20/2022	\$1,950,000	Water System Revenue Refunding Bonds, Series 2022C	Beloit | City of | WI | Rock County
3/15/2021	\$1,120,000	General Obligation Promissory Notes, Series 2021A	Beloit | City of | WI | Rock County
3/15/2021	\$12,940,000	General Obligation Corporate Purpose Bonds, Series 2021B	Beloit | City of | WI | Rock County
4/16/2020	\$2,165,000	Water System Revenue Refunding Bonds, Series 2020C	Beloit | City of | WI | Rock County
4/16/2020	\$1,780,000	General Obligation Promissory Notes, Series 2020A	Beloit | City of | WI | Rock County
4/16/2020	\$3,580,000	General Obligation Corporate Purpose Bonds, Series 2020B	Beloit | City of | WI | Rock County
8/4/2021	\$2,805,000	General Obligation Promissory Notes, Series 2021A	Black Earth | Village of | WI | Dane County
8/4/2021	\$850,000	Taxable General Obligation Promissory Notes, Series 2021B	Black Earth | Village of | WI | Dane County
6/16/2021	\$760,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Blanchardville | Village of | WI | Lafayette County
10/14/2020	\$1,605,000	General Obligation Promissory Notes, Series 2020A	Bonduel | Village of | WI | Shawano County
9/16/2020	\$1,310,000	Sewer System Revenue Refunding Bonds, Series 2020A	Brandon | Village of | WI | Fond Du Lac County
9/23/2019	\$1,840,000	General Obligation Refunding Bonds, Series 2019A	Brillion | City of | WI | Calumet County
12/9/2019	\$1,540,000	Taxable General Obligation Community Development Bonds, Series 2019B	Brillion | City of | WI | Calumet County
11/22/2021	\$2,195,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bristol | Village of | WI | Kenosha County
5/18/2021	\$5,405,000	General Obligation Corporate Purpose Bonds, Series 2021A	Burlington | City of | WI | Racine County
6/2/2020	\$940,000	General Obligation Promissory Notes, Series 2020A	Burlington | City of | WI | Racine County
6/7/2022	\$1,415,000	General Obligation Corporate Purpose Bonds, Series 2022A	Burlington | City of | WI | Racine County
6/7/2022	\$520,000	Sewerage System Revenue Bonds, Series 2022B	Burlington | City of | WI | Racine County
6/7/2022	\$645,000	Waterworks System Revenue Bonds, Series 2022C	Burlington | City of | WI | Racine County
5/15/2022	\$96,000	State Trust Fund Loan	Burlington | City of | WI | Racine County
1/18/2022	\$1,425,000	General Obligation Corporate Purpose Bonds, Series 2022A	Butler | Village of | WI | Waukesha County
3/2/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Butler | Village of | WI | Waukesha County
3/17/2020	\$1,465,000	General Obligation Corporate Purpose Bonds, Series 2020A	Butler | Village of | WI | Waukesha County
6/23/2021	\$921,433	Water System Revenue Bonds	Cambria | Village of | WI | Columbia County
8/27/2019	\$1,070,000	General Obligation Promissory Notes, Series 2019A	Cambridge | Village of | WI | Dane County
5/9/2022	\$670,018	Water System Revenue Bonds, Series 2022B	Campbellsport | Village of | WI | Fond Du Lac County
5/9/2022	\$1,711,907	Sewerage System Revenue Bonds, Series 2022	Campbellsport | Village of | WI | Fond Du Lac County
3/9/2020	\$2,315,000	General Obligation Promissory Notes, Series 2020A	Campbellsport | Village of | WI | Fond Du Lac County
5/9/2022	\$464,320	Water System Revenue Refunding Bonds Series 2022A	Campbellsport | Village of | WI | Fond Du Lac County
9/14/2020	\$6,350,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cedarburg | City of | WI | Ozaukee County
11/16/2021	\$3,565,000	Taxable General Obligation Community Development Bonds, Series 2021A	Chilton | City of | WI | Calumet County
9/15/2020	\$2,000,000	Taxable General Obligation Notes, Series 2020A	Chilton | City of | WI | Calumet County
8/18/2020	\$1,610,000	General Obligation Promissory Notes, Series 2020A	Cleveland | Village of | WI | Manitowoc County
7/15/2019	\$2,310,000	General Obligation Corporate Purpose Bonds, Series 2019A	Clinton | Village of | WI | Rock County
7/15/2019	\$679,963	Water System Revenue Bonds, Series 2019B	Clinton | Village of | WI | Rock County
7/15/2019	\$816,490	Sewerage System Revenue Bonds, Series 2019C	Clinton | Village of | WI | Rock County
9/14/2021	\$503,750	Sewerage System Revenue Bond, Series 2021B	Clintonville | City of | WI | Waupaca County
9/14/2021	\$622,250	Water System Revenue Bond, Series 2021C	Clintonville | City of | WI | Waupaca County
2/9/2021	\$2,570,000	General Obligation Promissory Notes, Series 2021A	Clintonville | City of | WI | Waupaca County
5/19/2020	\$1,125,000	Sewerage System Revenue Bonds, Series 2020A	Columbus | City of | WI | Columbia County
7/21/2020	\$1,150,000	General Obligation Promissory Notes, Series 2020B	Columbus | City of | WI | Columbia County
10/6/2020	\$4,880,000	General Obligation Corporate Purpose Bonds, Series 2020A	Combined Locks | Village of | WI | Outagamie County
7/15/2019	\$785,000	General Obligation Promissory Notes, Series 2019A	Cottage Grove | Village of | WI | Dane County
6/1/2020	\$1,820,000	General Obligation Park and Public Grounds Bonds, Series 2020A	Cottage Grove | Village of | WI | Dane County
6/22/2021	\$4,625,000	General Obligation Promissory Notes, Series 2021A	Cudahy | City of | WI | Milwaukee County
9/17/2020	\$9,020,000	General Obligation Conservation Fund Bonds, Series 2020B	Dane County | WI | Dane County
9/17/2020	\$45,855,000	General Obligation Promissory Notes, Series 2020A	Dane County | WI | Dane County
9/17/2020	\$16,980,000	Taxable General Obligation Promissory Notes, Series 2020C	Dane County | WI | Dane County
9/5/2019	\$56,120,000	General Obligation Promissory Notes, Series 2019A	Dane County | WI | Dane County
9/5/2019	\$20,995,000	General Obligation Corporate Purpose Bonds, Series 2019B	Dane County | WI | Dane County
9/5/2019	\$5,510,000	General Obligation Airport Project Promissory Notes, Series 2019C	Dane County | WI | Dane County
9/5/2019	\$34,395,000	General Obligation Refunding Bonds, Series 2019D	Dane County | WI | Dane County
9/9/2021	\$43,010,000	General Obligation Promissory Notes, Series 2021A	Dane County | WI | Dane County
9/9/2021	\$15,040,000	General Obligation Corporate Purpose Bonds, Series 2021B	Dane County | WI | Dane County
9/9/2021	\$12,090,000	Taxable General Obligation Promissory Notes, Series 2021C	Dane County | WI | Dane County
2/21/2022	\$731,454	Water and Sewer Revenue Refunding Bonds, Series 2022A	Darien | Village of | WI | Walworth County
2/10/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Darien | Village of | WI | Walworth County
11/17/2020	\$1,040,000	General Obligation Community Development Bonds, Series 2020A	Darlington | City of | WI | Lafayette County
7/15/2020	\$2,435,000	General Obligation Promissory Notes, Series 2020A	Delafield | City of | WI | Waukesha County
5/19/2022	\$2,050,000	General Obligation Promissory Notes, Series 2022A	Delafield | City of | WI | Waukesha County
1/19/2022	\$12,886,000	Water System, Sewerage System and Stormwater System Revenue Bond Anticipation Note, 2022A	Denmark | Village of | WI | Brown County
5/10/2021	\$4,250,000	Taxable General Obligation Refunding Bonds, Series 2021A	Denmark | Village of | WI | Brown County
1/19/2021	\$9,075,000	General Obligation Promissory Notes, Series 2021A	Dodge County | County of | WI | Dodge County
1/18/2022	\$10,995,000	General Obligation Refunding Bonds, Series 2022A	Dodge County | County of | WI | Dodge County
6/9/2021	\$3,275,000	General Obligation Corporate Purpose Bonds, Series 2021A	East Troy | Village of | WI | Walworth County
6/9/2021	\$1,625,000	Taxable General Obligation Community Development Bonds, Series 2021B	East Troy | Village of | WI | Walworth County
7/26/2021	\$5,015,000	General Obligation Corporate Purpose Bonds, Series 2021A	Egg Harbor Village of WI Door County

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10/10/2019	\$3,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Egg Harbor Village of WI Door County
7/12/2021	\$2,082,706	Sewer Revenue Bonds, CWFL	Egg Harbor | Village of | WI | Door County
6/15/2020	\$5,940,000	General Obligation Promissory Notes, Series 2020A	Elkhorn | City of | WI | Walworth County
6/15/2020	\$1,715,000	Waterworks and Electric System Revenue Bonds, Series 2020B	Elkhorn | City of | WI | Walworth County
6/15/2020	\$1,735,000	Sewer System Revenue Bonds, Series 2020C	Elkhorn | City of | WI | Walworth County
6/7/2021	\$5,065,000	General Obligation Corporate Purpose Bonds, Series 2021A	Elkhorn | City of | WI | Walworth County
6/7/2021	\$1,040,000	General Obligation Promissory Notes, Series 2021B	Elkhorn | City of | WI | Walworth County
5/2/2022	\$2,475,000	General Obligation Promissory Notes, Series 2022A	Elkhorn | City of | WI | Walworth County
9/23/2019	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2019A	Elm Grove | Village of | WI | Waukesha County
9/8/2021	\$1,626,000	Taxable Tax Increment Revenue Bonds, Series 2021A	Elroy | City of | WI | Juneau County
6/9/2020	\$274,155	Taxable Tax Increment Revenue Bonds, Series 2020B	Elroy | City of | WI | Juneau County
8/12/2021	\$2,050,000	Water and Electric System Revenue Bonds, Series 2021A	Evansville | City of | WI | Rock County
8/12/2021	\$1,235,000	Sewer System Revenue Bonds, Series 2021B	Evansville | City of | WI | Rock County
8/12/2021	\$2,420,000	General Obligation Promissory Notes, Series 2021C	Evansville | City of | WI | Rock County
8/12/2021	\$790,000	General Obligation Sewerage Bonds, Series 2021D	Evansville | City of | WI | Rock County
5/11/2022	\$1,545,000	General Obligation Corporate Purpose Bonds, Series 2022A	Fall River | Village of | WI | Columbia County
11/12/2019	\$9,500,000	General Obligation Corporate Purpose Bonds, Series 2019A	Fitchburg | City of | WI | Dane County
12/8/2020	\$19,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fitchburg | City of | WI | Dane County
11/9/2021	\$15,505,000	General Obligation Corporate Purpose Bonds, Series 2021A	Fitchburg | City of | WI | Dane County
1/9/2020	\$10,100,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fontana-on-Geneva Lake | Village of | WI | Walworth County
8/2/2021	\$3,385,000	General Obligation Refunding Bonds, Series 2021A	Fontana-on-Geneva Lake | Village of | WI | Walworth County
4/6/2022	\$2,925,000	General Obligation Refunding Bonds, Series 2022A	Fox Lake | City of | WI | Dodge County
5/20/2021	\$1,086,200	State Trust Fund Loan 2021	Fredonia | Village of | WI | Ozaukee County
11/12/2020	\$250,000	General Obligation Promissory Notes, Series 2020A	Genoa City | Village of | WI | Walworth County
3/11/2021	\$2,885,000	General Obligation Corporate Purpose Bonds, Series 2021A	Genoa City | Village of | WI | Walworth County
4/6/2020	\$3,875,000	General Obligation Promissory Notes, Series 2020A	Germantown | Village of | WI | Washington County
11/18/2019	\$10,855,000	General Obligation Bonds, Series 2019D	Germantown | Village of | WI | Washington County
6/7/2021	\$3,165,000	General Obligation Promissory Notes, Series 2021A	Germantown | Village of | WI | Washington County
4/27/2022	\$4,320,000	General Obligation Promissory Notes, Series 2022A	Germantown | Village of | WI | Washington County
4/27/2022	\$2,550,000	Taxable General Obligation Promissory Notes, Series 2022B	Germantown | Village of | WI | Washington County
4/28/2022	\$4,140,000	Water System Revenue Bonds, Series 2022C	Germantown | Village of | WI | Washington County
4/28/2022	\$4,525,000	Note Anticipation Notes, Series 2022D	Germantown | Village of | WI | Washington County
2/3/2022	\$2,025,000	General Obligation Refunding Bonds, Series 2022A	Gillett | City of | WI | Oconto County
8/8/2019	\$1,270,000	General Obligation Promissory Notes, Series 2019A	Grafton | Village of | WI | Ozaukee County
8/8/2019	\$4,090,000	Taxable General Obligation Refunding Bonds, Series 2019B	Grafton | Village of | WI | Ozaukee County
12/17/2019	\$16,655,000	General Obligation Promissory Notes, Series 2019A	Grand Chute | Town of | WI | Outagamie County
12/16/2021	\$20,840,000	General Obligation Promissory Notes, Series 2021A	Grand Chute | Town of | WI | Outagamie County
5/17/2022	\$14,300,000	General Obligation Corporate Purpose Bonds, Series 2022A	Green Bay | City of | WI | Brown County
5/17/2022	\$3,780,000	General Obligation Promissory Notes, Series 2022B	Green Bay | City of | WI | Brown County
8/3/2021	\$8,605,000	General Obligation Corporate Purpose Bonds, Series 2021B	Green Bay | City of | WI | Brown County
8/3/2021	\$3,170,000	General Obligation Promissory Notes, Series 2021C	Green Bay | City of | WI | Brown County
10/15/2019	\$396,988	State Trust Fund Loan	Green Lake Sanitary District | WI | Green Lake County
4/21/2022	\$7,690,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greendale | Village of | WI | Milwaukee County
12/7/2021	\$3,855,000	Taxable Note Anticipation Notes, Series 2021A	Greendale | Village of | WI | Milwaukee County
3/15/2022	\$4,680,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenfield | City of | WI | Milwaukee County
6/14/2021	\$16,640,000	Taxable General Obligation Community Development Bonds, Series 2021B	Greenfield | City of | WI | Milwaukee County
3/16/2021	\$13,305,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenfield | City of | WI | Milwaukee County
3/17/2020	\$4,905,000	General Obligation Corporate Purpose Bonds, Series 2020A	Greenfield | City of | WI | Milwaukee County
11/25/2019	\$5,200,000	General Obligation Corporate Purpose Bonds, Series 2019A	Hartland | Village of | WI | Waukesha County
11/8/2021	\$6,430,000	General Obligation Corporate Purpose Bonds, Series 2021A	Hartland | Village of | WI | Waukesha County
6/23/2021	\$10,528,198	Taxable Sewer Rev Bonds CWFL	Holland Sanitary District | WI |
3/19/2020	\$1,160,000	Water System Revenue Refunding Bonds, Series 2020A	Horicon | City of | WI | Dodge County
6/22/2021	\$2,650,000	General Obligation Promissory Notes, Series 2021A	Horicon | City of | WI | Dodge County
6/16/2022	\$2,065,000	General Obligation Promissory Notes, Series 2022A	Horicon | City of | WI | Dodge County
5/3/2021	\$1,270,000	General Obligation Promissory Notes, Series 2021A	Hustisford | Village of | WI | Dodge County
10/4/2021	\$930,000	Taxable General Obligation Community Development Bonds, Series 2021B	Hustisford | Village of | WI | Dodge County
12/10/2019	\$2,005,000	General Obligation Promissory Notes, Series 2019C	Jackson | Village of | WI | Washington County
12/10/2019	\$6,350,000	General Obligation Public Safety Building Bonds, Series 2019D	Jackson | Village of | WI | Washington County
2/9/2021	\$8,030,000	General Obligation Public Safety Building Bonds, Series 2021A	Jackson | Village of | WI | Washington County
1/19/2021	\$2,695,000	General Obligation Corporate Purpose Bonds, Series 2021A	Jefferson | City of | WI | Jefferson County
5/9/2022	\$2,150,000	General Obligation Street Improvement Bonds, Series 2022A	Jefferson | City of | WI | Jefferson County
11/5/2021	\$2,265,000	General Obligation Promissory Notes, Series 2019A	Jefferson | City of | WI | Jefferson County
7/20/2021	\$775,000	Sewerage, Water & Electric System Revenue Bonds, Series 2021B	Jefferson | City of | WI | Jefferson County
2/11/2020	\$7,600,000	General Obligation Capital Project Bonds, Series 2020A	Jefferson County | WI | Jefferson County
10/12/2021	\$8,000,000	General Obligation County Building Bonds, Series 2021A	Jefferson County | WI | Jefferson County
8/20/2019	\$16,620,000	General Obligation Promissory Notes, Series 2019A	Kenosha County | WI | Kenosha County
8/20/2019	\$8,880,000	General Obligation Highway Improvement Bonds, Series 2019B	Kenosha County | WI | Kenosha County
8/18/2020	\$13,360,000	General Obligation Promissory Notes, Series 2020C	Kenosha County | WI | Kenosha County
8/18/2020	\$10,460,000	General Obligation Corporate Purpose Bonds, Series 2020D	Kenosha County | WI | Kenosha County
4/21/2020	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2020A	Kenosha County | WI | Kenosha County
4/21/2020	\$11,870,000	General Obligation Refunding Bonds, Series 2020B	Kenosha County | WI | Kenosha County
8/17/2021	\$15,445,000	General Obligation Promissory Notes, Series 2021A	Kenosha County | WI | Kenosha County
8/17/2021	\$11,890,000	General Obligation Highway Improvement Bonds, Series 2021B	Kenosha County | WI | Kenosha County
1/19/2022	\$2,115,000	General Obligation Promissory Notes, Series 2022A	Kewaskum | Village of | WI | Washington County
8/12/2020	\$3,435,000	General Obligation Refunding Bonds, Series 2020A	Kewaskum | Village of | WI | Washington County
1/28/2020	\$4,790,000	General Obligation Corporate Purpose Bonds, Series 2020A	Kiel | City of | WI | Manitowoc County
7/13/2021	\$23,853,000	Taxable Sewer System Revenue Bond Anticipation Notes, Series 2021A	Kiel | City of | WI | Manitowoc County
1/11/2021	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2021A	Lake Geneva | City of | WI | Walworth County
1/11/2021	\$7,040,000	General Obligation Promissory Notes, Series 2021B	Lake Geneva | City of | WI | Walworth County
9/7/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Mills | City of | WI | Jefferson County
9/7/2021	\$705,000	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, 2021B	Lake Mills | City of | WI | Jefferson County
5/21/2020	\$2,725,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Mills | City of | WI | Jefferson County
6/7/2022	\$1,460,000	General Obligation Corporate Purpose Bonds, Series 2022A	Lake Mills | City of | WI | Jefferson County
2/15/2022	\$1,215,000	State Trust Fund Loan	Lannon | Village of | WI | Waukesha County
9/14/2020	\$1,000,000	Taxable General Obligation Promissory Notes, Series 2020C	Lannon | Village of | WI | Waukesha County
9/14/2020	\$1,705,000	General Obligation Promissory Notes, Series 2020B	Lannon | Village of | WI | Waukesha County
1/25/2021	\$4,655,000	General Obligation Refunding Bonds, Series 2021A	Lawrence | Town of | WI | Brown County
11/14/2019	\$5,760,000	General Obligation Promissory Notes, Series 2019A	Lawrence | Town of | WI | Brown County
1/25/2021	\$3,865,000	Taxable General Obligation Refunding Bonds, Series 2021B	Lawrence | Town of | WI | Brown County
2/22/2021	\$3,360,000	Taxable General Obligation Promissory Notes, Series 2021A	Lisbon Town of WI Waukesha County

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7/17/2019	\$4,900,000	General Obligation Promissory Notes, Series 2019A	Little Chute Village of WI Outagamie County
10/14/2020	\$5,621,623	Clean Water Fund Loan	Lomira | Village of | WI | Dodge County
4/13/2021	\$4,935,000	General Obligation Corporate Purpose Bonds, Series 2021A	Luxemburg | Village of | WI | Kewaunee County
3/16/2020	\$1,245,000	Taxable General Obligation Refunding Bonds, Series 2020A	Manawa | City of | WI | Waupaca County
10/29/2020	\$5,855,000	General Obligation Refunding Bonds, Series 2020A	Marinette | City of | WI | Marinette County
8/31/2020	\$6,215,000	General Obligation Corporate Purpose Bonds, Series 2020B	Marshfield | City of | WI | Wood County
4/14/2020	\$19,745,000	Electric System Revenue Bonds, Series 2020A	Marshfield | City of | WI | Wood County
8/13/2019	\$15,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Marshfield | City of | WI | Wood County
5/5/2021	\$2,580,000	General Obligation Corporate Purpose Bonds, Series 2021B	Marshfield | City of | WI | Wood County
2/18/2021	\$15,710,000	Electric System Revenue Bonds, Series 2021A	Marshfield | City of | WI | Wood County
4/22/2021	\$3,490,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mayville | City of | WI | Dodge County
4/6/2020	\$9,600,000	Taxable General Obligation Refunding Bonds, Series 2020A	Menasha | City of | WI | Winnebago County
4/6/2020	\$5,670,000	General Obligation Refunding Bonds, Series 2020B	Menasha | City of | WI | Winnebago County
8/19/2019	\$4,090,000	General Obligation Refunding Bonds, Series 2019A	Menasha | City of | WI | Winnebago County
2/1/2021	\$8,385,000	Electric System Revenue Refunding Bonds, Series 2021A	Menasha | City of | WI | Winnebago County
5/26/2021	\$14,085,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menasha | City of | WI | Winnebago County
6/15/2020	\$3,270,000	General Obligation Promissory Notes, Series 2020A	Menomonee Falls | Village of | WI | Waukesha County
6/15/2020	\$1,460,000	General Obligation Water Project Bonds, Series 2020B	Menomonee Falls | Village of | WI | Waukesha County
4/7/2022	\$6,190,000	General Obligation Promissory Notes, Series 2022A	Menomonee Falls | Village of | WI | Waukesha County
4/7/2022	\$1,350,000	General Obligation Water System Bonds, Series 2022B	Menomonee Falls | Village of | WI | Waukesha County
4/18/2022	\$2,645,000	Taxable General Obligation Community Development Bonds, Series 2022C	Menomonee Falls | Village of | WI | Waukesha County
4/21/2021	\$3,150,000	General Obligation Promissory Notes, Series 2021A	Menomonee Falls | Village of | WI | Waukesha County
4/21/2021	\$3,400,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menomonee Falls | Village of | WI | Waukesha County
3/8/2022	\$9,490,000	General Obligation Promissory Notes, Series 2022A	Mequon | City of | WI | Ozaukee County
1/14/2020	\$5,900,000	General Obligation Refunding Bonds, Series 2020A	Mequon | City of | WI | Ozaukee County
3/24/2022	\$2,625,000	General Obligation Refunding Bonds, Series 2022A	Merton | Village of | WI | Waukesha County
2/6/2020	\$1,200,000	General Obligation Promissory Notes, Series 2020A	Merton | Village of | WI | Waukesha County
11/15/2021	\$9,590,000	General Obligation Corporate Purpose Bonds, Series 2021A	Monroe | City of | WI | Green County
11/15/2021	\$1,750,000	Taxable General Obligation Refunding Bonds, Series 2021B	Monroe | City of | WI | Green County
7/27/2020	\$1,601,870	TID Revenue Bonds, Series 2020B	Necedah | Village of | WI | Juneau County
8/27/2019	\$8,095,000	General Obligation Promissory Notes, Series 2019A	New Berlin | City of | WI | Waukesha County
6/25/2020	\$9,815,000	General Obligation Promissory Notes, Series 2020A	New Berlin | City of | WI | Waukesha County
7/27/2021	\$20,615,000	General Obligation Promissory Notes, Series 2021A	New Berlin | City of | WI | Waukesha County
7/27/2021	\$9,550,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Berlin | City of | WI | Waukesha County
11/2/2021	\$3,620,000	Water and Electric System Revenue Bonds, Series 2021A	New Glarus | Village of | WI | Green County
5/5/2022	\$1,600,000	General Obligation Corporate Purpose Bonds, Series 2022A	New Glarus | Village of | WI | Green County
12/3/2019	\$1,540,000	Water and Electric System Revenue Bonds, Series 2019B	New Glarus | Village of | WI | Green County
10/13/2020	\$3,135,000	Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds, Series 2020B	New London | City of | WI | Waupaca County
10/13/2020	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2020A	New London | City of | WI | Waupaca County
12/6/2021	\$1,750,000	General Obligation Promissory Notes, Series 2021A	North Fond Du Lac | Village of | WI | Fond Du Lac County
11/4/2019	\$1,450,000	General Obligation Promissory Notes, Series 2019A	North Fond Du Lac | Village of | WI | Fond Du Lac County
7/14/2020	\$2,330,000	General Obligation Promissory Notes, Series 2020A	Oconto Falls | City of | WI | Oconto County
5/19/2020	\$1,870,000	General Obligation Corporate Purpose Bonds, Series 2020A	Omro | City of | WI | Winnebago County
6/8/2020	\$1,095,000	General Obligation Promissory Notes, Series 2020A	Oostburg | Village of | WI | Sheboygan County
6/8/2020	\$1,005,000	Water System & Sewer System Revenue Bonds, Series 2020B	Oostburg | Village of | WI | Sheboygan County
11/19/2019	\$1,255,000	General Obligation Promissory Notes, Series 2019A	Oostburg | Village of | WI | Sheboygan County
2/26/2020	\$5,612,988	Water System and Sewer System Revenue Bonds, Series 2020	Oostburg | Village of | WI | Sheboygan County
7/12/2021	\$2,860,000	General Obligation Refunding Bonds, Series 2021A	Oostburg | Village of | WI | Sheboygan County
5/5/2022	\$2,180,000	General Obligation Promissory Notes, Series 2022A	Oostburg | Village of | WI | Sheboygan County
5/5/2022	\$2,740,000	Water System and Sewerage System Revenue Bonds, Series 2022B	Oostburg | Village of | WI | Sheboygan County
6/22/2022	\$1,695,000	Water and Sewerage System Revenue Bonds, Series 2022B	Oregon | Village of | WI | Dane County
5/12/2022	\$6,100,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oregon | Village of | WI | Dane County
5/6/2021	\$11,980,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oregon | Village of | WI | Dane County
4/20/2020	\$1,325,000	General Obligation Promissory Notes, 2020A	Oregon | Village of | WI | Dane County
4/20/2020	\$3,715,000	General Obligation Corporate Purpose Bonds, Series 2020B	Oregon | Village of | WI | Dane County
4/20/2020	\$1,035,000	Taxable General Obligation Refunding Bonds, Series 2020C	Oregon | Village of | WI | Dane County
7/26/2021	\$3,290,000	General Obligation Corporate Purpose Bonds, Series 2021A	Orfordville | Village of | WI | Rock County
6/9/2020	\$10,425,000	General Obligation Corporate Purpose Bonds, Series 2020A	Oshkosh | City of | WI | Winnebago County
6/9/2020	\$4,770,000	Storm Water Utility Revenue Bonds, Series 2020C	Oshkosh | City of | WI | Winnebago County
6/9/2020	\$7,290,000	General Obligation Promissory Notes, Series 2020B	Oshkosh | City of | WI | Winnebago County
6/23/2020	\$5,525,000	Water System Revenue Bonds, Series 2020D	Oshkosh | City of | WI | Winnebago County
6/23/2020	\$13,930,000	Sewer System Revenue Bonds, Series 2020E	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$21,360,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$9,050,000	General Obligation Promissory Notes, Series 2022B	Oshkosh | City of | WI | Winnebago County
6/28/2022	\$8,315,000	Water System Revenue Bonds, Series 2022D	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$8,405,000	Storm Water Utility Revenue Bonds, Series 2022C	Oshkosh | City of | WI | Winnebago County
6/28/2022	\$14,270,000	Sewer System Revenue Bonds, Series 2022E	Oshkosh | City of | WI | Winnebago County
10/27/2021	\$6,320,000	General Obligation Refunding Bonds, Series 2021F	Oshkosh | City of | WI | Winnebago County
10/27/2021	\$2,755,000	Water System Revenue Refunding Bonds, Series 2021G	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$8,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$7,160,000	Storm Water Utility Revenue Bonds, Series 2021C	Oshkosh | City of | WI | Winnebago County
6/22/2021	\$13,940,000	Sewer System Revenue Bonds, Series 2021E	Oshkosh | City of | WI | Winnebago County
6/22/2021	\$5,605,000	Water System Revenue Bonds, Series 2021D	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$5,500,000	General Obligation Promissory Notes, Series 2021B	Oshkosh | City of | WI | Winnebago County
11/17/2021	\$2,370,000	General Obligation Promissory Notes, Series 2021A	Palmyra | Village of | WI | Jefferson County
1/26/2022	\$700,000	General Obligation Promissory Notes 2022	Palmyra | Village of | WI | Jefferson County
5/17/2022	\$4,195,000	General Obligation Corporate Purpose Bonds, Series 2022A	Pardeeville | Village of | WI | Columbia County
10/20/2020	\$1,250,000	General Obligation Promissory Notes, Series 2020A	Pardeeville | Village of | WI | Columbia County
2/14/2022	\$1,035,000	General Obligation Promissory Notes, Series 2022A	Bloomfield | Village of | WI | Walworth County
11/9/2020	\$2,110,000	Taxable General Obligation Promissory Notes, Series 2020A	Bloomfield | Village of | WI | Walworth County
2/10/2021	\$645,116	Sewerage System Revenue Bonds, Series 2021	Plain | Village of | WI | Sauk County
11/12/2019	\$1,625,000	Water and Sewer System Revenue Bonds, Series 2019B	Platteville | City of | WI | Grant County
7/14/2020	\$1,265,000	Taxable General Obligation Refunding Bonds, Series 2020A	Platteville | City of | WI | Grant County
12/2/2020	\$1,420,000	Water and Sewer System Revenue Bonds, Series 2020C	Platteville | City of | WI | Grant County
8/25/2020	\$1,170,000	General Obligation Street Improvement Bonds, Series 2020B	Platteville | City of | WI | Grant County
8/24/2021	\$1,975,000	General Obligation Corporate Purpose Bonds, Series 2021A	Platteville | City of | WI | Grant County
8/24/2021	\$1,890,000	Water and Sewer System Revenue Bonds, Series 2021B	Platteville | City of | WI | Grant County
8/24/2021	\$4,965,000	Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C	Platteville | City of | WI | Grant County
5/24/2022	\$1,325,000	General Obligation Street Improvement Bonds, Series 2022A	Platteville | City of | WI | Grant County
11/18/2020	\$8,595,000	General Obligation Refunding Bonds, Series 2020A	Plover | Village of | WI | Portage County

APPENDIX A: 3-YEAR WISCONSIN-ONLY DEBT ISSUANCE TRANSACTION HISTORY

11/18/2020	\$2,075,000	Taxable General Obligation Promissory Notes, Series 2020B	Plover | Village of | WI | Portage County
11/12/2019	\$1,540,000	General Obligation Promissory Notes, Series 2019A	Plymouth | City of | WI | Sheboygan County
2/11/2020	\$3,785,000	General Obligation Refunding Bonds, Series 2020A	Plymouth | City of | WI | Sheboygan County
5/13/2021	\$2,990,000	General Obligation Corporate Purpose Bonds, Series 2021A	Portage | City of | WI | Columbia County
5/13/2021	\$4,335,000	Sewerage System Revenue Bonds, Series 2021B	Portage | City of | WI | Columbia County
6/13/2022	\$2,125,000	General Obligation Corporate Purpose Bonds, Series 2022A	Portage | City of | WI | Columbia County
6/13/2022	\$1,655,000	Sewerage System Revenue Bonds, Series 2022B	Portage | City of | WI | Columbia County
6/13/2022	\$990,000	Water System Revenue Bonds, Series 2022C	Portage | City of | WI | Columbia County
1/25/2021	\$605,000	General Obligation Promissory Note, 2021A	Poynette | Village of | WI | Columbia County
2/9/2021	\$6,415,000	General Obligation Corporate Purpose Bonds, 2021A	Prairie du Sac | Village of | WI | Sauk County
2/22/2022	\$4,005,000	General Obligation Corporate Purpose Bonds, Series 2022A	Prairie du Sac | Village of | WI | Sauk County
2/25/2020	\$3,640,000	General Obligation Corporate Purpose Bonds, Series 2020A	Prairie du Sac | Village of | WI | Sauk County
12/17/2020	\$2,425,000	Water System Revenue Refunding Bonds, Series 2021A	Princeton | City of | WI | Green Lake County
2/25/2020	\$1,300,000	General Obligation Refunding Bonds, Series 2020A	Princeton | City of | WI | Green Lake County
8/31/2021	\$1,245,000	General Obligation Community Development Bonds, Series 2021A	Random Lake | Village of | WI | Sheboygan County
5/20/2020	\$3,240,000	General Obligation Corporate Purpose Bonds, Series 2020A	Random Lake | Village of | WI | Sheboygan County
11/16/2021	\$970,000	Taxable General Obligation Refunding Bonds, Series 2021A	Redgranite | Village of | WI | Waushara County
4/20/2022	\$3,000,000	General Obligation Water System Bonds, Series 2022A	Rib Mountain Sanitary District | WI | Marathon County
8/6/2019	\$4,265,000	General Obligation Refunding Bonds, Series 2019A	Richland Center | City of | WI | Richland County
8/26/2019	\$3,075,000	Taxable General Obligation Refunding Bonds, Series 2019A	Ripon | City of | WI | Fond Du Lac County
1/14/2021	\$2,770,000	General Obligation Refunding Bonds, Series 2021A	Ripon | City of | WI | Fond Du Lac County
3/10/2021	\$2,850,000	Water System Revenue Refunding Bonds, Series 2021B	Ripon | City of | WI | Fond Du Lac County
10/7/2020	\$2,880,000	Taxable General Obligation Promissory Notes, Series 2020B	River Hills | Village of | WI | Milwaukee County
6/24/2020	\$3,180,000	General Obligation Promissory Notes, Series 2020A	River Hills | Village of | WI | Milwaukee County
7/16/2020	\$10,355,000	Taxable General Obligation Refunding Bonds, Series 2020A	Rome | Town of | WI | Adams County
1/5/2021	\$2,140,000	General Obligation Promissory Notes, Series 2021A	Saukville | Village of | WI | Ozaukee County
1/12/2021	\$1,845,000	General Obligation Fire Station Bonds, Series 2021A	Schofield | City of | WI | Marathon County
10/8/2019	\$8,045,000	General Obligation Refunding Bonds, Series 2019A	Schofield | City of | WI | Marathon County
5/5/2020	\$662,809	2020 State Trust Fund Loan	Sharon | Village of | WI | Walworth County
3/21/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	Sheboygan | City of | WI | Sheboygan County
6/16/2021	\$1,850,000	General Obligation Community Development Bonds, Series 2021A	Sheboygan Falls | City of | WI | Sheboygan County
5/26/2022	\$5,675,000	General Obligation Parks and Public Grounds Bonds, Series 2022A	Slinger | Village of | WI | Washington County
6/18/2020	\$2,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Slinger | Village of | WI | Washington County
8/28/2019	\$6,590,000	General Obligation Corporate Purpose Bonds, Series 2019A	Spring Green | Village of | WI | Sauk County
3/2/2021	\$9,815,000	Taxable General Obligation Refunding Bonds, Series 2021A	St. Francis | City of | WI | Milwaukee County
11/30/2020	\$4,135,000	General Obligation Promissory Notes, Series 2020A	Stevens Point | City of | WI | Portage County
11/30/2020	\$3,540,000	Taxable General Obligation Community Development Bonds, Series 2020B	Stevens Point | City of | WI | Portage County
11/15/2021	\$9,085,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021A	Stevens Point | City of | WI | Portage County
11/15/2021	\$3,150,000	Storm Water System Revenue Bonds, Series 2021	Stevens Point | City of | WI | Portage County
12/16/2019	\$1,600,000	Storm System Revenue Bonds, Series 2019	Stevens Point | City of | WI | Portage County
12/16/2019	\$2,975,000	Sewerage System Revenue Refunding Bonds, Series 2019	Stevens Point | City of | WI | Portage County
6/2/2021	\$2,325,000	General Obligation Promissory Notes, Series 2021A	Stoughton | City of | WI | Dane County
10/22/2019	\$1,825,000	Waterworks System Revenue Bonds, Series 2019B	Stoughton | City of | WI | Dane County
6/4/2020	\$2,415,000	General Obligation Promissory Notes, Series 2020A	Stoughton | City of | WI | Dane County
5/18/2022	\$5,400,000	General Obligation Corporate Purpose Bonds, Series 2022A	Stoughton | City of | WI | Dane County
7/20/2021	\$4,860,000	General Obligation Corporate Purpose Bonds, Series 2021B	Sun Prairie | City of | WI | Dane County
7/20/2021	\$8,355,000	General Obligation Promissory Notes, Series 2021C	Sun Prairie | City of | WI | Dane County
7/21/2020	\$6,765,000	General Obligation Promissory Notes, Series 2020A	Sun Prairie | City of | WI | Dane County
1/19/2021	\$6,300,000	Water and Light Utility Revenue Bonds, Series 2021A	Sun Prairie | City of | WI | Dane County
3/24/2021	\$17,382,165	Sewerage System Revenue Bonds, Series 2021	Sun Prairie | City of | WI | Dane County
3/9/2022	\$4,390,000	Taxable General Obligation Corporate Purpose Bonds, Series 2022A	Thiensville | Village of | WI | Ozaukee County
6/2/2022	\$18,075,000	General Obligation Corporate Purpose Bonds, Series 2022A	Tomah | City of | WI | Monroe County
5/28/2020	\$2,100,000	General Obligation Promissory Notes, Series 2020A	Tomah | City of | WI | Monroe County
5/28/2020	\$1,480,000	Taxable General Obligation Refunding Bonds, Series 2020B	Tomah | City of | WI | Monroe County
3/24/2021	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2021A	Tomah | City of | WI | Monroe County
3/24/2021	\$1,125,000	Taxable Water System Revenue Refunding Bonds, Series 2021B	Tomah | City of | WI | Monroe County
3/24/2021	\$735,000	Taxable Sewer System Revenue Refunding Bonds, Series 2021C	Tomah | City of | WI | Monroe County
1/27/2020	\$1,755,000	Taxable General Obligation Community Development Bonds, Series 2020A	Union Grove | Village of | WI | Racine County
1/27/2020	\$1,315,000	General Obligation Community Development Bonds, Series 2020B	Union Grove | Village of | WI | Racine County
10/19/2020	\$2,800,000	General Obligation Street Improvement Bonds, Series 2020C	Union Grove | Village of | WI | Racine County
5/9/2022	\$5,880,000	Combined Utility Revenue Bonds, Series 2022A	Union Grove | Village of | WI | Racine County
2/10/2022	\$4,740,000	General Obligation Refunding Bonds, Series 2022A	Verona | City of | WI | Dane County
4/12/2021	\$3,840,000	General Obligation Promissory Notes, Series 2021A	Verona | City of | WI | Dane County
7/27/2020	\$5,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Verona | City of | WI | Dane County
1/13/2021	\$2,045,000	Sewerage System Revenue Refunding Bonds, Series 2021A	Walworth County Metropolitan Sewerage District | WI | Walworth County
6/10/2021	\$3,065,000	General Obligation Sewerage Bonds, Series 2021B	Walworth County Metropolitan Sewerage District | WI | Walworth County
8/20/2020	\$4,285,000	Combined Utility Revenue Bonds, Series 2020D	Waterloo | City of | WI | Jefferson County
5/7/2020	\$920,000	Taxable General Obligation Promissory Notes, Series 2020A	Waterloo | City of | WI | Jefferson County
5/7/2020	\$945,000	Taxable General Obligation Refunding Bonds, Series 2020B	Waterloo | City of | WI | Jefferson County
5/7/2020	\$1,165,000	General Obligation Promissory Notes, Series 2020C	Waterloo | City of | WI | Jefferson County
6/16/2022	\$17,114,000	Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A	Waterloo | City of | WI | Jefferson County
4/6/2020	\$9,620,000	General Obligation Corporate Purpose Bonds, Series 2020A	Waunakee | Village of | WI | Dane County
5/2/2022	\$3,485,000	General Obligation Corporate Purpose Bonds, Series 2022A	Waunakee | Village of | WI | Dane County
3/16/2021	\$5,954,387	General Obligation Promissory Note (2021 Bank Loan)	Waupaca County | WI | Waupaca County
9/22/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021A	Waupun | City of | WI | Dodge County
11/12/2019	\$5,175,000	Water and Electric System Revenue Refunding Bonds, Series 2019B	Waupun | City of | WI | Dodge County
4/28/2020	\$3,145,000	General Obligation Refunding Bonds, Series 2020A	Waupun | City of | WI | Dodge County
8/25/2020	\$5,390,000	General Obligation Promissory Notes, Series 2020D	Wausau | City of | WI | Marathon County
8/25/2020	\$6,625,000	Taxable General Obligation Refunding Bonds, Series 2020E	Wausau | City of | WI | Marathon County
9/10/2019	\$7,825,000	General Obligation Promissory Notes, Series 2019A	Wausau | City of | WI | Marathon County
9/10/2019	\$4,870,000	General Obligation Fire Station Bonds, Series 2019B	Wausau | City of | WI | Marathon County
9/10/2019	\$6,530,000	Sewerage System Revenue Bonds, Series 2019C	Wausau | City of | WI | Marathon County
9/10/2019	\$2,695,000	Water System Revenue Bonds, Series 2019D	Wausau | City of | WI | Marathon County
6/23/2021	\$5,495,000	General Obligation Promissory Notes, Series 2021A	Wausau | City of | WI | Marathon County
6/23/2021	\$9,695,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021B	Wausau | City of | WI | Marathon County
7/18/2019	\$1,350,000	General Obligation Corporate Purpose Bonds, Series 2019A	Wautoma | City of | WI | Waushara County
11/17/2020	\$9,665,000	General Obligation Corporate Purpose Bonds, Series 2020A	West Allis | City of | WI | Milwaukee County
7/28/2021	\$6,005,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Allis | City of | WI | Milwaukee County
12/8/2021	\$8,080,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021C	West Allis | City of | WI | Milwaukee County
12/8/2021	\$9,900,000	General Obligation Promissory Notes, Series 2021B	West Allis | City of | WI | Milwaukee County

APPENDIX A: 3-YEAR WISCONSIN-ONLY DEBT ISSUANCE TRANSACTION HISTORY

12/17/2019	\$8,570,000	General Obligation Corporate Purpose Bonds, Series 2019A	West Allis | City of | WI | Milwaukee County
6/28/2022	\$4,270,000	General Obligation Promissory Notes, Series 2022A	West Allis | City of | WI | Milwaukee County
4/20/2020	\$6,190,000	General Obligation Corporate Purpose Bonds, Series 2020B	West Bend | City of | WI | Washington County
1/21/2020	\$3,530,000	Taxable General Obligation Community Development Bonds, Series 2020A	West Bend | City of | WI | Washington County
9/28/2020	\$3,775,000	Taxable General Obligation Refunding Bonds, Series 2020C	West Bend | City of | WI | Washington County
4/21/2022	\$3,455,000	General Obligation Promissory Notes, Series 2022A	West Bend | City of | WI | Washington County
10/18/2021	\$2,835,000	Taxable General Obligation Community Development Bonds, Series 2021B	West Bend | City of | WI | Washington County
4/19/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	West Bend | City of | WI | Washington County
4/5/2021	\$5,370,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Milwaukee | Village of | WI | Milwaukee County
2/22/2022	\$7,335,000	General Obligation Building Bonds, Series 2022A	Weston | Village of | WI | Marathon County
11/16/2020	\$4,430,000	Waterworks System Revenue Bonds, Series 2020A	Weston | Village of | WI | Marathon County
11/16/2020	\$5,340,000	General Obligation Corporate Purpose Bonds, Series 2020B	Weston | Village of | WI | Marathon County
11/16/2020	\$2,175,000	General Obligation Promissory Notes, Series 2020C	Weston | Village of | WI | Marathon County
6/17/2020	\$1,420,000	Water System Revenue Refunding Bonds Series 2020A	Weyauwega | City of | WI | Waupaca County
5/17/2021	\$2,445,000	Water System Revenue Bond Anticipation Notes, Series 2021A	Weyauwega | City of | WI | Waupaca County
5/16/2022	\$490,356	Taxable Sewerage System Revenue Bonds, Series 2022A (Proj. No. 4014-03)	Weyauwega | City of | WI | Waupaca County
4/18/2022	\$6,105,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitefish Bay | Village of | WI | Milwaukee County
4/18/2022	\$1,395,000	General Obligation Promissory Notes, Series 2022B	Whitefish Bay | Village of | WI | Milwaukee County
2/17/2021	\$5,375,000	General Obligation Refunding Bonds, Series 2021A	Whitefish Bay | Village of | WI | Milwaukee County
7/12/2021	\$1,175,000	General Obligation Refunding Bonds, Series 2021B	Whitefish Bay | Village of | WI | Milwaukee County
1/6/2020	\$3,325,000	General Obligation Fire Department Project Bonds, Series 2020A	Whitefish Bay | Village of | WI | Milwaukee County
3/15/2022	\$5,130,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitewater | City of | WI | Walworth County
6/16/2020	\$5,195,000	G.O. Corporate Purpose Bonds, Series 2020A	Whitewater | City of | WI | Walworth County
5/19/2022	\$8,190,000	Water & Sewer System Revenue Bonds, Series 2022B	Whitewater | City of | WI | Walworth County
3/5/2020	\$7,765,000	General Obligation Corporate Purpose Bonds, Series 2020A	Windsor | Village of | WI | Dane County
11/19/2020	\$1,915,000	Taxable General Obligation Refunding Bonds, Series 2020B	Windsor | Village of | WI | Dane County
3/3/2022	\$5,000,000	General Obligation Corporate Purpose Bonds, Series 2022A	Windsor | Village of | WI | Dane County
6/17/2021	\$3,720,000	General Obligation Corporate Purpose Bonds, Series 2021A	Winneconne | Village of | WI | Winnebago County
10/15/2019	\$920,000	General Obligation Corporate Purpose Bonds, Series 2019A	Winneconne | Village of | WI | Winnebago County
5/18/2022	\$3,180,000	General Obligation Promissory Notes, Series 2022A	Wisconsin Rapids | City of | WI | Wood County
7/21/2021	\$4,560,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wisconsin Rapids | City of | WI | Wood County
4/15/2020	\$3,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Wisconsin Rapids | City of | WI | Wood County
12/3/2019	\$2,235,000	General Obligation Corporate Purpose Bonds, Series 2019B	Wrightstown | Village of | WI | Brown County
5/4/2021	\$2,665,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wrightstown | Village of | WI | Brown County
5/3/2022	\$2,270,000	General Obligation Corporate Purpose Bonds, Series 2022A	Wrightstown | Village of | WI | Brown County
2/23/2022	\$8,328,882	2022 Clean Water Fund Loan	Yorkville | Village of | WI | Racine County
8/13/2020	\$4,160,000	Taxable General Obligation Refunding Bonds, Series 2020B	Sauk City | Village of | WI | Sauk County
8/13/2020	\$5,160,000	General Obligation Refunding Bonds, Series 2020A	Sauk City | Village of | WI | Sauk County
3/4/2021	\$3,620,000	General Obligation Corporate Purpose Bonds, Series 2021A	Sauk City | Village of | WI | Sauk County
1/11/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	Rochester | Village of | WI | Racine County
3/1/2022	\$770,000	Taxable General Obligation Refunding Bonds, Series 2022A	Dodgeville | City of | WI | Iowa County
11/30/2021	\$1,880,000	General Obligation Community Development Bonds, Series 2021A	Dodgeville | City of | WI | Iowa County
3/25/2022	\$763,000	General Obligation Promissory Notes, Series 2022A	Cross Plains | Village of | WI | Dane County
12/13/2021	\$1,100,000	Taxable General Obligation Community Development Bonds, Series 2021A	Brooklyn | Village of | WI | Dane County
2/22/2022	\$1,610,000	General Obligation Corporate Purpose Bonds, Series 2022A	Walworth | Village of | WI | Walworth County
10/20/2021	\$1,040,000	General Obligation Corporate Purpose Bonds, Series 2021A	New Holstein | City of | WI | Calumet County
6/17/2020	\$2,335,000	Water System Revenue Refunding Bonds, Series 2020A	New Holstein | City of | WI | Calumet County
9/15/2021	\$2,685,000	General Obligation Refunding Bonds, Series 2021A	Lake Como Sanitary District No. 1 | WI | Walworth County
4/14/2021	\$8,125,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bellevue | Village of | WI | Brown County
6/22/2022	\$4,820,000	General Obligation Community Development Bonds, Series 2022A	Bellevue | Village of | WI | Brown County
12/15/2020	\$2,945,000	General Obligation Promissory Notes, Series 2020A	Brookfield | Town of | WI | Waukesha County
6/1/2020	\$6,895,000	General Obligation Corporate Purpose Bonds, Series 2020A	Suamico | Village of | WI | Brown County
2/1/2021	\$2,080,000	Taxable General Obligation Refunding Bonds, Series 2021A	Coleman | Village of | WI | Marinette County
1/4/2021	\$1,275,000	General Obligation Refunding Bonds, Series 2021A	Twin Lakes | Village of | WI | Kenosha County
3/3/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021B	Twin Lakes | Village of | WI | Kenosha County
11/15/2021	\$10,956,643	Taxable Sewerage System Revenue Bonds, Series 2021C	Twin Lakes | Village of | WI | Kenosha County
6/11/2020	\$400,000	General Obligation Promissory Notes, Series 2020A	Reeseville | Village of | WI | Dodge County
10/29/2019	\$1,400,000	General Obligation Bonds, Series 2019A	Northfield | Village of | IL | Cook County
3/1/2020	\$2,777,000	State Trust Fund Loan	Mount Pleasant | Village of | WI | Racine County
4/7/2022	\$4,470,000	General Obligation Promissory Notes, Series 2022B	Mount Pleasant | Village of | WI | Racine County
2/22/2022	\$20,510,000	Note Anticipation Notes, Series 2022A	Mount Pleasant | Village of | WI | Racine County
5/10/2021	\$80,276,100	Sewer System Revenue Bonds, Series 2021 (Clean Water Fund Loan)	Mount Pleasant | Village of | WI | Racine County
2/18/2021	\$6,790,000	General Obligation Promissory Notes, Series 2021A	Mount Pleasant | Village of | WI | Racine County
11/8/2021	\$7,730,000	General Obligation Promissory Notes, Series 2021A	Pewaukee | City of | WI | Waukesha County
10/19/2021	\$27,860,000	Taxable Lease Revenue Refunding Bonds, Series 2021 (KI Convention Center Project)	Green Bay Redevelopment Authority | Redevelopment Authority of the City of | WI |
7/15/2020	\$2,810,000	General Obligation Refunding Bonds, Series 2020A	Sheboygan | Town of | WI | Sheboygan County
9/21/2021	\$1,900,000	General Obligation Promissory Notes, Series 2021C	Sheboygan | Town of | WI | Sheboygan County
6/28/2021	\$6,870,000	Taxable General Obligation Refunding Bonds, Series 2021B	Sheboygan | Town of | WI | Sheboygan County
3/16/2021	\$9,650,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oconomowoc | City of | WI | Waukesha County
3/16/2021	\$4,475,000	Taxable General Obligation Community Development Bonds, Series 2021B	Oconomowoc | City of | WI | Waukesha County
4/5/2022	\$4,610,000	General Obligation Promissory Notes, Series 2022A	Oconomowoc | City of | WI | Waukesha County
4/5/2022	\$2,735,000	General Obligation Community Development Bonds, Series 2022B	Oconomowoc | City of | WI | Waukesha County
8/10/2021	\$1,500,000	2021 State Trust Fund Loan	Darbo Joint Sanitary District Number 1 | WI | Calumet County
3/9/2021	\$6,050,000	General Obligation Corporate Purpose Bonds, Series 2021A	Somers | Village of | WI | Kenosha County
3/9/2021	\$885,000	Taxable General Obligation Refunding Bonds, Series 2021B	Somers | Village of | WI | Kenosha County
6/23/2020	\$1,660,000	General Obligation Promissory Notes, Series 2020A	Somers | Village of | WI | Kenosha County
4/22/2022	\$1,100,000	General Obligation Promissory Notes, Series 2022A	Somers | Village of | WI | Kenosha County
11/2/2021	\$2,040,000	General Obligation Promissory Notes, Series 2021A	Franklin | City of | WI | Milwaukee County
11/16/2021	\$6,510,000	General Obligation Corporate Purpose Bonds, 2021B	Franklin | City of | WI | Milwaukee County
11/17/2020	\$3,045,000	General Obligation Community Development Bonds, Series 2020B	Franklin | City of | WI | Milwaukee County
11/17/2020	\$9,545,000	Taxable General Obligation Refunding Bonds, Series 2020A	Franklin | City of | WI | Milwaukee County
11/19/2019	\$12,360,000	Taxable General Obligation Community Development Bonds, Series 2019C	Franklin | City of | WI | Milwaukee County
11/19/2019	\$2,285,000	General Obligation Promissory Notes, Series 2019D	Franklin | City of | WI | Milwaukee County
10/26/2020	\$2,395,000	General Obligation Sewer System Bonds, Series 2020A	Kohler | Village of | WI | Sheboygan County
10/26/2020	\$790,000	General Obligation Promissory Notes, Series 2020B	Kohler | Village of | WI | Sheboygan County
8/16/2021	\$1,060,000	General Obligation Promissory Notes, Series 2021A	Kohler | Village of | WI | Sheboygan County
8/16/2021	\$9,120,000	General Obligation Corporate Purpose Bonds, Series 2021B	Kohler | Village of | WI | Sheboygan County
8/18/2020	\$1,835,000	General Obligation Promissory Notes, Series 2020A	Rib Mountain | Town of | WI | Marathon County
1/11/2022	\$2,580,000	General Obligation Refunding Bonds, Series 2022A	Delafield | Town of | WI | Waukesha County
9/7/2021	\$1,994,000	Water System Revenue Bond Anticipation Note, Series 2021A	Arena | Village of | WI | Iowa County

APPENDIX A: 3-YEAR WISCONSIN-ONLY DEBT ISSUANCE TRANSACTION HISTORY

9/7/2021	\$964,500	Sewer System Revenue Bond Anticipation Note, Series 2021B	Arena | Village of | WI | Iowa County
8/11/2020	\$3,775,000	General Obligation Refunding Bonds, Series 2020A	Beloit | Town of | WI | Rock County
1/6/2020	\$2,155,000	Taxable General Obligation Community Development Bonds, Series 2020A	Elkhart Lake | Village of | WI | Sheboygan County
10/18/2021	\$735,000	General Obligation Refunding Bonds, Series 2021A	Rock Springs | Village of | WI | Sauk County
8/28/2019	\$8,435,533	2019 Clean Water Fund Loan	Consolidated Koskonong Sanitary District | Sanitary Sewer District | WI | Rock County
8/13/2020	\$815,000	G.O. Street Improvement Bonds, Series 2020A	Elmwood Park | Village of | WI | Racine County
5/19/2022	\$4,045,000	General Obligation Refunding Bonds, Series 2022A	Algoma | Town of | WI | Winnebago County
12/4/2019	\$7,915,000	General Obligation Refunding Bonds, Series 2019B	Gibraltar | Town of | WI | Door County
2/11/2022	\$1,524,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Ixonia | Town of | WI | Jefferson County
3/8/2021	\$4,900,000	General Obligation Promissory Notes, Series 2021A	Ixonia | Town of | WI | Jefferson County
7/16/2019	\$9,185,000	General Obligation Refunding Bonds, Series 2019A	Delavan | Town of | WI | Walworth County
8/20/2019	\$5,660,000	General Obligation Promissory Notes, Series 2019B	Delavan | Town of | WI | Walworth County
5/10/2022	\$204,000	General Obligation Promissory Note, Series 2022A	Star Prairie | Village of | WI | St. Croix County
4/12/2022	\$345,000	General Obligation Promissory Note, Series 2022B	Star Prairie | Village of | WI | St. Croix County
7/7/2020	\$4,360,000	General Obligation Promissory Notes, Series 2020A	DeForest | Village of | WI | Dane County
6/23/2021	\$3,720,000	General Obligation Promissory Notes, Series 2021A	DeForest | Village of | WI | Dane County
6/7/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	DeForest | Village of | WI | Dane County
6/30/2021	\$1,460,163	Tax Increment Revenue Bonds, Series 2021A	Hatley | Village of | WI | Marathon County
4/12/2021	\$5,750,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenville | Village of | WI | Outagamie County
3/28/2022	\$4,450,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenville | Village of | WI | Outagamie County
8/10/2020	\$2,545,000	General Obligation Promissory Notes, Series 2020A	Greenville | Village of | WI | Outagamie County
7/27/2020	\$3,795,000	General Obligation Promissory Notes, Series 2020A	Greenville | Village of | WI | Outagamie County
7/22/2019	\$6,640,000	General Obligation Refunding Bonds, Series 2019A	Greenville | Village of | WI | Outagamie County
12/30/2021	\$80,000	General Obligation Promissory Note, Series 2021A	Melvina | Village of | WI | Monroe County
<p>\$2,404,905,967</p>			

Firm-Wide Debt Transaction History (3-Year)

Awarded Debt Issues

Sale Date	PAR	Issue Name	Client Name
5/17/2021	\$4,590,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Adams | City of | WI | Adams County
6/28/2021	\$1,855,000	General Obligation Improvement and Utility Revenue Bonds, Series 2021A	Adrian | City of | MN | Nobles County
6/7/2021	\$2,175,000	General Obligation Street Reconstruction, Equipment and Refunding Bonds, Series 2021A	Aitkin | City of | MN | Aitkin County
3/11/2020	\$3,820,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Albany | Independent School District No. 745 | MN | Stearns County
7/22/2019	\$2,565,000	General Obligation Bonds, Series 2019A	Albert Lea | City of | MN | Freeborn County
7/13/2020	\$4,845,000	General Obligation Bonds, Series 2020A	Albert Lea | City of | MN | Freeborn County
5/10/2021	\$2,225,000	General Obligation Bonds, Series 2021A	Albert Lea | City of | MN | Freeborn County
9/27/2021	\$7,155,000	General Obligation Utility Revenue Bonds, Series 2021B	Albert Lea | City of | MN | Freeborn County
6/27/2022	\$4,990,000	General Obligation Bonds, Series 2022A	Albert Lea | City of | MN | Freeborn County
5/18/2021	\$6,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Allouez | Village of | WI | Brown County
1/28/2021	\$5,860,000	Tax Increment Revenue Refunding Bond (TID No. 3), Series 2021A	Altoona | City of | WI | Eau Claire County
11/5/2020	\$2,430,000	General Obligation Promissory Notes, Series 2020A	Altoona | City of | WI | Eau Claire County
8/26/2021	\$6,520,000	General Obligation Promissory Notes, Series 2021B	Altoona | City of | WI | Eau Claire County
12/7/2021	\$7,765,000	General Obligation Street Reconstruction and Equipment Bonds, Series 2021A	Andover | City of | MN | Anoka County
7/16/2019	\$15,770,000	General Obligation Tax Abatement Bonds, Series 2019A	Andover | City of | MN | Anoka County
2/18/2020	\$1,310,000	General Obligation Equipment Certificates, Series 2020A	Andover | City of | MN | Anoka County
10/8/2020	\$15,400,000	General Obligation School Building Refunding Bonds, Series 2020A	Annandale | Independent School District No. 876 | MN | Wright County
1/6/2020	\$8,545,000	General Obligation Bonds, Series 2020A	Anoka | City of | MN | Anoka County
8/19/2019	\$1,690,000	General Obligation Taxable Tax Increment Revenue Bonds, Series 2019A	Anoka | City of | MN | Anoka County
8/16/2021	\$6,000,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Anoka | City of | MN | Anoka County
6/6/2022	\$3,850,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Anoka | City of | MN | Anoka County
6/6/2022	\$6,000,000	General Obligation Water Revenue Bonds, Series 2022B	Anoka | City of | MN | Anoka County
11/5/2019	\$8,290,000	Housing Development Revenue Refunding Bonds, Series 2019A (Anoka County, Minnesota General Obligation)	Anoka County Housing and Redevelopment Authority | | MN | Anoka County
6/30/2020	\$1,500,000	General Obligation Promissory Note, Series 2020A	Arcadia | City of | WI | Trempealeau County
5/5/2021	\$2,000,000	General Obligation Promissory Note, 2021A	Arcadia | City of | WI | Trempealeau County
5/5/2021	\$1,300,000	General Obligation Promissory Note, 2021B	Arcadia | City of | WI | Trempealeau County
12/12/2019	\$585,000	General Obligation Water Revenue Refunding Bonds, Series 2020A	Ashby | City of | MN | Grant County
10/19/2021	\$5,900,000	General Obligation School Building Bonds, Series 2021A	Ashby Public School | Independent School District No. 261 | MN | Grant County
4/21/2020	\$6,545,000	General Obligation Promissory Note, Series 2020C	Ashland | City of | WI | Ashland County
3/31/2020	\$410,000	Taxable General Obligation Promissory Note, Series 2020A	Ashland | City of | WI | Ashland County
3/31/2020	\$700,000	General Obligation Promissory Note, Series 2020B	Ashland | City of | WI | Ashland County
3/23/2020	\$4,230,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2020A	Atwater-Cosmos-Grove City | Independent School District No. 2396 | MN | Meeker County
10/15/2020	\$635,000	General Obligation Sewer Revenue Refunding Bonds, Series 2020B	Audubon | City of | MN | Becker County
2/9/2021	\$850,000	Taxable General Obligation Promissory Note, 2021A	Baldwin | Village of | WI | St. Croix County
4/13/2022	\$14,500,000	Taxable Sewer System Mortgage Revenue Bonds, Series 2022A	Baldwin | Village of | WI | St. Croix County
6/23/2020	\$2,645,000	General Obligation Corporate Purpose Bonds, Series 2020A	Baraboo | City of | WI | Sauk County
10/22/2019	\$1,240,000	Taxable General Obligation Refunding Bonds, Series 2019A	Baraboo | City of | WI | Sauk County
6/28/2022	\$2,555,000	General Obligation Corporate Purpose Bonds, Series 2022A	Baraboo | City of | WI | Sauk County
6/8/2020	\$2,440,000	General Obligation Improvement Bonds, Series 2020A	Barnesville | City of | MN | Clay County
2/10/2022	\$2,922,000	Communication System Revenue Refunding Bonds, Series 2022A	Barnesville | City of | MN | Clay County
7/12/2021	\$1,135,000	General Obligation Tax Abatement Bonds, Series 2021A	Barnesville | City of | MN | Clay County
7/12/2021	\$1,305,000	General Obligation Improvement and Refunding Bonds, Series 2021B	Barnesville | City of | MN | Clay County
9/16/2019	\$25,285,000	General Obligation School Building Bonds, Series 2019A	Barnesville Public Schools | Independent School District No. 146 | MN | Clay County
7/27/2021	\$2,985,000	General Obligation Natural Gas Utility Refunding Bonds, Series 2021A	Battle Lake | City of | MN | Otter Tail County
3/18/2021	\$3,160,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bayside | Village of | WI | Milwaukee County
3/18/2021	\$3,490,000	Taxable General Obligation Refunding Bonds, Series 2021B	Bayside | Village of | WI | Milwaukee County
4/8/2021	\$7,850,000	General Obligation Promissory Notes, Series 2021A	Beaver Dam | City of | WI | Dodge County
7/15/2021	\$1,145,000	Sewerage System Revenue Bonds, Series 2021B	Beaver Dam | City of | WI | Dodge County
4/13/2022	\$15,180,000	General Obligation Refunding Bonds, Series 2022A	Beaver Dam | City of | WI | Dodge County
2/24/2022	\$9,315,000	General Obligation Bonds, Series 2022A	Becker County | MN | Becker County
5/10/2021	\$2,250,000	General Obligation Promissory Notes, Series 2021A	Belgium | Village of | WI | Ozaukee County
6/13/2022	\$3,095,000	General Obligation Corporate Purpose Bonds, Series 2022A	Belgium | Village of | WI | Ozaukee County
9/20/2021	\$2,045,000	General Obligation Improvement Bonds, Series 2021A	Belle Plaine | City of | MN | Scott County
10/21/2019	\$1,445,000	General Obligation Improvement Bonds, Series 2019B	Belle Plaine | City of | MN | Scott County
11/2/2020	\$3,220,000	General Obligation Bonds, Series 2020A	Belle Plaine | City of | MN | Scott County
4/6/2020	\$1,185,000	Water System Revenue Refunding Bonds, Series 2020A	Belleville | Village of | WI | Dane County
3/15/2021	\$970,000	General Obligation Promissory Notes, Series 2021A	Belleville | Village of | WI | Dane County
11/2/2020	\$3,700,000	General Obligation Refunding Bonds, Series 2020B	Belleville | Village of | WI | Dane County
3/18/2022	\$1,526,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Belleville | Village of | WI | Dane County
4/20/2022	\$3,315,000	General Obligation Corporate Purpose Bonds, Series 2022A	Beloit | City of | WI | Rock County
4/20/2022	\$1,910,000	General Obligation Promissory Notes, Series 2022B	Beloit | City of | WI | Rock County
4/20/2022	\$1,950,000	Water System Revenue Refunding Bonds, Series 2022C	Beloit | City of | WI | Rock County
3/15/2021	\$1,120,000	General Obligation Promissory Notes, Series 2021A	Beloit | City of | WI | Rock County
3/15/2021	\$12,940,000	General Obligation Corporate Purpose Bonds, Series 2021B	Beloit | City of | WI | Rock County
4/16/2020	\$2,165,000	Water System Revenue Refunding Bonds, Series 2020C	Beloit | City of | WI | Rock County
4/16/2020	\$1,780,000	General Obligation Promissory Notes, Series 2020A	Beloit | City of | WI | Rock County
4/16/2020	\$3,580,000	General Obligation Corporate Purpose Bonds, Series 2020B	Beloit | City of | WI | Rock County
6/8/2020	\$1,445,000	General Obligation School Building Bonds, Series 2020A	Benson Public Schools | Independent School District No. 777 | MN | Swift County
10/21/2019	\$3,070,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Benson Public Schools | Independent School District No. 777 | MN | Swift County
6/11/2020	\$1,950,000	General Obligation School Building Bonds, Series 2020A	Bertha-Hewitt Public School | Independent School District No. 786 | MN | Todd County
11/9/2021	\$2,745,000	General Obligation School Building Refunding Bonds, Series 2021A	Bertha-Hewitt Public School | Independent School District No. 786 | MN | Todd County
1/6/2022	\$30,000,000	General Obligation School Building Bonds, Series 2022A	Big Lake | Independent School District No. 727 | MN | Sherburne County
1/28/2021	\$7,975,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Big Lake | Independent School District No. 727 | MN | Sherburne County
10/14/2021	\$8,020,000	General Obligation Refunding Bonds, Series 2021B	Big Lake | Independent School District No. 727 | MN | Sherburne County
1/23/2020	\$7,350,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Big Lake | Independent School District No. 727 | MN | Sherburne County
10/22/2019	\$5,765,000	General Obligation Capital Improvement Plan and State Aid Bonds, Series 2019A	Big Stone County | | MN | Big Stone County
4/19/2021	\$3,070,000	Taxable General Obligation Abatement Refunding Bonds, Series 2021A	Big Stone County | | MN | Big Stone County
8/4/2021	\$2,805,000	General Obligation Promissory Notes, Series 2021A	Black Earth | Village of | WI | Dane County
8/4/2021	\$850,000	Taxable General Obligation Promissory Notes, Series 2021B	Black Earth | Village of | WI | Dane County
11/30/2020	\$710,000	Sewer System Revenue Bonds	Black River Falls | City of | WI | Jackson County
11/30/2020	\$1,318,000	Water System Revenue Bonds	Black River Falls | City of | WI | Jackson County
2/1/2021	\$1,990,000	General Obligation Promissory Note, Series 2021A	Black River Falls | City of | WI | Jackson County
11/17/2020	\$2,705,000	Electric System Revenue Bonds, Series 2020A	Black River Falls | City of | WI | Jackson County
5/10/2021	\$650,000	General Obligation Tax Abatement Bonds, Series 2021A	Blackduck | City of | MN | Beltrami County
6/6/2022	\$1,965,000	General Obligation Temporary Bond, Series 2022A	Blackduck | City of | MN | Beltrami County
9/9/2019	\$2,285,000	General Obligation Corporate Purpose Bonds, Series 2019A	Blair | City of | WI | Trempealeau County
6/16/2021	\$760,000	Water System And Sewer System Revenue Refunding Bonds, Series 2021A	Blanchardville | Village of | WI | Lafayette County
1/12/2021	\$144,084	General Obligation Promissory Note, 2021A	Bloomer | City of | WI | Chippewa County
2/8/2022	\$5,625,000	Water System Revenue Bond Anticipation Note, Series 2022A	Bloomer | City of | WI | Chippewa County
2/8/2022	\$4,275,000	Sewer System Revenue Bond Anticipation Note, Series 2022B	Bloomer | City of | WI | Chippewa County

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

8/10/2020	\$27,205,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Bloomington Public Schools | Independent School District No. 271 | MN | Hennepin County
10/14/2020	\$1,605,000	General Obligation Promissory Notes, Series 2020A	Bondual | Village of | WI | Shawano County
11/17/2021	\$1,710,000	General Obligation Refunding Bonds, Series 2021A	Boyceville | Village of | WI | Dunn County
4/25/2022	\$10,750,000	General Obligation Facilities Maintenance, Capital Facilities, Tax Abatement, and School Building Bonds, Series 2022A	Braham | Independent School District No. 314 | MN | Isanti County
11/22/2021	\$3,075,000	General Obligation Tax Abatement and Alternative Facilities Refunding Bonds, Series 2021A	Brainerd Public Schools | Independent School District No. 181 | MN | Crow Wing County
10/21/2020	\$15,225,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Brainerd Public Schools | Independent School District No. 181 | MN | Crow Wing County
9/16/2020	\$1,310,000	Sewer System Revenue Refunding Bonds, Series 2020A	Brandon | Village of | WI | Fond Du Lac County
9/23/2019	\$1,840,000	General Obligation Refunding Bonds, Series 2019A	Brillion | City of | WI | Calumet County
12/9/2019	\$1,540,000	Taxable General Obligation Community Development Bonds, Series 2019B	Brillion | City of | WI | Calumet County
11/22/2021	\$2,195,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bristol | Village of | WI | Kenosha County
10/6/2020	\$965,000	General Obligation Capital Facilities Refunding Bonds, Series 2020A	Brooklyn Center | Independent School District No. 286 | MN | Hennepin County
4/8/2021	\$426,000	2021 Lease Purchase Financing	Brooklyn Center | Independent School District No. 286 | MN | Hennepin County
6/28/2021	\$9,200,000	General Obligation Bonds, Series 2021A	Brooklyn Park | City of | MN | Hennepin County
4/5/2021	\$2,260,000	General Obligation Sewer and Water Revenue Refunding Bonds, Series 2021A	Buffalo | City of | MN | Wright County
2/7/2022	\$1,745,000	General Obligation Refunding Bonds, Series 2022A	Buffalo | City of | MN | Wright County
4/6/2020	\$5,930,000	General Obligation Bonds, Series 2020A	Buffalo | City of | MN | Wright County
10/19/2020	\$3,185,000	General Obligation Tax Abatement and Refunding Bonds, Series 2020B	Buffalo | City of | MN | Wright County
10/25/2021	\$7,980,000	General Obligation School Building Refunding Bonds, Series 2021A	Buffalo-Hanover-Montrose | Independent School District No. 877 | MN | Wright County
3/18/2021	\$726,750	2021 Lease Purchase	Buffalo-Hanover-Montrose | Independent School District No. 877 | MN | Wright County
5/18/2021	\$5,405,000	General Obligation Corporate Purpose Bonds, Series 2021A	Burlington | City of | WI | Racine County
6/2/2020	\$940,000	General Obligation Promissory Notes, Series 2020A	Burlington | City of | WI | Racine County
6/7/2022	\$1,415,000	General Obligation Corporate Purpose Bonds, Series 2022A	Burlington | City of | WI | Racine County
6/7/2022	\$520,000	Sewerage System Revenue Bonds, Series 2022B	Burlington | City of | WI | Racine County
6/7/2022	\$645,000	Waterworks System Revenue Bonds, Series 2022C	Burlington | City of | WI | Racine County
5/15/2022	\$96,000	State Trust Fund Loan	Burlington | City of | WI | Racine County
11/8/2021	\$30,000,000	General Obligation Bonds, Series 2021A	Burnett County | WI | Burnett County
10/27/2020	\$18,515,000	General Obligation CIP, Improvement and Refunding Bonds, Series 2020A	Burnsville | City of | MN | Dakota County
11/4/2019	\$6,790,000	General Obligation Improvement, Utility Revenue and Refunding Bonds, Series 2019A	Burnsville | City of | MN | Dakota County
10/8/2020	\$11,485,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Burnsville-Eagan-Savage | Independent School District No. 191 | MN | Dakota County
10/14/2021	\$9,680,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Burnsville-Eagan-Savage | Independent School District No. 191 | MN | Dakota County
1/18/2022	\$1,425,000	General Obligation Corporate Purpose Bonds, Series 2022A	Butler | Village of | WI | Waukesha County
3/2/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Butler | Village of | WI | Waukesha County
3/17/2020	\$1,465,000	General Obligation Corporate Purpose Bonds, Series 2020A	Butler | Village of | WI | Waukesha County
10/21/2019	\$11,180,000	General Obligation School Building Refunding Bonds, Series 2019A	Byron Public Schools | Independent School District No. 531 | MN | Olmsted County
2/22/2022	\$42,460,000	General Obligation School Building Bonds, Series 2022A	Byron Public Schools | Independent School District No. 531 | MN | Olmsted County
7/20/2020	\$920,000	General Obligation Tax Abatement Bonds, Series 2020A	Caledonia Area Public Schools | Independent School District No. 299 | MN | Houston County
6/23/2021	\$921,433	Water System Revenue Bonds	Cambria | Village of | WI | Columbia County
5/2/2022	\$4,010,000	General Obligation Bonds, Series 2022A	Cambridge | City of | MN | Isanti County
5/4/2020	\$5,475,000	General Obligation Bonds, Series 2020A	Cambridge | City of | MN | Isanti County
12/2/2019	\$7,235,000	General Obligation Sales Tax Revenue Bonds, Series 2019B	Cambridge | City of | MN | Isanti County
8/27/2019	\$1,070,000	General Obligation Promissory Notes, Series 2019A	Cambridge | Village of | WI | Dane County
1/20/2022	\$26,500,000	General Obligation Facilities Maintenance and School Building Refunding Bonds, Series 2022A	Cambridge-Isanti Schools | Independent School District No. 911 | MN | Isanti County
10/7/2021	\$1,720,000	Refunding Certificates of Participation, Series 2021A	Cambridge-Isanti Schools | Independent School District No. 911 | MN | Isanti County
5/9/2022	\$670,018	Water System Revenue Bonds, Series 2022B	Campbellsport | Village of | WI | Fond Du Lac County
5/9/2022	\$1,711,907	Sewerage System Revenue Bonds, Series 2022	Campbellsport | Village of | WI | Fond Du Lac County
3/9/2020	\$2,315,000	General Obligation Promissory Notes, Series 2020A	Campbellsport | Village of | WI | Fond Du Lac County
5/9/2022	\$464,320	Water System Revenue Refunding Bonds Series 2022A	Campbellsport | Village of | WI | Fond Du Lac County
2/19/2020	\$805,000	General Obligation Storm Sewer Revenue Refunding Bonds, Series 2020A	Canby | City of | MN | Yellow Medicine County
4/11/2022	\$7,985,000	General Obligation School Building Bonds, Series 2022A	Cannon Falls Area Schools | Independent School District No. 252 | MN | Goodhue County
6/13/2022	\$2,530,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Carver County | MN | Carver County
11/6/2019	\$10,980,000	General Obligation School Building Refunding Bonds, Series 2019A	Cass Lake-Bena | Independent School District No. 115 | MN | Cass County
9/14/2020	\$6,350,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cedarburg | City of | WI | Ozaukee County
8/10/2020	\$8,690,000	General Obligation Improvement, Equipment and Utility Bonds, Series 2020A	Champlin | City of | MN | Hennepin County
3/9/2020	\$6,220,000	General Obligation Utility Revenue Bonds, Series 2020A	Chanasson | City of | MN | Carver County
5/10/2021	\$1,053,000	Taxable General Obligation Promissory Note, Series 2021A	Chetek | City of | WI | Barron County
11/16/2021	\$3,565,000	Taxable General Obligation Community Development Bonds, Series 2021A	Chilton | City of | WI | Calumet County
9/15/2020	\$2,000,000	Taxable General Obligation Notes, Series 2020A	Chilton | City of | WI | Calumet County
7/21/2020	\$2,790,000	General Obligation Corporate Purpose Bonds, Series 2020B	Chippewa Falls | City of | WI | Chippewa County
11/30/2021	\$7,230,000	General Obligation Corporate Purpose Bonds, Series 2021A	Chippewa Falls | City of | WI | Chippewa County
4/16/2020	\$1,200,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Chisago Lakes | Independent School District No. 2144 | MN | Chisago County
5/12/2020	\$6,880,000	General Obligation Bonds, Series 2020A	Circle Pines | City of | MN | Anoka County
4/12/2022	\$4,640,000	General Obligation Bonds, Series 2022A	Circle Pines | City of | MN | Anoka County
6/5/2020	\$417,000	General Obligation Sewer Revenue Bonds, Series 2020B	Clara City | City of | MN | Chippewa County
8/5/2020	\$187,000	General Obligation Sewer Revenue Bonds, Series 2020C	Clara City | City of | MN | Chippewa County
3/10/2020	\$990,000	General Obligation Improvement Refunding Bonds, Series 2020A	Clara City | City of | MN | Chippewa County
9/13/2021	\$10,130,000	General Obligation Solid Waste Revenue Bonds, Series 2021B	Clay County | MN | Clay County
9/13/2021	\$3,185,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Clay County | MN | Clay County
8/18/2020	\$1,610,000	General Obligation Promissory Notes, Series 2020A	Cleveland | Village of | WI | Manitowoc County
7/15/2019	\$2,310,000	General Obligation Corporate Purpose Bonds, Series 2019A	Clinton | Village of | WI | Rock County
7/15/2019	\$679,963	Water System Revenue Bonds, Series 2019B	Clinton | Village of | WI | Rock County
7/15/2019	\$816,490	Sewerage System Revenue Bonds, Series 2019C	Clinton | Village of | WI | Rock County
9/14/2021	\$503,750	Sewerage System Revenue Bond, Series 2021B	Clintonville | City of | WI | Waupaca County
9/14/2021	\$622,250	Water System Revenue Bond, Series 2021C	Clintonville | City of | WI | Waupaca County
2/9/2021	\$2,570,000	General Obligation Promissory Notes, Series 2021A	Clintonville | City of | WI | Waupaca County
11/7/2019	\$1,500,000	General Obligation Capital Improvement Plan Bonds, Series 2019A	Cloquet | City of | MN | Carlton County
10/20/2020	\$1,625,000	General Obligation Water and Sewer Revenue Bonds, Series 2020A	Cloquet | City of | MN | Carlton County
1/25/2021	\$1,860,000	General Obligation Capital Facilities Bonds, Series 2021A	Cloquet Public Schools | Independent School District No. 94 | MN | Carlton County
5/10/2021	\$2,850,000	General Obligation Bonds, Series 2021B	Cokato | City of | MN | Wright County
6/8/2020	\$4,355,000	General Obligation Bonds, Series 2020A	Cokato | City of | MN | Wright County
7/12/2021	\$5,935,000	Taxable General Obligation Temporary Tax Increment Bonds, Series 2021A	Columbia Heights | City of | MN | Anoka County
5/19/2020	\$1,125,000	Sewerage System Revenue Bonds, Series 2020A	Columbus | City of | WI | Columbia County
7/21/2020	\$1,150,000	General Obligation Promissory Notes, Series 2020B	Columbus | City of | WI | Columbia County
10/6/2020	\$4,880,000	General Obligation Corporate Purpose Bonds, Series 2020A	Combined Locks | Village of | WI | Outagamie County
10/7/2020	\$6,890,000	General Obligation Improvement, Utility and Equipment Bonds, Series 2020A	Coon Rapids | City of | MN | Anoka County
7/16/2019	\$5,795,000	General Obligation Improvement and Utility Bonds, Series 2019A	Coon Rapids | City of | MN | Anoka County
11/19/2019	\$10,260,000	General Obligation Tax Abatement Refunding Bonds, Series 2019B	Coon Rapids | City of | MN | Anoka County
11/3/2021	\$9,075,000	General Obligation Improvement and Utility Revenue Bonds, Series 2021A	Coon Rapids | City of | MN | Anoka County
11/17/2021	\$3,840,000	General Obligation Improvement Refunding Bonds, Series 2021B	Cottage Grove | City of | MN | Washington County
5/19/2021	\$3,955,000	General Obligation Improvement Bonds, Series 2021A	Cottage Grove | City of | MN | Washington County
7/15/2019	\$785,000	General Obligation Promissory Notes, Series 2019A	Cottage Grove | Village of | WI | Dane County
6/1/2020	\$1,820,000	General Obligation Park and Public Grounds Bonds, Series 2020A	Cottage Grove | Village of | WI | Dane County
7/20/2020	\$475,500	General Obligation Temporary Sewer Revenue Bond, Series 2020A	Cottonwood | City of | MN | Lyon County
7/2/2019	\$136,900	General Obligation Equipment Certificates, Series 2019A	Cottonwood | City of | MN | Lyon County
4/20/2021	\$150,000	General Obligation Water Revenue Bonds, Series 2021A	Cottonwood | City of | MN | Lyon County
5/17/2021	\$1,480,000	General Obligation Bonds, Series 2021A	Credit River | City of | MN | Scott County

7/1/2019 through 7/1/2022

as of:

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

11/18/2021	\$3,970,000	General Obligation School Building Refunding Bonds, Series 2021A	Crookston | Independent School District No. 593 | MN | Polk County
2/24/2020	\$2,800,000	General Obligation School Building Bonds, Series 2020A	Crookston | Independent School District No. 593 | MN | Polk County
2/24/2020	\$23,200,000	General Obligation School Building Bonds, Series 2020A	Crosby-Ironon Schools | Independent School District No. 182 | MN | Crow Wing County
6/22/2021	\$4,625,000	General Obligation Promissory Notes, Series 2021A	Cudahy | City of | WI | Milwaukee County
5/3/2021	\$352,000	General Obligation Promissory Note, Series 2021B	Cumberland | City of | WI | Barron County
5/3/2021	\$830,000	General Obligation Promissory Note, Series 2021A	Cumberland | City of | WI | Barron County
10/4/2021	\$4,000,000	Tax Increment Revenue Bond Anticipation Note, Series 2021C	Cumberland | City of | WI | Barron County
2/28/2022	\$6,124,000	Taxable Sewer System Bond Anticipation Note, Series 2022A	Cumberland | City of | WI | Barron County
2/28/2022	\$1,598,000	Taxable Water System Bond Anticipation Note, Series 2022B	Cumberland | City of | WI | Barron County
8/12/2020	\$2,570,000	General Obligation Corporate Purpose Bonds, Series 2020A	Cumberland | City of | WI | Barron County
9/17/2020	\$9,020,000	General Obligation Conservation Fund Bonds, Series 2020B	Dane County | WI | Dane County
9/17/2020	\$45,855,000	General Obligation Promissory Notes, Series 2020A	Dane County | WI | Dane County
9/17/2020	\$16,980,000	Taxable General Obligation Promissory Notes, Series 2020C	Dane County | WI | Dane County
9/5/2019	\$56,120,000	General Obligation Promissory Notes, Series 2019A	Dane County | WI | Dane County
9/5/2019	\$20,995,000	General Obligation Corporate Purpose Bonds, Series 2019B	Dane County | WI | Dane County
9/5/2019	\$5,510,000	General Obligation Airport Project Promissory Notes, Series 2019C	Dane County | WI | Dane County
9/5/2019	\$34,395,000	General Obligation Refunding Bonds, Series 2019D	Dane County | WI | Dane County
9/9/2021	\$43,010,000	General Obligation Promissory Notes, Series 2021A	Dane County | WI | Dane County
9/9/2021	\$15,040,000	General Obligation Corporate Purpose Bonds, Series 2021B	Dane County | WI | Dane County
9/9/2021	\$12,090,000	Taxable General Obligation Promissory Notes, Series 2021C	Dane County | WI | Dane County
2/21/2022	\$731,454	Water and Sewer Revenue Refunding Bonds, Series 2022A	Darien | Village of | WI | Walworth County
2/10/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Darien | Village of | WI | Walworth County
11/17/2020	\$1,040,000	General Obligation Community Development Bonds, Series 2020A	Darlington | City of | WI | Lafayette County
12/1/2020	\$465,000	2020 Lease Purchase	Dassel-Cokato | Independent School District No. 466 | MN | Meeker County
12/5/2019	\$2,065,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Dassel-Cokato | Independent School District No. 466 | MN | Meeker County
10/20/2020	\$10,955,000	General Obligation Bonds, Series 2020B	Dawson | City of | MN | Lac qui Parle County
10/20/2020	\$2,065,000	General Obligation Improvement Bonds, Series 2020A	Dawson | City of | MN | Lac qui Parle County
3/16/2021	\$2,520,000	General Obligation Refunding Bonds, Series 2021A	Dawson | City of | MN | Lac qui Parle County
6/7/2022	\$6,370,000	General Obligation Temporary Bond, Series 2022B	Dawson | City of | MN | Lac qui Parle County
5/12/2020	\$1,935,000	General Obligation Improvement Bonds, Series 2020A	Dayton | City of | MN | Hennepin County
8/12/2019	\$1,100,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Deer River | Independent School District No. 317 | MN | Itasca County
10/18/2021	\$1,375,000	General Obligation School Building Refunding Bonds, Series 2021A	Deer River | Independent School District No. 317 | MN | Itasca County
7/15/2020	\$2,435,000	General Obligation Promissory Notes, Series 2020A	Delafield | City of | WI | Waukesha County
5/19/2022	\$2,050,000	General Obligation Promissory Notes, Series 2022A	Delafield | City of | WI | Waukesha County
1/19/2022	\$12,886,000	Water System, Sewerage System and Stormwater System Revenue Bond Anticipation Note, 2022A	Denmark | Village of | WI | Brown County
5/10/2021	\$4,250,000	Taxable General Obligation Refunding Bonds, Series 2021A	Denmark | Village of | WI | Brown County
11/16/2021	\$278,000	General Obligation Sewage Disposal System and Refunding Bonds, Series 2021A	Dennison | City of | MN | Goodhue County
3/16/2020	\$3,940,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Detroit Lakes Public Schools | Independent School District No. 22 | MN | Becker County
6/22/2020	\$1,230,000	General Obligation Improvement Bonds, Series 2020A	Dilworth | City of | MN | Clay County
5/23/2022	\$9,500,000	General Obligation Improvement Bonds, Series 2022A	Dilworth | City of | MN | Clay County
1/19/2021	\$9,075,000	General Obligation Promissory Notes, Series 2021A	Dodge County | County of | WI | Dodge County
1/18/2022	\$10,995,000	General Obligation Refunding Bonds, Series 2022A	Dodge County | County of | WI | Dodge County
9/20/2021	\$1,130,000	General Obligation Watershed Improvement Bonds, Series 2021A	Douglas County | MN | Douglas County
12/17/2020	\$4,260,000	General Obligation Capital Improvement Plan Bonds, Series 2020B	Douglas County | MN | Douglas County
9/14/2020	\$5,560,000	General Obligation Solid Waste Revenue Bonds, Series 2020A	Douglas County | MN | Douglas County
10/15/2019	\$10,470,000	General Obligation Solid Waste Revenue Refunding Bonds, Series 2019A	Douglas County | MN | Douglas County
10/15/2019	\$5,580,000	General Obligation Law Enforcement Center Refunding Bonds, Series 2019B	Douglas County | MN | Douglas County
1/10/2022	\$525,000	General Obligation Tax Abatement Bonds, Series 2022A	Dover-Eyota | Independent School District No. 533 | MN | Olmsted County
4/6/2020	\$650,000	State Trust Fund Loan of 2020	Dresser | Village of | WI | Polk County
7/14/2021	\$465,000	Taxable General Obligation Promissory Note, Series 2021B	Durand | City of | WI | Pepin County
7/28/2021	\$2,915,000	General Obligation Corporate Purpose Bonds, Series 2021A	Durand | City of | WI | Pepin County
11/15/2021	\$1,090,000	General Obligation Water and Sewer Revenue Refunding Bonds, Series 2021D	Eagle Bend | City of | MN | Todd County
5/14/2021	\$296,000	General Obligation Improvement Bonds, Series 2021C	Eagle Bend | City of | MN | Todd County
4/20/2020	\$1,605,000	General Obligation Tax Abatement Bonds, Series 2020A	East Central Schools | Independent School District No. 2580 | MN | Pine County
1/11/2021	\$7,740,000	General Obligation Tax Abatement, Facilities Maintenance and Capital Facilities Bonds, Series 2021A	East Grand Forks | Independent School District No. 595 | MN | Polk County
6/9/2021	\$3,275,000	General Obligation Corporate Purpose Bonds, Series 2021A	East Troy | Village of | WI | Walworth County
6/9/2021	\$1,625,000	Taxable General Obligation Community Development Bonds, Series 2021B	East Troy | Village of | WI | Walworth County
8/24/2021	\$26,700,000	General Obligation Corporate Purpose Bonds, Series 2021A	Eau Claire | City of | WI | Eau Claire County
8/24/2021	\$4,735,000	General Obligation Promissory Notes, Series 2021B	Eau Claire | City of | WI | Eau Claire County
8/24/2021	\$1,530,000	Taxable General Obligation Promissory Notes, Series 2021C	Eau Claire | City of | WI | Eau Claire County
9/22/2020	\$10,830,000	General Obligation Corporate Purpose Bonds, Series 2020A	Eau Claire | City of | WI | Eau Claire County
9/22/2020	\$2,090,000	General Obligation Promissory Notes, Series 2020B	Eau Claire | City of | WI | Eau Claire County
9/22/2020	\$4,615,000	Taxable General Obligation Corporate Purpose Bonds, Series 2020C	Eau Claire | City of | WI | Eau Claire County
8/13/2019	\$10,375,000	General Obligation Corporate Purpose Bonds, Series 2019A	Eau Claire | City of | WI | Eau Claire County
8/13/2019	\$13,270,000	General Obligation Promissory Notes, Series 2019B	Eau Claire | City of | WI | Eau Claire County
8/13/2019	\$4,065,000	Taxable General Obligation Corporate Purpose Bonds, Series 2019C	Eau Claire | City of | WI | Eau Claire County
10/15/2019	\$9,855,000	General Obligation Promissory Notes, Series 2019A	Eau Claire County | County of | WI | Eau Claire County
9/29/2020	\$11,540,000	General Obligation Refunding Bonds, Series 2021A	Eau Claire County | County of | WI | Eau Claire County
6/16/2020	\$17,060,000	General Obligation Promissory Notes, Series 2020A	Eau Claire County | County of | WI | Eau Claire County
3/15/2022	\$5,570,000	General Obligation Highway Facility Bonds, Series 2022A	Eau Claire County | County of | WI | Eau Claire County
3/16/2021	\$24,350,000	General Obligation Highway Facility Bonds, Series 2021B	Eau Claire County | County of | WI | Eau Claire County
3/16/2021	\$7,405,000	General Obligation Promissory Notes, Series 2021C	Eau Claire County | County of | WI | Eau Claire County
9/13/2021	\$2,585,000	General Obligation Housing Revenue Refunding Bonds (City of Clara City, Minnesota General Obligation), Series 2021A	Clara City Economic Development Authority | MN | Chippewa County
11/16/2021	\$17,360,000	General Obligation Water Revenue and Refunding Bonds, Series 2021A	Eden Prairie | City of | MN | Hennepin County
10/2/2020	\$7,417,000	General Obligation Refunding Bonds, Series 2020A	Eden Prairie | City of | MN | Hennepin County
11/12/2019	\$4,920,000	General Obligation Water Revenue Bonds, Series 2019A	Eden Prairie | City of | MN | Hennepin County
10/26/2020	\$28,285,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020A	Eden Prairie Schools | Independent School District No. 272 | MN | Hennepin County
10/14/2020	\$7,560,000	General Obligation School Building Refunding Bonds, Series 2020A	Eden Valley-Watkins | Independent School District No. 463 | MN | Meeker County
9/10/2021	\$4,776,000	Sewerage System Revenue Bond Anticipation Note, Series 2021A	Edgar | Village of | WI | Marathon County
11/16/2021	\$3,795,000	General Obligation Refunding Bonds, Series 2021B	Edina | City of | MN | Hennepin County
11/16/2021	\$2,210,000	General Obligation Recreational Revenue Refunding Bonds, Series 2021C	Edina | City of | MN | Hennepin County
12/14/2020	\$3,015,000	General Obligation Refunding Bonds, Series 2020B	Edina | City of | MN | Hennepin County
6/1/2021	\$13,025,000	General Obligation Bonds, Series 2021A	Edina | City of | MN | Hennepin County
6/2/2020	\$5,220,000	General Obligation Bonds, Series 2020A	Edina | City of | MN | Hennepin County
6/21/2022	\$26,305,000	General Obligation Bonds, Series 2022A	Edina | City of | MN | Hennepin County
10/7/2020	\$9,085,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Edina Public Schools | Independent School District No. 273 | MN | Hennepin County
5/5/2021	\$10,585,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Edina Public Schools | Independent School District No. 273 | MN | Hennepin County
10/23/2019	\$19,890,000	General Obligation School Building Refunding Bonds, Series 2019B	Edina Public Schools | Independent School District No. 273 | MN | Hennepin County
9/8/2021	\$7,000,000	General Obligation School Building Bonds, Series 2021B	Edina Public Schools | Independent School District No. 273 | MN | Hennepin County
7/26/2021	\$5,015,000	General Obligation Corporate Purpose Bonds, Series 2021A	Egg Harbor | Village of | WI | Door County
10/10/2019	\$3,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Egg Harbor | Village of | WI | Door County
7/12/2021	\$2,082,706	Sewer Revenue Bonds, CWFL	Egg Harbor | Village of | WI | Door County
9/4/2019	\$186,000	General Obligation Promissory Note, Series 2019	Elk Mound | Village of | WI | Dunn County
12/20/2021	\$895,000	Taxable Tax Increment Revenue Bond Anticipation Note (TID No. 2), Series 2022A	Elk Mound | Village of | WI | Dunn County
3/15/2021	\$963,000	General Obligation Promissory Note, Series 2021A	Elk Mound Village of WI Dunn County

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1/11/2021	\$16,350,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Elk River Area Schools Independent School District No. 728 MN Sherburne County
1/8/2020	\$112,435,000	General Obligation School Building Bonds, Series 2020A	Elk River Area Schools | Independent School District No. 728 | MN | Sherburne County
6/15/2020	\$5,940,000	General Obligation Promissory Notes, Series 2020A	Elkhorn | City of | WI | Walworth County
6/15/2020	\$1,715,000	Waterworks and Electric System Revenue Bonds, Series 2020B	Elkhorn | City of | WI | Walworth County
6/15/2020	\$1,735,000	Sewer System Revenue Bonds, Series 2020C	Elkhorn | City of | WI | Walworth County
6/7/2021	\$5,065,000	General Obligation Corporate Purpose Bonds, Series 2021A	Elkhorn | City of | WI | Walworth County
6/7/2021	\$1,040,000	General Obligation Promissory Notes, Series 2021B	Elkhorn | City of | WI | Walworth County
5/2/2022	\$2,475,000	General Obligation Promissory Notes, Series 2022A	Elkhorn | City of | WI | Walworth County
9/23/2019	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2019A	Elm Grove | Village of | WI | Waukesha County
7/27/2021	\$1,174,000	General Obligation Promissory Note, Series 2021	Elmwood | Village of | WI | Pierce County
9/8/2021	\$1,626,000	Taxable Tax Increment Revenue Bonds, Series 2021A	Elroy | City of | WI | Juneau County
6/9/2020	\$274,155	Taxable Tax Increment Revenue Bonds, Series 2020B	Elroy | City of | WI | Juneau County
9/23/2020	\$9,945,000	General Obligation School Building Bonds, Series 2020A	Ely | Independent School District No. 696 | MN | St. Louis County
4/12/2021	\$2,685,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Ely | Independent School District No. 696 | MN | St. Louis County
8/12/2021	\$2,050,000	Water and Electric System Revenue Bonds, Series 2021A	Evansville | City of | WI | Rock County
8/12/2021	\$1,235,000	Sewer System Revenue Bonds, Series 2021B	Evansville | City of | WI | Rock County
8/12/2021	\$2,420,000	General Obligation Promissory Notes, Series 2021C	Evansville | City of | WI | Rock County
8/12/2021	\$790,000	General Obligation Sewerage Bonds, Series 2021D	Evansville | City of | WI | Rock County
5/26/2020	\$1,670,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Fairmont Area Schools | Independent School District No. 2752 | MN | Martin County
4/13/2021	\$6,605,000	General Obligation School Building Bonds, Series 2021A	Fairmont Area Schools | Independent School District No. 2752 | MN | Martin County
3/24/2021	\$665,000	General Obligation Improvement Bonds, Series 2021A	Falcon Heights | City of | MN | Ramsey County
8/5/2020	\$1,730,000	General Obligation Refunding Bonds, Series 2020A	Fall Creek | Village of | WI | Eau Claire County
5/11/2022	\$1,545,000	General Obligation Corporate Purpose Bonds, Series 2022A	Fall River | Village of | WI | Columbia County
11/23/2020	\$3,820,000	Certificates of Participation, Series 2020A	Faribault Public Schools | Independent School District No. 656 | MN | Rice County
12/9/2019	\$5,715,000	General Obligation School Building Refunding Bonds, Series 2020A	Farminning | Independent School District No. 192 | MN | Dakota County
11/12/2019	\$9,500,000	General Obligation Corporate Purpose Bonds, Series 2019A	Fitchburg | City of | WI | Dane County
12/8/2020	\$19,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fitchburg | City of | WI | Dane County
11/9/2021	\$15,505,000	General Obligation Corporate Purpose Bonds, Series 2021A	Fitchburg | City of | WI | Dane County
8/19/2019	\$552,500	2019 Lease Purchase	Foley | Independent School District No. 51 | MN | Benton County
8/27/2019	\$7,615,000	General Obligation School Building Refunding Bonds, 2019A	Foley | Independent School District No. 51 | MN | Benton County
9/12/2019	\$5,440,000	General Obligation School Building Refunding Bonds, 2019B	Foley | Independent School District No. 51 | MN | Benton County
1/9/2020	\$10,100,000	General Obligation Corporate Purpose Bonds, Series 2020A	Fontana-on-Geneva Lake | Village of | WI | Walworth County
8/2/2021	\$3,385,000	General Obligation Refunding Bonds, Series 2021A	Fontana-on-Geneva Lake | Village of | WI | Walworth County
11/14/2019	\$30,710,000	General Obligation Bonds, Series 2019A	Forest Lake | City of | MN | Washington County
4/2/2020	\$9,610,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A	Forest Lake Area Schools | Independent School District No. 831 | MN | Washington County
5/20/2021	\$6,820,000	Certificates of Participation, Series 2021A	Forest Lake Area Schools | Independent School District No. 831 | MN | Washington County
4/6/2022	\$2,925,000	General Obligation Refunding Bonds, Series 2022A	Fox Lake | City of | WI | Dodge County
9/13/2021	\$5,730,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021A	Frazee-Vergas | Independent School District No. 23 | MN | Becker County
2/14/2022	\$1,790,000	Certificates of Participation, Series 2022A	Frazee-Vergas | Independent School District No. 23 | MN | Becker County
7/8/2019	\$5,620,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2019A	Frazee-Vergas | Independent School District No. 23 | MN | Becker County
5/20/2021	\$1,086,200	State Trust Fund Loan 2021	Fredonia | Village of | WI | Ozaukee County
12/9/2019	\$9,510,000	General Obligation Tax Increment Bonds, Series 2019A	Fridley | City of | MN | Anoka County
12/9/2019	\$4,540,000	General Obligation Tax Increment Bonds, Series 2020A	Fridley | City of | MN | Anoka County
6/13/2022	\$20,730,000	General Obligation Tax Abatement Bonds, Series 2022A	Fridley | City of | MN | Anoka County
10/20/2020	\$4,475,000	General Obligation School Building Refunding Bonds, Series 2020A	Fridley Public Schools | Independent School District No. 14 | MN | Anoka County
11/7/2019	\$750,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Fulda Public School | Independent School District No. 505 | MN | Murray County
7/29/2021	\$1,020,000	Water System Revenue Refunding Bonds, 2021A	Galesville | City of | WI | Trempealeau County
11/12/2020	\$250,000	General Obligation Promissory Notes, Series 2020A	Genoa City | Village of | WI | Walworth County
3/11/2021	\$2,885,000	General Obligation Corporate Purpose Bonds, Series 2021A	Genoa City | Village of | WI | Walworth County
4/6/2020	\$3,875,000	General Obligation Promissory Notes, Series 2020A	Germantown | Village of | WI | Washington County
11/18/2019	\$10,855,000	General Obligation Bonds, Series 2019D	Germantown | Village of | WI | Washington County
6/7/2021	\$3,165,000	General Obligation Promissory Notes, Series 2021A	Germantown | Village of | WI | Washington County
4/27/2022	\$4,320,000	General Obligation Promissory Notes, Series 2022A	Germantown | Village of | WI | Washington County
4/27/2022	\$2,550,000	Taxable General Obligation Promissory Notes, Series 2022B	Germantown | Village of | WI | Washington County
4/28/2022	\$4,140,000	Water System Revenue Bonds, Series 2022C	Germantown | Village of | WI | Washington County
4/28/2022	\$4,525,000	Note Anticipation Notes, Series 2022D	Germantown | Village of | WI | Washington County
2/22/2022	\$2,070,000	General Obligation Water and Sewer Revenue Bonds, Series 2022A	Gilbert | City of | MN | St. Louis County
2/3/2022	\$2,025,000	General Obligation Refunding Bonds, Series 2022A	Gillett | City of | WI | Oconto County
10/18/2021	\$1,820,000	General Obligation Refunding Bonds, Series 2021B	Glenwood City | City of | WI | St. Croix County
3/7/2022	\$1,300,000	General Obligation Street Reconstruction Plan Bonds, Series 2022A	Goodview | City of | MN | Winona County
8/8/2019	\$1,270,000	General Obligation Promissory Notes, Series 2019A	Grafton | Village of | WI | Ozaukee County
8/8/2019	\$4,090,000	Taxable General Obligation Refunding Bonds, Series 2019B	Grafton | Village of | WI | Ozaukee County
12/17/2019	\$16,655,000	General Obligation Promissory Notes, Series 2019A	Grand Chute | Town of | WI | Outagamie County
12/16/2021	\$20,840,000	General Obligation Promissory Notes, Series 2021A	Grand Chute | Town of | WI | Outagamie County
10/26/2021	\$1,530,000	General Obligation Refunding Bonds, Series 2021A	Grand Marais | City of | MN | Cook County
12/11/2019	\$1,110,000	General Obligation Improvement Refunding Bonds, Series 2019A	Grand Marais | City of | MN | Cook County
8/12/2019	\$1,585,000	General Obligation Bonds, Series 2019A	Grand Rapids | City of | MN | Itasca County
10/15/2020	\$2,275,000	General Obligation Street Reconstruction Bonds, Series 2020A	Grand Rapids | City of | MN | Itasca County
8/9/2021	\$1,210,000	(Public Utilities Commission) Taxable General Obligation Utility Revenue Refunding Bonds, Series 2021C	Grand Rapids | City of | MN | Itasca County
11/22/2021	\$1,120,000	General Obligation Utility Revenue Refunding Bonds, Series 2021D	Grand Rapids | City of | MN | Itasca County
5/7/2021	\$872,000	General Obligation Utility Revenue Refunding Bonds, Series 2021A (Public Utilities Commission)	Grand Rapids | City of | MN | Itasca County
6/14/2021	\$6,255,000	General Obligation Bonds, Series 2021B	Grand Rapids | City of | MN | Itasca County
8/2/2021	\$1,320,000	General Obligation Improvement Bonds, Series 2021A	Granite Falls | City of | MN | Yellow Medicine County
11/16/2020	\$2,355,000	General Obligation Sewer and Improvement Refunding Bonds, Series 2020A	Granite Falls | City of | MN | Yellow Medicine County
8/5/2019	\$1,060,000	General Obligation Bonds, Series 2019A	Granite Falls | City of | MN | Yellow Medicine County
5/17/2022	\$14,300,000	General Obligation Corporate Purpose Bonds, Series 2022A	Green Bay | City of | WI | Brown County
5/17/2022	\$3,780,000	General Obligation Promissory Notes, Series 2022B	Green Bay | City of | WI | Brown County
8/3/2021	\$8,605,000	General Obligation Corporate Purpose Bonds, Series 2021B	Green Bay | City of | WI | Brown County
8/3/2021	\$3,170,000	General Obligation Promissory Notes, Series 2021C	Green Bay | City of | WI | Brown County
10/15/2019	\$396,988	State Trust Fund Loan	Green Lake Sanitary District | WI | Green Lake County
4/21/2022	\$7,690,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greendale | Village of | WI | Milwaukee County
12/7/2021	\$3,855,000	Taxable Note Anticipation Notes, Series 2021A	Greendale | Village of | WI | Milwaukee County
3/15/2022	\$4,680,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenfield | City of | WI | Milwaukee County
6/14/2021	\$16,640,000	Taxable General Obligation Community Development Bonds, Series 2021B	Greenfield | City of | WI | Milwaukee County
3/16/2021	\$13,305,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenfield | City of | WI | Milwaukee County
3/17/2020	\$4,905,000	General Obligation Corporate Purpose Bonds, Series 2020A	Greenfield | City of | WI | Milwaukee County
1/20/2022	\$1,995,000	General Obligation School Building Bonds, Series 2022A	Grygla | Independent School District No. 447 | MN | Marshall County
12/10/2019	\$785,000	General Obligation Public Utility Revenue Refunding Bonds, Series 2019B	Hamburg | City of | MN | Carver County
8/24/2020	\$2,615,000	General Obligation Corporate Purpose Bonds, Series 2020A	Hammond | Village of | WI | St. Croix County
11/25/2019	\$5,200,000	General Obligation Corporate Purpose Bonds, Series 2019A	Hartland | Village of | WI | Waukesha County
11/8/2021	\$6,430,000	General Obligation Corporate Purpose Bonds, Series 2021A	Hartland | Village of | WI | Waukesha County
12/18/2019	\$614,000	General Obligation Bonds, Series 2019A	Henderson | City of | MN | Sibley County
11/12/2020	\$2,880,000	General Obligation Water and Sewer Revenue Bonds, Series 2020A	Henderson | City of | MN | Sibley County
4/20/2020	\$3,585,000	General Obligation Improvement and Refunding Bonds, Series 2020A	Hermantown | City of | MN | St. Louis County
4/20/2020	\$3,915,000	General Obligation Sewage Disposal System Bonds, Series 2020B	Hermantown City of MN St. Louis County

7/1/2019 through 7/1/2022

as of:

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4/19/2021	\$3,860,000	General Obligation Improvement and Refunding Bonds, Series 2021A	Hermantown City of MN St. Louis County
9/30/2019	\$8,035,000	General Obligation School Building Refunding Bonds, Series 2019A	Hills-Beaver Creek | Independent School District No. 671 | MN | Rock County
1/19/2022	\$3,355,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Holdingford Public Schools | Independent School District No. 738 | MN | Stearns County
6/23/2021	\$10,528,198	Taxable Sewer Rev Bonds CWFL	Holland Sanitary District | WI |
3/12/2020	\$4,920,000	General Obligation Street Improvement Bonds, Series 2020A	Holmen | Village of | WI | La Crosse County
2/10/2022	\$8,970,000	General Obligation Corporate Purpose Bonds, Series 2022A	Holmen | Village of | WI | La Crosse County
4/5/2022	\$7,265,000	General Obligation Bonds, Series 2022A	Hopkins | City of | MN | Hennepin County
3/16/2021	\$8,170,000	General Obligation Bonds, Series 2021A	Hopkins | City of | MN | Hennepin County
12/8/2020	\$3,990,000	General Obligation Refunding Bonds, Series 2020B	Hopkins | City of | MN | Hennepin County
11/4/2019	\$2,015,000	General Obligation Refunding Bonds, Series 2019B	Hopkins | City of | MN | Hennepin County
5/19/2020	\$8,585,000	General Obligation Bonds, Series 2020A	Hopkins | City of | MN | Hennepin County
10/6/2020	\$40,650,000	General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A	Hopkins Public Schools | Independent School District No. 270 | MN | Hennepin County
3/19/2020	\$1,160,000	Water System Revenue Refunding Bonds, Series 2020A	Horicon | City of | WI | Dodge County
6/22/2021	\$2,650,000	General Obligation Promissory Notes, Series 2021A	Horicon | City of | WI | Dodge County
6/16/2022	\$2,065,000	General Obligation Promissory Notes, Series 2022A	Horicon | City of | WI | Dodge County
12/7/2021	\$525,000	General Obligation Capital Notes, Series 2021A	Howard Lake-Waverly-Winsted | Independent School District No. 2687 | MN | Wright County
11/4/2021	\$590,700	2021 Taxable Lease-Purchase	Howard Lake-Waverly-Winsted | Independent School District No. 2687 | MN | Wright County
10/9/2020	\$1,927,100	2020 Lease Purchase	Howard Lake-Waverly-Winsted | Independent School District No. 2687 | MN | Wright County
1/14/2021	\$1,185,000	General Obligation Refunding Bonds, Series 2021A	Howards Grove School District | School District of | WI | Sheboygan County
1/13/2021	\$12,616,740	Taxable Sewerage System Revenue Bonds, Series 2021A	Hudson | City of | WI | St. Croix County
4/20/2021	\$3,850,000	General Obligation Corporate Purpose Bonds, Series 2021B	Hudson | City of | WI | St. Croix County
4/20/2021	\$1,645,000	General Obligation Promissory Notes, Series 2021C	Hudson | City of | WI | St. Croix County
5/3/2021	\$1,270,000	General Obligation Promissory Notes, Series 2021A	Hustisford | Village of | WI | Dodge County
10/4/2021	\$930,000	Taxable General Obligation Community Development Bonds, Series 2021B	Hustisford | Village of | WI | Dodge County
7/27/2021	\$13,080,000	General Obligation Bonds, Series 2021A	Hutchinson | City of | MN | McLeod County
7/14/2020	\$2,405,000	General Obligation Improvement Bonds, Series 2020A	Hutchinson | City of | MN | McLeod County
10/8/2019	\$5,465,000	General Obligation Improvement and Refunding Bonds, Series 2019A	Hutchinson | City of | MN | McLeod County
1/9/2020	\$22,890,000	General Obligation School Building Bonds, Series 2020A	Hutchinson Public Schools | Independent School District No. 423 | MN | McLeod County
12/9/2019	\$9,995,000	General Obligation Facilities Maintenance and School Building Bonds, Series 2019A	Hutchinson Public Schools | Independent School District No. 423 | MN | McLeod County
11/23/2020	\$1,640,000	General Obligation Improvement Refunding Bonds, Series 2020A	Inver Grove Heights | City of | MN | Dakota County
12/13/2021	\$2,740,000	General Obligation Refunding Bonds, Series 2021A	Inver Grove Heights | City of | MN | Dakota County
8/19/2019	\$3,775,000	Certificates of Participation, Series 2019A	Inver Grove Heights Community Schools | Independent School District No. 199 | MN | Dakota County
10/16/2019	\$2,655,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019B	Inver Grove Heights Community Schools | Independent School District No. 199 | MN | Dakota County
12/10/2019	\$2,005,000	General Obligation Promissory Notes, Series 2019C	Jackson | Village of | WI | Washington County
12/10/2019	\$6,350,000	General Obligation Public Safety Building Bonds, Series 2019D	Jackson | Village of | WI | Washington County
2/9/2021	\$8,030,000	General Obligation Public Safety Building Bonds, Series 2021A	Jackson | Village of | WI | Washington County
1/19/2021	\$2,695,000	General Obligation Corporate Purpose Bonds, Series 2021A	Jefferson | City of | WI | Jefferson County
5/9/2022	\$2,150,000	General Obligation Street Improvement Bonds, Series 2022A	Jefferson | City of | WI | Jefferson County
11/5/2019	\$2,265,000	General Obligation Promissory Notes, Series 2019A	Jefferson | City of | WI | Jefferson County
7/20/2021	\$775,000	Sewerage, Water & Electric System Revenue Bonds, Series 2021B	Jefferson | City of | WI | Jefferson County
2/11/2020	\$7,600,000	General Obligation Capital Project Bonds, Series 2020A	Jefferson County | WI | Jefferson County
10/12/2021	\$8,000,000	General Obligation County Building Bonds, Series 2021A	Jefferson County | WI | Jefferson County
9/4/2020	\$261,400	Lease with Option to Purchase Agreement of 2020	Jefferson County | WI | Jefferson County
11/4/2019	\$4,285,000	General Obligation Sewer Revenue Refunding Bonds, Series 2019B	Kandiyohti | City of | MN | Kandiyohti County
8/19/2019	\$9,690,000	General Obligation Water and Sewer Revenue Bonds, Series 2019A	Kandiyohti County | MN | Kandiyohti County
8/20/2019	\$16,620,000	General Obligation Promissory Notes, Series 2019A	Kandiyohti County | MN | Kandiyohti County
8/20/2019	\$8,880,000	General Obligation Highway Improvement Bonds, Series 2019B	Kenosha County | WI | Kenosha County
8/18/2020	\$13,360,000	General Obligation Promissory Notes, Series 2020C	Kenosha County | WI | Kenosha County
8/18/2020	\$10,460,000	General Obligation Corporate Purpose Bonds, Series 2020D	Kenosha County | WI | Kenosha County
4/21/2020	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2020A	Kenosha County | WI | Kenosha County
4/21/2020	\$11,870,000	General Obligation Refunding Bonds, Series 2020B	Kenosha County | WI | Kenosha County
8/17/2021	\$15,445,000	General Obligation Promissory Notes, Series 2021A	Kenosha County | WI | Kenosha County
8/17/2021	\$11,890,000	General Obligation Highway Improvement Bonds, Series 2021B	Kenosha County | WI | Kenosha County
1/19/2022	\$2,115,000	General Obligation Promissory Notes, Series 2022A	Kewaskum | Village of | WI | Washington County
8/12/2020	\$3,435,000	General Obligation Refunding Bonds, Series 2020A	Kewaskum | Village of | WI | Washington County
1/28/2020	\$4,790,000	General Obligation Corporate Purpose Bonds, Series 2020A	Kiel | City of | WI | Manitowoc County
7/13/2021	\$23,853,000	Taxable Sewer System Revenue Bond Anticipation Notes, Series 2021A	Kiel | City of | WI | Manitowoc County
9/16/2020	\$7,035,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Kimball Area Public Schools | Independent School District No. 739 | MN | Stearns County
6/2/2021	\$2,500,000	General Obligation Capital Facilities and Facilities Maintenance Bonds, Series 2021A	La Crescent-Hokah | Independent School District No. 300 | MN | Houston County
4/7/2021	\$4,235,000	Note Anticipation Note, Series 2021	La Crosse | City of | WI | La Crosse County
4/7/2021	\$1,000,000	General Obligation Promissory Note, 2021A	La Farge | Village of | WI | Vernon County
3/25/2022	\$847,000	General Obligation Promissory Note, Series 2022A	La Farge | Village of | WI | Vernon County
12/9/2019	\$2,220,000	General Obligation Corporate Purpose Bonds, Series 2019D	Ladysmith | City of | WI | Rusk County
6/30/2020	\$26,000,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Delton | Village of | WI | Sauk County
1/11/2021	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2021A	Lake Geneva | City of | WI | Walworth County
1/11/2021	\$7,040,000	General Obligation Promissory Notes, Series 2021B	Lake Geneva | City of | WI | Walworth County
9/7/2021	\$1,825,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Mills | City of | WI | Jefferson County
9/7/2021	\$705,000	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2021B	Lake Mills | City of | WI | Jefferson County
5/21/2020	\$2,725,000	General Obligation Corporate Purpose Bonds, Series 2020A	Lake Mills | City of | WI | Jefferson County
6/7/2022	\$1,460,000	General Obligation Corporate Purpose Bonds, Series 2022A	Lake Mills | City of | WI | Jefferson County
10/25/2021	\$10,935,000	General Obligation School Building Refunding Bonds, Series 2021A	Lake of the Woods School | Independent School District No. 390 | MN | Lake of the Woods County
6/22/2020	\$1,945,000	General Obligation Tax Abatement Bonds, Series 2020A	Lake Shore | City of | MN | Cass County
2/23/2021	\$14,110,000	Certificates of Participation, Series 2021A	Lakeville Area Schools | Independent School District No. 194 | MN | Dakota County
3/10/2020	\$5,540,000	Certificates of Participation, Series 2020B	Lakeville Area Schools | Independent School District No. 194 | MN | Dakota County
3/10/2020	\$65,830,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	Lakeville Area Schools | Independent School District No. 194 | MN | Dakota County
10/12/2021	\$23,635,000	General Obligation Facilities Maintenance and Alternative Facilities Refunding Bonds, Series 2021C	Lakeville Area Schools | Independent School District No. 194 | MN | Dakota County
6/22/2021	\$41,775,000	General Obligation School Building Bonds, Series 2021B	Lakeville Area Schools | Independent School District No. 194 | MN | Dakota County
2/15/2022	\$1,215,000	State Trust Fund Loan	Lannon | Village of | WI | Waukesha County
9/14/2020	\$1,000,000	Taxable General Obligation Promissory Notes, Series 2020C	Lannon | Village of | WI | Waukesha County
9/14/2020	\$1,705,000	General Obligation Promissory Notes, Series 2020B	Lannon | Village of | WI | Waukesha County
1/25/2021	\$4,655,000	General Obligation Refunding Bonds, Series 2021A	Lawrence | Town of | WI | Brown County
11/14/2019	\$5,760,000	General Obligation Promissory Notes, Series 2019A	Lawrence | Town of | WI | Brown County
1/25/2021	\$3,865,000	Taxable General Obligation Refunding Bonds, Series 2021B	Lawrence | Town of | WI | Brown County
5/12/2020	\$4,260,000	General Obligation Improvement Bonds, Series 2020A	Le Center | City of | MN | Le Sueur County
9/27/2021	\$3,425,000	General Obligation State Aid Bonds, Series 2021B	Le Sueur County | MN | Le Sueur County
9/27/2021	\$5,155,000	General Obligation Bonds, Series 2021A	Le Sueur County | MN | Le Sueur County
12/9/2019	\$1,560,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019A	Lewiston-Altura Public Schools | Independent School District No. 857 | MN | Winona County
4/20/2020	\$4,925,000	Taxable General Obligation Tax Abatement Bonds, Series 2020A	Lincoln County | MN | Lincoln County
7/16/2020	\$6,410,000	General Obligation Bonds, Series 2020A	Lindstrom | City of | MN | Chisago County
2/22/2021	\$3,360,000	Taxable General Obligation Promissory Notes, Series 2021A	Lisbon | Town of | WI | Waukesha County
11/1/2021	\$7,355,000	General Obligation Refunding Bonds, Series 2021A	Litchfield | City of | MN | Meeker County
11/18/2019	\$3,875,000	General Obligation Sewer Revenue and Refunding Bonds, Series 2019A	Litchfield | City of | MN | Meeker County
1/8/2020	\$31,490,000	General Obligation School Building Bonds, Series 2020A	Litchfield Public Schools | Independent School District No. 465 | MN | Meeker County
10/13/2020	\$4,115,000	General Obligation School Building Refunding Bonds, Series 2020B	Litchfield Public Schools | Independent School District No. 465 | MN | Meeker County
7/17/2019	\$4,900,000	General Obligation Promissory Notes, Series 2019A	Little Chute | Village of | WI | Outagamie County

7/1/2019 through 7/1/2022

as of:

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

10/14/2020	\$5,621,623	Clean Water Fund Loan	Lomira | Village of | WI | Dodge County
6/6/2022	\$3,385,000	General Obligation Bonds, Series 2022C	Long Prairie | City of | MN | Todd County
4/21/2022	\$260,000	General Obligation Capital Facilities Bonds, Series 2022A	Long Prairie-Grey Eagle Public Schools | Independent School District No. 2753 | MN | Todd County
4/13/2021	\$4,935,000	General Obligation Corporate Purpose Bonds, Series 2021A	Luxemburg | Village of | WI | Kewaunee County
1/19/2021	\$6,610,000	General Obligation School Building and Tax Abatement Bonds, Series 2021A	Mabel-Canton Public School | Independent School District No. 238 | MN | Fillmore County
1/29/2020	\$38,790,000	General Obligation School Building Bonds, Series 2020A	MACCRAV Public Schools | Independent School District No. 2180 | MN | Chippewa County
11/8/2021	\$2,085,000	General Obligation Alternative Facilities and Capital Facilities Refunding Bonds, Series 2021A	MACCRAV Public Schools | Independent School District No. 2180 | MN | Chippewa County
1/25/2021	\$6,395,000	General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A	Madison | City of | MN | Lac qui Parle County
4/5/2021	\$620,000	General Obligation Water Revenue Bonds, Series 2021A	Mahnomen | City of | MN | Mahnomen County
6/7/2021	\$1,550,000	General Obligation Temporary Capital Improvement Plan Bonds, Series 2021B	Mahnomen | City of | MN | Mahnomen County
3/2/2020	\$1,110,000	General Obligation Sewer and Water Revenue Refunding Bonds, Series 2020A	Mahnomen | City of | MN | Mahnomen County
9/27/2021	\$2,015,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Mahnomen County | | MN | Mahnomen County
3/17/2020	\$9,510,000	General Obligation Improvement, Street and Utility Revenue Bonds, Series 2020A	Mahtomedi | City of | MN | Washington County
3/16/2020	\$1,245,000	Taxable General Obligation Refunding Bonds, Series 2020A	Manawa | City of | WI | Waupaca County
6/22/2022	\$15,390,000	General Obligation Improvement Bonds, Series 2022A	Maple Grove | City of | MN | Hennepin County
3/10/2022	\$715,000	General Obligation Tax Abatement Bonds, Series 2022A	Maple Lake Public Schools | Independent School District No. 881 | MN | Wright County
5/24/2021	\$2,005,000	General Obligation Improvement Bonds, Series 2021A	Maple Plain | City of | MN | Hennepin County
5/24/2021	\$1,045,000	General Obligation Refunding Bonds, Series 2021B	Maple Plain | City of | MN | Hennepin County
6/27/2022	\$1,315,000	General Obligation Street Reconstruction and Utility Revenue Bonds, Series 2022A	Maple Plain | City of | MN | Hennepin County
10/6/2021	\$2,480,000	Tax and Revenue Anticipation Promissory Notes, Series 2021A	Maple | School District of | WI | Douglas County
1/25/2021	\$9,500,000	General Obligation Capital Improvement Bonds, Series 2021A	Maplewood | City of | MN | Ramsey County
10/25/2021	\$8,090,000	General Obligation Refunding Bonds, Series 2021B	Maplewood | City of | MN | Ramsey County
5/23/2022	\$2,925,000	General Obligation Improvement Bonds, Series 2022A	Maplewood | City of | MN | Ramsey County
6/8/2020	\$6,200,000	General Obligation Improvement Bonds, Series 2020B	Maplewood | City of | MN | Ramsey County
5/6/2020	\$5,480,000	General Obligation Refunding Bonds, Series 2020A	Maplewood | City of | MN | Ramsey County
10/29/2020	\$5,855,000	General Obligation Refunding Bonds, Series 2020A	Marinette | City of | WI | Marinette County
10/14/2021	\$4,665,000	General Obligation School Building Refunding Bonds, Series 2021A	Marshall Public Schools | Independent School District No. 413 | MN | Lyon County
10/14/2021	\$2,100,000	Certificates of Participation, Series 2021B	Marshall Public Schools | Independent School District No. 413 | MN | Lyon County
4/15/2020	\$2,910,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Marshall Public Schools | Independent School District No. 413 | MN | Lyon County
9/21/2020	\$3,410,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2020B	Marshall Public Schools | Independent School District No. 413 | MN | Lyon County
8/31/2020	\$6,215,000	General Obligation Corporate Purpose Bonds, Series 2020B	Marshfield | City of | WI | Wood County
4/14/2020	\$19,745,000	Electric System Revenue Bonds, Series 2020A	Marshfield | City of | WI | Wood County
8/13/2019	\$15,475,000	General Obligation Corporate Purpose Bonds, Series 2019A	Marshfield | City of | WI | Wood County
5/5/2021	\$2,580,000	General Obligation Corporate Purpose Bonds, Series 2021B	Marshfield | City of | WI | Wood County
2/18/2021	\$15,710,000	Electric System Revenue Bonds, Series 2021A	Marshfield | City of | WI | Wood County
1/12/2022	\$5,965,000	General Obligation Refunding Bonds, Series 2022A	Marshfield | Unified School District of | WI | Wood County
3/9/2021	\$3,535,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mauston | City of | WI | Juneau County
4/22/2021	\$3,490,000	General Obligation Corporate Purpose Bonds, Series 2021A	Mayville | City of | WI | Dodge County
6/7/2022	\$1,111,000	General Obligation Utility Revenue Refunding Bonds, Series 2022A	McGregor | City of | MN | Aitkin County
7/21/2020	\$4,455,000	General Obligation Corporate Purpose Bonds, Series 2020B	Medford | City of | WI | Taylor County
11/17/2020	\$5,720,000	General Obligation Refunding Bonds, Series 2020A	Medina | City of | MN | Hennepin County
10/13/2020	\$1,215,000	General Obligation Improvement Refunding Bonds, Series 2020A	Menahga | City of | MN | Wadena County
11/9/2020	\$181,000	Lease with Option to Purchase Agreement of 2020	Menahga | City of | MN | Wadena County
4/6/2020	\$9,600,000	Taxable General Obligation Refunding Bonds, Series 2020A	Menasha | City of | WI | Winnebago County
4/6/2020	\$5,670,000	General Obligation Refunding Bonds, Series 2020B	Menasha | City of | WI | Winnebago County
8/19/2019	\$4,090,000	General Obligation Refunding Bonds, Series 2019A	Menasha | City of | WI | Winnebago County
2/1/2021	\$8,385,000	Electric System Revenue Refunding Bonds, Series 2021A	Menasha | City of | WI | Winnebago County
5/26/2021	\$14,085,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menasha | City of | WI | Winnebago County
11/3/2021	\$2,420,000	General Obligation Bonds, Series 2021A	Mendota Heights | City of | MN | Dakota County
10/16/2019	\$3,035,000	General Obligation Bonds, Series 2019B	Mendota Heights | City of | MN | Dakota County
10/20/2020	\$3,295,000	General Obligation Bonds, Series 2020A	Mendota Heights | City of | MN | Dakota County
6/15/2020	\$3,270,000	General Obligation Promissory Notes, Series 2020A	Menomonie Falls | Village of | WI | Waushesha County
6/15/2020	\$1,460,000	General Obligation Water Project Bonds, Series 2020B	Menomonie Falls | Village of | WI | Waushesha County
4/7/2022	\$6,190,000	General Obligation Promissory Notes, Series 2022A	Menomonie Falls | Village of | WI | Waushesha County
4/7/2022	\$1,350,000	General Obligation Water System Bonds, Series 2022B	Menomonie Falls | Village of | WI | Waushesha County
4/18/2022	\$2,645,000	Taxable General Obligation Community Development Bonds, Series 2022C	Menomonie Falls | Village of | WI | Waushesha County
4/21/2021	\$3,150,000	General Obligation Promissory Notes, Series 2021A	Menomonie Falls | Village of | WI | Waushesha County
4/21/2021	\$3,400,000	General Obligation Corporate Purpose Bonds, Series 2021B	Menomonie Falls | Village of | WI | Waushesha County
1/25/2021	\$8,325,000	General Obligation Refunding Bonds, Series 2021A	Menomonie Falls | School District of | WI | Waushesha County
7/27/2020	\$7,249,165	Sewerage System Revenue Bonds, Series 2020B	Menomonie | City of | WI | Dunn County
3/16/2020	\$2,330,000	Taxable General Obligation Promissory Notes, Series 2020A	Menomonie | City of | WI | Dunn County
6/7/2021	\$3,215,000	General Obligation Corporate Purpose Bonds, Series 2021A	Menomonie | City of | WI | Dunn County
6/7/2021	\$2,025,000	General Obligation Promissory Notes, Series 2021B	Menomonie | City of | WI | Dunn County
3/8/2022	\$9,490,000	General Obligation Promissory Notes, Series 2022A	Mequon | City of | WI | Ozaukee County
1/14/2020	\$5,900,000	General Obligation Refunding Bonds, Series 2020A	Mequon | City of | WI | Ozaukee County
10/16/2019	\$1,945,000	General Obligation Corporate Purpose Bonds, Series 2019A	Merrill | City of | WI | Lincoln County
10/29/2020	\$3,430,000	General Obligation Corporate Purpose Bonds, Series 2020C	Merrill | City of | WI | Lincoln County
11/18/2020	\$4,420,000	Tax Increment Revenue Refunding Bonds, Series 2020D	Merrill | City of | WI | Lincoln County
9/16/2021	\$1,680,000	General Obligation Corporate Purpose Bonds, Series 2021A	Merrill | City of | WI | Lincoln County
9/16/2021	\$1,130,000	General Obligation Promissory Notes, Series 2021B	Merrill | City of | WI | Lincoln County
9/14/2021	\$565,000	Taxable Tax Increment Revenue Bond Anticipation Note, Series 2021D	Merrill | City of | WI | Lincoln County
9/14/2021	\$1,195,000	Tax Increment Revenue Bond, Series 2021C	Merrill | City of | WI | Lincoln County
3/24/2022	\$2,625,000	General Obligation Refunding Bonds, Series 2022A	Merton | Village of | WI | Waushesha County
2/6/2020	\$1,200,000	General Obligation Promissory Notes, Series 2020A	Merton | Village of | WI | Waushesha County
11/15/2021	\$51,895,000	General Obligation Refunding Bonds, Series 2021A	Middletown-Cross Plains Area School District | | WI | Dane County
1/21/2020	\$5,100,000	General Obligation School Building Bonds, Series 2020A	Milaca | Independent School District No. 912 | MN | Mille Lacs County
11/20/2019	\$114,400,000	General Obligation Bonds (Green Bonds), Series 2019	Minneapolis | City of | MN | Hennepin County
9/17/2020	\$12,975,000	General Obligation Parking Assessment Refunding Bonds, Series 2020	Minneapolis | City of | MN | Hennepin County
9/17/2020	\$26,000,000	Taxable General Obligation Convention Center Refunding Bonds, Series 2020	Minneapolis | City of | MN | Hennepin County
9/17/2020	\$97,185,000	General Obligation Bonds, Series 2020	Minneapolis | City of | MN | Hennepin County
10/27/2021	\$112,480,000	General Obligation Bonds, Series 2021	Minneapolis | City of | MN | Hennepin County
10/27/2021	\$15,860,000	Taxable General Obligation Housing Improvement Area Bonds, Series 2021	Minneapolis | City of | MN | Hennepin County
11/18/2019	\$2,630,000	Taxable General Obligation Housing Improvement Bonds, Series 2019A	Minnetonka | City of | MN | Hennepin County
3/9/2020	\$2,390,000	General Obligation Bonds, Series 2020A	Minnetrista | City of | MN | Hennepin County
10/21/2019	\$1,210,000	General Obligation Improvement Refunding Bonds, Series 2019A	Minnetrista | City of | MN | Hennepin County
9/14/2020	\$1,500,000	General Obligation Promissory Note, Series 2020C	Mondovi | City of | WI | Buffalo County
4/14/2020	\$766,000	Water System Revenue Bond Anticipation Note, Series 2020B	Mondovi | City of | WI | Buffalo County
12/14/2021	\$2,995,000	General Obligation Refunding Bonds, Series 2021A	Mondovi | City of | WI | Buffalo County
2/22/2022	\$16,400,000	Sewer System Mortgage Revenue Bonds, Series 2022 (USDA Rural Development Loan)	Mondovi | City of | WI | Buffalo County
11/15/2021	\$9,590,000	General Obligation Corporate Purpose Bonds, Series 2021A	Monroe | City of | WI | Green County
11/15/2021	\$1,750,000	Taxable General Obligation Refunding Bonds, Series 2021B	Monroe | City of | WI | Green County
6/15/2020	\$5,225,000	General Obligation Bonds, Series 2020A	Montevideo | City of | MN | Chippewa County
6/28/2022	\$1,815,000	General Obligation Bonds, Series 2022A	Montevideo | City of | MN | Chippewa County
3/15/2021	\$4,810,000	General Obligation Bonds, Series 2021A	Montgomery | City of | MN | Le Sueur County
11/14/2019	\$398,500	2019 Lease Purchase	Monticello Public Schools | Independent School District No. 882 | MN | Wright County

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

1/21/2020	\$107,355,000	General Obligation School Building Bonds, Series 2020A	Moorhead Area Public Schools | Independent School District No. 152 | MN | Clay County
8/12/2019	\$4,165,000	Certificates of Participation, Series 2019C	Moorhead Area Public Schools | Independent School District No. 152 | MN | Clay County
11/22/2021	\$6,570,000	General Obligation Tax Abatement Bonds, Series 2021A	Moorhead Area Public Schools | Independent School District No. 152 | MN | Clay County
6/27/2022	\$2,645,000	General Obligation School Building Bonds, Series 2022A	Moorhead Area Public Schools | Independent School District No. 152 | MN | Clay County
6/21/2022	\$1,575,000	General Obligation Bonds, Series 2022A	Mora | City of | MN | Kanabec County
6/25/2020	\$60,160,000	General Obligation School Building Bonds, Series 2020A	Mora Public Schools | Independent School District No. 332 | MN | Kanabec County
2/24/2020	\$1,825,000	General Obligation Refunding Bonds, Series 2020A	Morris | City of | MN | Stevens County
6/14/2022	\$2,240,000	General Obligation Bonds, Series 2022A	Morris | City of | MN | Stevens County
12/14/2020	\$5,830,000	General Obligation Water Revenue Bonds, Series 2020A	Mounds View | City of | MN | Ramsey County
7/27/2020	\$1,601,870	TID Revenue Bonds, Series 2020B	Necedah | Village of | WI | Juneau County
7/19/2019	\$380,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2019A	Nevis Public School | Independent School District No. 308 | MN | Hubbard County
8/27/2019	\$8,095,000	General Obligation Promissory Notes, Series 2019A	New Berlin | City of | WI | Waukesha County
6/25/2020	\$9,815,000	General Obligation Promissory Notes, Series 2020A	New Berlin | City of | WI | Waukesha County
7/27/2021	\$20,615,000	General Obligation Promissory Notes, Series 2021A	New Berlin | City of | WI | Waukesha County
7/27/2021	\$9,550,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Berlin | City of | WI | Waukesha County
11/2/2021	\$3,620,000	Water and Electric System Revenue Bonds, Series 2021A	New Glarus | Village of | WI | Green County
5/5/2022	\$1,600,000	General Obligation Corporate Purpose Bonds, Series 2022A	New Glarus | Village of | WI | Green County
12/3/2019	\$1,540,000	Water and Electric System Revenue Bonds, Series 2019B	New Glarus | Village of | WI | Green County
2/22/2021	\$2,020,000	General Obligation Tax Abatement Bonds, Series 2021A	New Hope | City of | MN | Hennepin County
10/13/2020	\$3,135,000	Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds, Series 2020B	New London | City of | WI | Waupaca County
10/13/2020	\$2,355,000	General Obligation Corporate Purpose Bonds, Series 2020A	New London | City of | WI | Waupaca County
6/8/2020	\$2,695,000	General Obligation Promissory Notes, Series 2020A	New Richmond | City of | WI | St. Croix County
11/11/2019	\$470,000	General Obligation Promissory Note, Series 2019A	New Richmond | City of | WI | St. Croix County
6/11/2021	\$918,000	Taxable General Obligation Promissory Note, Series 2021A	New Richmond | City of | WI | St. Croix County
8/9/2021	\$3,375,000	General Obligation Corporate Purpose Bonds, Series 2021B	New Richmond | City of | WI | St. Croix County
8/26/2019	\$9,395,000	General Obligation Facilities Maintenance Bonds, Series 2019A	New York Mills | Independent School District No. 553 | MN | Otter Tail County
3/18/2021	\$9,975,000	General Obligation Bonds, Series 2021A	Newport | City of | MN | Washington County
3/16/2022	\$8,535,000	General Obligation Capital Improvement Plan Bonds, Series 2022A	Norman County | MN | Norman County
2/22/2022	\$1,545,000	General Obligation Equipment Certificates, Series 2022A	North Branch | City of | MN | Chisago County
12/6/2021	\$1,750,000	General Obligation Promissory Notes, Series 2021A	North Fond Du Lac | Village of | WI | Fond Du Lac County
11/4/2019	\$1,450,000	General Obligation Promissory Notes, Series 2019A	North Fond Du Lac | Village of | WI | Fond Du Lac County
7/6/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	North Hudson | Village of | WI | St. Croix County
11/17/2021	\$87,795,000	General Obligation School Building and Refunding Bonds, Series 2021A	North St. Paul-Maplewood-Oakdale | Independent School District No. 622 | MN | Ramsey County
10/22/2019	\$7,040,000	General Obligation Alternative Facilities Refunding Bonds, Series 2019C	North St. Paul-Maplewood-Oakdale | Independent School District No. 622 | MN | Ramsey County
10/22/2019	\$61,325,000	General Obligation Facilities Maintenance Bonds, Series 2019B	North St. Paul-Maplewood-Oakdale | Independent School District No. 622 | MN | Ramsey County
10/22/2019	\$195,050,000	General Obligation School Building Bonds, Series 2019A	North St. Paul-Maplewood-Oakdale | Independent School District No. 622 | MN | Ramsey County
9/17/2019	\$6,335,000	General Obligation Bonds, Series 2019A	Northfield | City of | MN | Rice County
7/7/2020	\$5,025,000	General Obligation Street Reconstruction, Improvement and Utility Bonds, Series 2020A	Northfield | City of | MN | Rice County
8/17/2021	\$4,255,000	General Obligation Street Reconstruction, Improvement and Equipment Bonds, Series 2021A	Northfield | City of | MN | Rice County
1/24/2022	\$3,120,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Northfield Public Schools | Independent School District No. 659 | MN | Rice County
10/8/2020	\$9,665,000	General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2020A	Northfield Public Schools | Independent School District No. 659 | MN | Rice County
1/11/2021	\$5,045,000	Taxable General Obligation Refunding Bonds, Series 2021A	Oak Creek-Franklin Joint School District | WI | Milwaukee County
12/5/2019	\$25,935,000	General Obligation School Building and Improvement Bonds, Series 2019D	Oak Creek-Franklin Joint School District | WI | Milwaukee County
2/10/2020	\$1,440,000	General Obligation Refunding Bonds, Series 2020A	Oak Creek-Franklin Joint School District | WI | Milwaukee County
7/14/2020	\$2,330,000	General Obligation Promissory Notes, Series 2020A	Oconto Falls | City of | WI | Oconto County
10/21/2020	\$6,650,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020B	Ogilvie | Independent School District No. 333 | MN | Kanabec County
9/19/2020	\$1,870,000	General Obligation Corporate Purpose Bonds, Series 2020A	Omro | City of | WI | Winnebago County
6/8/2020	\$1,095,000	General Obligation Promissory Notes, Series 2020A	Oostburg | Village of | WI | Sheboygan County
6/8/2020	\$1,005,000	Water System & Sewer System Revenue Bonds, Series 2020B	Oostburg | Village of | WI | Sheboygan County
11/19/2019	\$1,255,000	General Obligation Promissory Notes, Series 2019A	Oostburg | Village of | WI | Sheboygan County
2/26/2020	\$5,612,988	Water System and Sewer System Revenue Bonds, Series 2020	Oostburg | Village of | WI | Sheboygan County
7/12/2021	\$2,860,000	General Obligation Refunding Bonds, Series 2021A	Oostburg | Village of | WI | Sheboygan County
5/5/2022	\$2,180,000	General Obligation Promissory Notes, Series 2022A	Oostburg | Village of | WI | Sheboygan County
5/5/2022	\$2,740,000	Water System and Sewerage System Revenue Bonds, Series 2022B	Oostburg | Village of | WI | Sheboygan County
6/22/2022	\$1,695,000	Water and Sewerage System Revenue Bonds, Series 2022B	Oregon | Village of | WI | Dane County
5/12/2022	\$6,100,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oregon | Village of | WI | Dane County
5/6/2021	\$11,980,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oregon | Village of | WI | Dane County
4/20/2020	\$1,325,000	General Obligation Promissory Notes, 2020A	Oregon | Village of | WI | Dane County
4/20/2020	\$3,715,000	General Obligation Corporate Purpose Bonds, Series 2020B	Oregon | Village of | WI | Dane County
4/20/2020	\$1,035,000	Taxable General Obligation Refunding Bonds, Series 2020C	Oregon | Village of | WI | Dane County
7/26/2021	\$3,290,000	General Obligation Corporate Purpose Bonds, Series 2021A	Orfordville | Village of | WI | Rock County
12/13/2021	\$15,350,000	General Obligation Capital Improvement Bonds, Series 2021A	Orono | City of | MN | Hennepin County
11/8/2021	\$1,440,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Orono Public Schools | Independent School District No. 278 | MN | Hennepin County
4/27/2020	\$2,083,000	2020 Lease Purchase Agreement	Orono Public Schools | Independent School District No. 278 | MN | Hennepin County
6/9/2020	\$10,425,000	General Obligation Corporate Purpose Bonds, Series 2020A	Oshkosh | City of | WI | Winnebago County
6/9/2020	\$4,770,000	Storm Water Utility Revenue Bonds, Series 2020C	Oshkosh | City of | WI | Winnebago County
6/9/2020	\$7,290,000	General Obligation Promissory Notes, Series 2020B	Oshkosh | City of | WI | Winnebago County
6/23/2020	\$5,525,000	Water System Revenue Bonds, Series 2020D	Oshkosh | City of | WI | Winnebago County
6/23/2020	\$13,930,000	Sewer System Revenue Bonds, Series 2020E	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$21,360,000	General Obligation Corporate Purpose Bonds, Series 2022A	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$9,050,000	General Obligation Promissory Notes, Series 2022B	Oshkosh | City of | WI | Winnebago County
6/28/2022	\$8,315,000	Water System Revenue Bonds, Series 2022D	Oshkosh | City of | WI | Winnebago County
6/14/2022	\$8,405,000	Storm Water Utility Revenue Bonds, Series 2022C	Oshkosh | City of | WI | Winnebago County
6/28/2022	\$14,270,000	Sewer System Revenue Bonds, Series 2022E	Oshkosh | City of | WI | Winnebago County
10/27/2021	\$6,320,000	General Obligation Refunding Bonds, Series 2021F	Oshkosh | City of | WI | Winnebago County
10/27/2021	\$2,755,000	Water System Revenue Refunding Bonds, Series 2021G	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$8,660,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$7,160,000	Storm Water Utility Revenue Bonds, Series 2021C	Oshkosh | City of | WI | Winnebago County
6/22/2021	\$13,940,000	Sewer System Revenue Bonds, Series 2021E	Oshkosh | City of | WI | Winnebago County
6/22/2021	\$5,605,000	Water System Revenue Bonds, Series 2021D	Oshkosh | City of | WI | Winnebago County
6/8/2021	\$5,500,000	General Obligation Promissory Notes, Series 2021B	Oshkosh | City of | WI | Winnebago County
5/26/2020	\$3,585,000	General Obligation Bonds, Series 2020A	Osseo | City of | MN | Hennepin County
8/26/2019	\$745,000	General Obligation Improvement Bonds, Series 2019A	Osseo | City of | MN | Hennepin County
4/28/2021	\$2,945,000	General Obligation Corporate Purpose Bonds, Series 2021A	Osseo | City of | WI | Trempealeau County
1/26/2021	\$8,715,000	Certificates of Participation, Series 2021A	Osseo Area Schools | Independent School District No. 279 | MN | Hennepin County
10/20/2020	\$36,465,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020A	Osseo Area Schools | Independent School District No. 279 | MN | Hennepin County
11/19/2020	\$745,000	General Obligation Water Revenue Refunding Bonds, Series 2020A	Ottertail | City of | MN | Otter Tail County
11/23/2020	\$9,580,000	General Obligation Capital Improvement Bonds, Series 2020A	Otter Tail County | MN | Otter Tail County
12/14/2020	\$3,275,000	General Obligation Refunding Bonds, Series 2020C	Otter Tail County | MN | Otter Tail County
11/23/2020	\$2,000,000	General Obligation Waste Disposal Revenue Bonds, Series 2020B (Prairie Lakes Municipal Solid Waste)	Otter Tail County | MN | Otter Tail County
5/10/2021	\$13,635,000	Taxable General Obligation Waste Disposal Revenue Refunding Bonds, Series 2021A	Otter Tail County | MN | Otter Tail County
10/21/2019	\$6,365,000	Taxable General Obligation Disposal System Revenue Refunding Bonds, Series 2019B	Otter Tail County | MN | Otter Tail County
2/24/2020	\$110,030,000	General Obligation School Building Bonds, Series 2020A	Owatonna Public Schools | Independent School District No. 761 | MN | Steele County
7/29/2021	\$1,325,000	General Obligation Refunding Bonds, Series 2021B	Owen | City of | WI | Clark County
11/17/2021	\$2,370,000	General Obligation Promissory Notes, Series 2021A	Palmyra Village of WI Jefferson County

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1/26/2022	\$700,000	General Obligation Promissory Notes 2022	Palmyra Village of WI Jefferson County
5/17/2022	\$4,195,000	General Obligation Corporate Purpose Bonds, Series 2022A	Pardeeville | Village of | WI | Columbia County
10/20/2020	\$1,250,000	General Obligation Promissory Notes, Series 2020A	Pardeeville | Village of | WI | Columbia County
1/18/2022	\$30,000,000	General Obligation School Building Bonds, Series 2022A	Park Rapids Area Public Schools | Independent School District No. 309 | MN | Hubbard County
1/9/2020	\$3,975,000	General Obligation School Building Bonds, Series 2020A	Parkers Prairie Public Schools | Independent School District No. 547 | MN | Otter Tail County
9/24/2019	\$15,180,000	General Obligation School Building Bonds, Series 2019A	Paynesville Area Schools | Independent School District No. 741 | MN | Stearns County
3/8/2022	\$1,450,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Paynesville Area Schools | Independent School District No. 741 | MN | Stearns County
2/14/2022	\$1,035,000	General Obligation Promissory Notes, Series 2022A	Bloomfield | Village of | WI | Walworth County
11/9/2020	\$2,110,000	Taxable General Obligation Promissory Notes, Series 2020A	Bloomfield | Village of | WI | Walworth County
1/11/2021	\$1,355,000	General Obligation Improvement Refunding Bonds, Series 2021A	Perham | City of | MN | Otter Tail County
5/10/2021	\$4,550,000	General Obligation Sales Tax Revenue Bonds, Series 2021B	Perham | City of | MN | Otter Tail County
5/10/2021	\$4,085,000	Taxable General Obligation Temporary Tax Abatement Bonds, Series 2021C	Perham | City of | MN | Otter Tail County
5/10/2021	\$865,000	General Obligation Improvement Bonds, Series 2021D	Perham | City of | MN | Otter Tail County
6/8/2020	\$1,140,000	General Obligation Improvement Bonds, Series 2020A	Perham | City of | MN | Otter Tail County
10/19/2020	\$10,710,000	General Obligation School Building Refunding Bonds, Series 2020A	Pillager Public Schools | Independent School District No. 116 | MN | Cass County
7/15/2019	\$14,390,000	General Obligation School Building Refunding Bonds, Series 2019A	Pillager Public Schools | Independent School District No. 116 | MN | Cass County
11/6/2019	\$6,910,000	General Obligation Bonds, Series 2019B	Pine City | City of | MN | Pine County
8/5/2020	\$1,700,000	General Obligation Improvement Bonds, Series 2020A	Pine City | City of | MN | Pine County
4/12/2021	\$3,875,000	Certificates of Participation, Series 2021A	Pine City | Independent School District No. 578 | MN | Pine County
10/7/2020	\$5,190,000	General Obligation School Building Refunding Bonds, Series 2020A	Pine City | Independent School District No. 578 | MN | Pine County
10/5/2020	\$8,310,000	General Obligation Refunding and Capital Improvement Bonds, Series 2020A	Pine County | | MN | Pine County
10/19/2020	\$2,570,000	General Obligation School Building Refunding Bonds, Series 2020B	Pine River-Backus | Independent School District No. 2174 | MN | Cass County
11/18/2020	\$500,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2020A	Pine River-Backus | Independent School District No. 2174 | MN | Cass County
7/15/2019	\$2,045,000	General Obligation Bonds, Series 2019A	Pipestone | City of | MN | Pipestone County
7/20/2020	\$2,685,000	General Obligation Bonds, Series 2020A	Pipestone | City of | MN | Pipestone County
6/21/2021	\$1,910,000	General Obligation Bonds, Series 2021A	Pipestone | City of | MN | Pipestone County
6/22/2022	\$2,720,000	General Obligation Bonds, Series 2022A	Pipestone | City of | MN | Pipestone County
2/10/2021	\$645,116	Sewerage System Revenue Bonds, Series 2021	Plain | Village of | WI | Sauk County
11/12/2019	\$1,625,000	Water and Sewer System Revenue Bonds, Series 2019B	Platteville | City of | WI | Grant County
7/14/2020	\$1,265,000	Taxable General Obligation Refunding Bonds, Series 2020A	Platteville | City of | WI | Grant County
12/2/2020	\$1,420,000	Water and Sewer System Revenue Bonds, Series 2020C	Platteville | City of | WI | Grant County
8/25/2020	\$1,170,000	General Obligation Street Improvement Bonds, Series 2020B	Platteville | City of | WI | Grant County
8/24/2021	\$1,975,000	General Obligation Corporate Purpose Bonds, Series 2021A	Platteville | City of | WI | Grant County
8/24/2021	\$1,890,000	Water and Sewer System Revenue Bonds, Series 2021B	Platteville | City of | WI | Grant County
8/24/2021	\$4,965,000	Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C	Platteville | City of | WI | Grant County
5/24/2022	\$1,325,000	General Obligation Street Improvement Bonds, Series 2022A	Platteville | City of | WI | Grant County
11/18/2020	\$8,595,000	General Obligation Refunding Bonds, Series 2020A	Plover | Village of | WI | Portage County
11/18/2020	\$2,075,000	Taxable General Obligation Promissory Notes, Series 2020B	Plover | Village of | WI | Portage County
8/24/2021	\$19,915,000	General Obligation Capital Improvement Bonds, Series 2021A	Plymouth | City of | MN | Hennepin County
10/13/2020	\$38,965,000	General Obligation Tax Abatement Bonds, Series 2020A	Plymouth | City of | MN | Hennepin County
11/12/2019	\$1,540,000	General Obligation Promissory Notes, Series 2019A	Plymouth | City of | WI | Sheboygan County
2/11/2020	\$3,785,000	General Obligation Refunding Bonds, Series 2020A	Plymouth | City of | WI | Sheboygan County
9/16/2019	\$4,900,000	General Obligation Solid Waste Revenue Bonds, Series 2019A	Pope County | | MN | Pope County
3/15/2021	\$5,125,000	General Obligation Solid Waste Revenue Bonds, Series 2021A	Pope County | | MN | Pope County
5/13/2021	\$2,990,000	General Obligation Corporate Purpose Bonds, Series 2021A	Portage | City of | WI | Columbia County
5/13/2021	\$4,335,000	Sewerage System Revenue Bonds, Series 2021B	Portage | City of | WI | Columbia County
6/13/2022	\$2,125,000	General Obligation Corporate Purpose Bonds, Series 2022A	Portage | City of | WI | Columbia County
6/13/2022	\$1,655,000	Sewerage System Revenue Bonds, Series 2022B	Portage | City of | WI | Columbia County
6/13/2022	\$990,000	Water System Revenue Bonds, Series 2022C	Portage | City of | WI | Columbia County
1/25/2021	\$605,000	General Obligation Promissory Note, 2021A	Poynette | Village of | WI | Columbia County
2/9/2021	\$6,415,000	General Obligation Corporate Purpose Bonds, 2021A	Prairie du Sac | Village of | WI | Sauk County
2/22/2022	\$4,005,000	General Obligation Corporate Purpose Bonds, Series 2022A	Prairie du Sac | Village of | WI | Sauk County
2/25/2020	\$3,640,000	General Obligation Corporate Purpose Bonds, Series 2020A	Prairie du Sac | Village of | WI | Sauk County
4/27/2020	\$1,975,000	General Obligation Street Improvement Bonds, Series 2020A	Prescott | City of | WI | Pierce County
7/26/2021	\$4,430,000	Taxable General Obligation Refunding Notes, Series 2021A	Prescott | City of | WI | Pierce County
12/17/2020	\$2,425,000	Water System Revenue Refunding Bonds, Series 2021A	Princeton | City of | WI | Green Lake County
2/25/2020	\$1,300,000	General Obligation Refunding Bonds, Series 2020A	Princeton | City of | WI | Green Lake County
10/20/2020	\$1,180,000	Refunding Certificates of Participation, Series 2020A	Princeton Public Schools | Independent School District No. 477 | MN | Mille Lacs County
10/10/2019	\$6,665,675	2019 Lease-Purchase Refunding	Prior Lake-Savage Area Schools | Independent School District No. 719 | MN | Scott County
10/10/2019	\$10,640,000	General Obligation School Building Refunding Bonds, Series 2019A	Prior Lake-Savage Area Schools | Independent School District No. 719 | MN | Scott County
10/7/2021	\$12,540,000	General Obligation Alternative Facilities and Capital Facilities Refunding Bonds, Series 2021A	Prior Lake-Savage Area Schools | Independent School District No. 719 | MN | Scott County
12/8/2020	\$9,055,000	General Obligation Capital Improvement Plan Bonds, Series 2020A	Ramsey | City of | MN | Anoka County
9/28/2021	\$9,845,000	General Obligation Capital Improvement Plan Refunding Bonds, Series 2021A	Ramsey | City of | MN | Anoka County
8/31/2021	\$1,245,000	General Obligation Community Development Bonds, Series 2021A	Random Lake | Village of | WI | Sheboygan County
5/20/2020	\$3,240,000	General Obligation Corporate Purpose Bonds, Series 2020A	Random Lake | Village of | WI | Sheboygan County
11/16/2021	\$970,000	Taxable General Obligation Refunding Bonds, Series 2021A	Redgranite | Village of | WI | Waushara County
4/21/2022	\$1,150,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2022A	Northland Community Schools | Independent School District No. 118 | MN | Cass County
8/9/2021	\$4,715,000	General Obligation Promissory Notes, Series 2021B	Rhineland | City of | WI | Oneida County
7/9/2021	\$480,000	Taxable General Obligation Promissory Note, Series 2021A	Rhineland | City of | WI | Oneida County
8/12/2019	\$1,585,000	General Obligation Street Improvement Bonds, Series 2019A	Rhineland | City of | WI | Oneida County
4/20/2022	\$3,000,000	General Obligation Water System Bonds, Series 2022A	Rib Mountain Sanitary District | | WI | Marathon County
6/14/2022	\$10,000,000	General Obligation Bonds, Series 2022A	Richfield | City of | MN | Hennepin County
4/28/2020	\$5,120,000	General Obligation Bonds, Series 2020A	Richfield | City of | MN | Hennepin County
10/27/2020	\$3,110,000	General Obligation Refunding Bonds, Series 2020B	Richfield | City of | MN | Hennepin County
10/13/2021	\$2,230,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Richfield Public Schools | Independent School District No. 280 | MN | Hennepin County
8/6/2019	\$4,265,000	General Obligation Refunding Bonds, Series 2019A	Richland Center | City of | WI | Richland County
1/7/2020	\$1,745,000	Taxable General Obligation Refunding Bonds, Series 2020A	Richland | School District of | WI | Richland County
8/26/2019	\$3,075,000	Taxable General Obligation Refunding Bonds, Series 2019A	Ripon | City of | WI | Fond Du Lac County
1/14/2021	\$2,770,000	General Obligation Refunding Bonds, Series 2021A	Ripon | City of | WI | Fond Du Lac County
3/10/2021	\$2,850,000	Water System Revenue Refunding Bonds, Series 2021B	Ripon | City of | WI | Fond Du Lac County
6/9/2020	\$5,740,000	General Obligation Corporate Purpose Bonds, Series 2020A	River Falls | City of | WI | Pierce County
1/13/2021	\$13,325,000	General Obligation Refunding Bonds, Series 2021A	River Falls | School District of | WI | Pierce County
10/7/2020	\$2,880,000	Taxable General Obligation Promissory Notes, Series 2020B	River Hills | Village of | WI | Milwaukee County
6/24/2020	\$3,180,000	General Obligation Promissory Notes, Series 2020A	River Hills | Village of | WI | Milwaukee County
10/6/2020	\$46,950,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2020B	Rochester Public Schools | Independent School District No. 535 | MN | Olmsted County
1/7/2020	\$170,410,000	General Obligation School Building Bonds, Series 2020A	Rochester Public Schools | Independent School District No. 535 | MN | Olmsted County
4/19/2022	\$6,060,000	Full Term Certificates of Participation, Series 2022B	Rochester Public Schools | Independent School District No. 535 | MN | Olmsted County
4/19/2022	\$49,120,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Rochester Public Schools | Independent School District No. 535 | MN | Olmsted County
5/25/2021	\$6,800,000	General Obligation Water Revenue and Street Reconstruction Bonds, Series 2021A	Rochester Public Schools | Independent School District No. 535 | MN | Olmsted County
7/16/2020	\$10,355,000	Taxable General Obligation Refunding Bonds, Series 2020A	Rogers | City of | MN | Hennepin County
6/24/2020	\$39,970,000	General Obligation School Building Bonds, Series 2020A	Rome | Town of | WI | Adams County
4/21/2022	\$2,500,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Roseau Public Schools | Independent School District No. 682 | MN | Roseau County
1/10/2022	\$11,235,000	General Obligation School Building Refunding Bonds, Series 2022A	Roseau Public Schools | Independent School District No. 682 | MN | Roseau County
2/17/2022	\$9,775,000	Certificates of Participation, Series 2022B	Rosemount-Apple Valley-Eagan | Independent School District No. 196 | MN | Dakota County
4/13/2020	\$8,960,000	Certificates of Participation, Series 2020A	Rosemount-Apple Valley-Eagan Independent School District No. 196 MN Dakota County

7/1/2019 through 7/1/2022

as of:

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3/8/2021	\$9,005,000	Certificates of Participation, Series 2021A	Rosemount-Apple Valley-Eagan Independent School District No. 196 MN Dakota County
12/7/2020	\$7,340,000	General Obligation Bonds, Series 2020A	Roseville | City of | MN | Ramsey County
2/9/2021	\$17,510,000	Certificates of Participation, Series 2021A	Roseville Area Schools | Independent School District No. 623 | MN | Ramsey County
3/22/2022	\$13,250,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Roseville Area Schools | Independent School District No. 623 | MN | Ramsey County
10/12/2021	\$2,425,000	General Obligation School Building Refunding Bonds, Series 2021B	Roseville Area Schools | Independent School District No. 623 | MN | Ramsey County
3/31/2020	\$8,185,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Roseville Area Schools | Independent School District No. 623 | MN | Ramsey County
10/8/2019	\$6,610,000	General Obligation School Building Refunding Bonds, Series 2019A	Roseville Area Schools | Independent School District No. 623 | MN | Ramsey County
9/27/2021	\$1,355,000	General Obligation Improvement Bonds, Series 2021A	Rush City | City of | MN | Chisago County
6/28/2022	\$1,925,000	General Obligation Water Revenue Bonds, Series 2022A	Sabin | City of | MN | Clay County
6/22/2020	\$5,925,000	General Obligation Bonds, Series 2020A	Sartell | City of | MN | Stearns County
9/20/2021	\$18,095,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Sauk Centre Public Schools | Independent School District No. 743 | MN | Stearns County
1/5/2022	\$24,970,000	General Obligation School Building Bonds, Series 2022A	Sauk Centre Public Schools | Independent School District No. 743 | MN | Stearns County
5/9/2022	\$4,260,000	General Obligation Improvement Bonds, Series 2022A	Sauk Rapids | City of | MN | Benton County
7/27/2020	\$5,600,000	General Obligation Sales Tax Revenue Bonds, Series 2020A	Sauk Rapids | City of | MN | Benton County
1/5/2021	\$2,140,000	General Obligation Promissory Notes, Series 2021A	Saukville | Village of | WI | Ozaukee County
1/12/2021	\$1,845,000	General Obligation Fire Station Bonds, Series 2021A	Schofield | City of | WI | Marathon County
10/8/2019	\$8,045,000	General Obligation Refunding Bonds, Series 2019A	Schofield | City of | WI | Marathon County
5/5/2020	\$662,809	2020 State Trust Fund Loan	Sharon | Village of | WI | Walworth County
3/21/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	Sheboygan | City of | WI | Sheboygan County
6/16/2021	\$1,850,000	General Obligation Community Development Bonds, Series 2021A	Sheboygan Falls | City of | WI | Sheboygan County
5/26/2022	\$5,675,000	General Obligation Parks and Public Grounds Bonds, Series 2022A	Stinger | Village of | WI | Washington County
6/18/2020	\$2,290,000	General Obligation Corporate Purpose Bonds, Series 2020A	Stinger | Village of | WI | Washington County
12/14/2020	\$1,016,000	Taxable General Obligation Promissory Note, Series 2020B	Somersets | Village of | WI | St. Croix County
11/13/2020	\$262,000	General Obligation Promissory Note, Series 2020A	Somersets | Village of | WI | St. Croix County
4/13/2022	\$3,730,000	General Obligation Facilities Maintenance Bonds, Series 2022A	South Koochiching-Rainy River | Independent School District No. 363 | MN | Koochiching County
11/8/2021	\$12,610,000	General Obligation Refunding Bonds, Series 2021A	South St. Paul Public Schools | Special School District No. 6 | MN | Dakota County
12/12/2019	\$5,265,000	Certificates of Participation, Series 2019A	South St. Paul Public Schools | Special School District No. 6 | MN | Dakota County
4/23/2020	\$26,550,000	General Obligation Facilities Maintenance Bonds, Series 2020A	South Washington County Schools | Independent School District No. 833 | MN | Washington County
10/19/2021	\$4,300,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	South Washington County Schools | Independent School District No. 833 | MN | Washington County
5/19/2022	\$34,905,000	General Obligation Facilities Maintenance Bonds, Series 2022A	South Washington County Schools | Independent School District No. 833 | MN | Washington County
2/18/2020	\$565,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Southland | Independent School District No. 500 | MN | Mower County
7/15/2019	\$1,075,000	General Obligation Facilities Maintenance Bonds, Series 2019B	Southland | Independent School District No. 500 | MN | Mower County
4/19/2022	\$455,000	General Obligation Tax Abatement Bonds, Series 2022A	Heron Lake-Okabena | Independent School District No. 330 | MN | Jackson County
8/28/2019	\$6,590,000	General Obligation Corporate Purpose Bonds, Series 2019A	Spring Green | Village of | WI | Sauk County
10/12/2021	\$500,000	General Obligation Promissory Note, Series 2021B	Spring Valley | Village of | WI | Pierce County
10/12/2021	\$1,715,000	Water System Revenue Bonds, Series 2021A	Spring Valley | Village of | WI | Pierce County
3/9/2022	\$2,800,000	General Obligation School Building Bonds, Series 2022A	Springfield Public Schools | Independent School District No. 85 | MN | Brown County
4/14/2021	\$16,965,000	General Obligation School Building Bonds, Series 2021A	Springfield Public Schools | Independent School District No. 85 | MN | Brown County
4/28/2020	\$3,000,000	General Obligation Street Reconstruction Bonds, Series 2020A	St. Anthony | City of | MN | Hennepin County
4/27/2021	\$2,970,000	General Obligation Bonds, Series 2021A	St. Anthony | City of | MN | Hennepin County
5/10/2022	\$2,385,000	General Obligation Improvement Bonds, Series 2022A	St. Anthony | City of | MN | Hennepin County
1/24/2022	\$15,000,000	General Obligation School Building Bonds, Series 2022A	St. Clair | Independent School District No. 75 | MN | Blue Earth County
4/4/2022	\$80,000,000	General Obligation Government Center Building Bonds, Series 2022A	St. Croix County | | WI | St. Croix County
11/4/2019	\$8,025,000	General Obligation Capital Improvement Bonds, Series 2019A	St. Croix County | | WI | St. Croix County
2/10/2020	\$2,444,000	General Obligation Promissory Note, Series 2020A	St. Croix County | | WI | St. Croix County
11/29/2021	\$1,155,000	General Obligation Promissory Notes, Series 2021A	Saint Croix Falls | City of | WI | Polk County
11/29/2021	\$1,995,000	General Obligation Corporate Purpose Bonds, Series 2021B	Saint Croix Falls | City of | WI | Polk County
7/19/2021	\$2,965,000	General Obligation Bonds, Series 2021A	St. Francis | City of | MN | Anoka County
3/2/2021	\$9,815,000	Taxable General Obligation Refunding Bonds, Series 2021A	St. Francis | City of | WI | Milwaukee County
10/26/2021	\$7,520,000	General Obligation School Building Refunding Bonds, Series 2021A	St. Louis County | Independent School District No. 2142 | MN | St. Louis County
3/10/2020	\$3,880,000	General Obligation Capital Notes, Capital Facilities and Tax Abatement Bonds, Series 2020A	St. Louis County | Independent School District No. 2142 | MN | St. Louis County
3/10/2020	\$5,155,000	General Obligation Facilities Maintenance Bonds, Series 2020B	St. Louis County | Independent School District No. 2142 | MN | St. Louis County
8/27/2019	\$8,100,000	Certificates of Participation, Series 2019A	St. Louis County | Independent School District No. 2142 | MN | St. Louis County
11/4/2019	\$2,200,000	Taxable General Obligation Housing Improvement Area Refunding Bonds, Series 2019C	St. Louis Park | City of | MN | Hennepin County
11/4/2019	\$15,105,000	General Obligation Bonds, Series 2019B	St. Louis Park | City of | MN | Hennepin County
10/26/2020	\$15,540,000	General Obligation Bonds, Series 2020A	St. Louis Park | City of | MN | Hennepin County
3/15/2021	\$12,385,000	General Obligation Bonds, Series 2021A	St. Louis Park | City of | MN | Hennepin County
5/16/2022	\$1,345,000	General Obligation Refunding Bonds (Louisiana Court Project), Series 2022A	St. Louis Park | City of | MN | Hennepin County
4/14/2020	\$6,685,000	General Obligation Bonds, Series 2020A	St. Michael | City of | MN | Wright County
10/13/2021	\$10,325,000	General Obligation Refunding Bonds, Series 2021A	St. Michael-Albertville | Independent School District No. 885 | MN | Wright County
10/6/2021	\$8,558,000	Special Assessment Revenue Bond (Highland Bridge Project), Series 2021E	Saint Paul | City of | MN | Ramsey County
8/3/2020	\$8,480,000	Ford Redevelopment Site Special Storm Sewer Charge and Subordinate Sewer System Revenue Bond, Series 2020E	Saint Paul | City of | MN | Ramsey County
8/19/2019	\$1,305,000	General Obligation Facilities Maintenance Bonds, Series 2019A	Staples-Motley | Independent School District No. 2170 | MN | Todd County
9/8/2021	\$10,700,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021A	Staples-Motley | Independent School District No. 2170 | MN | Todd County
6/27/2022	\$3,680,000	General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2022A	Staples-Motley | Independent School District No. 2170 | MN | Todd County
11/30/2020	\$4,135,000	General Obligation Promissory Notes, Series 2020A	Stevens Point | City of | WI | Portage County
11/30/2020	\$3,540,000	Taxable General Obligation Community Development Bonds, Series 2020B	Stevens Point | City of | WI | Portage County
11/15/2021	\$9,085,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021A	Stevens Point | City of | WI | Portage County
11/15/2021	\$3,150,000	Storm Water System Revenue Bonds, Series 2021	Stevens Point | City of | WI | Portage County
12/16/2019	\$1,600,000	Storm System Revenue Bonds, Series 2019	Stevens Point | City of | WI | Portage County
12/16/2019	\$2,975,000	Sewerage System Revenue Refunding Bonds, Series 2019	Stevens Point | City of | WI | Portage County
1/10/2022	\$30,525,000	General Obligation Facilities Maintenance, Capital Facilities and Refunding Bonds, Series 2022A	Stewartville | Independent School District No. 534 | MN | Olmsted County
6/13/2022	\$2,475,000	General Obligation Facilities Maintenance Bonds, Series 2022B	Stewartville | Independent School District No. 534 | MN | Olmsted County
5/12/2022	\$7,265,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Stillwater Area Public Schools | Independent School District No. 834 | MN | Washington County
5/13/2021	\$6,670,000	Certificates of Participation, Series 2021A	Stillwater Area Public Schools | Independent School District No. 834 | MN | Washington County
6/2/2021	\$2,325,000	General Obligation Promissory Notes, Series 2021A	Stoughton | City of | WI | Dane County
10/22/2019	\$1,825,000	Waterworks System Revenue Bonds, Series 2019B	Stoughton | City of | WI | Dane County
6/4/2020	\$2,415,000	General Obligation Promissory Notes, Series 2020A	Stoughton | City of | WI | Dane County
5/18/2022	\$5,400,000	General Obligation Corporate Purpose Bonds, Series 2022A	Stoughton | City of | WI | Dane County
6/5/2020	\$2,368,000	General Obligation Promissory Note, Series 2020	Stratford | Village of | WI | Marathon County
10/13/2020	\$545,000	General Obligation Promissory Note, Series 2020	Stratford | Village of | WI | Marathon County
7/20/2021	\$4,860,000	General Obligation Corporate Purpose Bonds, Series 2021B	Sun Prairie | City of | WI | Dane County
7/20/2021	\$8,355,000	General Obligation Promissory Notes, Series 2021C	Sun Prairie | City of | WI | Dane County
7/21/2020	\$6,765,000	General Obligation Promissory Notes, Series 2020A	Sun Prairie | City of | WI | Dane County
1/19/2021	\$6,300,000	Water and Light Utility Revenue Bonds, Series 2021A	Sun Prairie | City of | WI | Dane County
3/24/2021	\$17,382,165	Sewerage System Revenue Bonds, Series 2021	Sun Prairie | City of | WI | Dane County
8/3/2021	\$630,000	General Obligation Improvement Bonds, Series 2021A	Sunfish Lake | City of | MN | Dakota County
3/16/2021	\$3,090,000	General Obligation Corporate Purpose Bonds, Series 2021A	Superior | City of | WI | Douglas County
7/20/2021	\$4,090,000	General Obligation Refunding Bonds, Series 2021B	Superior | City of | WI | Douglas County
11/19/2019	\$1,345,000	Taxable General Obligation Community Development Bonds, Series 2019A	Superior | City of | WI | Douglas County
9/1/2020	\$1,925,000	State Trust Fund Loan of 2020	Superior | City of | WI | Douglas County
3/17/2020	\$3,750,000	General Obligation Corporate Purpose Bonds, Series 2020B	Superior | City of | WI | Douglas County
3/9/2022	\$4,390,000	Taxable General Obligation Corporate Purpose Bonds, Series 2022A	Thiensville | Village of | WI | Ozaukee County
10/20/2020	\$1,240,000	General Obligation Corporate Purpose Bonds, Series 2020B	Thorp | City of | WI | Clark County
5/6/2022	\$541,000	Sewerage System Revenue Bond Anticipation Note, Series 2022C	Thorp City of WI Clark County

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5/6/2022	\$753,000	Water System Revenue Bond Anticipation Note, Series 2022B	Thorp City of WI Clark County
6/2/2022	\$18,075,000	General Obligation Corporate Purpose Bonds, Series 2022A	Tomah | City of | WI | Monroe County
5/28/2020	\$2,100,000	General Obligation Promissory Notes, Series 2020A	Tomah | City of | WI | Monroe County
5/28/2020	\$1,480,000	Taxable General Obligation Refunding Bonds, Series 2020B	Tomah | City of | WI | Monroe County
3/24/2021	\$3,785,000	Taxable General Obligation Refunding Bonds, Series 2021A	Tomah | City of | WI | Monroe County
3/24/2021	\$1,125,000	Taxable Water System Revenue Refunding Bonds, Series 2021B	Tomah | City of | WI | Monroe County
3/24/2021	\$735,000	Taxable Sewer System Revenue Refunding Bonds, Series 2021C	Tomah | City of | WI | Monroe County
3/28/2022	\$8,395,000	General Obligation Temporary Bonds, Series 2022A	Tracy | City of | MN | Lyon County
8/12/2019	\$2,663,000	General Obligation Utility Revenue Bond, Series 2019C	Tracy | City of | MN | Lyon County
8/12/2019	\$7,071,000	General Obligation Sanitary Sewer Revenue Bond, Series 2019D	Tracy | City of | MN | Lyon County
10/15/2019	\$572,000	General Obligation Bonds, Series 2019E	Tracy | City of | MN | Lyon County
5/5/2022	\$1,445,000	General Obligation Community Development Bonds, Series 2022A	Trempealeau | Village of | WI | Trempealeau County
5/16/2022	\$6,060,000	General Obligation Promissory Notes, Series 2022A	Trempealeau County | WI | Trempealeau County
11/12/2019	\$5,566,000	General Obligation Promissory Note, Series 2019A	Trempealeau County | WI | Trempealeau County
10/19/2020	\$5,175,000	General Obligation Promissory Notes, Series 2020A	Trempealeau County | WI | Trempealeau County
4/19/2021	\$43,440,000	General Obligation Justice Center Bonds, Series 2021A	Trempealeau County | WI | Trempealeau County
11/12/2021	\$1,242,000	General Obligation Promissory Note, Series 2021A	Turtle Lake | Village of | WI | Barron County
6/14/2021	\$2,775,000	General Obligation Improvement Bonds, Series 2021A	Two Harbors | City of | MN | Lake County
6/14/2021	\$715,000	General Obligation Equipment Certificates, Series 2021B	Two Harbors | City of | MN | Lake County
7/8/2019	\$1,925,000	General Obligation Bonds, Series 2019B	Two Harbors | City of | MN | Lake County
1/27/2020	\$1,755,000	Taxable General Obligation Community Development Bonds, Series 2020A	Union Grove | Village of | WI | Racine County
1/27/2020	\$1,315,000	General Obligation Community Development Bonds, Series 2020B	Union Grove | Village of | WI | Racine County
10/19/2020	\$2,800,000	General Obligation Street Improvement Bonds, Series 2020C	Union Grove | Village of | WI | Racine County
5/9/2022	\$5,880,000	Combined Utility Revenue Bonds, Series 2022A	Union Grove | Village of | WI | Racine County
1/30/2020	\$5,380,000	General Obligation Capital Improvement Plan Refunding Bonds, Series 2020A	Vadnais Heights | City of | MN | Ramsey County
12/6/2021	\$6,430,000	General Obligation Facilities Maintenance and Refunding Bonds, Series 2021A	Verndale Public School | Independent School District No. 818 | MN | Wadena County
6/2/2022	\$550,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Verndale Public School | Independent School District No. 818 | MN | Wadena County
2/10/2022	\$4,740,000	General Obligation Refunding Bonds, Series 2022A	Verona | City of | WI | Dane County
4/12/2021	\$3,840,000	General Obligation Promissory Notes, Series 2021A	Verona | City of | WI | Dane County
7/27/2020	\$5,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Verona | City of | WI | Dane County
9/29/2020	\$3,000,000	General Obligation Corporate Purpose Bonds, Series 2020A	Viroqua | City of | WI | Vernon County
1/12/2021	\$1,300,000	Taxable General Obligation Promissory Notes, Series 2021B	Viroqua | City of | WI | Vernon County
1/12/2021	\$1,510,000	General Obligation Corporate Purpose Bonds, Series 2021A	Viroqua | City of | WI | Vernon County
5/18/2021	\$2,673,000	Note Anticipation Note, Series 2021E	Viroqua | City of | WI | Vernon County
11/16/2020	\$4,515,000	General Obligation Water and Sewer Revenue Refunding Bonds, Series 2020B	Waconia | City of | MN | Carver County
11/15/2021	\$7,215,000	General Obligation Bonds, Series 2021A	Waconia | City of | MN | Carver County
8/17/2020	\$4,755,000	General Obligation Bonds, Series 2020A	Waconia | City of | MN | Carver County
8/5/2019	\$4,515,000	General Obligation Bonds, Series 2019A	Waconia | City of | MN | Carver County
1/13/2021	\$2,045,000	Sewerage System Revenue Refunding Bonds, Series 2021A	Walworth County Metropolitan Sewerage District | WI | Walworth County
6/10/2021	\$3,065,000	General Obligation Sewerage Bonds, Series 2021B	Walworth County Metropolitan Sewerage District | WI | Walworth County
1/6/2020	\$2,675,000	General Obligation Bonds, Series 2020A	Waseca County | MN | Waseca County
4/13/2020	\$1,059,000	General Obligation Promissory Note, Series 2020A	Washburn | City of | WI | Bayfield County
4/13/2020	\$417,000	Taxable General Obligation Promissory Note, Series 2020B	Washburn | City of | WI | Bayfield County
8/20/2020	\$4,285,000	Combined Utility Revenue Bonds, Series 2020D	Waterloo | City of | WI | Jefferson County
5/7/2020	\$920,000	Taxable General Obligation Promissory Notes, Series 2020A	Waterloo | City of | WI | Jefferson County
5/7/2020	\$945,000	Taxable General Obligation Refunding Bonds, Series 2020B	Waterloo | City of | WI | Jefferson County
5/7/2020	\$1,165,000	General Obligation Promissory Notes, Series 2020C	Waterloo | City of | WI | Jefferson County
6/16/2022	\$17,114,000	Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A	Waterloo | City of | WI | Jefferson County
4/6/2020	\$9,620,000	General Obligation Corporate Purpose Bonds, Series 2020A	Waunakee | Village of | WI | Dane County
5/2/2022	\$3,485,000	General Obligation Corporate Purpose Bonds, Series 2022A	Waunakee | Village of | WI | Dane County
3/16/2021	\$5,954,387	General Obligation Promissory Note (2021 Bank Loan)	Waupaca County | WI | Waupaca County
9/22/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021A	Waupun | City of | WI | Dodge County
11/12/2019	\$5,175,000	Water and Electric System Revenue Refunding Bonds, Series 2019B	Waupun | City of | WI | Dodge County
4/28/2020	\$3,145,000	General Obligation Refunding Bonds, Series 2020A	Waupun | City of | WI | Dodge County
8/25/2020	\$5,390,000	General Obligation Promissory Notes, Series 2020D	Wausau | City of | WI | Marathon County
8/25/2020	\$6,625,000	Taxable General Obligation Refunding Bonds, Series 2020E	Wausau | City of | WI | Marathon County
9/10/2019	\$7,825,000	General Obligation Promissory Notes, Series 2019A	Wausau | City of | WI | Marathon County
9/10/2019	\$4,870,000	General Obligation Fire Station Bonds, Series 2019B	Wausau | City of | WI | Marathon County
9/10/2019	\$6,530,000	Sewerage System Revenue Bonds, Series 2019C	Wausau | City of | WI | Marathon County
9/10/2019	\$2,695,000	Water System Revenue Bonds, Series 2019D	Wausau | City of | WI | Marathon County
6/23/2021	\$5,495,000	General Obligation Promissory Notes, Series 2021A	Wausau | City of | WI | Marathon County
6/23/2021	\$9,695,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021B	Wausau | City of | WI | Marathon County
7/18/2019	\$1,350,000	General Obligation Corporate Purpose Bonds, Series 2019A	Wautoma | City of | WI | Waushara County
6/8/2021	\$1,660,000	General Obligation Water Revenue Bonds, Series 2021A	Waverly | City of | MN | Wright County
10/20/2020	\$4,100,000	General Obligation Refunding Bonds, Series 2020B	Wayzata | City of | MN | Hennepin County
5/5/2020	\$3,710,000	General Obligation Tax Increment Bonds, Series 2020A	Wayzata | City of | MN | Hennepin County
10/21/2020	\$8,340,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Wayzata Public Schools | Independent School District No. 284 | MN | Hennepin County
10/10/2019	\$17,000,000	Certificates of Participation, Series 2019B	Wayzata Public Schools | Independent School District No. 284 | MN | Hennepin County
10/10/2019	\$7,455,000	General Obligation Tax Abatement Bonds, Series 2019A	Wayzata Public Schools | Independent School District No. 284 | MN | Hennepin County
6/28/2021	\$132,865,000	Taxable General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2021A	Wayzata Public Schools | Independent School District No. 284 | MN | Hennepin County
11/17/2020	\$9,665,000	General Obligation Corporate Purpose Bonds, Series 2020A	West Allis | City of | WI | Milwaukee County
7/28/2021	\$6,005,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Allis | City of | WI | Milwaukee County
12/8/2021	\$8,080,000	Taxable General Obligation Corporate Purpose Bonds, Series 2021C	West Allis | City of | WI | Milwaukee County
12/8/2021	\$9,900,000	General Obligation Promissory Notes, Series 2021B	West Allis | City of | WI | Milwaukee County
12/17/2019	\$8,570,000	General Obligation Corporate Purpose Bonds, Series 2019A	West Allis | City of | WI | Milwaukee County
6/28/2022	\$4,270,000	General Obligation Promissory Notes, Series 2022A	West Allis | City of | WI | Milwaukee County
4/20/2020	\$6,190,000	General Obligation Corporate Purpose Bonds, Series 2020B	West Bend | City of | WI | Washington County
1/21/2020	\$3,530,000	Taxable General Obligation Community Development Bonds, Series 2020A	West Bend | City of | WI | Washington County
9/28/2020	\$3,775,000	Taxable General Obligation Refunding Bonds, Series 2020C	West Bend | City of | WI | Washington County
4/21/2022	\$3,455,000	General Obligation Promissory Notes, Series 2022A	West Bend | City of | WI | Washington County
10/18/2021	\$2,835,000	Taxable General Obligation Community Development Bonds, Series 2021B	West Bend | City of | WI | Washington County
4/19/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	West Bend | City of | WI | Washington County
4/5/2021	\$5,370,000	Taxable General Obligation Refunding Bonds, Series 2021A	West Milwaukee | Village of | WI | Milwaukee County
8/26/2019	\$6,455,000	General Obligation Bonds, Series 2019A	West St. Paul | City of | MN | Dakota County
11/23/2020	\$2,515,000	General Obligation Tax Abatement Refunding Bonds, Series 2020A	West St. Paul | City of | MN | Dakota County
1/25/2021	\$2,275,000	General Obligation Sewer Revenue Bonds, Series 2021A	West St. Paul | City of | MN | Dakota County
10/4/2021	\$9,640,000	General Obligation School Building Refunding Bonds, Series 2021A	West St. Paul-Mendota Heights-Eagan | Independent School District No. 197 | MN | Dakota County
2/7/2022	\$9,995,000	General Obligation Facilities Maintenance Bonds, Series 2022A	West St. Paul-Mendota Heights-Eagan | Independent School District No. 197 | MN | Dakota County
10/20/2020	\$950,000	General Obligation Community Development Bonds, Series 2020A	Westby | City of | WI | Vernon County
2/22/2022	\$7,335,000	General Obligation Building Bonds, Series 2022A	Weston | Village of | WI | Marathon County
11/16/2020	\$4,430,000	Waterworks System Revenue Bonds, Series 2020A	Weston | Village of | WI | Marathon County
11/16/2020	\$5,340,000	General Obligation Corporate Purpose Bonds, Series 2020B	Weston | Village of | WI | Marathon County
11/16/2020	\$2,175,000	General Obligation Promissory Notes, Series 2020C	Weston | Village of | WI | Marathon County
10/5/2020	\$11,700,000	General Obligation School Building Refunding Bonds, Series 2020A	Westonka | Independent School District No. 277 | MN | Hennepin County
6/17/2020	\$1,420,000	Water System Revenue Refunding Bonds Series 2020A	Weyauwega City of WI Waupaca County

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5/17/2021	\$2,445,000	Water System Revenue Bond Anticipation Notes, Series 2021A	Weyauwega City of WI Waupaca County
5/16/2022	\$490,356	Taxable Sewerage System Revenue Bonds, Series 2022A (Proj. No. 4014-03)	Weyauwega | City of | WI | Waupaca County
5/10/2022	\$3,010,000	General Obligation Improvement Bonds, Series 2022A	White Bear Lake | City of | MN | Ramsey County
5/25/2021	\$4,280,000	General Obligation Bonds, Series 2021A	White Bear Lake | City of | MN | Ramsey County
6/23/2020	\$4,440,000	General Obligation Bonds, Series 2020A	White Bear Lake | City of | MN | Ramsey County
7/9/2020	\$6,485,000	Certificates of Participation, Series 2020B	White Bear Lake Area Schools | Independent School District No. 624 | MN | Ramsey County
2/13/2020	\$250,000,000	General Obligation School Building Bonds, Series 2020A	White Bear Lake Area Schools | Independent School District No. 624 | MN | Ramsey County
6/14/2021	\$27,865,000	General Obligation Facilities Maintenance Bonds, Series 2021A	White Bear Lake Area Schools | Independent School District No. 624 | MN | Ramsey County
3/14/2022	\$63,000,000	General Obligation School Building Bonds, Series 2022A	White Bear Lake Area Schools | Independent School District No. 624 | MN | Ramsey County
11/3/2021	\$8,280,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021B	White Bear Lake Area Schools | Independent School District No. 624 | MN | Ramsey County
4/18/2022	\$6,105,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitefish Bay | Village of | WI | Milwaukee County
4/18/2022	\$1,395,000	General Obligation Promissory Notes, Series 2022B	Whitefish Bay | Village of | WI | Milwaukee County
2/17/2021	\$5,375,000	General Obligation Refunding Bonds, Series 2021A	Whitefish Bay | Village of | WI | Milwaukee County
7/12/2021	\$1,175,000	General Obligation Refunding Bonds, Series 2021B	Whitefish Bay | Village of | WI | Milwaukee County
1/6/2020	\$3,325,000	General Obligation Fire Department Project Bonds, Series 2020A	Whitefish Bay | Village of | WI | Milwaukee County
10/8/2021	\$1,383,000	General Obligation Promissory Note, Series 2021A	Whitehall | City of | WI | Trempealeau County
3/15/2022	\$5,130,000	General Obligation Corporate Purpose Bonds, Series 2022A	Whitewater | City of | WI | Walworth County
6/16/2020	\$5,195,000	G.O. Corporate Purpose Bonds, Series 2020A	Whitewater | City of | WI | Walworth County
5/19/2022	\$8,190,000	Water & Sewer System Revenue Bonds, Series 2022B	Whitewater | City of | WI | Walworth County
3/10/2021	\$8,115,000	Taxable General Obligation Refunding Bonds, Series 2021A	Wilmot Union High School | School District of | WI | Kenosha County
5/5/2020	\$4,240,000	General Obligation Improvement Bonds, Series 2020B	Windom | City of | MN | Cottonwood County
5/5/2020	\$345,000	General Obligation Improvement Bonds, Series 2020C	Windom | City of | MN | Cottonwood County
11/5/2020	\$6,315,000	General Obligation Refunding Bonds, Series 2020D	Windom | City of | MN | Cottonwood County
3/17/2020	\$7,820,000	Communication System Annual Appropriation Refunding Bonds, Series 2020A	Windom | City of | MN | Cottonwood County
3/5/2020	\$7,765,000	General Obligation Corporate Purpose Bonds, Series 2020A	Windsor | Village of | WI | Dane County
11/19/2020	\$1,915,000	Taxable General Obligation Refunding Bonds, Series 2020B	Windsor | Village of | WI | Dane County
3/3/2022	\$5,000,000	General Obligation Corporate Purpose Bonds, Series 2022A	Windsor | Village of | WI | Dane County
6/17/2021	\$3,720,000	General Obligation Corporate Purpose Bonds, Series 2021A	Winnebago | Village of | WI | Winnebago County
10/15/2019	\$920,000	General Obligation Corporate Purpose Bonds, Series 2019A	Winnebago | Village of | WI | Winnebago County
11/9/2020	\$9,610,000	General Obligation County Jail Bonds, Series 2020A	Winona County | County of | MN | Winona County
12/14/2021	\$10,000,000	General Obligation County Jail Bonds, Series 2021A	Winona County | County of | MN | Winona County
12/14/2021	\$7,360,000	General Obligation County Jail Bonds, Series 2022A	Winona County | County of | MN | Winona County
2/17/2022	\$15,490,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Winona Area Public Schools | Independent School District No. 861 | MN | Winona County
5/18/2022	\$3,180,000	General Obligation Promissory Notes, Series 2022A	Wisconsin Rapids | City of | WI | Wood County
7/21/2021	\$4,560,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wisconsin Rapids | City of | WI | Wood County
4/15/2020	\$3,610,000	General Obligation Corporate Purpose Bonds, Series 2020A	Wisconsin Rapids | City of | WI | Wood County
12/9/2020	\$7,015,000	General Obligation Bonds, Series 2020A	Woodbury | City of | MN | Washington County
6/8/2021	\$3,255,000	General Obligation Corporate Purpose Bonds, Series 2021A	Woodville | Village of | WI | St. Croix County
5/27/2020	\$334,147	Water System Revenue Bonds (Safe Drinking Water Loan), Series 2020	Woodville | Village of | WI | St. Croix County
9/23/2019	\$9,595,000	General Obligation Bonds, Series 2019A	Worthington | City of | MN | Nobles County
10/26/2020	\$7,970,000	General Obligation Sales Tax Revenue Bonds, Series 2020A	Worthington | City of | MN | Nobles County
3/16/2020	\$9,240,000	General Obligation Facilities Maintenance Bonds, Series 2020A	Wrenshall Public Schools | Independent School District No. 100 | MN | Carlton County
4/15/2021	\$965,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Wrenshall Public Schools | Independent School District No. 100 | MN | Carlton County
9/23/2021	\$3,670,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2021B	Wrenshall Public Schools | Independent School District No. 100 | MN | Carlton County
9/30/2019	\$4,820,000	General Obligation Tax Abatement Bonds, Series 2019C	Wright County | | MN | Wright County
12/3/2019	\$2,235,000	General Obligation Corporate Purpose Bonds, Series 2019B	Wrightstown | Village of | WI | Brown County
5/4/2021	\$2,665,000	General Obligation Corporate Purpose Bonds, Series 2021A	Wrightstown | Village of | WI | Brown County
5/3/2022	\$2,270,000	General Obligation Corporate Purpose Bonds, Series 2022A	Wrightstown | Village of | WI | Brown County
8/9/2021	\$3,400,000	General Obligation Drainage Bonds, Series 2021A	Yellow Medicine County | | MN | Yellow Medicine County
2/23/2022	\$8,328,882	2022 Clean Water Fund Loan	Yorkville | Village of | WI | Racine County
8/10/2021	\$3,950,000	Electric System Revenue Bonds, Series 2021E	Bangor | Village of | WI | La Crosse County
5/24/2021	\$2,005,000	Water System Revenue Bond Anticipation Note, Series 2021B	Bangor | Village of | WI | La Crosse County
5/24/2021	\$1,473,000	Sewer System Revenue Bond Anticipation Note, Series 2021C	Bangor | Village of | WI | La Crosse County
5/25/2021	\$1,375,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bangor | Village of | WI | La Crosse County
2/24/2022	\$8,465,000	General Obligation Facilities Maintenance Bonds, Series 2022A	Mahtomedi | Independent School District No. 832 | MN | Washington County
5/18/2020	\$2,930,000	General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A	International Falls | Independent School District No. 361 | MN | Koochiching County
8/13/2020	\$4,160,000	Taxable General Obligation Refunding Bonds, Series 2020B	Sauk City | Village of | WI | Sauk County
8/13/2020	\$5,160,000	General Obligation Refunding Bonds, Series 2020A	Sauk City | Village of | WI | Sauk County
3/4/2021	\$3,620,000	General Obligation Corporate Purpose Bonds, Series 2021A	Sauk City | Village of | WI | Sauk County
1/11/2021	\$2,030,000	General Obligation Corporate Purpose Bonds, Series 2021A	Rochester | Village of | WI | Racine County
3/1/2021	\$1,111,000	Taxable General Obligation Promissory Note, Series 2021A	Ellsworth | Village of | WI | Pierce County
11/23/2020	\$250,000	General Obligation Promissory Note, Series 2020A	Ellsworth | Village of | WI | Pierce County
7/12/2021	\$1,190,000	General Obligation Corporate Purpose Bonds, Series 2021B	Ellsworth | Village of | WI | Pierce County
3/1/2022	\$770,000	Taxable General Obligation Refunding Bonds, Series 2022A	Dodgeville | City of | WI | Iowa County
11/30/2021	\$1,880,000	General Obligation Community Development Bonds, Series 2021A	Dodgeville | City of | WI | Iowa County
3/25/2022	\$763,000	General Obligation Promissory Notes, Series 2022A	Cross Plains | Village of | WI | Dane County
12/15/2021	\$1,190,000	Water System Revenue Refunding Bonds, 2021B	Cashton | Village of | WI | Monroe County
12/15/2021	\$2,535,000	Sewer System Revenue Refunding Bonds, 2021C	Cashton | Village of | WI | Monroe County
2/11/2021	\$3,265,000	General Obligation Promissory Notes, Series 2021A	Cashton | Village of | WI | Monroe County
6/8/2020	\$1,645,000	General Obligation Promissory Notes, Series 2020A	Cameron | Village of | WI | Barron County
12/13/2021	\$1,100,000	Taxable General Obligation Community Development Bonds, Series 2021A	Brooklyn | Village of | WI | Dane County
10/5/2020	\$1,873,000	Tax Increment Revenue Bond (TID No. 1), Series 2020A	Marathon City | Village of | WI | Marathon County
5/4/2022	\$4,000,000	Tax Increment Revenue Bond (TID No. 1), Series 2022A	Marathon City | Village of | WI | Marathon County
12/9/2019	\$807,500	State Trust Fund Loan of 2020	Hayward | City of | WI | Sawyer County
10/14/2020	\$2,100,000	General Obligation Alternative Facilities Refunding Bonds, Series 2020A	Campbell-Tintah | Independent School District No. 852 | MN | Wilkin County
1/13/2020	\$2,870,000	General Obligation Refunding Bonds, Series 2020A	Houston County | | MN | Houston County
1/25/2021	\$2,945,000	General Obligation State Aid Bonds, Series 2021A	Houston County | | MN | Houston County
4/11/2022	\$4,010,000	General Obligation Transportation Sales Tax Revenue Bonds, Series 2022A	Roseau County | | MN | Roseau County
10/6/2021	\$1,990,000	General Obligation Jail Refunding Bonds, Series 2021B	Roseau County | | MN | Roseau County
5/24/2021	\$9,770,000	General Obligation Capital Improvement Bonds, Series 2021A	Roseau County | | MN | Roseau County
5/7/2020	\$904,000	General Obligation Facilities Maintenance Bonds, Series 2020A	St. James Public Schools | Independent School District No. 840 | MN | Watonwan County
4/13/2022	\$150,000	General Obligation Tax Abatement Bonds, Series 2022A	Greenbush-Middle River | Independent School District No. 2683 | MN | Roseau County
10/20/2021	\$3,875,000	General Obligation School Building Refunding Bonds, Series 2021A	Lyle Public School | Independent School District No. 497 | MN | Mower County
11/9/2020	\$11,225,000	General Obligation Refunding Bonds, Series 2020A	Pewaukee School District | | WI | Waukesha County
1/24/2022	\$22,960,000	General Obligation School Building Bonds, Series 2022A	Lake Park Audubon | Independent School District No. 2889 | MN | Becker County
2/9/2022	\$1,725,000	General Obligation Tax Abatement Bonds, Series 2022A	Chatfield Public Schools | Independent School District No. 227 | MN | Olmsted County
1/11/2021	\$965,000	Certificates of Participation, Series 2021B	St. Charles Public Schools | Independent School District No. 858 | MN | Winona County
2/10/2020	\$9,675,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	St. Charles Public Schools | Independent School District No. 858 | MN | Winona County
1/11/2021	\$3,365,000	General Obligation Capital Facilities and Facilities Maintenance Bonds, Series 2021A	St. Charles Public Schools | Independent School District No. 858 | MN | Winona County
12/12/2019	\$9,965,000	General Obligation School Building Bonds, Series 2019A	St. Charles Public Schools | Independent School District No. 858 | MN | Winona County
2/22/2022	\$1,610,000	General Obligation Corporate Purpose Bonds, Series 2022A	Walworth | Village of | WI | Walworth County
2/12/2020	\$7,695,000	General Obligation School Building Bonds, Series 2020A	Waubun-Ogema-White Earth | Independent School District No. 435 | MN | Mahanomen County
1/7/2020	\$500,000	General Obligation Bonds, Series 2020A	New Germany | City of | MN | Carver County
10/19/2021	\$1,440,000	General Obligation Refunding Bonds, Series 2021A	New Germany | City of | MN | Carver County
10/20/2021	\$1,040,000	General Obligation Corporate Purpose Bonds, Series 2021A	New Holstein City of WI Calumet County

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6/17/2020	\$2,335,000	Water System Revenue Refunding Bonds, Series 2020A	New Holstein City of WI Calumet County
10/26/2020	\$10,205,000	Taxable General Obligation Sales Tax Revenue Refunding Bonds, Series 2020A	Cook County | MN | Cook County
11/22/2021	\$5,910,000	General Obligation Transportation Sales Tax Revenue Bonds, Series 2021A	Cook County | MN | Cook County
7/17/2020	\$215,000	General Obligation Tax Abatement Bonds, Series 2020A	Kittson Central School District | Independent School District No. 2171 | MN | Kittson County
9/15/2021	\$2,685,000	General Obligation Refunding Bonds, Series 2021A	Lake Como Sanitary District No. 1 | WI | Walworth County
8/17/2020	\$5,295,000	Lease Revenue Refunding Bonds (Southwest West Central Service Co-Op, Lease with Option to Purchase Project), Series 2020	Montevideo Economic Development Authority | MN | Chippewa County
9/10/2020	\$925,000	General Obligation Certificates of Indebtedness, Series 2020A	Spring Lake Township | MN | Scott County
4/14/2021	\$8,125,000	General Obligation Corporate Purpose Bonds, Series 2021A	Bellevue | Village of | WI | Brown County
6/22/2022	\$4,820,000	General Obligation Community Development Bonds, Series 2022A	Bellevue | Village of | WI | Brown County
12/15/2020	\$2,945,000	General Obligation Promissory Notes, Series 2020A	Brookfield | Town of | WI | Waukesha County
7/20/2020	\$120,000	General Obligation Subordinate Service District Bonds, Series 2020A	Nessel | Town of | MN | Chisago County
11/9/2020	\$1,400,000	General Obligation Tax Abatement Bonds, Series 2020B	Nessel | Town of | MN | Chisago County
6/1/2020	\$6,895,000	General Obligation Corporate Purpose Bonds, Series 2020A	Suamico | Village of | WI | Brown County
2/1/2021	\$2,080,000	Taxable General Obligation Refunding Bonds, Series 2021A	Coleman | Village of | WI | Marinette County
1/4/2021	\$1,275,000	General Obligation Refunding Bonds, Series 2021A	Twin Lakes | Village of | WI | Kenosha County
3/3/2021	\$2,875,000	General Obligation Promissory Notes, Series 2021B	Twin Lakes | Village of | WI | Kenosha County
11/15/2021	\$10,956,643	Taxable Sewerage System Revenue Bonds, Series 2021C	Twin Lakes | Village of | WI | Kenosha County
10/20/2021	\$478,000	General Obligation Water Revenue and Refunding Bonds, Series 2021A	West Concord | City of | MN | Dodge County
3/19/2020	\$1,285,000	General Obligation Improvement Bonds, Series 2020A	West Concord | City of | MN | Dodge County
10/26/2021	\$5,775,000	Refunding Debt Certificates, Series 2021C	Community Unit School District Number 3001 | IL | Kane County
3/2/2020	\$40,515,000	General Obligation Refunding School Bonds, Series 2020	DeKalb Community Unit School District No. 428 | IL | DeKalb County
10/27/2021	\$3,615,000	General Obligation Refunding Library Bonds, Series 2021A	Oswego Public Library District | IL | Kendall County
8/7/2019	\$2,045,000	General Obligation Refunding Library Bonds, Series 2019A	Mahomet Public Library District | IL | Champaign County
6/15/2020	\$662,000	Tax Increment Revenue Refunding Bonds (TID No. 2), Series 2020	Independence | City of | WI | Trempealeau County
6/22/2020	\$5,375,000	General Obligation Facilities Maintenance Bonds, Series 2020B	Sauk Rapids-Rice | Independent School District No. 47 | MN | Benton County
1/14/2020	\$35,810,000	General Obligation School Building Bonds, Series 2020A	Sauk Rapids-Rice | Independent School District No. 47 | MN | Benton County
6/11/2020	\$400,000	General Obligation Promissory Notes, Series 2020A	Resseville | Village of | WI | Dodge County
6/4/2020	\$2,940,000	Sewer System Revenue Refunding Bonds, Series 2020	Siren | Village of | WI | Burnett County
9/11/2020	\$1,420,000	General Obligation Promissory Note, Series 2020B	Pepin | Village of | WI | Pepin County
6/11/2020	\$5,220,000	General Obligation Bonds, Series 2020A	Norwood Young America | City of | MN | Carver County
5/23/2022	\$2,695,000	General Obligation Improvement and Utility Revenue Bonds, Series 2022A	Norwood Young America | City of | MN | Carver County
7/26/2021	\$1,585,000	General Obligation Bonds, Series 2021A	Norwood Young America | City of | MN | Carver County
10/29/2019	\$1,400,000	General Obligation Bonds, Series 2019A	Northfield | Village of | IL | Cook County
3/23/2020	\$453,000	2020 Lease Purchase	Renville County West | Independent School District No. 2890 | MN | Renville County
10/7/2021	\$3,115,000	General Obligation Alternative Facilities Refunding Bonds, Series 2021A	Renville County West | Independent School District No. 2890 | MN | Renville County
8/23/2021	\$1,700,000	General Obligation Tax Abatement Bonds, Series 2021A	Zumbrota-Mazeppa Public Schools | Independent School District No. 2805 | MN | Wabasha County
1/13/2020	\$30,840,000	General Obligation School Building and Facilities Maintenance Bonds, Series 2020A	Zumbrota-Mazeppa Public Schools | Independent School District No. 2805 | MN | Wabasha County
12/12/2019	\$9,970,000	General Obligation School Building Bonds, Series 2019A	Zumbrota-Mazeppa Public Schools | Independent School District No. 2805 | MN | Wabasha County
3/1/2020	\$2,777,000	State Trust Fund Loan	Mount Pleasant | Village of | WI | Racine County
4/7/2022	\$4,470,000	General Obligation Promissory Notes, Series 2022B	Mount Pleasant | Village of | WI | Racine County
2/22/2022	\$20,510,000	Note Anticipation Notes, Series 2022A	Mount Pleasant | Village of | WI | Racine County
5/10/2021	\$80,276,100	Sewer System Revenue Bonds, Series 2021 (Clean Water Fund Loan)	Mount Pleasant | Village of | WI | Racine County
2/18/2021	\$6,790,000	General Obligation Promissory Notes, Series 2021A	Mount Pleasant | Village of | WI | Racine County
4/22/2021	\$3,120,000	General Obligation Street Reconstruction Bonds, Series 2021A	Zumbrota | City of | MN | Goodhue County
11/8/2021	\$7,730,000	General Obligation Promissory Notes, Series 2021A	Pewaukee | City of | WI | Waukesha County
3/28/2022	\$2,520,000	General Obligation Tax Abatement Bonds, Series 2022A	Redwood Area Schools | Independent School District No. 2897 | MN | Redwood County
4/19/2021	\$10,350,000	General Obligation School Building Bonds, Series 2021A	Lakeview Public Schools | Independent School District No. 2167 | MN | Lyon County
10/13/2020	\$8,470,000	General Obligation Bonds, Series 2020A	Mound | City of | MN | Hennepin County
12/2/2020	\$25,120,000	General Obligation Highway Department Bonds, Series 2020B	Barron County | WI | Barron County
12/13/2021	\$13,260,000	General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2022A	Itasca County | Independent School District No. 318 | MN | Itasca County
1/25/2021	\$3,370,000	General Obligation Capital Improvement Plan Bonds, Series 2021A	Mayer | City of | MN | Carver County
4/26/2021	\$930,000	General Obligation Improvement Bonds, Series 2021B	Mayer | City of | MN | Carver County
9/14/2020	\$114,000	General Obligation Equipment Certificate, Series 2020A	Mayer | City of | MN | Carver County
1/22/2020	\$34,050,000	General Obligation School Building Bonds, Series 2020A	Jackson County Central | Independent School District No. 2895 | MN | Jackson County
10/16/2020	\$555,000	General Obligation School Building Refunding Bonds, Series 2020A	Blackduck Public Schools | Independent School District No. 32 | MN | Beltrami County
10/19/2021	\$27,860,000	Taxable Lease Revenue Refunding Bonds, Series 2021 (KI Convention Center Project)	Green Bay Redevelopment Authority | Redevelopment Authority of the City of | WI |
11/5/2021	\$721,000	General Obligation Promissory Note, Series 2021	St. Joseph | Town of | WI | St. Croix County
11/14/2019	\$7,150,000	General Obligation Promissory Notes, Series 2019A	St. Joseph | Town of | WI | St. Croix County
6/8/2020	\$1,355,000	General Obligation Water Utility Revenue Bonds, Series 2020A	Minnetonka Beach | City of the Village of | MN | Hennepin County
11/8/2021	\$1,185,000	General Obligation Utility Revenue and Refunding Bonds, Series 2021A	Minnetonka Beach | City of the Village of | MN | Hennepin County
6/6/2022	\$2,120,000	General Obligation Bonds, Series 2022A	Spring Park | City of | MN | Hennepin County
9/23/2021	\$6,920,000	Governmental Housing Project Refunding Bonds (City of Plymouth, Minnesota General Obligation), Series 2021A	Plymouth | Housing and Redevelopment Authority of the City of | MN | Hennepin County
1/12/2022	\$41,000,000	General Obligation School Building Bonds, Series 2022A	Red Rock Central | Independent School District No. 2884 | MN | Cottonwood County
11/3/2021	\$1,225,000	General Obligation Improvement and Refunding Bonds, Series 2021C	Eden Valley | City of | MN | Meeker County
9/10/2019	\$1,289,000	General Obligation Water Revenue Bond, Series 2019A	Waubun | City of | MN | Mahnomon County
7/15/2020	\$2,810,000	General Obligation Refunding Bonds, Series 2020A	Sheboygan | Town of | WI | Sheboygan County
9/21/2021	\$1,900,000	General Obligation Promissory Notes, Series 2021C	Sheboygan | Town of | WI | Sheboygan County
6/28/2021	\$6,870,000	Taxable General Obligation Refunding Bonds, Series 2021B	Sheboygan | Town of | WI | Sheboygan County
3/16/2021	\$9,650,000	General Obligation Corporate Purpose Bonds, Series 2021A	Oconomowoc | City of | WI | Waukesha County
3/16/2021	\$4,475,000	Taxable General Obligation Community Development Bonds, Series 2021B	Oconomowoc | City of | WI | Waukesha County
4/5/2022	\$4,610,000	General Obligation Promissory Notes, Series 2022A	Oconomowoc | City of | WI | Waukesha County
4/5/2022	\$2,735,000	General Obligation Community Development Bonds, Series 2022B	Oconomowoc | City of | WI | Waukesha County
8/10/2021	\$1,500,000	2021 State Trust Fund Loan	Darby Joint Sanitary District Number 1 | WI | Calumet County
3/9/2021	\$6,050,000	General Obligation Corporate Purpose Bonds, Series 2021A	Somers | Village of | WI | Kenosha County
3/9/2021	\$885,000	Taxable General Obligation Refunding Bonds, Series 2021B	Somers | Village of | WI | Kenosha County
6/23/2020	\$1,660,000	General Obligation Promissory Notes, Series 2020A	Somers | Village of | WI | Kenosha County
4/22/2022	\$1,100,000	General Obligation Promissory Notes, Series 2022A	Somers | Village of | WI | Kenosha County
1/8/2021	\$729,000	General Obligation Refunding Bonds, Series 2021A	Brandon | City of | MN | Douglas County
10/6/2021	\$1,880,000	General Obligation Refunding Bonds, Series 2021A	Capitol Region Watershed District | MN | Ramsey County
11/2/2021	\$2,040,000	General Obligation Promissory Notes, Series 2021A	Franklin | City of | WI | Milwaukee County
11/16/2021	\$6,510,000	General Obligation Corporate Purpose Bonds, Series 2021B	Franklin | City of | WI | Milwaukee County
11/17/2020	\$3,045,000	General Obligation Community Development Bonds, Series 2020B	Franklin | City of | WI | Milwaukee County
11/17/2020	\$9,545,000	Taxable General Obligation Refunding Bonds, Series 2020A	Franklin | City of | WI | Milwaukee County
11/19/2019	\$12,360,000	Taxable General Obligation Community Development Bonds, Series 2019C	Franklin | City of | WI | Milwaukee County
11/19/2019	\$2,285,000	General Obligation Promissory Notes, Series 2019D	Franklin | City of | WI | Milwaukee County
10/26/2020	\$2,395,000	General Obligation Sewer System Bonds, Series 2020A	Kohler | Village of | WI | Sheboygan County
10/26/2020	\$790,000	General Obligation Promissory Notes, Series 2020B	Kohler | Village of | WI | Sheboygan County
8/16/2021	\$1,060,000	General Obligation Promissory Notes, Series 2021A	Kohler | Village of | WI | Sheboygan County
8/16/2021	\$9,120,000	General Obligation Corporate Purpose Bonds, Series 2021B	Kohler | Village of | WI | Sheboygan County
8/18/2020	\$1,835,000	General Obligation Promissory Notes, Series 2020A	Rib Mountain | Town of | WI | Marathon County
1/11/2022	\$2,580,000	General Obligation Refunding Bonds, Series 2022A	Delafield | Town of | WI | Waukesha County
5/5/2021	\$790,000	General Obligation Utility Revenue Bonds, Series 2021A	Twin Lakes Township | MN | Carlton County
7/17/2019	\$513,000	General Obligation Certificates of Indebtedness, Series 2019A	Twin Lakes Township | MN | Carlton County
9/7/2021	\$1,994,000	Water System Revenue Bond Anticipation Note, Series 2021A	Arena | Village of | WI | Iowa County
9/7/2021	\$964,500	Sewer System Revenue Bond Anticipation Note, Series 2021B	Arena Village of WI Iowa County

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9/14/2021	\$3,395,000	General Obligation Street Reconstruction Plan Bonds, Series 2021A	Watab Town of MN Benton County
6/14/2022	\$930,000	General Obligation Improvement Bonds, Series 2022A	Watab | Town of | MN | Benton County
9/14/2021	\$2,680,000	General Obligation Bonds, Series 2021A	Nowthen | City of | MN | Anoka County
4/15/2021	\$200,000	General Obligation Facilities Maintenance Bonds, Series 2021A	Milroy Public School | Independent School District No. 635 | MN | Redwood County
1/7/2021	\$2,630,000	Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	Abbotsford | City of | WI | Clark County
7/8/2020	\$2,080,000	General Obligation Street Improvement Bonds, Series 2020A	Abbotsford | City of | WI | Clark County
6/11/2020	\$4,580,000	Housing Revenue Refunding Bonds, Series 2020 (City of Norwood Young America, Minnesota General Obligation - Harbor at P)	Norwood Young America | Economic Development Authority of the City of | MN |
8/11/2020	\$3,775,000	General Obligation Refunding Bonds, Series 2020A	Beloit | Town of | WI | Rock County
1/6/2020	\$2,155,000	Taxable General Obligation Community Development Bonds, Series 2020A	Elkhart Lake | Village of | WI | Sheboygan County
10/18/2021	\$735,000	General Obligation Refunding Bonds, Series 2021A	Rock Springs | Village of | WI | Sauk County
8/28/2019	\$8,435,533	2019 Clean Water Fund Loan	Consolidated Koskonong Sanitary District | Sanitary Sewer District | WI | Rock County
10/16/2019	\$3,095,000	Housing Development Refunding Bonds, Series 2019A (City of Mora, Minnesota General Obligation)	Mora | Housing and Redevelopment Authority of the City of | MN | Kanabec County
7/17/2019	\$3,470,000	General Obligation Bonds, Series 2019A	Mission | City of | KS | Johnson County
2/19/2020	\$420,000	Lease Purchase Agreement, Series 2020	Mission | City of | KS | Johnson County
6/17/2020	\$6,020,000	General Obligation Refunding Bonds, Series 2020A	Mission | City of | KS | Johnson County
10/20/2021	\$3,205,000	General Obligation Bonds, Series 2021A (GREEN BONDS)	Mission | City of | KS | Johnson County
8/16/2021	\$5,370,000	General Obligation Corporate Purpose Bonds, Series 2021A	Lake Hallie | Village of | WI | Chippewa County
10/16/2019	\$1,575,000	Housing Development Revenue Refunding Bonds, Series 2019A (City of Adrian, Minnesota General Obligation)	Adrian | Housing and Redevelopment Authority of the City of | MN | Nobles County
8/26/2019	\$772,000	General Obligation Improvement Refunding Bonds, Series 2019A	Jeffers | City of | MN | Cottonwood County
11/18/2019	\$2,465,000	General Obligation Bonds, Series 2019E	Gardner | City of | KS | Johnson County
5/4/2020	\$27,450,000	General Obligation Bonds, Series 2020A	Gardner | City of | KS | Johnson County
11/16/2020	\$4,825,000	General Obligation Refunding and Improvement Bonds, Series 2020B	Gardner | City of | KS | Johnson County
11/16/2020	\$5,205,000	General Obligation Temporary Notes, Series 2020C	Gardner | City of | KS | Johnson County
8/2/2021	\$4,710,000	General Obligation Refunding and Improvement Bonds, Series 2021A	Gardner | City of | KS | Johnson County
8/2/2021	\$2,185,000	General Obligation Bonds, Series 2021B (Taxable Under Federal Law)	Gardner | City of | KS | Johnson County
3/11/2021	\$483,000	General Obligation Refunding Bond, Series 2021A	Grand Lake | Town of | MN | St. Louis County
6/1/2022	\$1,273,000	General Obligation Promissory Note, Series 2022A	Cornell | City of | WI | Chippewa County
8/13/2020	\$815,000	G.O. Street Improvement Bonds, Series 2020A	Elmwood Park | Village of | WI | Racine County
10/2/2019	\$2,200,000	Certificates of Participation, Series 2019A	Basalt | Town of | CO |
1/6/2021	\$2,116,000	Certificates of Participation, Series 2021A	Basalt | Town of | CO |
12/15/2021	\$8,135,000	Taxable General Obligation Bonds, Series 2022A	Basalt | Town of | CO |
12/15/2021	\$9,545,000	Tax-Exempt General Obligation Bonds, Series 2022B	Basalt | Town of | CO |
3/7/2022	\$1,337,000	Taxable Certificates of Participation, Series 2022C	Basalt | Town of | CO |
7/17/2019	\$1,885,000	General Obligation School Building Bonds, Series 2019A	Round Lake-Brewster Public Schools | Independent School District No. 2907 | MN | Nobles County
10/7/2020	\$12,207,702	Lease Purchase Refunding, Series 2020	Pueblo 70 School District | | CO | Pueblo County
1/21/2021	\$73,045,000	General Obligation Improvement Bonds, Series 2021A	Pueblo 70 School District | | CO | Pueblo County
1/21/2021	\$53,140,000	Taxable General Obligation Refunding Bonds, Series 2021B	Pueblo 70 School District | | CO | Pueblo County
12/17/2019	\$11,010,000	Certificates of Participation, Series 2019	Winter Park | Town of | CO |
10/22/2019	\$71,485,000	Water & Wastewater Revenue Refunding Bonds, Series 2019A	Arapahoe County Water and Wastewater Authority | | CO | Arapahoe County
11/21/2019	\$2,075,000	2019 Vehicle Capital Lease (Second Lease)	Pueblo County | | CO | Pueblo County
1/28/2021	\$59,560,000	Taxable Refunding Certificates of Participation, Series 2021A	Pueblo County | | CO | Pueblo County
6/30/2022	\$126,355,000	Certificates of Participation, Series 2022A	Pueblo County | | CO | Pueblo County
2/23/2021	\$2,385,000	Capital Lease (Vehicle No.3), 2021	Pueblo County | | CO | Pueblo County
1/28/2021	\$2,570,000	Tax-Exempt Certificates of Participation, Series 2021B	Pueblo County | | CO | Pueblo County
4/20/2021	\$165,000	General Obligation Tax Abatement Bonds, Series 2021A	Brookston | City of | MN | St. Louis County
4/14/2021	\$1,630,000	General Obligation Temporary Sewage Disposal System Bonds, Series 2021A	Randolph | City of | MN | Dakota County
12/6/2021	\$273,000	Taxable General Obligation Water Revenue and Refunding Bonds, Series 2021B	Randolph | City of | MN | Dakota County
5/3/2021	\$3,580,000	General Obligation Street Reconstruction Bonds, Series 2021A	Denmark Township | Town of | MN | Washington County
5/19/2022	\$4,045,000	General Obligation Refunding Bonds, Series 2022A	Algoma | Town of | WI | Winnebago County
12/4/2019	\$7,915,000	General Obligation Refunding Bonds, Series 2019B	Gibraltar | Town of | WI | Door County
2/11/2022	\$1,524,000	Sewer System Revenue Bond Anticipation Note, Series 2022A	Ixonia | Town of | WI | Jefferson County
3/8/2021	\$4,900,000	General Obligation Promissory Notes, Series 2021A	Ixonia | Town of | WI | Jefferson County
12/23/2020	\$12,000,000	Refunding Revenue Bonds, Series 2020	Ability Connection Colorado | | CO | Denver
12/30/2019	\$27,616,932	Limited Tax Supported District Nos. 1-7 Junior Subordinate Bonds, Series 2019A	Sterling Ranch Community Authority Board | | CO | Douglas County
3/23/2021	\$88,095,000	Tax Increment Revenue Bonds (EVRAZ Project), Series 2021A	Pueblo Urban Renewal Authority | | CO | Pueblo County
6/30/2020	\$3,825,000	Refunding TIF Revenue Bonds (North Pueblo), Series 2020	Pueblo Urban Renewal Authority | | CO | Pueblo County
6/30/2020	\$5,945,000	Revenue Refunding Bonds (Downtown Expanded), Series 2020	Pueblo Urban Renewal Authority | | CO | Pueblo County
6/30/2020	\$2,545,000	Tax Increment Revenue Refunding Bonds (Lake Minnequa), Series 2020	Pueblo Urban Renewal Authority | | CO | Pueblo County
6/25/2020	\$12,755,000	Taxable Revenue Refunding Bonds, Series 2020 (Refinancing of Series 2011B)	Pueblo Urban Renewal Authority | | CO | Pueblo County
3/23/2021	\$3,065,033	Tax Increment Revenue Capital Appreciation Bonds (EVRAZ Project), Series 2021B	Pueblo Urban Renewal Authority | | CO | Pueblo County
10/6/2020	\$5,665,000	Grand Elk Ranch General Improvement District Refunding Series 2020	Grand Elk Ranch General Improvement District | | CO | Grand County
1/14/2020	\$526,000	General Obligation Equipment Certificates, Series 2020A	Cloquet Area Fire and Ambulance Special Taxing District | MN | Carlton County
3/24/2021	\$3,000,000	Taxable Interim Redevelopment Revenue Bond, Series 2021	La Crosse | Redevelopment Authority of the City of | WI | La Crosse County
3/22/2022	\$3,890,000	Interim Redevelopment Revenue Bond, Series 2022	La Crosse | Redevelopment Authority of the City of | WI | La Crosse County
10/21/2020	\$32,655,000	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020	Fossil Ridge Metropolitan District | | CO | Jefferson County
11/9/2020	\$3,850,000	Water Enterprise Revenue Refunding Bond, Series 2020	North Weld County Water District | | CO | Weld County
9/23/2020	\$4,340,000	General Obligation Tax Bonds, Series 2020	Willow Creek General Improvement District | | CO | Douglas County
2/19/2020	\$3,526,301	Water and Wastewater Enterprise Revenue Refunding and Improvement Bonds, Series 2020	Colorado City Metropolitan District | | CO | Pueblo County
7/16/2019	\$9,185,000	General Obligation Refunding Bonds, Series 2019A	Delavan | Town of | WI | Walworth County
8/20/2019	\$5,660,000	General Obligation Promissory Notes, Series 2019B	Delavan | Town of | WI | Walworth County
5/10/2022	\$204,000	General Obligation Promissory Note, Series 2022A	Star Prairie | Village of | WI | St. Croix County
4/12/2022	\$345,000	General Obligation Promissory Note, Series 2022B	Star Prairie | Village of | WI | St. Croix County
3/24/2020	\$807,500	State Trust Fund Loan of 2020	Hayward | Town of | WI | Sawyer County
9/9/2019	\$90,000	General Obligation Promissory Note, Series 2019	Lincoln Sanitary District No. 1 | Town of | WI | Trempealeau County
12/12/2019	\$4,990,000	Tax Increment Revenue Refunding Bonds, Series 2019	Fort Collins Urban Renewal Authority | | CO | Larimer County
7/7/2020	\$4,360,000	General Obligation Promissory Notes, Series 2020A	DeForest | Village of | WI | Dane County
6/23/2021	\$3,720,000	General Obligation Promissory Notes, Series 2021A	DeForest | Village of | WI | Dane County
6/7/2022	\$2,195,000	General Obligation Promissory Notes, Series 2022A	DeForest | Village of | WI | Dane County
9/22/2020	\$1,955,000	General Obligation Bonds, Series 2020	Foxridge General Improvement District | | CO | Arapahoe County
6/28/2021	\$298,000	Sewer Revenue Bond, 2021A	Deer Park | Village of | WI | St. Croix County
6/28/2021	\$375,000	General Obligation Promissory Note, 2021B	Deer Park | Village of | WI | St. Croix County
6/30/2021	\$1,460,163	Tax Increment Revenue Bonds, Series 2021A	Hatley | Village of | WI | Marathon County
10/26/2020	\$423,000	General Obligation Subordinate Service District Bonds, Series 2020A	Glenwood Township | Town of | MN | Pope County
12/9/2020	\$421,000	General Obligation Temporary Notes, Series 2020-1	Osawatomie | City of | KS | Miami County
2/24/2022	\$6,175,000	General Obligation Bonds, Series 2022A	Osawatomie | City of | KS | Miami County
7/28/2021	\$2,020,000	General Obligation Promissory Note, Series 2021	Phelps | Town of | WI | Vilas County
5/7/2021	\$445,000	General Obligation Street Reconstruction Bonds, Series 2021A	Woodland | City of | MN | Hennepin County
4/12/2021	\$5,750,000	General Obligation Corporate Purpose Bonds, Series 2021A	Greenville | Village of | WI | Outagamie County
3/28/2022	\$4,450,000	General Obligation Corporate Purpose Bonds, Series 2022A	Greenville | Village of | WI | Outagamie County
8/10/2020	\$2,545,000	General Obligation Promissory Notes, Series 2020A	Greenville | Village of | WI | Outagamie County
7/27/2020	\$3,795,000	General Obligation Promissory Notes, Series 2020A	Greenville | Village of | WI | Outagamie County
7/22/2019	\$6,640,000	General Obligation Refunding Bonds, Series 2019A	Greenville | Village of | WI | Outagamie County
12/30/2021	\$80,000	General Obligation Promissory Note, Series 2021A	Melvina | Village of | WI | Monroe County
4/6/2022	\$1,000,000	General Obligation Promissory Note, Series 2022A	Dorchester | Village of | WI | Clark County
3/15/2022	\$187,000	General Obligation Revenue Bonds, Series 2022A	Long Lake Improvement District | MN | Isanti County

7/1/2019 through 7/1/2022

as of:

APPENDIX A: 3-YEAR FIRM-WIDE DEBT ISSUANCE TRANSACTION HISTORY

10/6/2021	\$18,964,000	Health Care Facilities Refunding Revenue Bond, Series 2021	Winona Health Services | MN | Winona County
6/1/2021	\$1,019,787	Revenue Refunding Bonds, Series 2021A	Oak Creek | Town of | CO | Routt
5/25/2022	\$9,780,000	General Obligation Bonds, Series 2022-A	Basehor | City of | KS | Leavenworth County
\$9,246,465,883			

7/1/2019 through 7/1/2022

as of:

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Five Bugles Design – Presentation of Concept Plan for Fire Station	DATE November 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

In February of 2021, Five Bugles Design along with Public Administration Associates presented during a Common Council Work Session at the Broske Event Center a finalized Platteville Fire Department Operational Overview as well as a space needs analysis for a new City of Platteville Fire Station. The presentation provided several organizational recommendations about considering the needs of the Platteville Fire Department for the next 50 years. Within the Space Needs Analysis portion of the Fire Department Comprehensive Analysis the study projected the need for a facility of around 31,900 square feet. The study reviewed three locations, the current site of the fire station, OE Gray Learning Center, and the Platteville Armory. Here is a breakdown of each of the sites from the study:

1. Current Fire Station
 - a. 6 Apparatus nearly fills the site, 8 bays would completely take up the site
 - b. No room for Apparatus Support
 - c. No drive-through capabilities
 - d. No on-site parking
 - e. Structure would be several stories to accommodate program needs
2. Platteville Armory
 - a. The site does have good access to Water Street
 - b. Potential room for training on site
 - c. 6 apparatus bay nearly fills the site, 8 bay would completely take up the site
 - d. Would require a three-story concept facility
 - e. Challenges with parking
 - f. Challenges with pedestrian traffic
 - g. No room for future growth
 - h. Limited or no room for additional training spaces
3. OE Gray Learning Center
 - a. Meets all program goals
 - b. Has additional space for community room
 - c. Has space for additional training on site
 - d. Expressed existing facility will need to be razed due to age of building, decontamination requirements, cost to retrofit plumbing, electrical, HVAC, load requirements would be cost prohibitive.

When the Council made the official motion to purchase OE Gray Community Learning Center located at 155 W. Lewis Street in June of 2021 it was with the understanding the Fire Department Comprehensive Analysis report completed in February of 2021 identified the property as a location for a new fire station with the possibility for the property to serve other recreational or civic uses.

In May of 2022, the Common Council authorized the approval of Five Bugles design to be the architectural firm to provide professional designs services which would include schematic design, design development,

construction documents, and bidding and construction administration services for a new fire station to be located at the current location of the OE Gray Community Learning Center. One aspect of the design was to consider whether the fire station could have additional training/spaces for service-based organizations. A Community Room space with a commercial kitchen has been proposed within the concept plan we will be discussing in more detail.

During the summer of 2022 City Staff have been working with Five Bugles Design on a concept plan for the new fire station. Five Bugles Design plans to be in attendance tonight to present the results of those efforts and provide an opportunity to garner feedback from Council Members, Staff, and the community regarding the proposed concept plan.

Budget/Fiscal Impact:

City Staff continues to work with Five Bugles design on the completion of the USDA requirements in order to officially receive the \$7,000,000 appropriation awarded to the City of Platteville for utilization towards a new fire station. One of the reasons we received this appropriation was due to the work done within the study and the securing of OE Gray Learning Center as under complete City ownership.

Another fiscal impact in considering the utilization of the OE Gray Learning Center site was the space needs analysis showcased the need for a parcel of land of around 3 acres to construct a new fire station. Due to OE Gray Learning Center being under the ownership of the school district this property was already taken off the tax roll so by purchasing it the City was not decreasing the assessed value of a property or taking an additional property off the tax roll.

Another question I know has been asked of Staff and Council Members is whether OE Gray Learning Center could remain as it stands or be retrofitted to have a new fire station attached to the building. When City Staff and the fire station building architect selection committee reviewed the applicants it was stated numerous times the recommendation by all firms was retrofitting the building would increase the cost of the project exponentially or decrease the ability to have a truly functional fire station due to multiple factors established in the original fire department comprehensive analysis. As you will see from the concept design to adequately account for parking, the new floor plan, stormwater retention, as well as project for future additional expansion needs the entire site is recommended to be utilized.

Estimations continue to project a fire station cost between \$10,000,000 and \$15,000,000 but will not be able to be finalized until the architects are able to move forward with the schematic design phase of the project.

Recommendation:

After reviewing the conceptual design plan with Five Bugles Design City Staff is looking for consensus from the Common Council to proceed with a concept plan to be schematically designed

Sample Affirmative Motion:

"I move to authorize Five Bugles Design to move forward with the schematic design of the concept plan for the new City of Platteville Fire Station to be located at the former OE Gray Learning Center property."

Attachments:

- JSD Survey of Property
- Proposed Building Concept
- Proposed Site Concept
- Current Site Layout

BENCHMARKS		
BENCH MARK	ELEVATION	DESCRIPTION
BM-1	988.81	3/4" REBAR CORNER OF LEWIS STREET AND N. ELM STREET
BM-2	1004.89	CUT CROSS CORNER OF LEWIS STREET AND N. COURT STREET
BM-3	-	CUT CROSS W SIDEWALK AT N. CHESTNUT AND ADAMS STREETS
BM-4	994.95	CUT CROSS MID BLOCK ON N. ELM STREET

*JSD PROFESSIONAL SERVICES, INC. DOES NOT GUARANTEE THAT THE BENCHMARK ELEVATIONS LISTED ON THIS MAP HAVE NOT BEEN DISTURBED SINCE THE DATE OF THIS SURVEY AND SHOULD BE VERIFIED PRIOR TO CONSTRUCTION ACTIVITIES.

LINE TABLE		
LINE	BEARING	DISTANCE
L-1	N16°57'15"E	7.20'
L-2	S72°54'13"E	30.00'
L-3	N16°55'57"E	45.00'

SANITARY SEWER MANHOLES					
STRUCT. ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
SAN-1	1009.57	SW	1001.22	8"	VCP
SAN-2	1005.25	NE	1001.17	8"	VCP
		SE	998.55	8"	PVC
		NW	998.65	8"	PVC
SAN-3	995.10	SE	984.40	8"	PVC
		NW	984.30	8"	PVC
SAN-4	988.91	SE	980.66	8"	PVC
		SW	980.71	8"	PVC
SAN-5	994.71	NE	980.61	8"	PVC
SAN-6	1008.68	NW	1001.08	8"	VCP
SAN-7	1004.81	SE	997.21	8"	PVC
		SW	997.21	8"	PVC
SAN-8	994.90	NW	997.11	8"	PVC
		SE	985.80	8"	PVC
		SW	985.70	8"	PVC
		NW	985.65	8"	PVC

CATCH BASINS					
STRUCT. ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
CB-1	1004.13	SW	1000.48	12"	RCP
		SE	1000.18	6"	PVC
		NE	1000.13	12"	RCP

STORM SEWER INLETS					
INLET ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
INL-1	988.50	SE	986.50	15"	RCP
INL-2	989.42	NW	985.97	15"	RCP
		SW	986.12	15"	RCP
INL-3	989.18	NE	985.87	15"	RCP
		SW	985.48	15"	RCP
INL-4	988.28	NE	985.18	15"	RCP
		SW	984.58	15"	RCP
INL-5	986.96	NW	984.68	15"	RCP
		SE	983.56	15"	RCP
INL-6	986.20	NE	983.81	15"	RCP
		NW	983.51	15"	RCP
INL-7	1004.85	SE	983.90	15"	RCP
		NE	1002.10	18"	RCP
INL-8	1005.42	SE	1002.92	12"	RCP
		NE	1002.87	15"	RCP

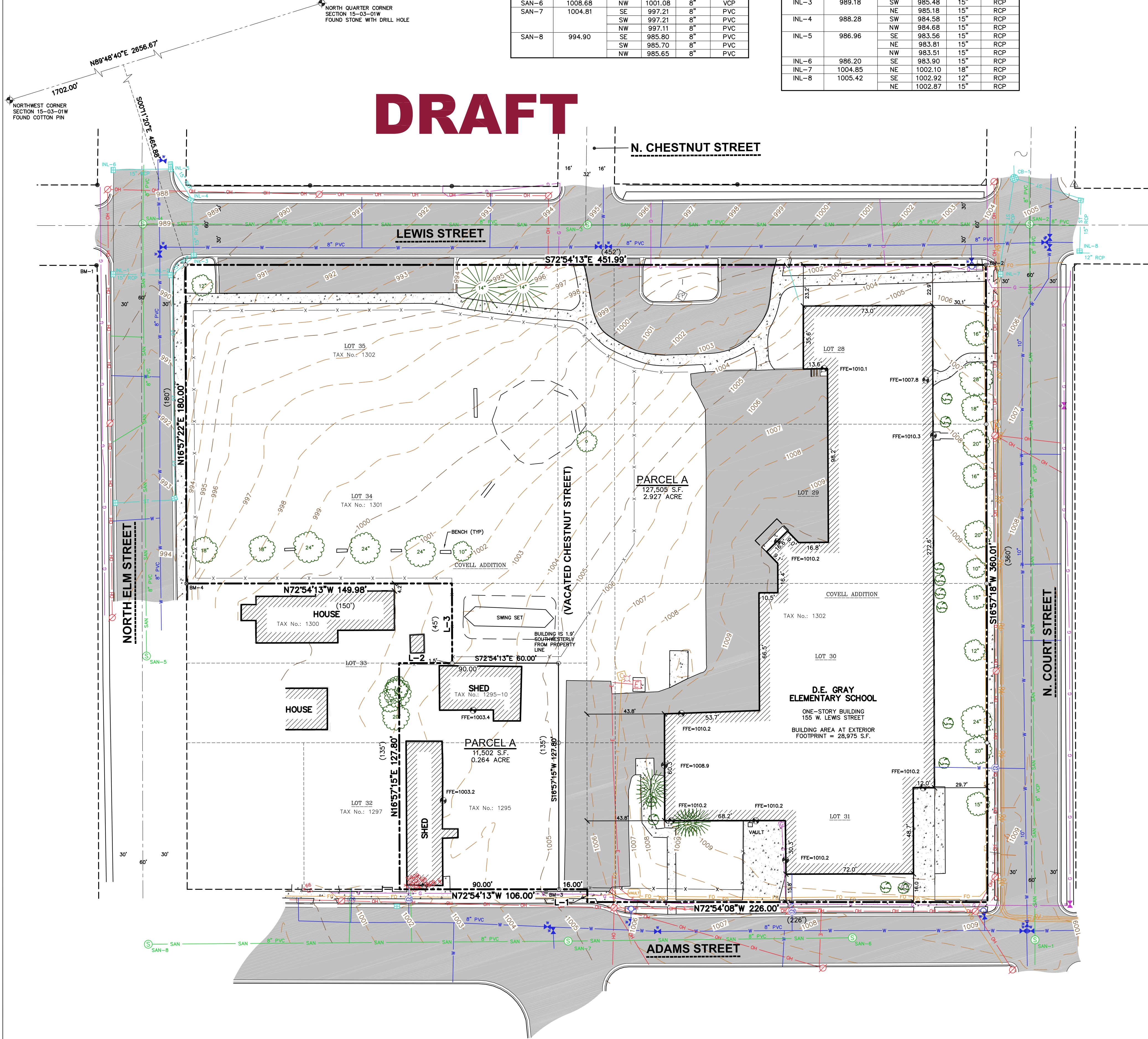
EXISTING CONDITIONS SURVEY

LOTS 28, 29, 30, 31, 34, 35 AND THE SOUTHEASTERLY 60 FEET OF THE NORTHEASTERLY HALF OF LOT 33, AND THAT PART OF VACATED CHESTNUT STREET, COVELL ADDITION, LOCATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 03 NORTH, RANGE 01 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.



VICINITY MAP
NOT TO SCALE

DRAFT



LEGEND

- GOVERNMENT CORNER
- 3/4" REBAR FOUND
- ⊗ CHISELED "X" SET
- COTTON SPINDLE SET
- FINISHED FLOOR SHOT LOCATION
- ⊙ FLAG POLE
- ⊙ SIGN
- ⊙ SANITARY MANHOLE
- ⊙ WATER VALVE
- ⊙ HYDRANT
- ⊙ ROUND CASTED INLET
- ⊙ CURB INLET
- ⊙ GAS VALVE
- ⊙ GAS REGULATOR/METER
- ⊙ ELECTRIC TRANSFORMER
- ⊙ LIGHT POLE
- ⊙ POWER POLE W/GUY
- ⊙ CABLE PEDESTAL
- ⊙ DECIDUOUS TREE
- ⊙ CONIFEROUS TREE
- ⊙ BUSH
- PARCEL BOUNDARY
- SECTION LINE
- RIGHT-OF-WAY LINE
- CENTERLINE
- PLATTED LOT LINE
- FENCE LINE
- CONCRETE CURB & GUTTER
- SANITARY SEWER
- WATER LINE
- ST STORM SEWER
- NATURAL GAS
- OVERHEAD LINE
- UNDERGROUND ELECTRIC
- FIBER OPTIC
- BUILDING
- 875 INDEX CONTOUR
- 874 INTERMEDIATE CONTOUR
- BITUMINOUS PAVEMENT
- RETAINING WALL
- CONCRETE PAVEMENT
- END OF FLAGGED UTILITIES
- DENOTES RECORD DATA DEPICTING THE SAME LINE ON THE GROUND AS RETRACED BY THIS SURVEY

NOTES

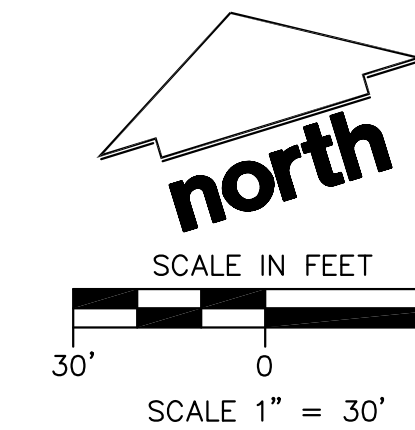
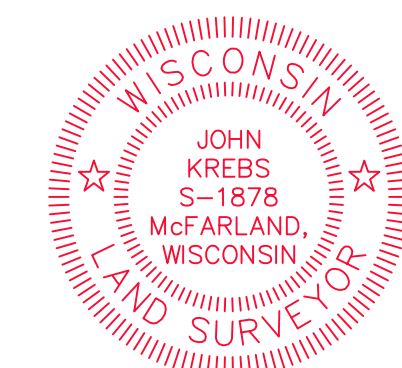
- FIELD WORK PERFORMED ON OCTOBER 14, 18 AND 24, 2022.
- BEARINGS FOR THIS SURVEY AND MAP ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GRANT COUNTY, THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 15-03-01W, RECORDED AS N89°48'40"E.
- ELEVATIONS ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
- CONTOUR INTERVAL IS ONE FOOT.
- SUBSURFACE UTILITIES AND FEATURES SHOWN ON THIS MAP HAVE BEEN APPROXIMATED BY LOCATING SURFICIAL FEATURES AND APPURTENANCES, LOCATING DIGGERS HOTLINE FIELD MARKINGS AND BY REFERENCE TO UTILITY RECORDS AND MAPS. DIGGERS' HOTLINE TICKET No. 20224119234, 20224119310 AND 20224119380, WITH A CLEAR DATE OF OCTOBER 16, 2022.
- UTILITY COMPANIES CONTACTED THRU DIGGERS HOTLINE:
ALLIANT ENERGY
BRIGHTSPEED
PLATTEVILLE COMMUNITY AREA NETWORK
PLATTEVILLE WATER & SEWER DEPARTMENT
WIN, LLC
WINDSTREAM COMMUNICATIONS
- BEFORE EXCAVATION, APPROPRIATE UTILITY COMPANIES SHOULD BE CONTACTED. FOR EXACT LOCATION OF UNDERGROUND UTILITIES, CONTACT DIGGERS HOTLINE, AT 1.800.242.8511.
- JSD PROFESSIONAL SERVICES, INC. DOES NOT WARRANT THAT THE BENCHMARKS LISTED ON THIS MAP HAVE NOT BEEN DISTURBED SINCE THE DATE OF THIS SURVEY AND SHOULD BE VERIFIED BEFORE BEING UTILIZED.
- ROADWAY UTILITY RECORD DRAWINGS WERE REQUESTED FROM THE CITY OF PLATTEVILLE. THE UTILITIES SHOWN REPRESENT FIELD LOCATED UTILITIES IN COMBINATION WITH THE SUPPLIED CITY RECORDS.

SURVEYOR'S CERTIFICATE

I, JOHN KREBS, WISCONSIN PROFESSIONAL LAND SURVEYOR NO. S-1878, HEREBY CERTIFY THAT UNDER THE DIRECTION OF WENDEL COMPANIES THIS SURVEY AND MAP HAS BEEN PREPARED AND COMPLIES WITH WISCONSIN ADMINISTRATIVE CODE A-E7 AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF IN ACCORDANCE WITH THE INFORMATION PROVIDED.

JOHN KREBS, S-1878
PROFESSIONAL LAND SURVEYOR

DATE



CREATE THE VISION TELL THE STORY

jsdinc.com

MADISON REGIONAL OFFICE
161 HORIZON DRIVE, SUITE 101
VERONA, WISCONSIN 53593
P. 608.848.5060

CLIENT:
WENDEL COMPANIES

CLIENT ADDRESS:
204 EAST GRAND AVE., STE. 200

PROJECT:
PLATTEVILLE FIRE STATION

PROJECT LOCATION:
**155 W. LEWIS STREET
PLATTEVILLE, WI 53818
GRANT COUNTY**

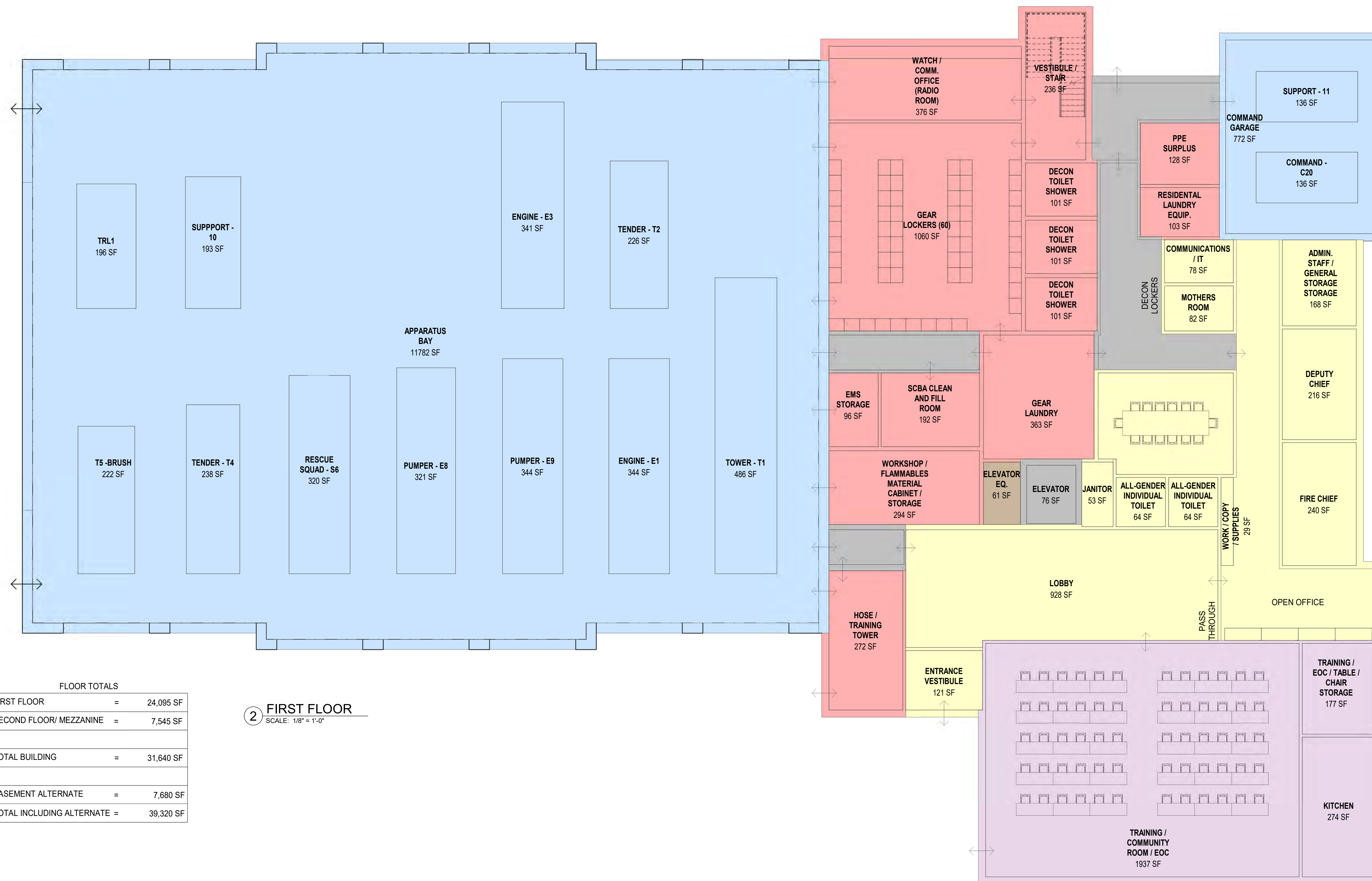
MODIFICATIONS:		
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Prepared By: JK 10/24/22
Reviewed By: TJB 10/26/22
Approved By: TJB 10/26/22

SHEET TITLE:
EXISTING CONDITIONS SURVEY

SHEET NUMBER:
1 OF 1

PROJECT NO: 22-11363



BUILDING SQUARE FOOTAGE	
TRAINING	= 3,630 SF
APPARATUS BAY	= 13,430 SF
APPARATUS SUPPORT	= 4,625 SF
STAFF SUPPORT	= 3,615 SF
ADMINISTRATION	= 3,495 SF
MECHANICAL/STORAGE	= 645 SF
CIRCULATION	= 2,135 SF

FLOOR TOTALS	
FIRST FLOOR	= 24,095 SF
SECOND FLOOR/ MEZZANINE	= 7,545 SF
TOTAL BUILDING	= 31,640 SF
BASEMENT ALTERNATE	= 7,680 SF
TOTAL INCLUDING ALTERNATE	= 39,320 SF

2 FIRST FLOOR
SCALE: 1/8" = 1'-0"

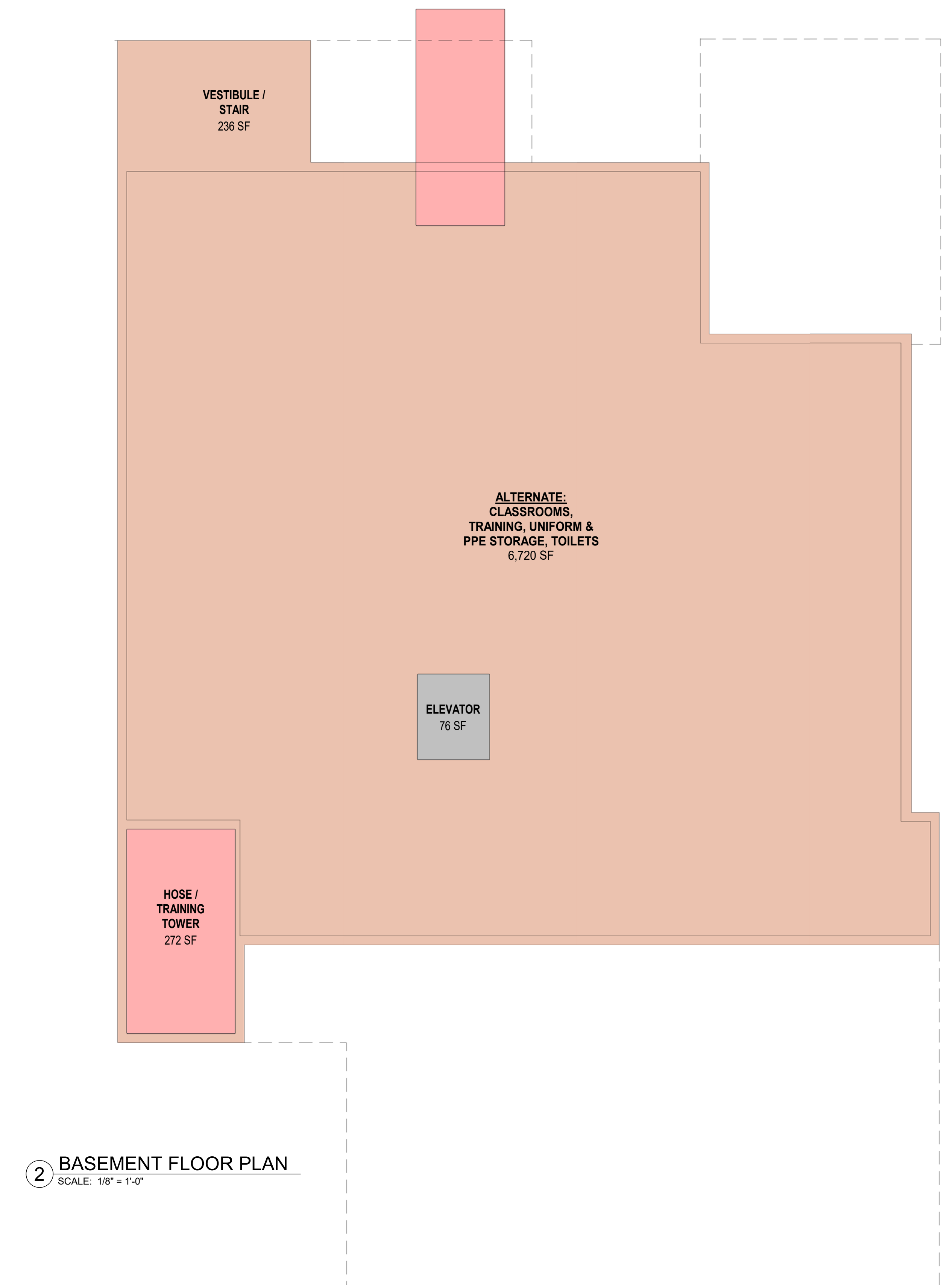
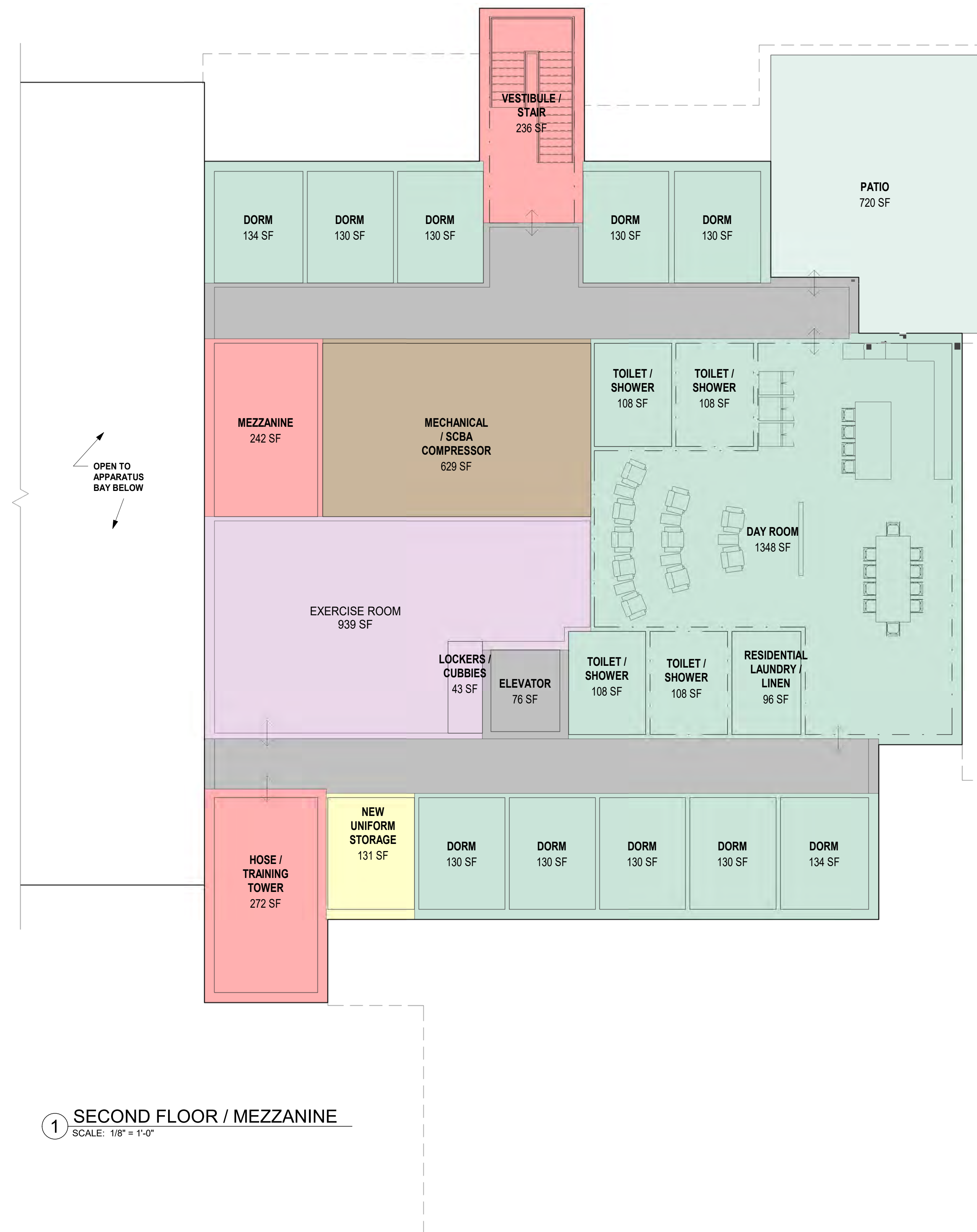
PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901





PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901



1 SITE PLAN
SCALE: 1" = 20'-0"

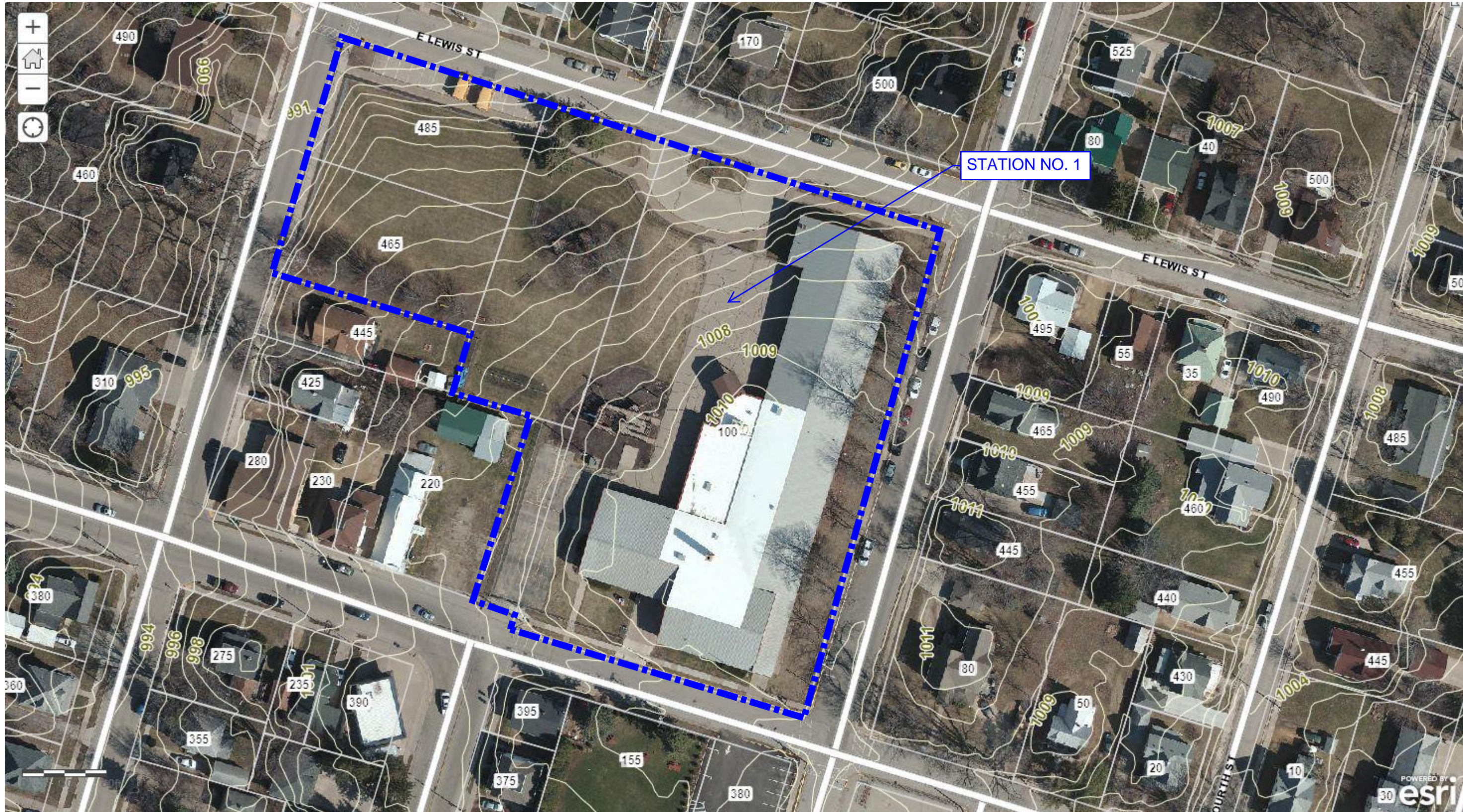
PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901





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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Senior Center City Hall Discussion	DATE November 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

With the concept plan for the new fire station showing the space utilization needs of the OE Gray Learning Center location, Staff have started to review options regarding location opportunities for the Platteville Senior Center. On October 25, 2022, the Common Council had an opportunity to view the City Hall Swing Space as an area that could be utilized for the Platteville Senior Center. City Senior Center staff had an opportunity to review the swing space and have developed a potential floor plan which is attached to this staff note.

The Senior Center staff created a proposed site plan which showcases the following:

1. Turning the former offices located at the back of the auditorium into one large community room space. (Easy access to the auditorium would be included in the design)
2. Having the back-office area off 4th street turned into a storage room.
3. The entry off Mineral Street would become a welcome area which would lead to the official office area and additional storage for Staff.
4. On the left side of the welcome area leads to offices, one of those would be turned into an additional storage space, one would be converted into an exercise room, and another office and the former conference room would be combined to create a craft/activity room.
5. A unisex bathroom would also be located within this area.
6. Handicap accessibility would be available for all entry points into the potential facility.
7. Additional bathrooms are available on the main floor of City Hall.

Parking is one area of concern that will need to be discussed in more detail. City Staff would develop a plan to assign spots around City Hall for Senior Center only parking and City Staff has already started acquiring numbers for events occurring at the current Senior Center location to better account for parking needs.

Budget/Fiscal Impact:

If the Common Council recommends moving forward with this plan a more detailed budget and cost estimates will need to be produced.

Currently, there is \$48,979.27 in funding available from when the Senior Center building was sold. This funding would be utilized first with the intention of creating a community room space to ensure the ability to continue activities being done by the Senior Center staff with minimal disruptions. Future renovations or construction projects to finalize the design would then be added to the capital improvement planning process and Staff would look to seek out grant opportunities to complete the renovation.

A budgetary positive to this potential is the Senior Center would be utilizing an underutilized space within City Hall which already has expenditure line items for the facility. This could in essence reduce budgetary line items due to not having multiple locations. With budgetary uncertainty in future years, an emphasis on utilizing underutilized spaces in the City needs to be considered.

This also would allow for a transition period to move items from OE Gray Learning Center to City Hall before construction would begin for the fire station.

Recommendation:

City Staff is looking for a recommendation from the Common Council as to whether we should proceed with renovations to the space to be utilized at this time for the Platteville Senior Center.

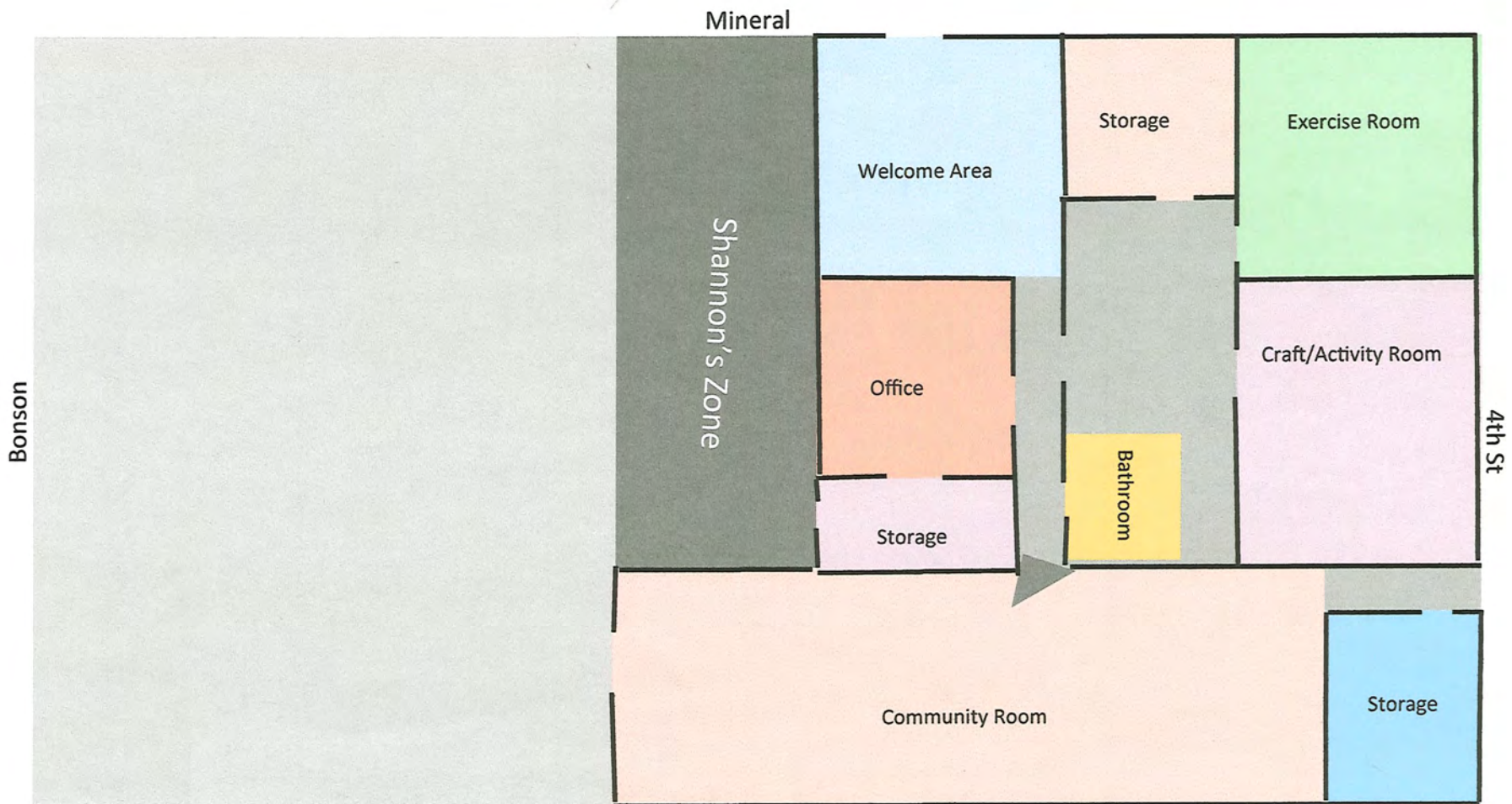
City Staff would recommend this space as it would allow for an underutilized portion of City Hall to gain better utilization. Further, Staff feels there is a potential opportunity for the auditorium to get some increased utilization for speakers and presentations.

Sample Affirmative Motion:

"I move to authorize City Staff to develop a finalized site plan for the City Hall swing space to be utilized by the Platteville Senior Center and to allocate the money from the Senior Center building sales to assist in Phase 1 of construction."

Attachments:

- Proposed Site Plan from Senior Center Staff



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D.	TITLE: Street Discontinuance – Amar Drive and part of Calhoun Drive	DATE: November 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

A request has been submitted regarding the discontinuance of streets within the Golden Heights Estates Subdivision. The applicant is working on plans for developing a portion of the subdivision where the streets have been platted but unimproved. The request is to discontinue the entirety of Amar Drive and a portion of Calhoun Drive.

The property in question was originally platted in 1995 as part of the Golden Heights subdivision, but the streets and utilities have never been installed. A Certified Survey Map to replat the original 10 lots into 4 lots was approved at the July 2022 Plan Commission meeting. The CSM was approved contingent upon the streets formally being discontinued. The proposed street discontinuance will conform to the CSM that was approved in July. All the lots in that development will have adequate and legal street frontage and access via the remaining portion of Calhoun Drive.

Budget/Fiscal Impact:

Discontinuing the streets will have a minor positive budget impact due to the additional land area added to the tax base.

Recommendation:

The Plan Commission will consider this item at their November 7th meeting.

Staff recommends approval of the street discontinuance as proposed.

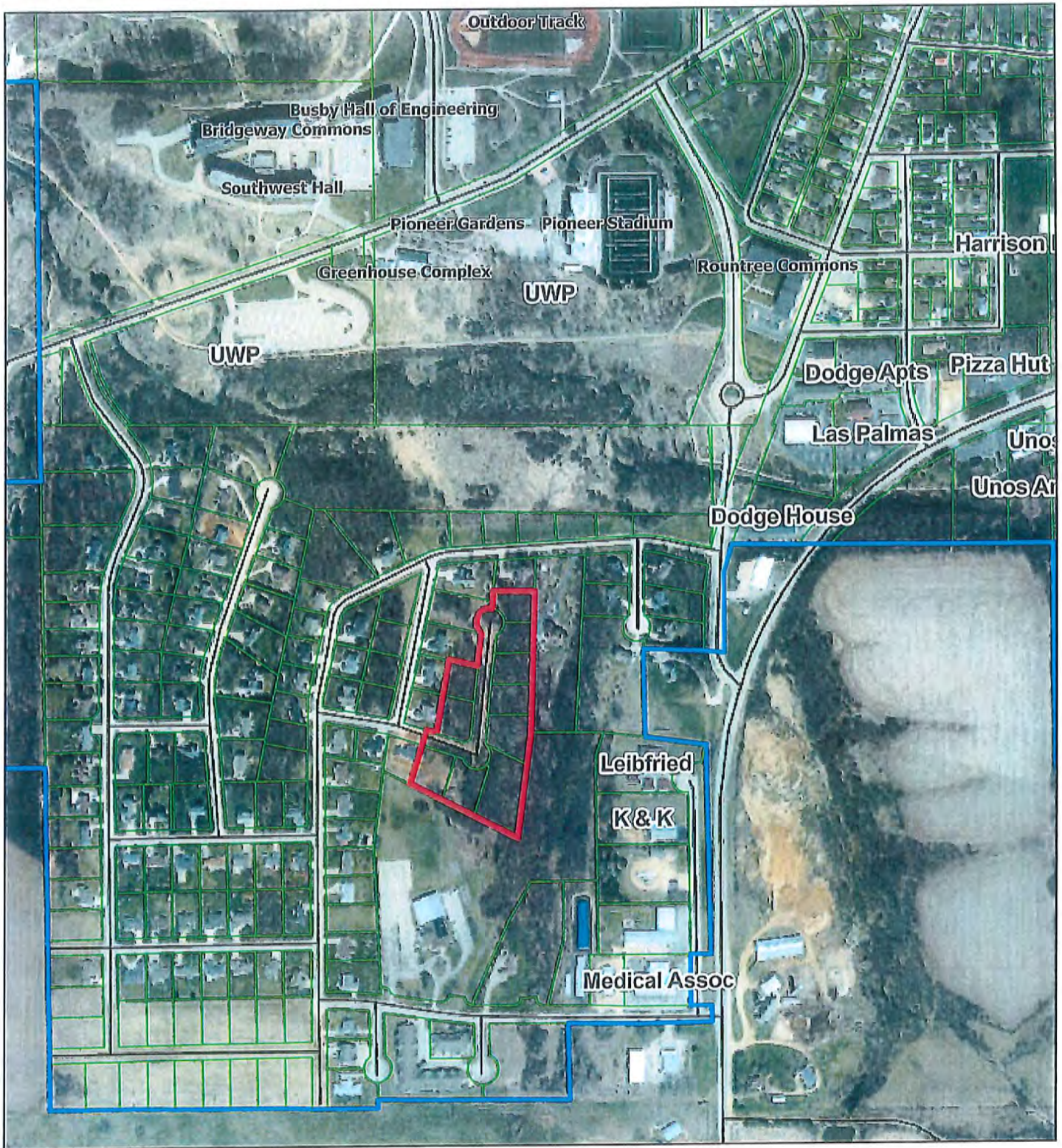
Sample Affirmative Motion:

Motion to approve the discontinuance of the entirety of Amar Drive and a portion of Calhoun Drive as proposed.

Attachments:

- Location Map
- Street Discontinuance Map
- Resolution

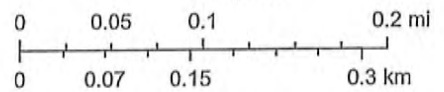
City of Platteville



6/22/2022, 2:25:11 PM

1:9,028

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

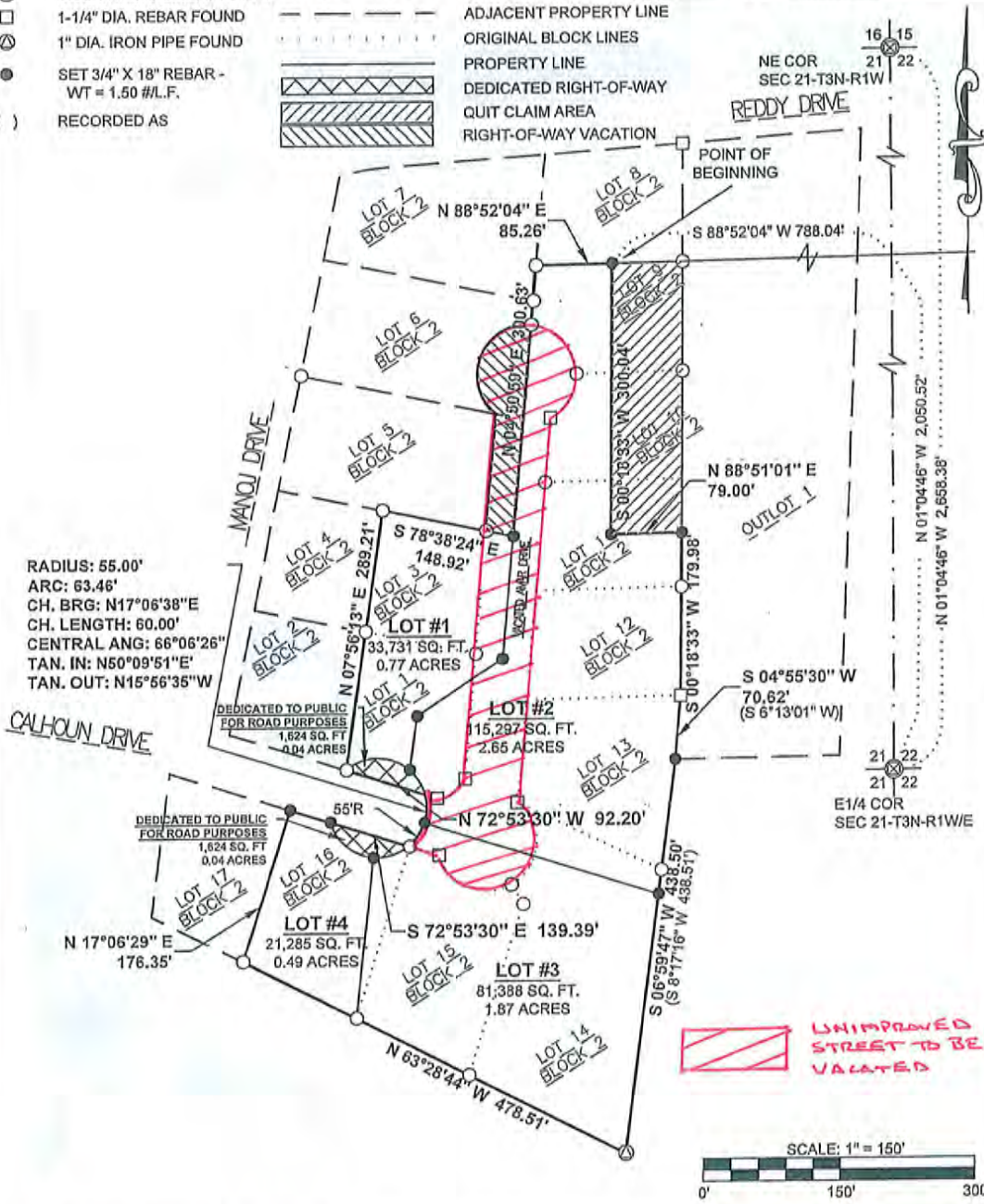


COUNTY SURVEY MAP NO. _____
CERTIFIED SURVEY MAP

LOCATED IN THE NE 1/4 AND THE SE 1/4 OF THE NE 1/4 OF SECTION 21,
 T3N, R1W OF THE 4TH P.M.,
 CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

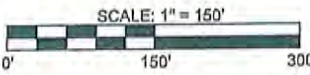
LEGEND

- | | | | |
|-----|--|-----------|------------------------|
| ○ | 3/4" DIA. REBAR FOUND | ————— | BOUNDARY LINE |
| ⊗ | COUNTY MONUMENT FOUND | - - - - - | SECTION LINE |
| □ | 1-1/4" DIA. REBAR FOUND | ————— | ADJACENT PROPERTY LINE |
| ⊙ | 1" DIA. IRON PIPE FOUND | ————— | ORIGINAL BLOCK LINES |
| ● | SET 3/4" X 18" REBAR -
WT = 1.50 #/L.F. | ————— | PROPERTY LINE |
| () | RECORDED AS | ————— | DEDICATED RIGHT-OF-WAY |
| | | ————— | QUIT CLAIM AREA |
| | | ————— | RIGHT-OF-WAY VACATION |



RADIUS: 55.00'
 ARC: 63.46'
 CH. BRG: N17°06'38"E
 CH. LENGTH: 60.00'
 CENTRAL ANG: 66°06'26"
 TAN. IN: N50°09'51"E
 TAN. OUT: N15°56'35"W

UNIMPROVED STREET TO BE VACATED



DELTA 3
 PROFESSIONAL CML & STRUCTURAL ENGINEERING • SURVEYING
 GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
 875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
 PLATTEVILLE, WISCONSIN 53818

FOR: BRIAN LAUFENBERG
 585 ROUNTREE AVE
 PLATTEVILLE, WI 53818
 DELTA 3 PROJECT NO.: D21-205
 DATA LOCATION: D21-205 Laufenberg - Golden Heights
 Development\Civil\CAD\CSM

DATE(S) OF FIELDWORK: 5/17/2021,
 11/18/2021, 1/04/2022, 01/18/2022
 FIELD CREW: AWL, JRS, ZK, GSB
 DRAWN BY: A. LOEFFELHOLZ
 REVIEWED BY: D. DRESSSENS
 SHEET 1 OF 3

RESOLUTION TO DISCONTINUE A STREET

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owners of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

The entirety of Amar Drive located in Block 2 of Golden Heights Estates Subdivision, and that portion of Calhoun Drive adjacent to Lot 15 of Block 2 of Golden Heights Estates Subdivision, and being located in the Northeast Quarter (NE ¼) and the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 21, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned streets are discontinued, effective on the ____ day of _____, 2022.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2022.

Barbara Daus, Council President

Candace Klaas, City Clerk

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.A.	TITLE: Family Advocates Development Agreement Work Session	DATE November 8, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

On Tuesday, October 26, 2021, City Staff met with Darlene and Melissa from Family Advocates regarding a proposed grant opportunity for an expanded shelter. During this meeting, they identified three locations for the proposed project a location south of Southwest Health Center, a location within the new hospital development area, and a location outside of the city limits. During those discussions, it was identified that the location on which the grant would place the most emphasis would be the location south of the hospital as staff provided an estimate of water and sewer costs to be added to the location and this cost was added to the grant submission. City Staff received the official grant information from Family Advocates on Monday, November 8, and after having a grant writer funded by Inspiring Communities review the information I submitted the official grant documents to the Wisconsin Department of Administration on November 10 to meet the November 11 deadline.

I have provided a copy of the finalized grant submission but wanted to provide a few highlights of what was included in the proposal:

1. This shelter project in Grant County will construct a new facility with office and living space to serve people experiencing abuse. The City of Platteville will manage the construction of the facility and Family Advocates, Inc., a nonprofit abuse intervention and prevention agency, will then own the building and provide services and housing to individuals and families - men, women, children, and LGBTQIA+ people of all races and ethnicities, who have experienced abuse.
2. The floor plan of the new facility boasts 12,250 sq. ft. of usable space that is entirely handicapped accessible. There will be 8 family rooms, 2 single rooms, ADA compliant restrooms, laundry facilities, a kitchen and dining area, a large living room area, youth programming classrooms, a patio and playground area, staff offices, client service and meeting rooms, and storage for food and donations. The facility greatly improves safety, security, and privacy for clients.
3. Family Advocates estimates the new shelter will serve 249 children, 337 domestic violence clients, 294 sexual assault victims/survivors, and 48 homeless/impoverished people per year.
4. The project is bid ready and matching funds of \$108,580 are secured. The land parcel is properly zoned for the shelter and the City assures that all permits and approvals will be processed in a timely manner after bidding is complete, but prior to construction. (The parcels which were utilized in the grant submission are zoned B3: Highway Business and allow for specific uses for business and professional offices and allow a conditional use for government and cultural uses.)
5. The City of Platteville will oversee all aspects of the project to completion and have fiscal responsibility for the disbursement of funds. The City Public Works and Community Development Directors will work closely with Family Advocates and contractors to oversee project implementation. The City Manager and Finance Department will work with City Staff and Family Advocates to complete all reporting and fiscal management.

6. Two staff members from Family Advocates, the Executive Director (1/4 time) and the Community Relations Director (3/4 time), will serve as Project Managers. Both have extensive experience managing large projects. Two members of the Board of Directors, both in the financial services industry, will also be involved and will facilitate and consult as needed.

Family Advocates came before the Council on Tuesday, July 26, 2022, requesting approval of a Planned Unit Development (PUD) to construct a mixed-use building at 305 Eastside Road. This location was not originally in the grant submission but became an option for Family Advocates to explore when the owner of the property indicated their desire to sell it to Family Advocates. The current M-2 zoning allows the proposed office use, however, the proposed domestic shelter would be classified as residential use, which is not permitted in that district. The PUD designation allows the flexibility needed to allow this use at this location.

Per direction from the Common Council approval was granted for a Planned Unit Development with the approval contingent on Family Advocates successfully entering into a development agreement with the City. Based on this contingent feedback was provided to our municipal attorney to draft the attached development agreement which included the following information:

- Recognition of approval of Department of Administration Grant for \$3,631,925.
- Construction shall be completed no later than December 31, 2024.
- Zoning Approval for PUD is only for Family Advocates and will default back to M-2 Zoning if the property is sold.
- Disbursements will be done by the City of Platteville to Family Advocates after receiving requests from Family Advocates which will be forwarded to DOA for approval.
- Family Advocates will be required to acknowledge that the City's obligation to provide DOA Funds is expressly conditioned upon compliance with all such requirements by all necessary parties, and actual receipt of the DOA funds by the City from the DOA. In the event the DOA withholds, fails, or refuses to disburse, the DOA Funds, or any portion thereof, to the City, the City is relieved of any obligation to provide said DOA Funds or any other monetary support to Family Advocates.
- In the event the DOA seeks the return of the DOA Funds, or any portion thereof, after the City has disbursed them to Family Advocates, Family Advocates shall promptly return all such funds to the City.
- Family Advocates shall indemnify, defend, and hold harmless the City, its officials, employees, and agents, from all liability, cost, and penalty (including reasonable attorney fees) to the City arising from its failure, refusal, delay, or inability to return the DOA Funds.
- PILOT Calculation- In recognition of those services and benefits as listed in the agreement the first annual pilot payment shall be \$12,405.00. This was calculated using the following criteria:
 - Assume property would be assessed at \$3,000,000.
 - TIF Tax Rate is approximately \$22.37 per \$1,000 of assessed value
 - The City Tax Rate is approximately \$8.27 per \$1,000 of assessed value
 - Since this property is within a TIF district the potential PILOT cost could be $(\$3,000,000/1000) * 22.37 = \$67,110.00$
 - Understanding they are a nonprofit organization and provide a service to the City of Platteville I made the following adjustments:
 - Only apply to the City of Platteville tax portion which would equate to $(\$3,000,000/1000) * 8.27 = \$24,810$
 - Consideration of 50% reduction due to non-profit status. $\$24,810 * 50\% = \$12,405$
- PILOT payment would be made on January 31 of each calendar year. Currently, PILOT payment does not have an end date.

Budget/Fiscal Impact:

The fiscal impacts for the Council to consider are the tax base loss implications the City must incorporate with a nonprofit organization versus the civil service they are providing for the community.

I want to reiterate that there is no question the service Family Advocates provides to community members and the surrounding region is needed, appreciated, and welcomed.

The question you as Council Members must consider is the service level cost requirement to support this organization for the City of Platteville. There have been a lot of questions and letters regarding not requiring Family Advocates to make a payment in lieu of tax. I want to express in more detail the PILOT process was created specifically to compensate municipalities and other local taxing jurisdictions since land owned by nonprofit or governmental organizations is exempt from property tax which is the number one-way municipalities generate revenue to pay for the services and amenities provided.

As Council Members, you can set the terms of a development agreement as you see fit and determine a fiscal impact that is reasonable for the city to absorb. In the information provided by Family Advocates, it is understandable, and the City can relate to the struggles to raise funds with financial support from the state and federal government being continually reduced each year.

Here are a few items to consider regarding requiring a PILOT Payment:

1. Ability to agree upon the potential assessed value of the property.
 - a. Currently, the agreement is projecting an assessed value of \$3,000,000 for the finished shelter. Consideration could be made to agree on a different assessed value figure for the purpose of this development agreement and a PILOT using the proposed 2023 tax rate. Here are some options to consider:

Total Cost of Construction Materials	Development Agreement Figure	80%	75%	50%	25%
\$ 2,500,000.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 1,875,000.00	\$ 1,250,000.00	\$ 625,000.00
2023 Estimate Tax Rate \$7.24 Taxes	\$ 21,720.00	\$ 14,480.00	\$ 13,575.00	\$ 9,050.00	\$ 4,525.00
50% Non Profit Reduction	\$ 10,860.00	\$ 7,240.00	\$ 6,787.50	\$ 4,525.00	\$ 2,262.50

2. As Council Members, you certainly can reduce a PILOT to zero. The question you need to be able to answer effectively is do you have the proper justification to do so if asked by a taxpayer why there is not a payment.
3. As Council Members, you can certainly require a PILOT cost based on a City service that a nonprofit organization utilizes consistently. For instance, city taxpayers' taxes are distributed to cover a variety of services and amenities performed by the City such as police, fire, Ems, parks, library, streets, yard waste, etc. Due to the nature of the services provided by Family Advocates I have been asked by Council Members about the number of police calls that have occurred and the estimated cost breakdown of providing this service equates to.

October 2019-October 2022			
Family Advocates Location	# of Calls	Hours Spent	Estimated Cost
Transition House	40	70	\$ 3,881.50
Shelter Location	64	76.5	\$ 4,241.93
Totals	104	146.5	\$ 8,123.43
Average Per Year	34.66667	48.83333333	\$ 2,707.81

If you utilize the estimated figure of \$2,707.81 per year for police assistance this would require the City of Platteville to utilize a home with an assessed value of \$360,000 (\$2,604.60 of city taxes in 2023) to cover the cost of supplying services to Family Advocates for police only.

4. Another consideration would be to allow for a PILOT payment to be reduced by different factors such as:
 - An expiration date of when PILOT payments would be required or consideration to shift a PILOT payment to optional after a certain number of years.
 - Consideration of reducing the PILOT payment in half if one of the property payments owned by Family Advocates is put back on the tax roll to assist the City in revenue generation.
 - A phased reduction of the PILOT over several years.

Recommendation:

City Staff is recommending the Common Council review the information provided by Family Advocates which is within this work session staff note about proposed changes they would like to see in the development agreement. As Council Members, you will have to determine whether you want to incorporate the changes proposed or whether you want to keep the agreement as it currently stands.

I am requesting guidance from the Council and Family Advocates on coming to an agreement on a draft development agreement which I can have our municipal attorney finalize to have completed by both parties to allow for the project to continue without any further delays.

The anticipated plan would be if consensus can be made between the Council and Family Advocates the draft agreement could be added to a future agenda item as an action item for approval.

NEIGHBORHOOD INVESTMENT FUND GRANT PROGRAM APPLICATION



The Neighborhood Investment Fund Grant Program is administered by the Wisconsin Department of Administration (DOA) and supported by up to \$200 million in American Rescue Plan Act of 2021 (ARPA) Federal funding. The purpose of this program is to provide funding to Wisconsin tribal and local units of government with funding for transformative community projects designed to offset impacts of COVID 19 for individuals in communities disproportionately impacted by the COVID-19 pandemic and/or qualified census tracts.

Additional details, including the Grant Announcement, a link to this Application, and Application Instructions are available on the program website: www.doa.wi.gov/pages/NeighborhoodInvestment.aspx. Applicants must submit one (1) electronic copy of all required materials no later than November 4, 2021 at 2:00 PM Central Time via the electronic application portal. Please reach out to NeighborhoodInvestmentFundProgram@wisconsin.gov with any questions regarding this form.

SECTION 1.1. APPLICANT INFORMATION

Organization Legal Name: City of Platteville

Doing Business As (Optional): _____

Organization Street Address: 75 N. Bonson St./PO Box 780

Organization City: Platteville

Organization State: WI Organization Zip code: 53818

Contact Person: Adam Ruechel Title: City Manager

Phone: (608) 348-1821 Email: citymanager@platteville.org

Organization Website, if any (URL): Platteville

Please list the Wisconsin county(ies) in which the organization operates:

Wisconsin

Neighborhood Investment Grant Program Application

SECTION 1.1. APPLICANT INFORMATION *(continued)*

Remit Contact Person (If different from contact person above): _____

Remit Organization Street Address: 75 North Bonson Street

Remit City: Platteville

Remit State: WI

Remit Zip code: 53818

SECTION 1.2. PROJECT SITE INFORMATION - Address of Project Location

Project Site Street Address: Parcel 050-00704-000 , no street address has been assigned.

Project Site City: Platteville

Project Site State: WI

Project Site Zip code: 53818

Neighborhood Investment Grant Program Application

SECTION 2. NARRATIVE

The purpose of this section is to provide the State with a basis for evaluating the application. This portion of the application will be scored so please answer all questions completely and please be specific when answering. Applicants shall concisely provide responses for EACH question. Applicants shall provide no more than 1750 characters (approximately 300 words) for each response.

Neighborhood Investment Fund Narrative

2.1.1 Project Description. Describe the issue or need that this project will address. The need must be related in whole or in part to one or more negative economic or health impacts of the COVID-19 pandemic. What population has been most impacted by this issue? Describe the geographic area the issue/need encompasses (local or regional). Provide documentation that identifies the need for this project (including demographic, socio-demographic, and economic evidence that supports your claims). **25 points.** (1750 characters maximum, approx. 300 words)

This shelter project in Grant County will construct a new facility with office and living space to serve people experiencing abuse. The City of Platteville will manage the construction of the facility and Family Advocates, Inc., a nonprofit abuse intervention and prevention agency, will then own the building and provide services and housing to individuals and families - men, women, children and LGBTQIA+ people of all races and ethnicities, who have experienced abuse.

While lockdowns decreased the spread of the COVID-19 virus, they have created an ideal environment for increased domestic and child abuse. The isolation and increased stress caused by income loss and the inability to pay for housing and food increased the rates of intimate partner violence according to a University of California study. Virtual schooling kept children home, leading to more contact with abusers experiencing heightened stress, and less contact with mandatory reporters who witness and report abuse.

Research shows a correlation between domestic violence and household income with lower incomes correlated with higher levels of violence in the home. Both the City of Platteville (\$46,690) and Grant County (\$47,140) have median household incomes significantly below the state average of \$61,747 (US Census). The economic hardships due to Covid-19 along with the extended lockdowns forcing household into close contact for months was a ticking time bomb for many families in poverty.

The pandemic has unequally affected many racial/ethnic minority groups, putting them more at risk of getting sick and dying from COVID-19 (Source: cdc.gov). Over the last five years, 48% of persons staying at the current shelter were people of color.

Neighborhood Investment Grant Program Application

2.1.2 Project Need. Project meets an identifiable and quantifiable, community or regional need. Describe how this project will meet the need/issue described in question 2.1.1. **25 Points (1750 characters maximum, approx. 300 words)**

From October 2019 to September 2021, Family Advocates received 393 calls for shelter that could not be met because the shelter was already at capacity. Family Advocates operate the only shelter in Grant, Lafayette, or Iowa Counties. The two story, six-bedroom house with 4,000 sq. ft. of usable space, is almost always full and has an ongoing waitlist. Minor renovations over the years have allowed the agency to continue aiding families in a limited capacity, but the configuration of the shelter causes significant challenges and forces an outdated model of service.

The two-story design means that much of the space is not handicap accessible. The shelter is frequently occupied by more than 20 adults and children, making it difficult to maintain distance between families. There is little privacy and communal living in these cramped quarters creates tension for people who are already experiencing life-changing trauma. Sleeping next to strangers is often a safety concern for clients and disagreements over parenting styles and cultural differences add to the unrest.

The floor plan of the new facility boasts 12,250 sq. ft. of usable space that is entirely handicap accessible. There will be 8 family rooms, 2 single rooms, ADA compliant restrooms, laundry facilities, a kitchen and dining area, a large living room area, youth programming classrooms, a patio and playground area, staff offices, client service and meeting rooms, and storage for food and donations. The facility greatly improves safety, security, and privacy for clients.

Family Advocates estimates the new shelter will serve 249 children, 337 domestic violence clients, 294 sexual assault victims/survivors, and 48 homeless/impoverished people per year.

Neighborhood Investment Grant Program Application

2.1.3 Project Readiness. Is the proposed project “shovel-ready,” meaning will substantial work begin on the project in 2022 and will all work be completed by the end of December 31, 2024? Provide a narrative and timetable that describes the current status of the project, and future steps to implement this project within the timeframe established for this program. If the project involves construction or similar work, specifically identify the status of engineering/ architecture plans. Is the project ready to be bid? Please provide a summary of all permit and municipal approval and the status of those approvals. If applicable, are private developers and their financing secured and ready to proceed? **30 Points.** (3500 characters maximum, approx. 600 words)

The shelter project began with a needs assessment by Family Advocates organizational staff and board members in July of 2019. An ad hoc committee was formed to assess the viability and local support of the project.

In August of 2020, Delta3 Engineering was contracted to complete a site plan for the building based on the needs assessment. The case statement for investors and the capital campaign were developed in March of 2021 and investor meetings have been ongoing throughout 2021.

The shelter build is slated to begin on January 3, 2022 and will be completed by March 2023. The timeline below outlines the construction phases according to the General Contractor, Epic Construction. Epic is ready to proceed with the build.

- January 3 to February 25, 2022 – Epic Construction and Delta3 Engineering meetings to collaborate on the project to identify any construction related improvements to the engineering plan.
- February 28 to March 25, 2022 – Bidding process will take 20 days.
- March 28 to May 6, 2022 – Sitework begins and will last 30 days.
- May 9 to June 3, 2022 – Foundations set in 20 days.
- June 6 to June 24, 2022 – Underslab Rough-Ins for 15 days.
- June 27 to July 1, 2022 – Slab-On Grade lasts 5 days.
- July 4 to August 12, 2022 - Building Framework erected in 30 days.
- August 15 to August 26, 2022 – Roofing will take 10 days.
- August 29 to October 7, 2022 – Interior Build-Out will last 30 days.
- October 10 to November 4, 2022 – Mechanical Rough-Ins completed in 20 days.
- November 7 to December 30, 2022 – Interior Finishes done in 40 days.
- January 2 to January 20, 2023 – Punch List & Cleaning completed in 15 days.
- January 23 to February 3, 2023 – Inspections and approval then occupancy in 10 days.

The project is bid ready and matching funds of \$108,580 are secured. The land parcel is properly zoned for the shelter and the City assures that all permits and approvals will be processed in a timely manner after bidding is complete, but prior to construction.

Neighborhood Investment Grant Program Application

2.1.4 Capacity to Deliver. Describe the staff capacity in place to deliver and complete the project within the identified timeline. Define what entity or organizations will be responsible to oversee all aspects of the project implementation, provide required reporting, and oversee all aspects of the project to completion. Identify organizational staff, consultants or contractors who will be key team members in the successful completion of the project. **10 Points (1750 characters maximum, approx. 300 words)**

The City of Platteville will oversee all aspects of the project to completion and have fiscal responsibility for the disbursement of funds. The City Public Works and Community Development Directors will work closely with Family Advocates and contractors to oversee project implementation. The City Manager and Finance Department will work with city staff and Family Advocates to complete all reporting and fiscal management.

Two staff members from Family Advocates, the Executive Director (1/4 time) and the Community Relations Director (3/4 time), will serve as Project Managers. Both have extensive experience managing large projects. Two members of the Board of Directors, both in the financial services industry, will also be involved and will facilitate and consult as needed.

Delta3 executed the attached site plans and will assist further with consultation. Engineering services were contracted and paid by Family Advocates. Delta 3 is a full-service engineering and architecture firm with over 150 years of collective experience. Delta 3 has successfully completed project for more than 40 municipalities and many institutional clients.

Epic Construction out of Kieler, Wisconsin had been retained as the General Contractor and will work with the City, Project Managers and contractors to implement the project. Epic has extensive experience as a general contractor and construction manager and has successfully completed projects throughout southwestern Wisconsin and Iowa including work for the Grant Regional Health Center and Potosi School District.

Neighborhood Investment Grant Program Application

2.1.5 Project Location Projects that are focused on serving demographic or geographic communities disproportionately impacted by the COVID-19 pandemic and/or Qualified Census Tracts will receive **15 points possible**. Applicants should also attach a location map and/or site plan for the proposed project below in Attachment A.

This project is in or serves a Qualified Census Tract.

- The following link shows the Qualified Census Tracts in Wisconsin

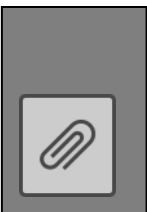
<https://www.huduser.gov/portal/qct/1statetable.html?statefp=55.0&DDAYEAR=2022>

Specify Tract number: 55043960900

If the project serves a community outside of a Qualified Census Tract, describe how the community served was disproportionately impacted by the COVID-19 pandemic. (1750 characters maximum, approx. 300 words)

The project does not serve a Qualified Census Tract and does not serve a community disproportionately impacted by the COVID-19 Pandemic.

Attachment A: Site Plan



Attach your Site Plan here.

Save and name the file with the following file name:

organization_legal_name_Attachment_A_Site_Plan

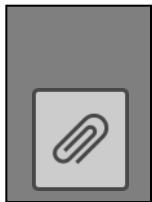
Neighborhood Investment Grant Program Application

SECTION 3. BUDGET

In Section 3, identify eligible expenses for which grant funding is requested. Provide a detailed budget. Matching funds are not required. If matching funds are a component of your project, provide information on the funding status, source and amount. **15 points possible.** Further details regarding eligible expenses can be found in the Grant Announcement. Applicants will attach the Project Budget Form in section 3.1 Attachment B for all eligible expenses.

Projects that maximize the impact of grant funds through leveraging of additional funding sources shall receive additional points. Projects that result in increased tax base, include private or public investment are encouraged. Please describe and document other sources of investment, both public and private in this project. **5 points possible.** Documentation of the status of these designations must be included, such as award letters, resolution to commit funds, approved municipal budget, developer letter of commitment and private financing confirmation. Applicants will attach all documentation as one attachment in Section 3.3, Attachment C.

SECTION 3.1 Attachment B: Project Budget



Attach your Project Budget here.

Please download and fill out the Budget from the Application Instructions at <https://doa.wi.gov/pages/NeighborhoodInvestment.aspx>. Save and name the file with the following file name:

organization_legal_name_Attachment_B_Budget

SECTION 3.2 BUDGET SUMMARY

Please copy the totals from the Sub-total row of the Project Budget:

	Requested Grant Funds:	3,523,345
<input type="checkbox"/> Check here if your project has Match Funds	Match Funds:	108,580
	Total Costs (auto populated):	<u>3,631,925.00</u>

SECTION 3.3 Attachment C: Match Funding Source Supporting Documentation



If required, attach your Match Funding Source Supporting Documentation here.

Please gather all supporting documentation for match funds in one file and save and name the file with the following file name:

organization_legal_name_Attachment_C_Funding_Documentation

Neighborhood Investment Grant Program Application

SECTION 4. ATTESTATIONS AND REQUIRED SIGNATURE**Attestations**

In accordance with applicable provisions of the Federal American Rescue Plan Act of 2021 and Equitable Recovery Grant Announcement provisions, eligible applicants must certify the following:

YES NO

X		1. The applicant is Wisconsin Tribe or local unit of government (City, Town, Village, County).
X		2. The organization will maintain for at least five years records sufficient to demonstrate that the expenses were compliant with applicable American Rescue Plan Act provisions.
X		3. The proposed project is located in or adjacent to a Qualified Census Tract, or will serve residents who live or work in the QCT, or the project community was disproportionately impacted by the COVID 19 pandemic
X		4. Work can begin on the proposed project in 2022 and will be completed by December 31, 2024.
X		5. The organization has exercised reasonable care and made all reasonable efforts to obtain and submit accurate information.

Applicant Authorized Representative

The signatory below certifies that, to the best of his/her knowledge and belief, the information contained in the ARPA Neighborhood Investment Fund Grant Program Application, including all attestations and attachments, is true, accurate and complete. The undersigned has authority to make the above attestations and the intent and legal authorization to agree to them on the organization's behalf.

DocuSigned by:
 Signature: Adam Ruechel
7F180CA9D8CE409...

Date: 11/9/2021 | 3:28 PM CST

Name: Adam Ruechel

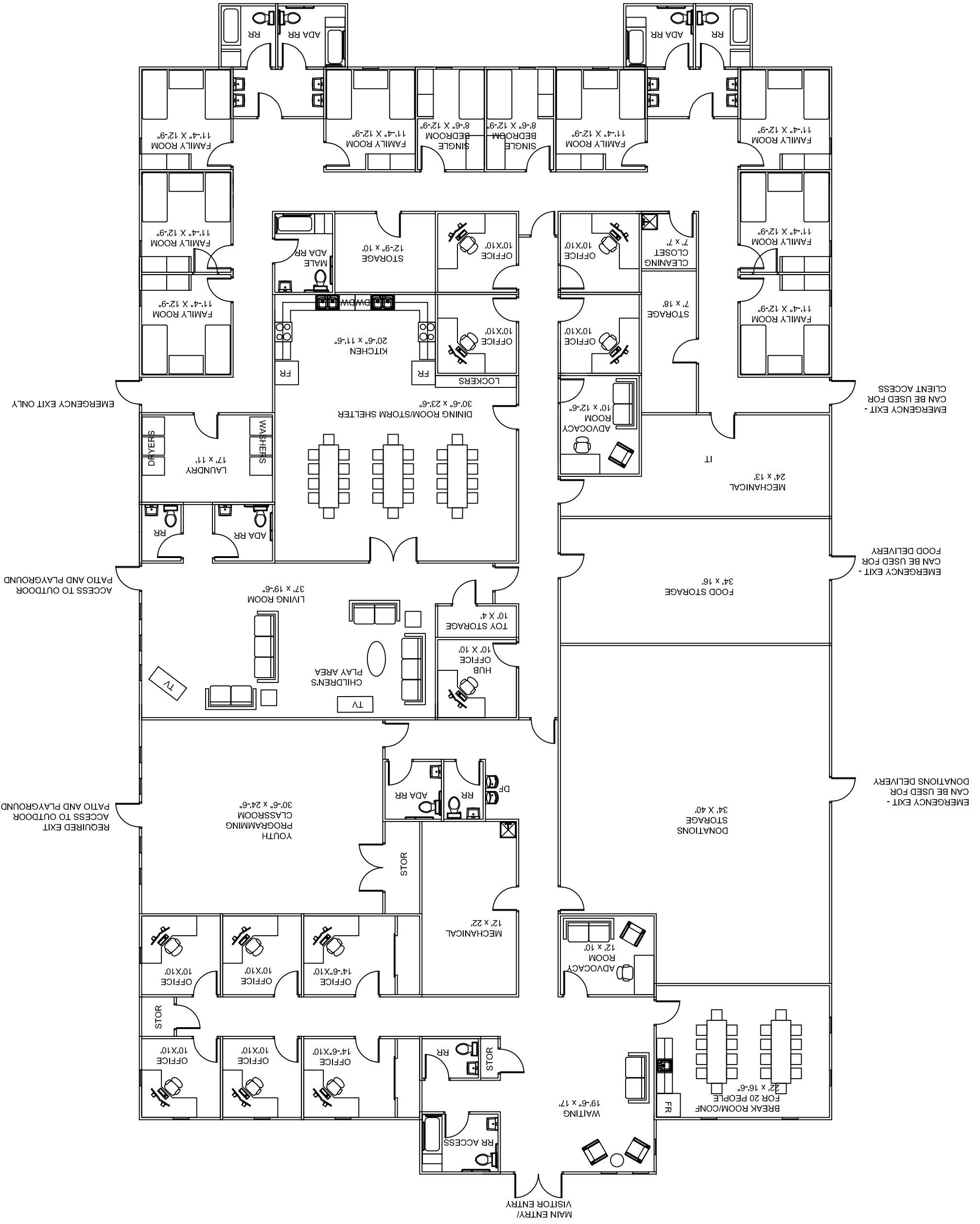
Title: City Manager

Phone: 608-348-1821

Email: citymanager@platteville.org

Note: If more than one authorized representative is required to sign the application, please contact the program at NeighborhoodInvestmentFundProgram@wisconsin.gov to add an additional authorization page.

PRELIMINARY FLOOR PLAN
12,250 SF FACILITY - SINGLE STORY
Oct 8, 2020



EMERGENCY EXIT ONLY

EMERGENCY EXIT - CAN BE USED FOR CLIENT ACCESS

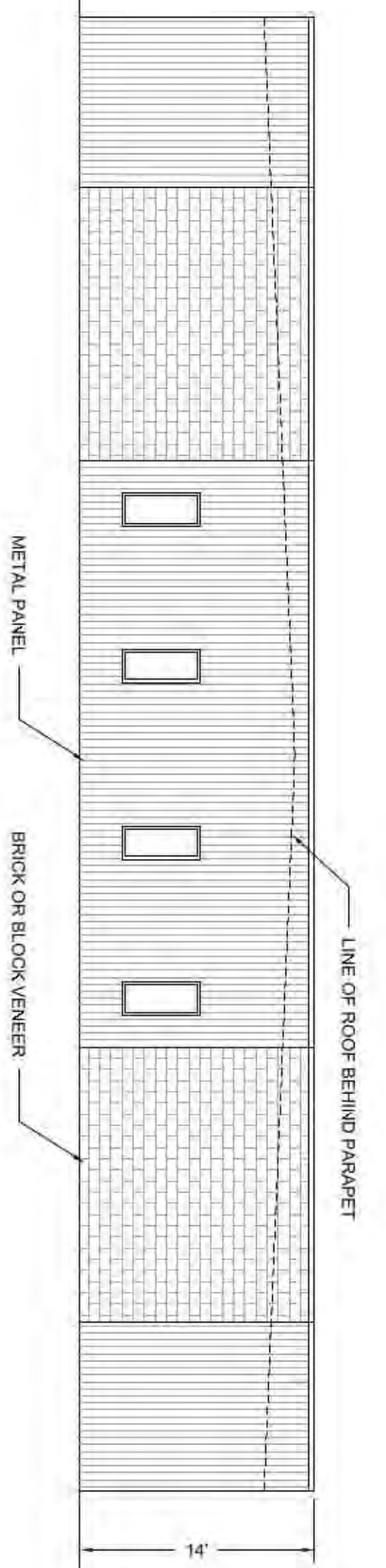
ACCESS TO OUTDOOR PATIO AND PLAYGROUND

EMERGENCY EXIT - CAN BE USED FOR FOOD DELIVERY

REQUIRED EXIT ACCESS TO OUTDOOR PATIO AND PLAYGROUND

EMERGENCY EXIT - CAN BE USED FOR DONATIONS DELIVERY

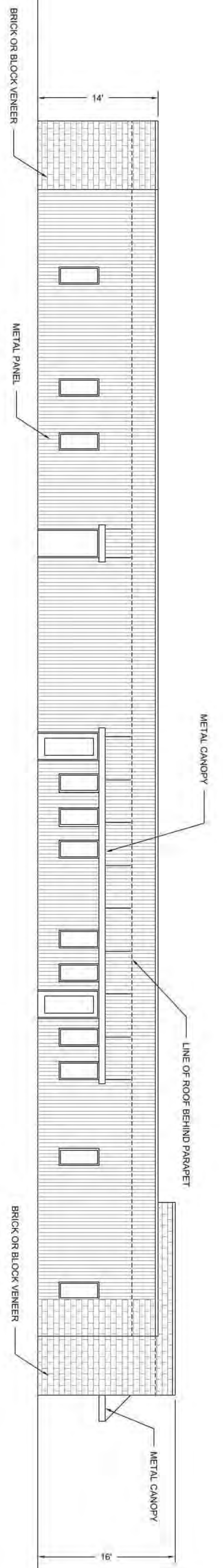
MAIN ENTRY/
VISITOR ENTRY



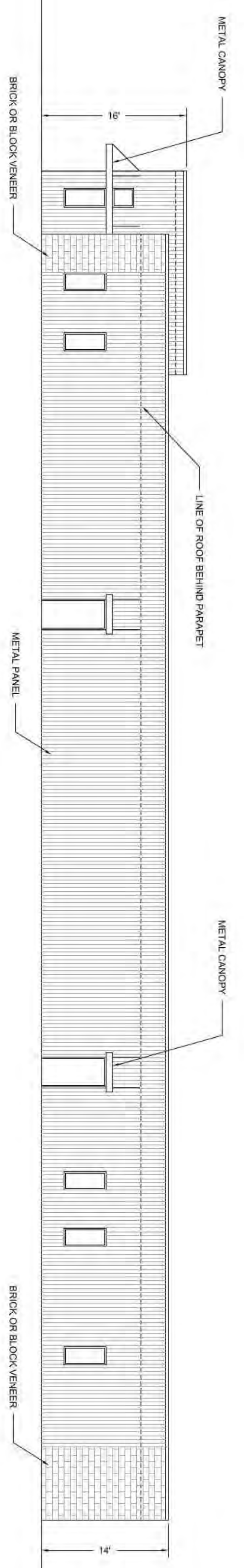
BACK ELEVATION
SCALE: 1/8"=1'-0" A201



FRONT ELEVATION
SCALE: 1/8"=1'-0" A201



PATIO SIDE ELEVATION
SCALE: 1/8"=1'-0" A201



DELIVERY SIDE ELEVATION
SCALE: 1/8"=1'-0" A201

Neighborhood Investment Grant Program

PROJECT BUDGET & MATCHING FUNDSCONTRACT #:
(Enter only after Award)GRANTEE: City of PlattevilleDATE: 11/8/21

ACTIVITY	GRANT FUNDS	MATCH FUNDS (if applicable)	TOTAL COSTS (by Activity)
Building Excavation	\$ 8,395.00		\$ 8,395.00
Concrete-Footing, fondation, slab on grade	\$ 185,265.00		\$ 185,265.00
Masonry-brick veneer	\$ 47,380.00		\$ 47,380.00
Metals-Cold formed steel frame	\$ 122,015.00		\$ 122,015.00
Thermal and Moisture Protection - Damproofing, Insulation, gutters	\$ 37,835.00		\$ 37,835.00
Openings- exterior ad interior windows and doors	\$ 127,420.00		\$ 127,420.00
Finishes-Gypsum board, paint, carpet, tile	\$ 237,820.00		\$ 237,820.00
Furnishings-Built-in caseworks and furniture	\$ 60,625.00	\$ 40,000.00	\$ 100,625.00
Special Construction-pre-engineered steel building	\$ 280,255.00		\$ 280,255.00
Plumbing-fixtures and piping, sprinkler system	\$ 258,175.00		\$ 258,175.00
HVAC	\$ 202,975.00		\$ 202,975.00
Electrical	\$ 290,375.00		\$ 290,375.00
Site Improvement - curb, gutter, sidewalk, landscaping, signage	\$ 287,500.00		\$ 287,500.00
Construction Contingency	\$ 225,745.00		\$ 225,745.00
Engineering Fees	\$ 225,745.00		\$ 225,745.00
General Contractor Fees	\$ 288,560.00	\$ 50,000.00	\$ 338,560.00
Project Management - Admin oversight	\$ 61,420.00	\$ 13,580.00	\$ 75,000.00
Land Purchase	\$ 350,000.00		\$ 350,000.00
Specialties-Exterior sign, restroom signs, fire extinguishers	\$ 65,840.00	\$ 5,000.00	\$ 70,840.00
City Water and Sewer extending to site	\$ 160,000.00		\$ 160,000.00
Sub-Total(s):	\$ 3,523,345.00	\$ 108,580.00	\$ 3,631,925.00

Continued on the next page.

CONTRACT #:

(Enter only after Award)

GRANTEE: City of Platteville

DATE: 11/8/21

Summarize the Match Funding sources and amounts for this Neighborhood Investment project:

Source: <input type="text" value="Family Advocates"/>	Amount: \$ <input type="text" value="\$ 40,000.00"/>	Status: <input type="checkbox"/> Pending <input type="checkbox"/> Committed <input type="checkbox"/> Other <input type="checkbox"/> Applied <input checked="" type="checkbox"/> Secured/Awarded
Source: <input type="text" value="Epic Construction"/>	Amount: \$ <input type="text" value="\$ 50,000.00"/>	Status: <input type="checkbox"/> Pending <input type="checkbox"/> Committed <input type="checkbox"/> Other <input type="checkbox"/> Applied <input checked="" type="checkbox"/> Secured/Awarded
Source: <input type="text" value="Laurie Bosley"/>	Amount: \$ <input type="text" value="\$ 5,000.00"/>	Status: <input type="checkbox"/> Pending <input type="checkbox"/> Committed <input type="checkbox"/> Other <input type="checkbox"/> Applied <input checked="" type="checkbox"/> Secured/Awarded
Source: <input type="text" value="Family Advocates"/>	Amount: \$ <input type="text" value="\$ 13,580.00"/>	Status: <input type="checkbox"/> Pending <input type="checkbox"/> Committed <input type="checkbox"/> Other <input type="checkbox"/> Applied <input checked="" type="checkbox"/> Secured/Awarded
Source: <input type="text"/>	Amount: \$ <input type="text"/>	Status: <input type="checkbox"/> Pending <input type="checkbox"/> Committed <input type="checkbox"/> Other <input type="checkbox"/> Applied <input type="checkbox"/> Secured/Awarded

For any source with a status of "Other" provide a brief explanation (no more than a one-sentence narrative per source).

Documentation to verify that all matching funds have been secured must be submitted in the Grant Application.

Building Today for a Safer Tomorrow

Shelter Project – Family Advocates – City of Platteville

City of Platteville – Family Advocates
Shelter Project 2022-2024

MATCHING FUNDS DONATION

I, Aaron Cullen, Family Advocates Board of Director's Treasurer, am please to announce a contribution of \$40,000 from Family Advocates, Inc. as matching funds for the shelter project in Platteville, WI.



Aaron Cullen, Board Treasurer
Family Advocates, Inc.
250 N Court Street. Platteville. WI 53818

Dated 11-5-2021



Darlene Masters, Executive Director
Family Advocates, Inc.
250 N Court Street, Platteville, WI 53818

Dated 10/27/2021

Building Today for a Safer Tomorrow

Shelter Project – Family Advocates – City of Platteville

City of Platteville – Family Advocates
Shelter Project 2022-2024

MATCHING FUNDS DONATION

I, Brad Bierman, am please to announce a contribution of \$50,000 from Epic Construction, Inc. as matching funds for the shelter project in Platteville, WI.



Brad Bierman, President
Epic Construction
3749 Kilian Ln, Kieler, WI 53812

Dated 11/1/21

Building Today for a Safer Tomorrow
Shelter Project – Family Advocates – City of Platteville

City of Platteville – Family Advocates
Shelter Project 2022-2024

MATCHING FUNDS DONATION

I, Laurie Bosley, am pleased to announce a contribution of \$5,000 as an individual investor to be applied as matching funds for the shelter project in Platteville, WI.



Laurie K. Bosley
115 E. Knollwood Way
Platteville, WI 53818

Dated 11/4/21

Building Today for a Safer Tomorrow
Shelter Project – Family Advocates – City of Platteville

City of Platteville – Family Advocates
Shelter Project 2022-2024

MATCHING FUNDS DONATION

I, Darlene Masters, executive director at Family Advocates, am pleased to announce a \$13,580 in matching wages for project managers for the shelter project in Platteville, WI.



Darlene Masters, Executive Director
Family Advocates, Inc.
250 N Court Street, Platteville, WI 53818

Dated 11/05/2021_____

GRANT AGREEMENT

**STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION
and
CITY OF PLATTEVILLE**

NEIGHBORHOOD INVESTMENT FUND GRANT PROGRAM

THIS GRANT AGREEMENT is made and entered into for the period March 3, 2021 through December 31, 2024 (“Performance Period”) by and between the Wisconsin Department of Administration (“Department”), representing the State of Wisconsin (collectively “State”), and CITY OF PLATTEVILLE (“Grantee”).

RECITALS

WHEREAS, the Department has received funds from the United States Department of the Treasury pursuant to section 602 of the Social Security Act, as amended by section 9901 of the American Rescue Plan Act of 2021 (“ARPA”) to be used for the purposes specified in the ARPA; and

WHEREAS, on August 24, 2021 Governor Tony Evers announced the launch of a \$200 million Neighborhood Investment Fund Grant Program (“Program”) providing grants to local and Tribal governments to help neighborhoods recover from negative effects of the COVID-19 pandemic with a particular focus on addressing the needs of residents living in communities disproportionately impacted by the pandemic; and

WHEREAS, Governor Evers instructed the Department to utilize ARPA funds for the Program and to award grants to eligible applicants for eligible activities; and

WHEREAS, on behalf of the State, the Department administers the Program through its Division of Enterprise Operations (“Division”); and

WHEREAS, Grantee is an eligible applicant for participation in the Program; and

WHEREAS, it is the intention of the parties to this Grant Agreement that all activities described herein shall be for their mutual benefit; and

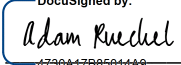
WHEREAS, the State has approved a Grant Award to Grantee in the amount set forth below;

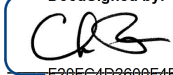
NOW, THEREFORE, in consideration of their mutual promises and benefits the parties hereto agree as set forth in the Grant Agreement Terms and Conditions on the following pages.

IN WITNESS WHEREOF, the Department and Grantee have executed this Grant Agreement as of the date this Grant Agreement is signed by both parties' authorized representatives.

CITY OF PLATTEVILLE

**STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION**

BY:  DocuSigned by:
4736A17B85014A9...
_____ (signature)

BY:  DocuSigned by:
F20FC4D2600F4F4...
_____ (signature)

NAME: Adam Ruechel
_____ (print)

NAME: Chris Patton

TITLE: City Manager

TITLE: Deputy Secretary

DATE: 9/19/2022 | 5:37 PM CDT

DATE: 9/20/2022 | 8:19 AM CDT

PROJECT ID: ARPA-NIF-059

UEI #: R4X3MKP3EXX5

GRANT AGREEMENT TERMS AND CONDITIONS

ARTICLE 1. AMOUNT OF GRANT AND PURPOSE

The Department agrees to disburse to Grantee a total amount not to exceed \$ **3,523,345** _____ (the “Grant Award”) to be used by Grantee solely for the purpose of paying for Eligible Expenses as defined in Article 5. The Department’s payment obligations to Grantee under this Grant Agreement shall not exceed, in the aggregate, the Grant Award. The Grant Award shall be disbursed to Grantee in periodic payments as set forth in Attachment C. The Department reserves the right to reduce the award amount to account for proposed expenditures that do not meet the requirements of ARPA, 2 C.F.R. Part 200 (Uniform Guidance) requirements or the intent of the Program.

ARTICLE 2. GRANT AGREEMENT DOCUMENTS

This Grant Agreement, including the documents annexed hereto as Attachments A-I, constitute the complete agreement of the parties. The Attachments are as follows:

- Attachment A – Scope of Work
- Attachment B – Budget
- Attachment C – Semi-Annual Report and Payment Request
- Attachment D – Source of Funds
- Attachment E – Method of Payment
- Attachment F – Federal Compliance Requirements for Use of State and Local Fiscal Recovery Funds
- Attachment G – Completed Grant Application
- Attachment H – Grant Announcement
- Attachment I – Additional Conditions

ARTICLE 3. PERIOD OF PERFORMANCE

The Performance Period is March 3, 2021 through December 31, 2024, as defined on the first page of this Grant Agreement. Grant Award funds may only be used to pay for Eligible Expenses incurred during the Performance Period.

ARTICLE 4. AGREEMENT ADMINISTRATION

The Department employee who shall serve as the Department’s primary point of contact for purposes of administration of this Grant Agreement shall be Jana Steinmetz, Administrator, Division of Enterprise Operations, or such other person as the Department shall identify to Grantee in writing.

Grantee’s employee who shall serve as Grantee’s primary point of contact for purposes of administration of this Grant Agreement is listed below and shall represent Grantee’s interest regarding Grant Agreement performance, financial records, and related considerations. The Department shall be immediately notified in writing of any change of this designee.

Each person signing this Grant Agreement on behalf of Grantee certifies and attests that Grantee’s respective Articles of Organization, Articles of Incorporation, By-Laws, Member’s Agreement, Charter, Partnership Agreement, Corporate or other Resolutions, and/or other related governing documents, statutes, or ordinances give such person full and complete authority to bind Grantee, on whose behalf they are executing this document.

All correspondence, notices or requests under this Grant Agreement shall be in writing, in electronic form, to the addresses listed below:

To the Department: Jana Steinmetz
Administrator, Division of Enterprise Operations
Department of Administration
E-mail: NeighborhoodInvestmentFundProgram@wisconsin.gov

To Grantee: Name: Adam Ruechel
Title: City Manager
Email: citymanager@platteville.org
Phone: 608-348-1821

ARTICLE 5. SCOPE OF WORK & ELIGIBLE EXPENSES

Grantee shall prepare and submit a Scope of Work for Grantee's project in the form of Attachment A and a Budget in the form of Attachment B. The Scope of Work shall set forth the major activities the Grantee will perform and the deliverables Grantee will provide for the project. The Budget shall set forth the amounts of the Grant Award that Grantee reasonably anticipates spending on various goods and services necessary to accomplish the tasks set forth in the Scope of Work. All amounts must be for Eligible Expenses as defined below.

"Eligible Expenses" are those reasonable expenses that are: i) directly attributable and allocable to tasks necessary to perform the activities and provide the deliverables set forth in the Scope of Work; ii) permitted by 2 C.F.R. Part 200 (Uniform Guidance); and iii) consistent with the intent and scope of the Program.

All modifications to the Scope of Work or Budget must be submitted to the Department for approval, and may require a signed written amendment agreed to by both parties if required by Department policy. Reasonable modifications to the Scope of Work or Budget may be approved by the Department if the modified expenses comply with ARPA, 2 C.F.R. Part 200 (Uniform Guidance), and the requirements of this Article, and are consistent with the intent and scope of the Program. The Department reserves the right to disapprove any requested modifications to Grantee's Budget or Scope of Work. Modifications shall not result in the budget exceeding the Grant Award.

All expenses must meet the requirements of ARPA and all rules and guidance issued by the U.S. Department of Treasury or other federal agencies governing the use of ARPA funds, including 2 C.F.R. Part 200 (Uniform Guidance), and be consistent with the intent and scope of the Program. The Department reserves the right to seek reimbursement of any Grant Award funds expended on ineligible expenses. Ineligible expenses include, but are not limited to: costs incurred in submitting an application; taxes (except sales taxes on Eligible Expenses); work stipends or wage subsidies (except approved personnel expenses); funding advocacy or lobbying efforts; administrative, personnel and programmatic funding for existing operations; and other uses ineligible under ARPA or 2 C.F.R. Part 200 (Uniform Guidance).

Grantee shall hold the State harmless for any audit disallowance related to the eligibility of expenses paid for with Grant Award funds, irrespective of whether the audit is ordered by federal or state agencies or by

the courts, and Grantee will be solely responsible for repaying any ineligible amounts (plus any assessed interest, costs, or fees) to the State or the federal government.

Grantee will return to the Department or its designee any funds used by Grantee to pay for ineligible expenses or amounts in excess of the Grant Award. If Grantee fails to return excess funds, the State may deduct the appropriate amount from subsequent payments due to Grantee from the State. The State also reserves the right to recover such funds by any other legal means including litigation if necessary.

ARTICLE 6. PAYMENTS OF GRANT AWARD FUNDS

Grant award funds shall be paid to Grantee according to the schedule set forth on Attachment C. Prior to receiving each advance of funds, Grantee shall provide to the Department a payment request and reporting form in accordance with Attachment C. The Department reserves the right to cease or revise payments of Grant Award funds or impose additional conditions, pursuant to Article 25 and Attachment I, in the event Grantee fails to report adequate progress toward achieving the activities outlined in Attachment A.

ARTICLE 7. METHOD OF PAYMENT

The method of payment is set forth in Attachment E.

Grantee shall establish and maintain in a state or federally insured financial institution an account for the purpose of receiving and disbursing all funds pertaining to this Grant Agreement.

ARTICLE 8. REPORTING REQUIREMENTS

Grantee understands that the Department is required to submit quarterly and annual reports to the U. S. Department of the Treasury pursuant to the American Rescue Plan Act of 2021. In addition, the Department has public transparency obligations and subrecipient monitoring responsibilities under 2 C.F.R. Part 200 (Uniform Guidance).

At the Department's request, Grantee shall provide the Department with all information necessary to comply with all requirements of the Treasury Department and other federal agencies regarding reporting of the uses of Grant Award funds, in a format designated by the Department. Such requests may include, but are not limited to, information from Grantee necessary for the Department to provide relevant and current Title VI information pursuant to 28 C.R.F. 42.406 (federal non-discrimination compliance reviews). Grantee will also provide the Department with all information necessary to accomplish any public transparency reporting or Grantee monitoring that the Department deems necessary.

Grantee's reporting obligations are further set forth in Attachment C, unless more frequent or enhanced reporting is required pursuant to Article 25 and Attachment I.

ARTICLE 9. GRANTEE REPRESENTATIONS AND WARRANTIES

In addition to the other provisions of this Grant Agreement, the Grantee hereby warrants and represents:

- a) Grantee's statements and representations in its grant application (Attachment G) are true and correct and Grantee has read and understands the requirements set forth in this Grant Agreement and the grant announcement.
- b) All information disclosed by Grantee to the Department in the course of its evaluation of Grantee's eligibility for funds is complete and accurate and does not contain any untrue statement of a material

fact or omit to state a material fact necessary in order to make the statements contained therein, taken as a whole and in light of the circumstances under which they were made, not misleading.

- c) Grantee is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material adverse effect on Grantee's ability to perform its obligations under this Grant Agreement or to otherwise engage in its business.
- d) Grantee has all necessary permits, licenses, certificates or other approval, governmental or otherwise, necessary to operate its business and own and operate its assets, all of which are in full force and effect and not subject to proceedings to revoke, suspend, forfeit or modify.
- e) Grantee and each of Grantee's officers, directors, and each of its employees who will perform work funded with the Grant Award, are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.
- f) Grantee and each of Grantee's officers, directors, and each of its employees who will perform work funded with the Grant Award, are not listed on the Wisconsin Department of Transportation Listing of Debarred, Suspended and Ineligible Contractors.
- g) Grantee is not listed on the Wisconsin Department of Revenue Delinquent Taxpayer List.
- h) Grantee is not listed on the Department's Ineligible Vendors Directory.
- i) Grantee and each of Grantee's officers and directors, and each of its employees who will perform work funded with the Grant Award, during the four years preceding Grantee's execution of this Grant Agreement have not been convicted of or had a civil judgment rendered against them for: i) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local government) transaction; ii) violation of federal or state antitrust statutes; iii) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; iv) making a false statement; or v) receiving stolen property.
- j) Grantee and each of Grantee's officers and directors, and each of its employees who will perform work funded with the Grant Award, are not presently indicted, criminally charged, civilly charged, or under investigation for, any of the offenses identified in paragraph (i) above.
- k) Grantee has not had a public transaction terminated for cause or default during the four years preceding Grantee's execution of this Grant Agreement.

The above warranties and representations are true and accurate as of the date this Grant Agreement is executed by the parties and shall survive the termination thereof.

In the event the Department discovers that any of the above is false or misleading in any material respect Grantee shall return to the Department the entire amount of the Grant Award as set forth in Article 21. If Grantee becomes non-compliant with any of the above from activity occurring during the Performance Period, Grantee shall immediately notify the Department and the Department may exercise all remedies available to it, including but not limited to termination of this Grant Agreement and recoupment of the Grant Award. The Department's rights to recoupment as set forth herein shall survive the termination of this Grant Agreement.

ARTICLE 10. STANDARDS OF PERFORMANCE

Grantee shall perform activities as set forth in the grant application and described herein in accordance with those standards established by statute, administrative rule, the Department, and any applicable professional standards.

ARTICLE 11. APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Wisconsin, the laws of the United States, and all rules, regulations, and guidance promulgated to implement ARPA. Grantee agrees to comply with the U.S. Constitution, applicable Federal statutes, regulations, and the terms and conditions of this Grant Agreement and the federal award (as outlined in Attachment F).

Grantee must immediately disclose in writing to the Department all violations of Federal and state criminal law potentially affecting the Grant Award or the State's Federal award, including but not limited to all offenses identified in section 9(i) of this Grant Agreement.

Specifically, as further specified in Attachment F, Grantee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R Part 22, and herein incorporated by reference and made a part of this Agreement.

ARTICLE 12. NONDISCRIMINATION AND AFFIRMATIVE ACTION REQUIREMENTS

In connection with the performance of work under this Grant Agreement, Grantee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation or national origin except as otherwise permitted by law. This is with respect to, but is not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, Grantee further agrees to take affirmative action to ensure equal employment opportunities. Grantee agrees to post in conspicuous places, available for employees and applicants for employment, notices required by law.

Awards estimated to be over fifty thousand dollars (\$50,000) require the submission of a written affirmative action plan by Grantee. Within fifteen (15) working days after this Grant Agreement is executed, Grantee shall submit the plan to the Department of Administration, Division of Enterprise Operations, P.O. Box 7867, Madison, WI 53707-7867 unless compliance eligibility is current. No extensions of this deadline shall be granted. Grantee is encouraged to contact this office at (608) 266-2605 for technical assistance on Equal Opportunity requirements.

Pursuant to 2019 Wisconsin Executive Order 1, Grantee agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.

Failure to comply with the conditions of this article may result in the declaration of Grantee ineligibility, the termination of this Grant Agreement, or the withholding of funds.

ARTICLE 13. COMPLIANCE BY THIRD-PARTY RECIPIENTS OF FUNDS

With respect to funds received by Grantee under this Agreement, for each payment or distribution of funds made by Grantee to third-parties, including subrecipients, contractors, and beneficiaries, Grantee shall be responsible for ensuring third-party compliance with all laws, rules, and regulations applicable to the receipt of such funds, including but not limited to applicable requirements of 2 C.F.R. Part 200 (Uniform Guidance), and the affirmative action requirements set forth in Article 12.

ARTICLE 14. INTERNAL CONTROLS

Grantee shall establish and maintain effective internal controls over the Grant Award funds that provide reasonable assurance that Grantee is managing the Grant Award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

ARTICLE 15. SEGREGATION OF FUNDS AND ACCOUNTING RECORDS

Grantee shall maintain all Grant Award funds in a separate bank account used exclusively for the Grant Award funds or specifically identify the Grant Award funds in a separate internal account used to track all deposits, obligations, and expenditures of Grant Award funds. Grant Award funds shall be used only for purposes of Eligible Expenditures pursuant to this Grant Agreement. Grant Award funds shall not be intermingled with funds received from any other source, including but not limited to other grant awards received from the State pursuant to ARPA or the Coronavirus Relief Fund. Additional requirements of Grantee’s financial management system are set forth in Article 16 below.

ARTICLE 16. FINANCIAL MANAGEMENT SYSTEM

Grantee shall maintain a financial management system that complies with the requirements of 2 C.F.R. § 200.302, all other rules, regulations and requirements of the funding source described in Attachment D and with standards established by the Department to assure funds are spent in accordance with law. The financial management system shall permit the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to all applicable federal statutes and regulations and the terms and conditions of this Agreement.

Grantee shall assure that accounting records for funds received under this Grant Agreement are sufficiently segregated from other agreements, programs, and/or projects.

Grantee shall maintain a uniform double entry, full accounting system and a financial management information system in accordance with Generally Accepted Accounting Principles. Grantee’s chart of accounts and accounting system shall permit timely preparation of reports of Program expenditures by provider type as required by the Department.

Grantee’s financial management system shall further provide for the following:

- a) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must

include, as applicable, the Assistance Listings title and number, Federal award identification number and year, name of the Federal agency, and name of the pass-through entity, if any.

- b) Accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements set forth in 2 C.F.R. §§ 200.328 and 200.329.
- c) Records that identify adequately the source and application of funds for federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, financial obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.
- d) Effective control over, and accountability for, all funds, property, and other assets. Grantee must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- e) Comparison of expenditures with budget amounts for each Federal award.
- f) Written procedures to implement the internal control requirements of 2 CFR § 200.303.
- g) Written procedures for determining the allowability of costs in accordance with 2 CFR Part 200, subpart E, the terms and conditions of the Federal award and this Agreement.

ARTICLE 17. PROCUREMENT STANDARDS

Grantee shall maintain documented procurement procedures that conform to the procurement standards identified in 2 C.F.R. §§ 200.317 through 200.327. Grantee must maintain written standards of conduct governing procurement and the selection, award and administration of contracts that prohibit real or apparent conflicts of interest. No employee, officer, or agent of Grantee who has a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by Grant Award funds.

All costs incurred by Grantee and paid for with Grant Award funds must be reasonable. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost.

ARTICLE 18. RECORDKEEPING AND PUBLIC RECORDS LAW

During and for a period of five (5) years from the end of the Performance Period, Grantee shall maintain copies of all documents, including electronic documents and files, relating to Grantee's participation in the Program, including but not limited to all documents relating to goods and services purchased using Grant Award funds.

The Department and any of its authorized representatives shall have access to and the right at any time to examine, audit, excerpt, transcribe and copy on Grantee's premises any directly pertinent records and computer files of Grantee involving transactions relating to this Agreement. Similarly, the State shall have access at any time to examine, audit, test and analyze any and all physical projects subject to this Agreement. If the material is held in an automated format, Grantee shall provide copies of these materials in the automated format or such computer file as may be requested by the State.

This provision shall also apply in the event of cancellation or termination of this Agreement. Grantee shall notify the State in writing of any planned conversion or destruction of these materials at least 90 days prior to such action. Any charges for copies provided by Grantee of books, documents, papers, records, computer

files or computer printouts shall not exceed the actual cost thereof to Grantee and shall be reimbursed by the State.

Pursuant to Wis. Stat. § 19.36(3), all records of Grantee that are produced or collected under this Grant Agreement are subject to public disclosure pursuant to a public records law request.

ARTICLE 19. AUDIT

Grantee shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards.

Grantees, or their assignees, that expend more than \$750,000 of federal award funds in Grantee's fiscal year shall have a certified annual audit performed, pursuant to 2 C.F.R. § 200.501, utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards, consistent with 2 C.F.R. Part 200 (Uniform Guidance) audit provisions, other than such provisions as the Treasury Department may determine are inapplicable to this Grant Award and subject to such exceptions that may be otherwise provided by Treasury Department. Audit reports are due to the Federal Audit Clearinghouse within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period. Please review DOA's Single Audit Compliance Supplement for details on submission of the reporting package. <https://doa.wi.gov/Pages/StateFinances/State-Single-Audit-Guidelines.aspx>.

ARTICLE 20. NO DUPLICATION OF FUNDS

No duplication of payment or reimbursement from another funding source is permitted. If Grantee receives funding from another source that is used to pay for or reimburse any expenditure that was reimbursed with funds received pursuant to this Grant Agreement, Grantee will notify the Department, withdraw the claimed expenditure to the extent covered by another source, and (a) utilize the funds received under this Grant Agreement for other Eligible Expenses sufficient to cover the payment received for the withdrawn expenditure during the Performance Period, or (b) repay the amount to the Department.

ARTICLE 21. REIMBURSEMENT OF FUNDS TO DEPARTMENT

Grantee shall be responsible for reimbursement to the Department for any disbursed funds which are determined by the Department to have been misused or misappropriated. The Department may also require reimbursement of funds if the Department determines that any provision of this Grant Agreement has been violated. Any reimbursement of funds which is required by the Department, with or without termination, shall be due within forty-five (45) days after giving written notice to Grantee.

ARTICLE 22. INDEMNIFICATION

In carrying out the provisions of this Grant Agreement or in exercising any power or authority contracted to Grantee thereby, there shall be no personal liability upon the State, it being understood that in such matters the Division and the Department act as agents and representatives of the State.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of Grantee, or of any of its agents or subrecipients, in performing work under this Grant Agreement.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any obligations arising out of agreements between Grantee and third-parties to perform services or otherwise supply products or services.

Grantee shall also hold the State harmless for any audit disallowance related to the allocation of administrative costs under this Grant Agreement, irrespective of whether the audit is ordered by federal or state agencies or by the courts.

ARTICLE 23. SUBLET OR ASSIGNMENT OF AGREEMENT

Except for work expressly attributed to sub-recipients and partners in Grantee's grant application, Grantee, its agents, sub-recipients, and subcontractors shall not sublet or assign all or any part of the work under this Grant Agreement without prior written approval of the Department. The Department reserves the right to reject any subcontractor or subgrantee after notification. Grantee shall be responsible for all matters involving any subcontractor or subgrantee engaged under this Grant Agreement, including grant compliance, performance, and dispute resolution between itself and a subcontractor or subgrantee. The State and Department bear no responsibility for subcontractor or subgrantee compliance, performance, or dispute resolution hereunder.

ARTICLE 24. DISCLOSURE: STATE PUBLIC OFFICIALS AND EMPLOYEES

If a State public official as defined by s. 19.42, Wis. Stats., or an organization in which a State public official holds at least a 10% interest is a party to this Grant Agreement, this Grant Agreement is voidable by the State unless timely, appropriate disclosure is made to the State of Wisconsin Ethics Commission, P.O. Box 7125, Madison, WI 53707-7125.

Grantee shall not engage the services of any person or persons now employed by the State, including any department, commission or board thereof, to provide services relating to this Grant Agreement without the prior written consent of the State and the employer of such person or persons.

Grantee, its agents and employees shall observe all applicable provisions of the Ethics Code for Public Officials under Wis. Stat. Secs. 19.41 et seq. and 19.59 et seq.

ARTICLE 25. ADDITIONAL CONDITIONS

The Department may impose additional conditions as needed, pursuant to 2 C.F.R. § 200.208(b), by providing written notice to Grantee, as set forth in Attachment I. The Department may remove (or reduce) an additional condition by providing written notice to the Grantee. Grantee failure to comply with an additional condition may result in the Department pursuing remedies consistent with 2 C.F.R. § 200.339, including a decision to suspend or cease payment of Grant Award funds.

ARTICLE 26. SUSPENSION OF PAYMENTS FOR FAILURE TO PERFORM

The Department reserves the right to suspend or cease payment of Grant Award funds if required reports are not provided to the Department on a timely basis or if sufficient performance of grant activities is not evidenced. The Department further reserves the right to suspend or cease payment of funds under this Grant Agreement if there are deficiencies related to the required reports or if performance of contracted activities is not evidenced on other contracts between the Department and Grantee in whole or in part.

Grantee's management and financial capability including, but not limited to, audit results and performance may be taken into consideration in any or all future determinations by the Department and may be a factor in a decision to withhold payment and may be cause for termination of this Grant Agreement.

ARTICLE 27. TERMINATION OF AGREEMENT

The Department reserves the right to terminate this Grant Agreement in whole or in part, with or without cause, without penalty to the Department, effective upon mailing of notice of termination to Grantee. For the avoidance of doubt, termination by the Department is permitted for, among other things: failure of Grantee to make sufficient progress, failure of Grantee to comply with any of the terms of this Grant Agreement, and lack of appropriation.

Upon receipt of termination notice, Grantee shall make available to the Department program records, equipment, and any other programmatic materials. In the event the Grant Agreement is terminated by either party, for any reason whatsoever, Grantee shall refund upon written demand to Grantee any payment made by the Department to Grantee that exceeds actual approved costs incurred in carrying out the Program as of the date of termination.

ARTICLE 28. AMENDMENT

This Grant Agreement may be amended by mutual consent of the parties hereto. Amendments shall be documented by written, signed and dated addenda.

ARTICLE 29. SEVERABILITY

If any provision of this Grant Agreement shall be adjudged to be unlawful, then that provision shall be deemed null and void and severable from the remaining provisions and shall in no way affect the validity of this Grant Agreement.

ARTICLE 30. SURVIVAL OF REQUIREMENTS

Unless otherwise authorized in writing by the Department, the terms and conditions of this Grant Agreement shall survive the Performance Period and shall continue in full force and effect until Grantee has completed and is in compliance with all the requirements of this Grant Agreement.

ARTICLE 31. WAIVER

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy hereunder shall not constitute a waiver thereof. A waiver of any default shall not operate as a waiver of any other default or of the same type of default on a future occasion.

ARTICLE 32. CHOICE OF LAW AND VENUE

In the event of a dispute, this Agreement shall be interpreted in accordance with the laws of the State of Wisconsin. The venue for any dispute shall be Dane County, Wisconsin.

[Attachments on following pages]

ATTACHMENT A
CITY OF PLATTEVILLE
SCOPE OF WORK

In the event of a conflict between the Attachments and the application and/or other supporting documents previously submitted to the State by the Grantee, the Attachments shall control.

1. Scope of Work:

In the space provided below, please provide a detailed description of your project, including the project's location, approximate dimensions (e.g., approximate square footage), its major features, any utility or infrastructure work necessary, as well as a description of the community (geographic, demographic) the project will serve. If you have a site plan/s for any construction that will occur, please attach it as Attachment A below.

Family Advocates is currently looking to construct a mixed use building at 305 Eastside Road. The project site is a vacant lot located on Eastside Road, between Means Drive and Vision Drive (Lot 4 of CSM 1808). The property is 3 acres (136,685 sq. feet) in size and has 210 feet of frontage on Eastside Road. The proposed project would involve the construction of a building that will provide office space for Family Advocates, as well as a homeless/domestic shelter. The building will provide approximately 13,240 square feet of space that is entirely handicap accessible. The building will include offices, meeting rooms, kitchen/dining space, living areas, a laundry area, bedrooms/suites, and storage areas. There will be indoor and outdoor play areas for children, with the outdoor area being fenced in for privacy and security. Off-street parking will be provided for employees and tenants. Utilities are located on the road near the site so the expectation is the utility and infrastructure work necessary will drastically reduced.

2. Timetable

Please insert below a description of the major tasks to be completed for your project (e.g., breaking ground on construction, completion of a building or remodel, commencement of new services) and the estimated dates on which they will occur.

Estimated Due Date	Activity
08/31/2022	Finalization of shelter building floor plan
09/30/2022	Finalization of land and zoning requirements
10/31/2022	Finalize Bid Documents and construction costs
03/31/2023	Begin Construction
12/31/2023	Complete Construction
06/30/2023	Gain Occupancy and Complete punch list items. Grand Opening
12/31/2023	Estimated Project Completion Date

Attachment A: Site Plan



Attach your Site Plan here.

Save and name the file with the following file name:

organization_legal_name_Attachment_A_Site_Plan

**ATTACHMENT B
CITY OF PLATTEVILLE
BUDGET
NEIGHBORHOOD INVESTMENT PROGRAM**

In the event of a conflict between the Attachments and the application and/or other supporting documents previously submitted to the State by the Grantee, the Attachments shall control.

	Cost Category	Grant Funds	Cost Share (e.g. Match)	Total
A	Advertising			0.00
B	Construction - New			0.00
C	Construction - Remodel/Renovation			0.00
D	Construction - Utility			0.00
E	Construction - Remediation			0.00
F	Construction - Contingency			0.00
G	Depreciation			0.00
H	Equipment		45000	45,000.00
I	Insurance			0.00
J	Participant Support Costs			0.00
K	Personnel - Salaries		13580	13,580.00
L	Personnel - Fringe Benefits			0.00
M	Professional Services		50000	50,000.00
N	Real Property Acquisition			0.00
O	Rental of Real Property & Equipment			0.00
P	Supplies			0.00
Q	Travel			0.00
R	Vehicle Acquisition			0.00
S	Other NA			0.00
T	Other NA			0.00
U	Other			0.00
V	Other			0.00
W	Other			0.00
X	Other			0.00
Y	Other			0.00
Z	Other			0.00
AA	Subawards (e.g. subrecipients) – Total Direct	3523345		3,523,345.00
BB	Subawards (e.g. subrecipients) – Total Indirect			0.00
CC	Program Income			0.00
DD	Indirect Costs			0.00
EE	Total Direct (<i>Sum rows A through AA</i>)	3,523,345.00	108,580.00	3,631,925.00
FF	Total Indirect (<i>Sum rows BB and DD</i>)	0.00	0.00	0.00
GG	Project Total (gross) (<i>Sum rows EE and FF</i>)	3,523,345.00	108,580.00	3,631,925.00
HH	Project Total (net) (<i>Subtract row CC from Row GG</i>).	\$ 3,523,345.00	\$ 108,580.00	\$ 3,631,925.00

**BUDGET COST CATEGORIES
NEIGHBORHOOD INVESTMENT PROGRAM**

In accordance with Federal regulation [2 CFR 200 Subpart E Cost Principles](#), all costs must be allowable, reasonable, allocable, and eligible. Certain costs may require pre-approval and additional details if not already itemized and approved in the Grantee's application budget.

The following table provides summary information intended to assist in the assignment of costs to the correct budget cost category. The description is not intended to provide comprehensive information related to allowable costs or other requirements a cost may be subject to. Grantees are encouraged to review the applicable sections of the Grant Agreement for further references to cost requirements.

Cost Category	Description
A Advertising	Costs of advertising media and corollary administrative costs. In general, only advertising costs related solely to program outreach are allowable.
B Construction - New	Erection of new structures or other improvements necessary for and as part of the approved project. Examples of eligible costs include materials and labor used for construction of the physical structure, as well as related engineering, architecture, site preparation, and demolition costs.
C Construction - Remodel/Renovation	Minor and major alterations or additions to existing structures or other improvements as part of the project. Examples of eligible costs include materials and labor used to create the remodeled/renovated structure, as well as engineering, architecture, site preparation and demolition costs.
D Construction – Utility Service	Costs associated with new utility service or utility service upgrades to support approved project construction costs. Only includes the costs associated with providing utility service to the project building or grounds (e.g., connecting to water and sewer, upgrading electrical service capacity). Allowable only with written pre-approval from the Department.
E Construction - Remediation	Certain construction, site or structure costs associated with site decontamination, removal of hazardous substances, or environmental remediation that are allowable and necessary to complete an approved project. Allowable only with written pre-approval from the Department.
F Construction - Contingency	Estimate of future costs associated with possible events or conditions arising from causes the precise outcome of which is indeterminable at the time of estimate, and that experience shows will likely result, in aggregate, in additional costs for the approved activity or project. Amounts for major project scope changes, unforeseen risks, or extraordinary events may not be included. Calculation of contingency amounts must be reasonable and documented.
G Depreciation	The method for allocating the cost of fixed assets to periods benefitting from asset use. If depreciation is being claimed as a project cost, the depreciation allocation methodology must comply with the Federal requirements set forth in 2 C.F.R. sec. 200.436.
H Equipment	Tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by Grantee for financial statement purposes, or \$5,000.
I Insurance	Insurance costs incurred in connection with the approved project.

J	Participant Support Costs	Direct costs for items such as stipends or subsistence allowances, travel allowances, and registration fees paid to or on behalf of participants or trainees (but not employees) in connection with conferences, or training projects.
K	Personnel - Salaries	Direct costs for the salaries, wages, and allowable incentive compensation for those individuals who are employees of the Grantee who will perform work directly for the project. Grantee must maintain records of the employee type, employee number, rate of pay and percent of time and/or actual time devoted to the project. Timesheets or other similar documentation must be maintained. Employee compensation must not be greater than that paid for similar work not funded by the grant. Additional requirements apply.
L	Personnel - Fringe Benefits	Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, non-Federal entity-employee agreement, or an established policy of the non-Federal entity
M	Professional Services	Costs of professional and consultant services rendered by persons who are members of a particular profession or possess a special skill, and who are not officers or employees of the Grantee. Costs must be reasonable in relation to the services rendered and payment cannot be contingent on the receipt of grant award funds.
N	Real Property Acquisition	Costs associated with purchase of land, air rights, easements, water rights, rights-of-way, structures or improvements, or other interests in real property that directly supports the approved project, and vests with the Grantee indefinitely. Note that real property may not be sold, encumbered, or otherwise disposed of without the consent of DOA and/or the U.S. Department of the Treasury. See 2 C.F.R. sec. 200.311.
O	Rental of Real Property & Equipment	Costs associated with rental of property and equipment (including vehicles). Does not include rental costs that may be included in travel or as an indirect cost.
P	Supplies	All tangible personal property <i>other than</i> those included in the definition of "equipment" above. Generally, property with a per item acquisition cost of less than \$5,000. Examples include personal computers, printers, other computer-related items, office furniture, and office supplies, below the dollar-threshold for "equipment".
Q	Travel	Expenses for transportation, lodging, subsistence, and related items incurred by the Grantee's employees who are in travel status on official business of the Grantee for purposes of the project. All costs must be reasonable and consistent with Grantee's written travel policy.
R	Vehicle Acquisition	Direct purchase and associated purchase costs for on-road vehicles. Note that vehicles costing \$5,000 or more may not be sold, encumbered, or otherwise disposed of without the prior approval of DOA and/or the U.S. Department of the Treasury. See 2 C.F.R. sec. 200.313.
S	Other	Provide brief description of cost and amount. May require pre-approval. Must have been included in the Grantee's original application budget.

AA Subawards (e.g. subrecipients) – Total Direct	Subawards are grant awards made by Grantee to third parties using Grant Award funds. Subawards do not include costs associated with ordinary purchases of goods or services (e.g., hiring a third party to provide professional services). Grantee must maintain oversight and monitoring of subawards in accordance with applicable Federal law.
BB Subawards (e.g. subrecipients) – Total Indirect	Total indirect costs of subaward recipients. See definition of “Indirect Costs” below.
CC Program Income	Gross income earned by the non-Federal entity that is directly generated by a supported activity or earned as a result of the Federal award during the period of performance.
DD Indirect Costs	Costs incurred by the Grantee for a common or joint purpose that benefit more than one cost objective or project and are not readily assignable to specific cost objectives or projects as a direct cost. Typically, indirect costs are general costs of operation, such as the costs of operating and maintaining facilities, depreciation on buildings and equipment, and salaries and expenses of executive officers, personnel administration and accounting. If the Grantee has an existing Federal indirect cost rate, that rate should be used to calculate indirect costs for the project budget. If not, then the Grantee may either use an indirect cost rate of 10% of the total Grant Award or negotiate an agreed indirect cost rate with the Department. Grantee is not required to include an amount on the indirect costs budget line.
EE Total Direct	Total direct costs (include subrecipient and subaward direct costs)
FF Total Indirect	Total indirect costs (include subrecipient and subaward indirect costs)
GG Project Total (gross)	Total allowable project costs (Total Direct plus Total Indirect)
HH Project Total (net)	Net allowable project costs (Project Total costs less Program Income). Must match total award amount.

Cost Share (aka Match)	<p>If the budget included with your grant application identified matching funds or in-kind contributions as part of your project, Federal regulations require that those committed funds or contributions be tracked and properly accounted. Funds or in-kind contributions that are not required for the project should not be included in this category, as anything proposed by Grantee and listed in the “Cost Share” column of your budget is considered voluntary committed cost share and becomes part of the federal award. See 2 C.F.R. § 200.1 (voluntarily committed cost sharing). Matching funds and in-kind contributions committed by Grantee for this project may not also be committed to another state or federal grant project.</p> <p>With certain exceptions, in-kind contributions of goods or services must be valued at their fair market value. Voluntary committed cost share is also subject to 2 C.F.R. 200.306.</p>
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ATTACHMENT C**SEMI-ANNUAL REPORT AND PAYMENT REQUEST FORM****NEIGHBORHOOD INVESTMENT GRANT PROGRAM**

Grantee shall submit Semi-Annual Report and Payment Request Forms every 6 months (semi-annually) for the duration of the Period of Performance for all activities. The first semi-annual report and payment request form will be due for costs incurred and activity performed within the Initial Payment Request Period which begins with the start of the Period of Performance (March 3, 2021) through the date the grant agreement is executed (signed by the awardee organization and the State). Semi-annual reports and payment requests will be required thereafter per the table below. In no event shall grantee submit a request for payment to DOA later than 90 days after the end of the Program's Performance Period.

Report and payment due dates:

Advance Funds Request Period	Semi-Annual Report and Payment Request Form Due	Anticipated Disbursement
Initial Payment Request Period	Within 30 days after Grant Agreement Execution	30 days from submittal of Initial Payment Request
January 1 through June 30	30 days before start of period	January 1
July 1 through December 31	30 days before start of period	July 1

INSTRUCTIONS:

The Program shall make available the Semi-Annual Report and Payment Request Form on the Program website: <https://doa.wi.gov/pages/NeighborhoodInvestment.aspx>

ATTACHMENT D
SOURCE OF FUNDS

Federal Award Identification Number: SLFRP0135

Federal Award Date: May 18, 2021

CFDA #: 21.027 Coronavirus State and Local Fiscal Recovery Funds

Federal Awarding Agency: Department of the Treasury

Total Amount of the Federal Award: \$2,533,160,626.50

Amount of Federal Funds Obligated by this Award: \$ 3,523,345

Total Amount of Federal Funds Obligated: \$

Research & Development: No

Indirect Cost Rate: NA

ATTACHMENT E

METHOD OF PAYMENT

The Department shall make payment via the method of the Department's discretion. The method of payment will either be via Automated Clearing House (ACH) or mailed check.

If payment is made via check to Grantee, it will be mailed to the following remit-to address:

Address Line 1: 75 N. Bonson Street

Address Line 2:

City: Platteville

State: Wisconsin

Zip code: 53818

Payment shall only be made after the Grant Agreement has been fully executed by Grantee and the Department, any necessary forms are completed by the Grantee and received by the Department, and responses are provided by the Grantee for any questions from the Department within timeframes designated by the Department.

Payments to Grantee that exceed allowable expenses pursuant to the terms of this Grant Agreement, if outstanding at the expiration of this Grant Agreement, shall be repaid to the Department within sixty (60) days of the expiration date of the Performance Period. The Division, in accordance with State procedures, shall reconcile payments and report expenses.

Payments shall be used only for Eligible Expenses during the Performance Period.

ATTACHMENT F

**FEDERAL COMPLIANCE REQUIREMENTS FOR
USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS**

(Requires Grantee's Signature)

Grantee agrees to comply with the requirements of section 602 of ARPA, regulations adopted by Treasury Department pursuant to section 602(f) of ARPA, and guidance issued by Treasury Department regarding the foregoing. Grantee also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with such parties relating to this award.

A. Federal regulations applicable to this award include, without limitation, the following:

1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury Department may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
2. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
3. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
4. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury Department's implementing regulation at 31 C.F.R. Part 19.
5. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
6. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
7. New Restrictions on Lobbying, 31 C.F.R. Part 21.
8. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
9. Generally applicable federal environmental laws and regulations, unless otherwise specified in ARPA or Treasury Department guidance.
10. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

- a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- b. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- e. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

B. Protections for Whistleblowers.

1. In accordance with 41 U.S.C. § 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
2. The list of persons and entities referenced in the paragraph above includes the following:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Treasury employee responsible for contract or grant oversight or management;
 - e. An authorized official of the Department of Justice or other law enforcement agency;
 - f. A court or grand jury; or
 - g. A management official or other employee of Grantee who has the responsibility to investigate, discover, or address misconduct.
3. Grantee shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

C. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

- D. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee is encouraged to adopt and enforce policies that ban text messaging while driving and establish workplace safety policies to decrease accidents caused by distracted drivers.
- E. Hatch Act. Grantee agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
- F. Publications. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number SLFRP0135 awarded to [name of Grantee] via the Wisconsin Department of Administration by the U.S. Department of the Treasury.”
- G. Assurances of Compliance with Civil Rights Requirements. As a condition of receipt of federal financial assistance under this Agreement, Grantee provides the following assurances with respect to activities financed in whole or in part by this federal assistance:
 - 1. Grantee will ensure its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
 - 2. Grantee acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Grantee understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Grantee shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Grantee understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Grantee’s programs, services, and activities.
 - 3. Grantee agrees to consider the need for language services for LEP persons when Grantee develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.
 - 4. Grantee acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Grantee and its successors, transferees, and assignees for the period in which such assistance is provided. Grantee understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Grantee, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which

the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Grantee for the period during which it retains ownership or possession of the property.

5. Grantee acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between Grantee and its sub-grantees, contractors, subcontractors, successors, transferees, and assignees”

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Grantee understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Grantee, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Grantee for the period during which it retains ownership or possession of the property.
7. Grantee shall cooperate in any enforcement or compliance review activities by the Department or the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. Grantee shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Grantee shall maintain a complaint log and inform the Department and the Department of Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Grantee also must inform the Department and the Department of the Treasury if Grantee has received no complaints under Title VI.

9. Grantee must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Grantee and the administrative agency that made the finding. If Grantee settles a case or matter alleging such discrimination, Grantee must provide documentation of the settlement. If Grantee has not been the subject of any court or administrative agency finding of discrimination, please so state.
 10. If Grantee makes sub-awards to other agencies or other entities, Grantee is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. If Grantee is a State agency that makes subsequent sub-awards Grantee must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of such sub-recipients.
- H. If the amount of the award under this Agreement is greater than \$100,000.00 the undersigned official(s) certifies that to the best of his or her knowledge and belief, that:
1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned or Grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 3. Grantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

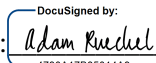
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[signature required on next page]

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood Grantee's obligations as herein described, that any information submitted in conjunction with the assurances above is accurate and complete, and that Grantee is in compliance with the aforementioned nondiscrimination requirements.

CITY OF PLATTEVILLE

Grantee

By:  _____
4730A17B85014A9...

Name: Adam Ruechel _____

Date: 9/19/2022 | 5:37 PM CDT _____

ATTACHMENT G

COMPLETED GRANT APPLICATION

[Grantee's completed grant application and associated attachments are incorporated by reference.]

ATTACHMENT H

GRANT ANNOUNCEMENT –NEIGHBORHOOD INVESTMENT GRANT PROGRAM

[Available at
<https://doa.wi.gov/DEO/Neighborhood%20Investment%20Fund%20Grant%20Announcement%20update%201112021.pdf>]

ATTACHMENT I

ADDITIONAL CONDITIONS

The Department may require one or more of the below additional conditions as needed, pursuant to 2 C.F.R. § 200.208(b), by providing written notice to the Grantee. Compliance with such additional conditions shall be a requirement of this Grant Agreement. Additional conditions may include, but are not limited to the following:

- (1) Requiring Grantee to obtain technical or management assistance or training;
- (2) Requiring additional project monitoring, including on-site reviews of program operations;
- (3) Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given performance period;
- (4) Requiring additional, more detailed financial reports (including third party verified) or other documentation;
- (5) Requiring payments as reimbursements; or
- (6) Establishing additional prior approvals.

The Department may remove (or reduce) an additional condition by providing written notice to the Grantee. Grantee failure to comply with an additional condition may result in the Department pursuing remedies consistent with 2 C.F.R. § 200.339, including a decision to suspend or cease payment of Grant Award funds.

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)

Re: Planned Unit Development

Case #: PC22-PUD01-04

Applicant: Family Advocates

Location: 305 Eastside Road

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	M-2	Manufacturing
North	Commercial/Vacant	M-2	Manufacturing
South	Manufacturing	M-4	Manufacturing
East	Vacant	M-4	Manufacturing
West	Residential	M-2	Manufacturing

BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct a mixed-use building at 305 Eastside Road. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

PROJECT DESCRIPTION

2. The project site is a vacant lot located on Eastside Road, between Means Drive and Vision Drive (Lot 4 of CSM 1808). The property is 3 acres (130,685 sq. ft.) in size and has 210 feet of frontage on Eastside Road.

3. 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. All individuals who have experienced abuse and are in need of safety, resources, and counseling will be helped by this new facility.
4. The building will provide approximately 13,240 square feet of space that is entirely handicap accessible. The building will include offices, meeting rooms, kitchen/dining space, living areas, a laundry area, bedrooms/suites, and storage areas. There will be indoor and outdoor play areas for children, with the outdoor area being fenced in for privacy and security. Off-street parking will be provided for employees and tenants.

STAFF ANALYSIS

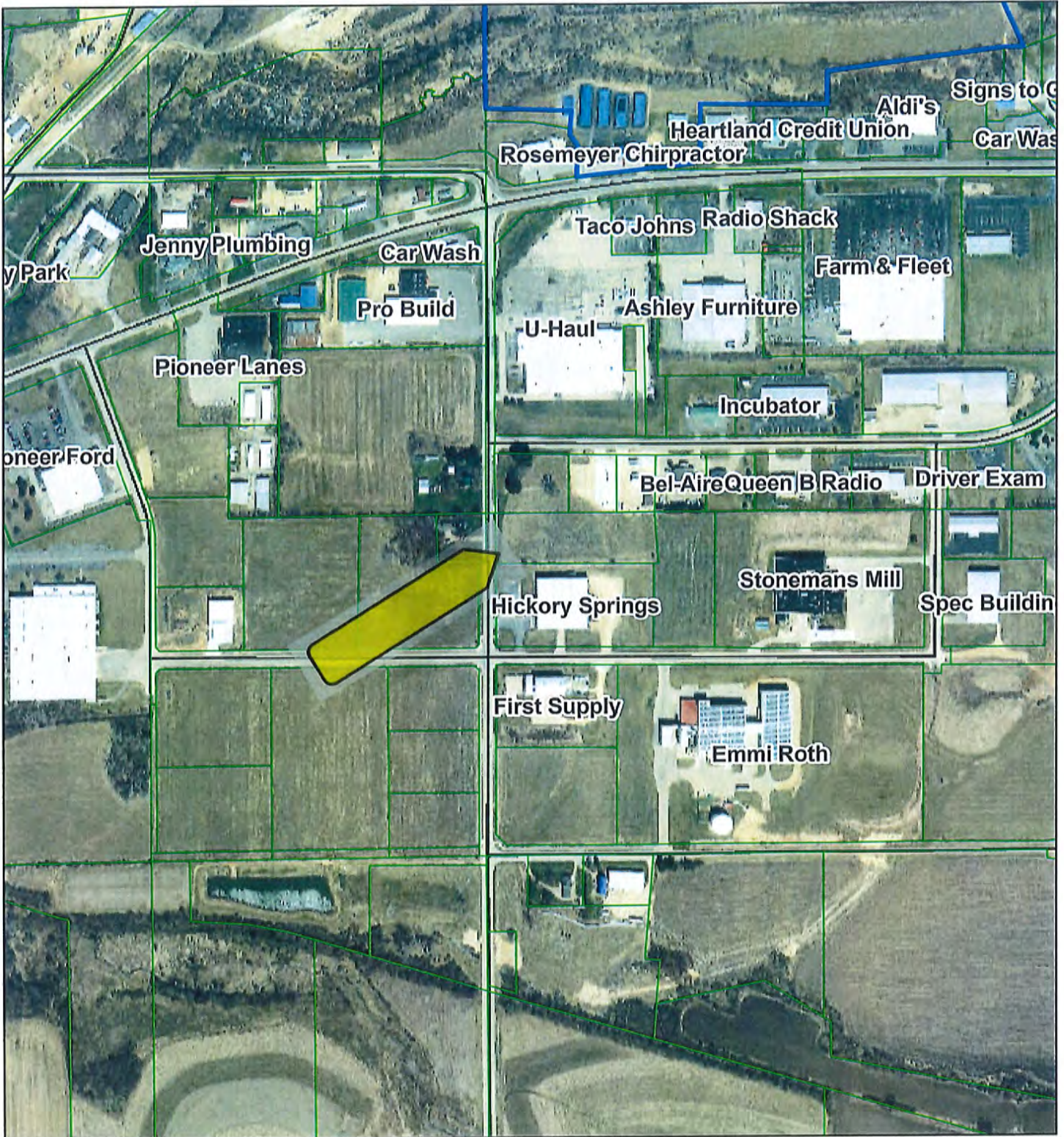
5. The current M-2 zoning allows the proposed office use, however, the proposed domestic shelter would be classified as a residential use, which is not permitted in that district. The PUD designation allows the flexibility needed to allow this use at this location. The adjacent properties contain a variety of residential, commercial, and industrial uses, so the proposed use would be compatible with the neighborhood.

STAFF RECOMMENDATION

6. Staff is in favor of this proposed redevelopment project and recommends approval. Additional information on the building design, building materials, and site design will be addressed at the Specific Implementation Plan approval.




ATTACHMENTS: Location Maps, Survey Map, Site Plan, Floor Plan and Elevations

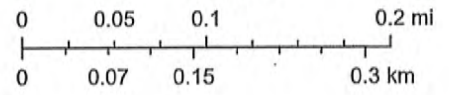
City of Platteville



6/20/2022, 11:25:52 AM

1:9,028

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

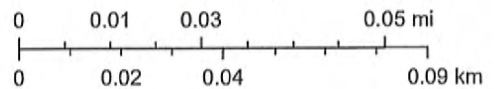


City of Platteville



6/20/2022, 11:24:24 AM

1:2,257



- Centerlines
- City Boundary
- Address Points (Data in Progress)
- Active
- Preliminary
- Question/Needs Review
- Parcel Data (2022)
- Landmark Names

774028

Page 209

Certified Survey Map No. 1908

PART OF THE NW $\frac{1}{4}$ OF THE SE $\frac{1}{4}$ AND SW $\frac{1}{4}$ OF THE SE $\frac{1}{4}$ OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 1 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.

DATE: OCTOBER 7, 2015

SURVEYED FOR: SCOTT & TINA JONES
P.O. BOX 127
LANCASTER, WI 53803

JOB NUMBER: A56070

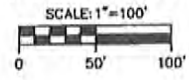
DRAWING FILE: S:\PROJECTS\A56070
ALLEGIANIT OIL - PLATTEVILLE SITE
DEVELOPMENT\CSM\A56070_CSM.DWG

SURVEYED BY: GREG A. JEWELL, P.L.S. S-1898
JEWELL ASSOCIATES ENGINEERS, INC.
560 SUNRISE DRIVE
SPRING GREEN, WI 53588



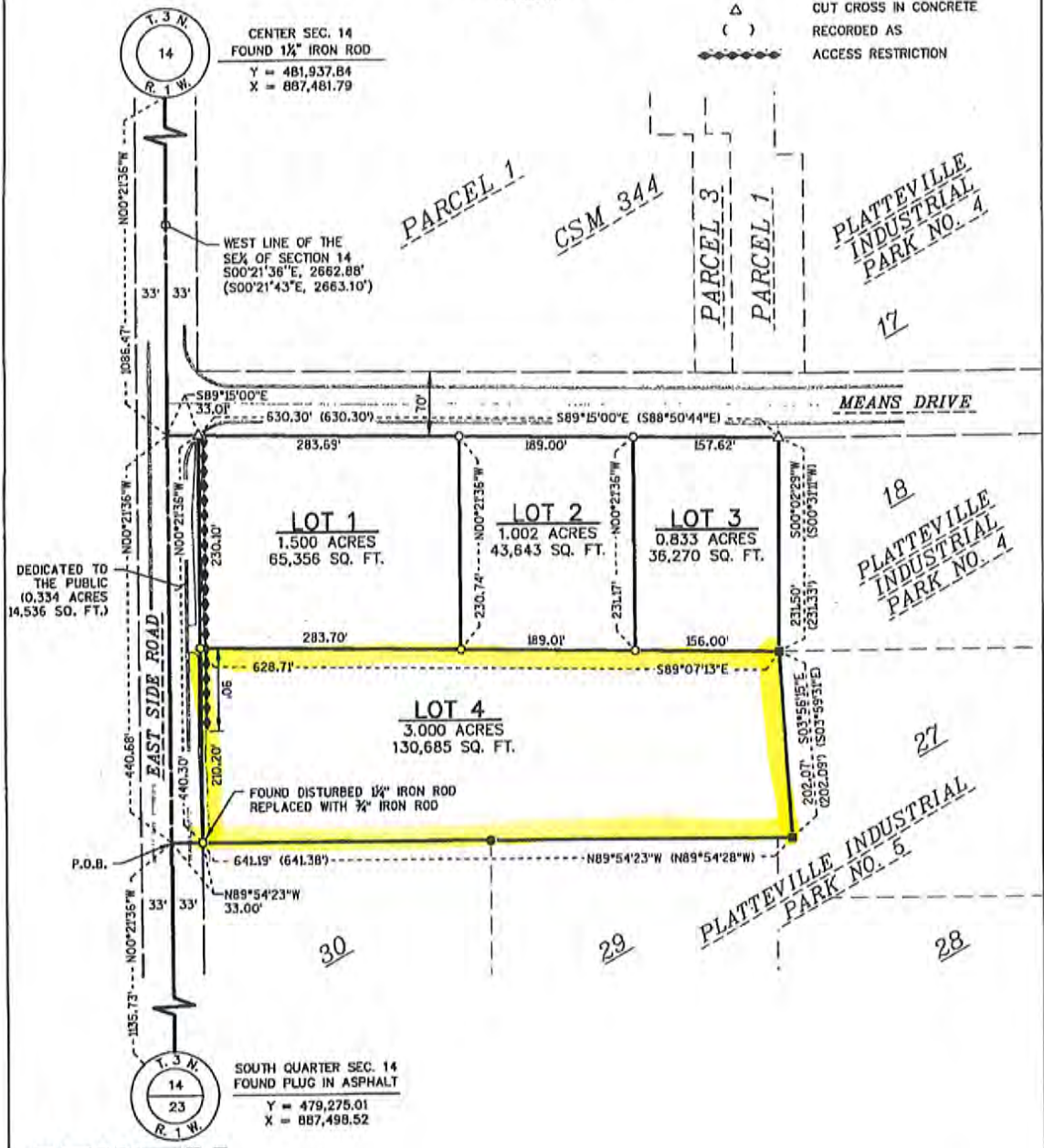
NORTH

BEARINGS ARE REFERENCED TO THE WEST LINE OF THE SE $\frac{1}{4}$ OF SECTION 14, WHICH BEARS S00°21'36"E ACCORDING TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GRANT COUNTY.



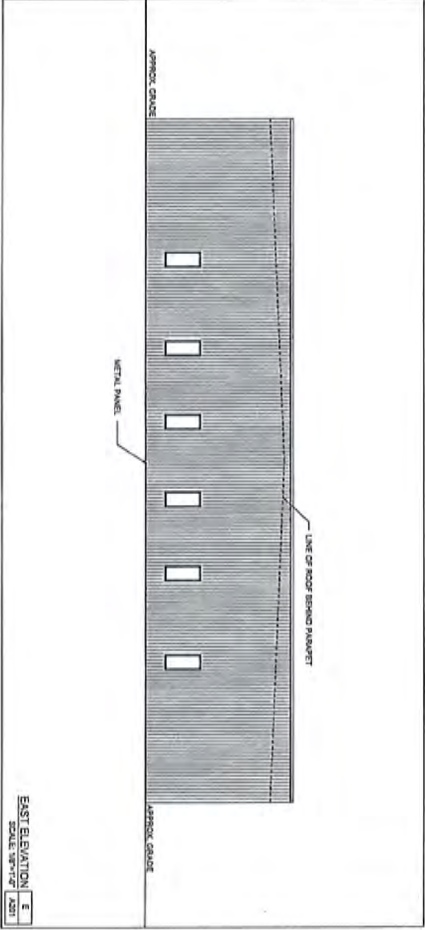
LEGEND

- FOUND $\frac{3}{4}$ " IRON ROD
- FOUND 1" IRON ROD
- SET $\frac{3}{4}$ " IRON ROD
- △ CUT CROSS IN CONCRETE
- () RECORDED AS
- ACCESS RESTRICTION

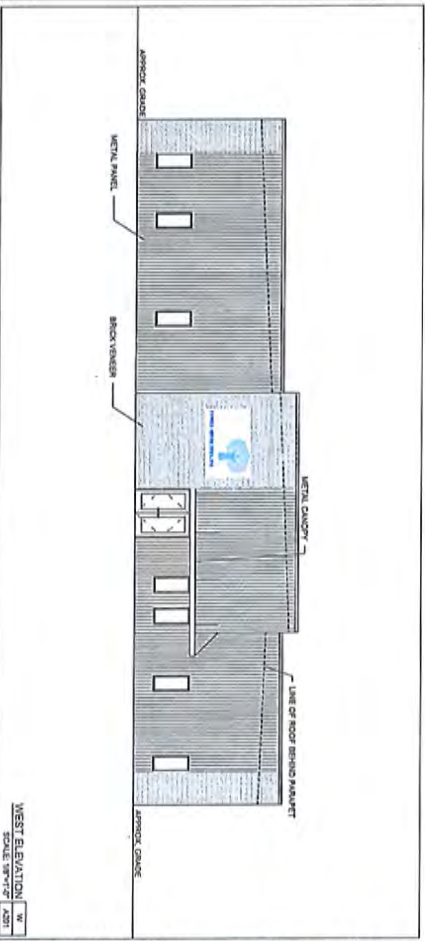


JEWELL
associates engineers, inc.
Engineers - Surveyors - Architects

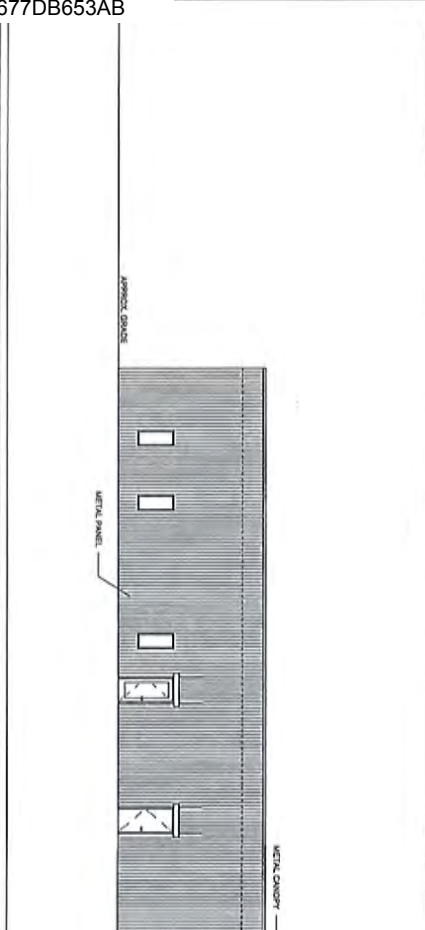
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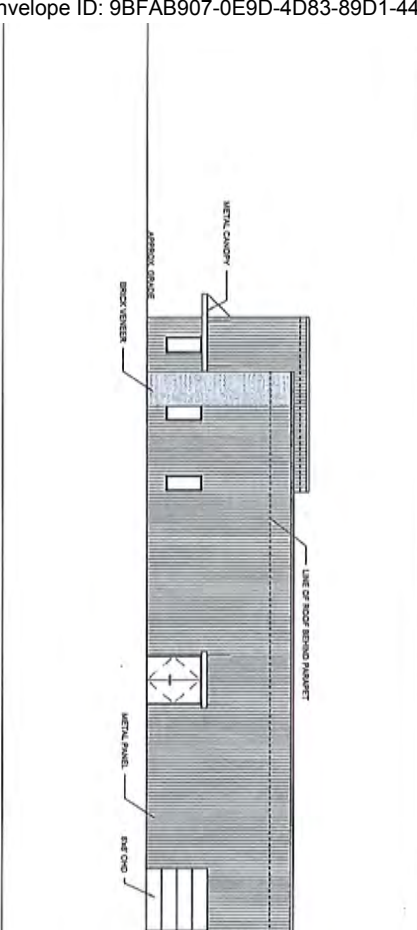
EAST ELEVATION E
SCALE 1/8"=1'-0"



WEST ELEVATION W
SCALE 1/8"=1'-0"



NORTH ELEVATION N
SCALE 1/8"=1'-0"



SOUTH ELEVATION S
SCALE 1/8"=1'-0"

FAMILY ADVOCATES NEW BUILDING
FAMILY ADVOCATES
 EASTSIDE ROAD, PLATTEVILLE, WISCONSIN 53518

NO.	REVISION	DATE	DESCRIPTION

PRELIMINARY

PROJECT: 2003-148
 CLIENT: ASHLEY WISCONSIN
 ARCHITECT: WISCONSIN ARCHITECTS
 DATE: JUNE 15, 2003
 SHEET: ELEVATION ELEVATIONS
 DRAWING: ELEVATIONS

SHEET TITLE
A201

DELTA 3
 ARCHITECTS

1001 WEST WISCONSIN AVENUE
 SUITE 200
 MILWAUKEE, WISCONSIN 53233
 TEL: 414.224.1234
 FAX: 414.224.1235
 WWW.DELTA3ARCHITECTS.COM

CONSULTANT STATEMENT

ALL DESIGN SERVICES AND ARCHITECTURAL SERVICES PROVIDED BY DELTA 3 ARCHITECTS, INC. (D3A) ARE THE PROPERTY OF D3A. D3A IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS DOCUMENT OR FOR ANY CONSEQUENCES ARISING FROM THE USE OF THIS DOCUMENT. THE INFORMATION CONTAINED HEREIN IS FOR THE EXCLUSIVE USE OF THE CLIENT AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF DELTA 3 ARCHITECTS, INC.

SUB-CONSULTANT:



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

Mr. Joe Carroll
City of Platteville
Plan Commission
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Platteville Family Advocates
305 Eastside Road Platteville, Wisconsin 53818
Delta 3 Project No. D20-146

Dear Mr. Carroll,

This letter is to inform you of the Planned Unit Development (PUD) being proposed by the owner of Family Advocates, which is located at Eastside Road. This PUD will consist of a 3.00-acre parcel of land that will be annexed into the City of Platteville and be zoned as Planned Unit Development. Within this parcel of land, a new facility for Family Advocates will be constructed. The facility will include offices and facilities to provide prevention and intervention services for victims and survivors of domestic, sexual, child, and elder abuse. The proposed facility will have approximately 13,107 square feet of floor area.

Currently the parcel of land includes an asphalt entrance and undeveloped pastureland/grassland. The existing asphalt entrance will be removed. As shown in the general development plan, the entrance to the development will be moved to the southwest side of the property. The relocation of this existing driveway will take the entrance out of the access restrictions as shown on CSM No. 1808 and line it up with the existing property across the street on Eastside Road.

All property adjacent to this development on the north side on Means Drive is currently owned by the Scott J and Tina R Jones Revocable Living Trust. The neighboring property to the northeast side of this development is currently owned by John P & Janet Duggan located at 63 Means Drive. The property to the east and southeast of this development is currently owned by the City of Platteville. The property to the south of this development is currently owned by 555 Eastside Road LLC, and is located on 555 Eastside Road.

This development will provide prevention and intervention services within Southwest Wisconsin with the target market being victims and survivors of domestic, sexual, child, and elder abuse. This development will provide green space on the eastside of the lot for any outdoor activities that Family Advocates wants to do.

At this time, the intent of the development would be that Family Advocates would manage the common areas surrounding the buildings and any storm water management features required by the City of Platteville's municipal code.

- 2 -

With regard to storm water management, the site layout shows stormwater being routed to the south along Eastside Road. The stormwater from this development will flow to an existing bioretention pond south of the intersection of Evergreen and Eastside Road for treatment. When this bioretention pond was constructed, this property was included in its drainage area.

Zoning requirements for R-3 Multi-Family Residential Housing will be utilized for this PUD. They are proposing a screened fence area (6' tall) on the north side of the building so that users of the facility may be outside without being seen from Eastside Road.

Family Advocates is also investigating the installation of solar panels on the vacant property east of the proposed building.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

Sincerely,

DELTA 3 ENGINEERING, INC.

David Thering, EIT
Civil Engineer

Certificate Of Completion

Envelope Id: 9BFAB9070E9D4D8389D144677DB653AB	Status: Completed
Subject: Please DocuSign: Neighborhood Investment Fund Grant Agreement	
Source Envelope:	
Document Pages: 40	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Neighborhood Investment Fund Program
Time Zone: (UTC-06:00) Central Time (US & Canada)	101 E. Wilson St.
	Madison, WI 53703
	NeighborhoodInvestmentFundProgram@wisconsin.gov
	IP Address: 165.189.255.21

Record Tracking

Status: Original 9/15/2022 12:48:29 PM	Holder: Neighborhood Investment Fund Program NeighborhoodInvestmentFundProgram@wisconsin.gov	Location: DocuSign
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: DOA	Location: DocuSign

Signer Events

Adam Ruechel
citymanager@platteville.org
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

4730A17B85014A9...
Signature Adoption: Pre-selected Style
Using IP Address: 216.56.16.162

Timestamp

Sent: 9/15/2022 12:50:33 PM
Viewed: 9/19/2022 5:26:38 PM
Signed: 9/19/2022 5:37:24 PM

Electronic Record and Signature Disclosure:

Accepted: 9/19/2022 5:26:38 PM
ID: 0af988f4-3e6b-4bd1-a0f9-9b2f9c45802

Jana Steinmetz
jana.steinmetz@wisconsin.gov
Administrator
Wisconsin Department of Administration
Security Level: Email, Account Authentication (None)

DocuSigned by:

F20FC4D2600F4F4...
Signature Adoption: Uploaded Signature Image
Using IP Address: 165.189.255.21

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Signed: 9/20/2022 8:19:06 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/15/2022 12:50:33 PM
Certified Delivered	Security Checked	9/20/2022 6:05:55 AM
Signing Complete	Security Checked	9/20/2022 8:19:06 AM
Completed	Security Checked	9/20/2022 8:19:06 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Wisconsin Department of Administration (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Wisconsin Department of Administration:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: Jessica.Potter@wisconsin.gov

To advise Wisconsin Department of Administration of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at Jessica.Potter@wisconsin.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Wisconsin Department of Administration

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to Jessica.Potter@wisconsin.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Wisconsin Department of Administration

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to Jessica.Potter@wisconsin.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Wisconsin Department of Administration as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Wisconsin Department of Administration during the course of your relationship with Wisconsin Department of Administration.

GRANT AGREEMENT TERMS AND CONDITIONS

ARTICLE 1. AMOUNT OF GRANT AND PURPOSE

The Department agrees to disburse to Grantee a total amount not to exceed \$ **3,523,345** _____ (the “Grant Award”) to be used by Grantee solely for the purpose of paying for Eligible Expenses as defined in Article 5. The Department’s payment obligations to Grantee under this Grant Agreement shall not exceed, in the aggregate, the Grant Award. The Grant Award shall be disbursed to Grantee in periodic payments as set forth in Attachment C. The Department reserves the right to reduce the award amount to account for proposed expenditures that do not meet the requirements of ARPA, 2 C.F.R. Part 200 (Uniform Guidance) requirements or the intent of the Program.

ARTICLE 2. GRANT AGREEMENT DOCUMENTS

This Grant Agreement, including the documents annexed hereto as Attachments A-I, constitute the complete agreement of the parties. The Attachments are as follows:

- Attachment A – Scope of Work
- Attachment B – Budget
- Attachment C – Semi-Annual Report and Payment Request
- Attachment D – Source of Funds
- Attachment E – Method of Payment
- Attachment F – Federal Compliance Requirements for Use of State and Local Fiscal Recovery Funds
- Attachment G – Completed Grant Application
- Attachment H – Grant Announcement
- Attachment I – Additional Conditions

ARTICLE 3. PERIOD OF PERFORMANCE

The Performance Period is March 3, 2021 through December 31, 2024, as defined on the first page of this Grant Agreement. Grant Award funds may only be used to pay for Eligible Expenses incurred during the Performance Period.

ARTICLE 4. AGREEMENT ADMINISTRATION

The Department employee who shall serve as the Department’s primary point of contact for purposes of administration of this Grant Agreement shall be Jana Steinmetz, Administrator, Division of Enterprise Operations, or such other person as the Department shall identify to Grantee in writing.

Grantee’s employee who shall serve as Grantee’s primary point of contact for purposes of administration of this Grant Agreement is listed below and shall represent Grantee’s interest regarding Grant Agreement performance, financial records, and related considerations. The Department shall be immediately notified in writing of any change of this designee.

Each person signing this Grant Agreement on behalf of Grantee certifies and attests that Grantee’s respective Articles of Organization, Articles of Incorporation, By-Laws, Member’s Agreement, Charter, Partnership Agreement, Corporate or other Resolutions, and/or other related governing documents, statutes, or ordinances give such person full and complete authority to bind Grantee, on whose behalf they are executing this document.

All correspondence, notices or requests under this Grant Agreement shall be in writing, in electronic form, to the addresses listed below:

To the Department: Jana Steinmetz
Administrator, Division of Enterprise Operations
Department of Administration
E-mail: NeighborhoodInvestmentFundProgram@wisconsin.gov

To Grantee: Name: Adam Ruechel
Title: City Manager
Email: citymanager@platteville.org
Phone: 608-348-1821

ARTICLE 5. SCOPE OF WORK & ELIGIBLE EXPENSES

Grantee shall prepare and submit a Scope of Work for Grantee's project in the form of Attachment A and a Budget in the form of Attachment B. The Scope of Work shall set forth the major activities the Grantee will perform and the deliverables Grantee will provide for the project. The Budget shall set forth the amounts of the Grant Award that Grantee reasonably anticipates spending on various goods and services necessary to accomplish the tasks set forth in the Scope of Work. All amounts must be for Eligible Expenses as defined below.

"Eligible Expenses" are those reasonable expenses that are: i) directly attributable and allocable to tasks necessary to perform the activities and provide the deliverables set forth in the Scope of Work; ii) permitted by 2 C.F.R. Part 200 (Uniform Guidance); and iii) consistent with the intent and scope of the Program.

All modifications to the Scope of Work or Budget must be submitted to the Department for approval, and may require a signed written amendment agreed to by both parties if required by Department policy. Reasonable modifications to the Scope of Work or Budget may be approved by the Department if the modified expenses comply with ARPA, 2 C.F.R. Part 200 (Uniform Guidance), and the requirements of this Article, and are consistent with the intent and scope of the Program. The Department reserves the right to disapprove any requested modifications to Grantee's Budget or Scope of Work. Modifications shall not result in the budget exceeding the Grant Award.

All expenses must meet the requirements of ARPA and all rules and guidance issued by the U.S. Department of Treasury or other federal agencies governing the use of ARPA funds, including 2 C.F.R. Part 200 (Uniform Guidance), and be consistent with the intent and scope of the Program. The Department reserves the right to seek reimbursement of any Grant Award funds expended on ineligible expenses. Ineligible expenses include, but are not limited to: costs incurred in submitting an application; taxes (except sales taxes on Eligible Expenses); work stipends or wage subsidies (except approved personnel expenses); funding advocacy or lobbying efforts; administrative, personnel and programmatic funding for existing operations; and other uses ineligible under ARPA or 2 C.F.R. Part 200 (Uniform Guidance).

Grantee shall hold the State harmless for any audit disallowance related to the eligibility of expenses paid for with Grant Award funds, irrespective of whether the audit is ordered by federal or state agencies or by

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to Jessica.Potter@wisconsin.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Wisconsin Department of Administration as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Wisconsin Department of Administration during the course of your relationship with Wisconsin Department of Administration.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the “**Agreement**”) is entered into as of the last date of signature below (the “**Effective Date**”) by and between the City of Platteville, a Wisconsin municipal corporation (the “**City**”), and Family Advocates, Inc., a Wisconsin nonstock corporation (the “**Developer**”), (collectively, the “**Parties**”).

WHEREAS, the Wisconsin Department of Administration (the “**DOA**”) has approved providing to the City up to Three-Million, Six-Hundred Thirty-One Thousand, Nine-Hundred Twenty-Five Dollars (\$3,631,925) in Neighborhood Investment Funds (the “**DOA Funds**”) to assist the Developer with purchasing and developing the real property located at 305 Eastside Road in the City of Platteville, Wisconsin, as legally described on Exhibit A attached hereto (the “**Property**”); and

WHEREAS, the Developer intends to construct a 13,240 square-foot mixed-use building on the Property in conjunction with its planned use of the Property as an office space and a shelter for domestic abuse victims as set forth in the PUD Request, as defined below (the “**Project**”), and the City has agreed to provide the DOA Funds to the Developer for use in connection with the Project; and

WHEREAS, the Property and Project will qualify for a real property tax exemption under section 70.11(4)(a)(1) of the Wisconsin Statutes and/or other applicable law; and

WHEREAS, the Developer recognizes that, notwithstanding the fact that the Property qualifies for a real property tax exemption, the City shall continue to provide valuable governmental services and benefits to the Property, which services and benefits directly or indirectly relate to the public health, safety, and welfare, and which directly or indirectly, positively affect housing and habitability of housing, property values and general quality of life within the City, and which include but are not limited to: fire and police protection; emergency medical services; paved streets and street lights; snow removal; and other services and benefits associated with living in the City; and

WHEREAS, the Developer wishes to make payments in lieu of taxes to the City in recognition of those services and benefits; and

WHEREAS, in order to develop the Project on the Property, the Developer has applied for and received approval from the City to rezone the Property to a Planned Unit Development – General Development Plan zoning district (the “**PUD**”); and

WHEREAS, the City and the Developer have reached an agreement on the terms and conditions under which the Developer will construct the Project on the Property and desire to memorialize their agreement by this instrument.

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated into and made a part of this Agreement, the promises, covenants and agreements contained in this

Agreement and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the City and the Developer agree as follows:

1. PROJECT.

a. Construction Timeline. The Developer shall commence construction promptly after the Effective Date and diligently pursue construction to completion. The Project shall be completed no later than December 31, 2024 (the “**Project End Date**”).

b. Zoning Approval. The Developer presented to the City a proposal to develop the Property as described on Exhibit B attached hereto (the “**PUD Request**”). The City rezoned the Property from a M-2 Heavy Manufacturing District to a Planned Unit Development – General Development Plan District, subject to the conditions and obligations contained within this Agreement. The City’s approval of the Developer’s PUD Request shall rezone the Property only so long as the Developer owns the Property. In the event the Developer no longer owns the Property, the Property shall revert back to a M-2 Heavy Manufacturing District.

c. Covenant to Develop. The Project shall comply with all zoning, site plan, building code and other necessary land use approvals. In addition, if the Developer seeks any variances to building code or other City requirements, no such variances shall be effective for purposes of this Agreement until the City has approved the variance regardless of the determination of any other agency. The City will review and consider the variance requests in accordance with the procedures and authority set forth in the City code of ordinances and Wisconsin law. This Agreement shall not be construed to alter any regulatory powers or responsibilities of the City or any other agency.

2. GRANT FUNDING.

a. Disbursement and Release of Funds. The City will apply to the DOA for disbursement of the DOA Funds as the City becomes eligible to do so. The Developer shall assist the City as is necessary in requesting disbursement of the DOA Funds to the City. Upon receipt of the DOA Funds, the City will release the DOA Funds to the Developer within thirty (30) days after the City receives a request for disbursement of the DOA Funds, and approval of said request by the City.

b. Eligibility. The Developer acknowledges the City’s eligibility to receive the DOA Funds is dependent upon completion of the Project, expenditure of funds, and reporting requirements set forth by the DOA. Satisfaction of many of these requirements are subject to actions of parties other than the City, including the Developer. As such, the Developer acknowledges, the City’s obligation to provide DOA Funds to the Developer, is expressly conditioned upon compliance of all such requirements by all necessary parties, and actual receipt of the DOA funds by the City from the DOA. In the event the DOA withholds, or fails or refuses to disburse, the DOA Funds, or any portion thereof, to the City, the City is absolutely relieved of any obligation to provide said DOA Funds or any other monetary support to the Developer. Furthermore, in the event the DOA seeks return of the DOA Funds, or any portion thereof, after the City has disbursed them to the Developer, the Developer shall promptly return all such funds to the City. The Developer shall indemnify, defend, and hold harmless the City, its officials,

employees, and agents, from any and all liability, cost, and penalty (including reasonable attorney fees) to the City arising from its failure, refusal, delay, or inability to return the DOA Funds.

3. DEVELOPER OBLIGATIONS.

a. Completion Deadline. The Developer shall diligently pursue construction activities for the Project in order to fully complete the Project on or before the Project End Date.

b. Budget and Eligible Project Costs. The Developer shall complete the Project in accordance with the terms of this Agreement, as outlined in the budget on Exhibit C attached hereto (the “**Budget**”). The Developer shall only use the DOA Funds and any matching funds for costs identified in the Budget and incurred between the Project Start Date and the Project End Date (the “**Eligible Project Costs**”).

c. Reporting of Costs.

- i. The Developer shall provide to the City a report detailing the dollar amount and purpose of the Eligible Project Costs included in each request for disbursement as well as the dollar amount and purpose of each expenditure that the Developer has contributed to the Project since the date of the previous disbursement of DOA Funds.
- ii. The Developer shall provide to the City documentation of the Eligible Project Costs incurred against the DOA Funds to the satisfaction of the City. Such documentation may include, but not be limited to, purchase orders or invoices.
- iii. The Developer shall submit to the City, a schedule of expenditures of the DOA Funds, including expenditures of any matching cash or in-kind match, signed by the director or principal officer of the Developer to attest to the accuracy of the schedule of expenditures.
- iv. The Developer shall take all necessary action, and preserve all necessary documentation, for the City to be eligible to obtain the DOA Funds for a period of seven (7) years from the Effective Date.
- v. The Developer shall complete and provide to the City all reports and documentation necessary for the City to request disbursement of the DOA Funds to the City. The Developer shall certify to the City, in a form acceptable to the City, that the reported information and documentation provided by the Developer to the City is true, complete, and accurate. The Developer shall indemnify, defend, and hold harmless the City, its officials, employees, and agents, from any and all liability, cost, and penalty (including reasonable attorney fees) to the City arising from any and all inaccuracy or incompleteness of the reported information and documentation provided by the Developer to the City.

4. CITY SERVICES.

The City agrees to continue to furnish all governmental services and benefits to the property of the same type, and to the same extent, as are furnished from time to time, without cost or charge except by means of authorized fees and charges, to other similarly situated educational,

institutional, commercial, multi-family dwellings, and inhabitants of the City. Nothing in this Agreement shall be construed to give the Developer a contractual right to specific governmental services, or to impose upon the City any additional duties. It is the Parties' intent that the City provide public services and benefits to the Developer and the Property on the same terms and conditions except real or personal property tax that apply to properties owned by citizens or the public generally in the City. Such services and benefits include, but are not limited by specific enumeration herein, those typically covered by the property tax such as fire and police protection, and on public streets, snow removal, and street lighting. The City shall not have breached its obligations hereunder if it is prevented from providing benefits and/or services to Developer or the Property because of typical force majeure reasons (e.g., war, flood, fire, labor dispute, supply shortage, act of God, natural disaster, etc.), because of budgetary constraints, or because any person or entity shall assert a right which prevents delivery of such benefits and/or services; provided, however, that such reason is of general applicability to all of the beneficiaries of such services and/or benefits.

5. PILOT PAYMENTS.

a. Calculation. In recognition of those services and benefits as listed above in Section 4, the Developer agrees to pay the City an annual payment in lieu of taxes (“**PILOT Payment**”) for the Property, for each tax year the Property is exempt from real estate property tax beginning with the year 2023. The first annual PILOT Payment shall be \$12,405.00 for the 2023 property tax year, and annually thereafter, the PILOT Payment shall be adjusted by the percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region (or if such index is not available, a reasonable equivalent as determined by the City) as of the prior June each year for the most recent twelve (12) months (the “**Inflation Adjustment**”). Notwithstanding the foregoing, as set forth in section 66.1201(22) of the Wisconsin statutes, in no event shall the PILOT Payment for any given year exceed the amount that would be levied as the annual tax of the City upon the Property.

b. Payment Due Date. Any annual PILOT Payment due for any tax year shall be due and payable in full on or before January 31st of the calendar year in which the PILOT payment is due, with the exception that the first PILOT Payment shall be due within ten (10) business days after issuance of an occupancy permit for the building which is the subject of the Project. Installment payments generally applicable to real property taxes shall not apply to the payment of the PILOT portion. The City will invoice the Developer for the PILOT Payment no later than eight (8) weeks prior to the due date of the PILOT Payment for all payments subsequent to the initial payment.

c. Use of Payment. The City may use and expend the annual PILOT Payment hereunder in such manner and for such purposes as the City, in its sole discretion, shall deem necessary and appropriate.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

The Developer represents and warrants to, and covenants with, the City, and the City represents and warrants to, and covenants with, the Developer, respectively, as follows:

a. Taxes. The Developer shall pay when due, all applicable federal, state and local taxes in connection with the Property.

b. Organization. The Developer is a nonstock corporation duly formed and validly existing under the laws of the state of Wisconsin and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business.

c. Authority to Act. The Developer has the power and authority to enter into this transaction, to execute, deliver and perform this Agreement, to execute and deliver each and every instrument and otherwise to consummate the transaction herein contemplated. Neither the execution, delivery nor performance of this Agreement by the Developer will result in the breach of any contract, covenant or agreement, or order, judgment or decree by which the Developer is bound or affected.

d. Authority of Signatures. The individuals signing on behalf of the Developer is duly authorized, in the capacity indicated in the signature block forming a part of this Agreement, to sign this Agreement on behalf of the Developer, and such signatures are sufficient to bind the Developer hereto. The individuals so signing make the same representation in their individual capacities.

e. Bankruptcy or Insolvency. The Developer is not the subject of any legal proceedings in foreclosure, reorganization, assignment for the benefit of creditors, receivership, bankruptcy or insolvency.

f. Tax Status of the Property. The Developer shall not knowingly sell, transfer, or assign all or any part of its interest in the Property, or any portion thereof, to an entity exempt from payment of property taxes under Wisconsin law. The obligations set forth in this Section shall run with the land and be binding upon all successors and assigns, and remain in effect notwithstanding the termination or expiration of this Agreement.

7. INDEMNIFICATION.

The Developer releases from and covenants and agrees that the City, its governing body members, officers, agents, including the independent contractors, consultants and legal counsel, servants and employees thereof (hereinafter, for purposes of this Section, collectively the “**Indemnified Parties**”) shall not be liable for and agree to indemnify and hold harmless the Indemnified Parties against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Project or any environmental condition(s) on, in or under the Property (including but not limited to the presence or release of any hazardous substance or material) or any investigation, monitoring or remediation performed in connection therewith, provided that the foregoing indemnification shall not be effective for any actions of the Indemnified Parties that are not contemplated by this Agreement or which result from negligent or willful acts of the Indemnified Parties in fulfilling the obligations of the City or its agents as set forth under this Agreement. The obligations within this Section shall survive termination or expiration of this Agreement.

8. TERM.

The term of this Agreement shall commence on the Effective Date and shall terminate on the earliest of any of the following described dates: (i) the date on which the Property ceases to be exempt from real estate property tax; or (ii) the effective date of an enactment by the State of Wisconsin of a mandatory payment for municipal services by owners of property exempt from the general property tax or similarly situated owners of exempt property.

9. DEFAULT.

If any Party defaults under any material terms or conditions of this Agreement, and the default continues for ninety (90) days or more after receipt of written notice of the default from the non-defaulting Party, then the defaulting Party shall be responsible for all costs and expenses incurred by reason of such default, including, but not limited to, any legal expenses incurred by the non- defaulting Party. The rights and remedies of the non-defaulting Party shall not be limited to those, if any, specified in this Agreement, but the non-defaulting Party shall have the rights and remedies to which it may be entitled, either at law or in equity.

10. ASSIGNMENT OF AGREEMENT.

The Developer may not assign its rights or obligations under this Agreement together with title to the Property without the prior consent of the City, which may be withheld in the sole discretion of the City. Notice of any such assignment shall be provided to the City together with a copy of any assignment agreement.

11. MISCELLANEOUS.

a. Notices. All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by certified mail, postage prepaid, or sent by recognized commercial courier properly addressed as indicated below:

<p>To Developer:</p> <p>Family Advocates, Inc. c/o Terri Fugate, Board President 250 N. Court Street Platteville, WI 53818</p>	<p>To City:</p> <p>City of Platteville c/o Adam Ruechel, City Manager 75 N. Bonson Street Platteville, WI 53818</p>
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b. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the Parties.

c. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed to constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement, nor shall it be deemed or constitute a waiver of any subsequent default or defaults of the same type.

d. Severability. If any part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.

e. Parties Bound. This Agreement shall be binding upon and inure to the benefit of the Parties and their successors and assigns. The Developer's obligations within this Agreement shall run with the land and be binding upon such applicable Developer's successors and assigns.

f. Governing Law/Venue. This Agreement shall be governed by and construed according to the laws of the State of Wisconsin. Any legal action arising out of this Agreement shall be venued in the circuit court for Grant County, Wisconsin. The Developer expressly waives the right to bring such action in, or to remove such action to, any other court whether state or federal, unless it is determined that the Grant County Circuit Court lacks jurisdiction.

g. Neutral Construction. The Parties acknowledge that this Agreement is the product of negotiations between the Parties and that, prior to the execution hereof, each Party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this Agreement shall be construed more strictly for or against either Party because that Party's attorney drafted this Agreement or any part hereof.

h. Captions. The captions in this Agreement are inserted only as matters of convenience and for reference and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof.

i. Counterparts. This Agreement may be executed electronically and in one or more counterparts, each of which will be deemed an original.

j. No Third Party Beneficiaries. This Agreement creates rights and obligations only for the Parties hereto and their permitted successors and assigns, except as stipulated in this Agreement. This Agreement is not intended to and does not create any right in any third party, not expressly stated herein.

k. No Partnership. Under this Agreement, the City does not, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer of or with the Developer.

l. Recordation. The City may record a copy of this Agreement, or a memorandum thereof, in the office of the Grant County Register of Deeds. The Developer shall pay the costs of any such recording.

m. Public Records Law. The parties here are subject to Wisconsin's Public Records Law. Each party shall reasonably cooperate with the other to facilitate compliance with the Wisconsin Public Records Law, sec. 19.21, et seq., Wis. Stats., and upon request by the other party, provide to the requesting party all documents in their possession or control which are subject to release under such law.

n. Nonwaiver of Governmental Immunity. Notwithstanding any provision to the contrary contained herein, no provision of this Agreement shall be construed as a waiver of any

immunity or limitation of liability granted to or conferred upon any party by applicable provisions of Wisconsin law.

THE FOLLOWING EXHIBITS ARE ATTACHED AND INCORPORATED HEREIN:

- Exhibit A: Property Description
- Exhibit B: PUD Request
- Exhibit C: Project Budget

[Signature Pages Immediately Follow]

IN WITNESS WHEREOF, the Parties executed this Agreement as of the Effective Date.

CITY OF PLATTEVILLE

By: _____
Adam Ruechel, City Manager

ATTEST:

Candace Klaas, City Clerk

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me this ____ day of _____ 2022, the above-named, Adam Ruechel, City Manager, and Candace Klaas, City Clerk of the City of Platteville, Wisconsin, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, Wisconsin
My Commission: _____
Title: _____

FAMILY ADVOCATES, INC.

By: _____

_____ (Name/Title)

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me this _____ day of _____ 2022, the above-named _____ as the _____ of Family Advocates, Inc., to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, Wisconsin
My Commission: _____
Title: _____

EXHIBIT A
Property Description

EXHIBIT B
PUD Request

EXHIBIT C
Project Budget

To: Platteville City Council
Barb Daus, Council President
Ken Killian, District 4
Jason Artz, At-Large
Lynne Parrott, At Large

Eileen Nickels, President Pro-Tem
Todd Kasper, District 1
Kathy Kopp, At-Large

From: Family Advocates, Inc. Board of Directors

Terri Fugate, Board President
Kris Fleming, Board Secretary
Jennifer Miller Kass
Nancy Olson
Matthew Edge

Aaron Cullen, Board Treasurer
Dennis Cooley
Lynne Parrott
Sheila Ruchti
Geri Zauche

Dear Council Members:

We appreciate the partnership with the city on the Neighborhood Investment Fund Grant and look forward to continuing to work together on this project.

We want to thank council members Barb Daus and Eileen Nickels, as well as city manager Adam Ruechel, for taking the time to meet with us to review the preliminary draft of the proposed developer's agreement.

Our board disagrees with your proposal that Family Advocates, Inc., a non-profit corporation, should make a payment in lieu of taxes (PILOT) to the City of Platteville on our new building. By definition, payments in lieu of taxes for nonprofit organizations are voluntary. The original intent was for wealthy non-profits with large properties and cash positions to voluntarily make these payments to local governments. Making the approval of our agencies developer's agreement contingent upon a PILOT is contrary to the voluntary spirit and intent of PILOTs. We believe agreeing to such a payment is contrary to our status as a non-profit organization and sets a precedent that the city may try to use to require such payments on other social service non-profits in the future.

The board of directors of Family Advocates, Inc. requests that you approve our developer's agreement with no PILOT requirement. We are basing our request on the following information:

- a. We agree with your assessment that all non-profit organizations have a mission which qualifies them as a 501-C-3 non-profit. However, there is no comparison between the agencies we talked about while discussing the draft developer's agreement and Family Advocates, Inc. The agencies that you want to compare us to for discussion on the PILOT have a "business model" mission whereas Family Advocates, Inc. is a "social services" model. Rountree Commons has students paying rent (approximately 640 students) and the Platteville Business Incubator building also has tenants paying them rent. Also, the students chose to attend college and pay rent and the business owners chose to start a business and pay rent to the Platteville Business Incubator. Family Advocates, Inc. is providing a service to address a systemic social issue in our society. The victims of domestic abuse and sexual assault that come to our shelter do not choose

- to be abused. They are seeking shelter and protection from their abuser and need assistance to recover and get their lives back on track. We believe there is a social responsibility for us all to provide this assistance.
- b. The agency that you said was most closely compared to our future location based on location and both agencies being in TID #6 is the Platteville Business Incubator. In your words (and we paraphrase), “the incubator pays us full property taxes of roughly \$22,000 per year; however, the incubator doesn’t cash flow so we (TID #6) provide them with \$30,000 per year and other benefits”. The net result of this arrangement is the Platteville Business Incubator is gaining \$8,000 of financial support and not really paying taxes.
 - c. There are several non-profit organizations in the community currently operating that don’t make PILOT payments. Many of these organizations also have a “business model” mission versus a “social services” mission. We are not here to advocate that other organizations should be paying taxes or a PILOT, we are simply pointing out they don’t due to their status as a non-profit organization.
 - d. Family Advocates, Inc. has occupied a facility in Platteville for almost 37 years and has never been required to make a PILOT payment on the current facility.
 - e. We don’t anticipate the new facility using any more city services than the current facility. It has the potential to need less services since the new facility will have a sprinkler system to reduce fire risk and is located closer to the hospital for easier access for our shelter tenants.
 - i. In her many years of service to Family Advocates, Darlene Masters can remember the fire department being called to the shelter one time to investigate a possible gas leak.
 - ii. The new building will have more rooms and “mathematically” it could house more residents than our current facility; however, that is not our intent. Our strategic goal for the new facility is to provide a higher level of service to the people of need and allow them a more comfortable recovery.
 - iii. The Platteville Police Department utilizes Family Advocates as a resource for assistance when they are dealing with victims of domestic abuse or sexual assault. We also call them when necessary and would consider this to be a mutually beneficial working relationship.
 - f. The shelter can help make the job of our local police officers safer. Research shows domestic violence is the number one call that responding officers are injured or killed in the line of duty. Having a safe place for victims to go removes them from abusive relationships and reduces domestic violence calls for local police officers.
 - g. Family Advocates, Inc. has a positive economic impact in the City of Platteville.
 - i. Our total payroll expenses for 2021 were \$746,000. Many of our employees live, play and spend their money in Platteville.
 - ii. We strive to hire local service providers and work with local vendors.
 - iii. From August of 2020 to September of 2022 –
 - 1. 90 shelter tenants relocated and stayed in Platteville. This adds to our local workforce as many of these people need jobs as they transition from the shelter to permanent housing.

2. 59 Children enrolled in the Platteville Schools.
 3. 33 shelter tenants were from Platteville. This keeps our citizens in our community and in our local workforce.
- h. One question some council members have asked is “why doesn’t Family Advocates get regional support since they assist victims from all areas and not just Platteville”.
 - i. Our grant funding is from Federal and state grants and we cannot discriminate and we cannot turn away victims based on where they live.
 - ii. Our regional support is from reciprocal services with the other agencies like ours. Not all Platteville residents are comfortable staying in Platteville and want to seek shelter in shelters in other communities. These shelters take in our residents and provide them shelter much like we take in those from outside our community. If shelters put up boundaries these local residents wouldn’t get the care and help they need.
 - iii. We do solicit and receive regional support from businesses and individuals in area communities as part of our private fundraising efforts.
 - i. The land has sat vacant for 15+ years with very little interest in development despite several different owners attempting to draw interest. The city currently receives approximately \$20 a year in property taxes so removing this property from the tax roll will change very little in terms of financing for TID #6.
 - i. The property could remain ag related with minimal taxes for many years if Family Advocates doesn’t develop it.
 - j. The current facility owned by Family Advocates, Inc. would be sold. This would most likely be purchased by a business or individual that is subject to taxes and go back on the city’s tax roll to generate future tax revenue.
 - i. A recent example of this is the property located at 200 N Court Street. This was a church building, exempt from property taxes, that was sold and is now the home of a business paying approximately \$1,900 in annual property taxes.
 - ii. If a developer purchased our current location and converted the property into residential housing this could potentially generate \$6,000 to \$10,000 a year in taxes for the City of Platteville depending on improvements and valuations.
 - iii. Family Advocates has a CDBG on the current building that would be repaid when the building is sold. This would return approximately \$34,450 to the city.
 - k. Business owners can purchase land for \$1/acre in the industrial park when meeting certain criteria, so they have more incentive to purchase industrial park land before purchasing this land that is adjacent to the industrial park. This could lead to this property remaining undeveloped for many years, if not for a project like this one for Family Advocates, Inc.
 - l. TID #6 is projected to close in 2032 without any financial assistance from the City of Platteville. This is projected to be the case even with only \$20 of property tax dollars collected on the existing vacant lot.
 - m. Shelter tenants often times find employment in the City of Platteville and add to our labor force. When these tenants find good employment they have incentives to stay.

- n. Shelter tenants often times have children and enroll their children in our schools, purchase or rent long-term housing and become taxpaying citizens of our community. These students enrolled in our schools help increase state funding on an annual basis.
- o. Family Advocates, Inc. is primarily funded by Federal and state grants. These grants don't provide funding for "brick and mortar" and we wouldn't be allowed to use these grant funds to pay for a PILOT. This PILOT would take funds out of our general fund and reduce our ability to provide services to victims of sexual assault and domestic violence.
 - i. Family Advocates is facing a 28% reduction in grant funding starting in 2025 and already evaluating how to adjust operations to account for this reduction.
 - ii. Family Advocates is continuing work on a strategic plan for long-term fund raising to generate funds to cover long-term maintenance on the facility. Having to generate money to cover a PILOT will restrict the capacity to accomplish this goal.
- p. The project is not costing the City of Platteville money upfront.
 - i. We are purchasing our land at full list price from the seller. The city didn't donate land to us or sell us land at a discount.
 - ii. We are working to stay within our budget (grant funds plus about \$40,000 from Family Advocates Savings and \$60,000 of matching contributions) and not requesting direct financial support from the city. Other projects have asked the city to contribute cash directly to their projects.
 - 1. These projects also use city services and pay no PILOT.
- q. We've talked to other organizations around the state of Wisconsin like ours and only two of them make a nominal PILOT. The Women's Center in Wausau has a newer building and pays \$100 a month to the City of Wausau. The DAIS in Madison is currently paying a PILOT to the Town of Madison. However, they will be annexed into the City of Madison in November and the PILOT will be eliminated. None of the other directors we talked to have ever been asked to consider such a payment.

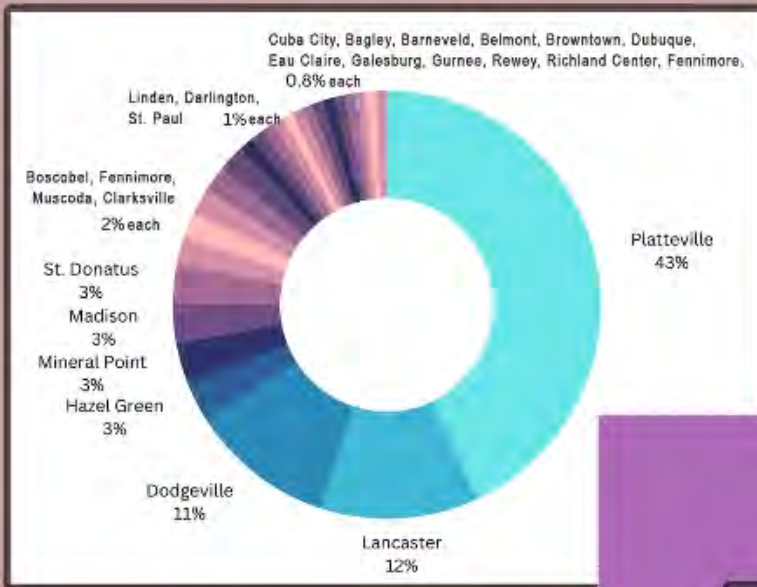
If you have additional questions or want to discuss this memo further, please contact Aaron Cullen, at acullen@honkamp.com or call 608-348-2611.

Respectfully submitted on behalf of the volunteer Board of Directors of Family Advocates, Inc.



Aaron Cullen, Family Advocates, Inc. Board Treasurer, Steering Committee Chairperson

Clients by Town



Platteville Residents

43%



Family Advocates, Inc.

Funding by County

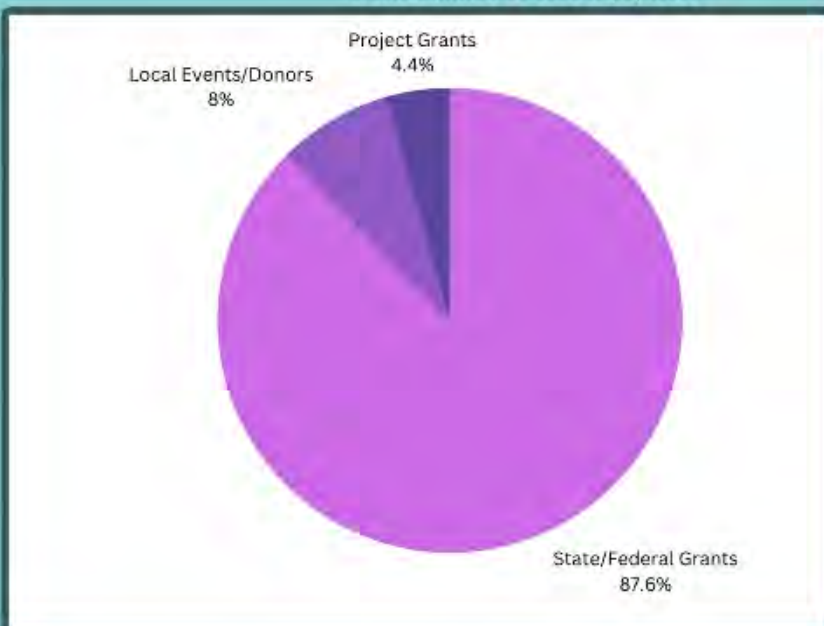
*Department of Children and Families Funding (State) Awarded by County

**CANNOT be used to pay taxes



Income

*Grants CANNOT be used to pay taxes



Local Support

8%