

# 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, December 13, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

### III. PRESENTATION

- A. Ceremonial Swearing in of New Police Officer Larissa Klemm
- B. Enterprise Fleet Management Presentation

### IV. PUBLIC HEARING

- |                               |                                 |
|-------------------------------|---------------------------------|
| 1. Staff Presentation         | 5. Public Statements in General |
| 2. Applicant Statement        | 6. Council Discussion           |
| 3. Public Statements in Favor | 7. Close Public Hearing         |
| 4. Public Statements Against  | 8. Common Council Action        |

- A. Ordinance 22-06 Amendments to Chapter 21 – Subdivision Regulations [11/22/22]
- B. Resolution 22-28 Set Taxi and Bus Fees 2023 [11/22/22]

### V. 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 – 11/22/22 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B”/“Class B” to Serve Fermented Malt Beverages and Wine to Platteville Main Street Program on Wednesday, December 14 from 4:00 PM to 6:00 PM for Monthly Mingle at Holiday Inn
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Taxi Driver
  - 4. Taxi Vehicle

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

## VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Community Safe Routes Committee (Artz) 9/19/22
  - 2. Water and Sewer Commission (Daus, Kilian, Nickels) 10/12/22
  - 3. Commission on Aging (Kopp) 10/20/22
  - 4. Housing Authority Board (Nickels) 10/25/22
  - 5. Police and Fire Commission (Kopp) 11/1/22
- B. Other Reports
  - 1. Water and Sewer Financial Report – November
  - 2. Airport Financial Report – November
  - 3. Taskforce for Inclusion, Diversity, and Equity Update
  - 4. Department Progress Reports

## VIII. ACTION

- A. Contract 10-22 A (Taxi) and Contract 10-22 B (Bus) for 2023 – 2027 Service [11/22/22]
- B. RFP Auditing Services [11/22/22]
- C. Family Advocates Development Agreement [11/8/22]

## IX. INFORMATION AND DISCUSSION

- A. Resolution Street Discontinuance – Jones Street
- B. Snow Removal from Streets and Sidewalks Procedures Update

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

- A. Development Agreement
- B. PAA Contract

## XI. ADJOURNMENT

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

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

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

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.A.</b>	<b>TITLE:</b> Ceremonial Swearing in of New Police Officer Larissa Klemm	<b>DATE:</b> December 13, 2022 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Candace Klaas, City Clerk</b>		

**Description:**

City Clerk Klaas will do the ceremonial swearing in of Police Officer Larissa Klemm.

**Attachments:**

- Oath of Office





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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.B.</b>	<b>TITLE:</b> Enterprise Fleet Management Presentation	<b>DATE</b> December 13, 2022 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Members from Enterprise Fleet Management will be in attendance to present an overview of the City of Platteville’s Fleet Review and provide an overview of the current leasing climate and recommendations for the future.

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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> IV.A.	<b>TITLE:</b> Amendments to Chapter 21 – Subdivision Regulations	<b>DATE:</b> December 13, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

Attached a draft ordinance that includes potential amendments to Chapter 21 – Subdivision Regulations. The proposed changes are related to the regulations that determine when a Certified Survey Map may be used to divide land instead of a Preliminary Plat/Final Plat. The ordinance currently requires a Plat when the division creates more than two parcels. The proposed language requires a plat when the division creates more than four parcels. The ordinance also currently requires approval of a CSM with any lot consolidations. This is a requirement that is not commonly found in other ordinances for other communities. Allowing the CSM document and approval process to be used rather than the Plat document and approval process will reduce the approval time and reduce the application fees, surveyor’s cost, and recording cost for the applicant.

The proposed change will also make our ordinance consistent with the Grant County regulations and make the language consistent with Wisconsin Statutes Chapter 236, related to platting lands. These changes are also consistent with previous actions the City has been taking to encourage more housing development and to reduce the cost of housing development.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission recommended approval of the proposed changes.

Staff recommends approval of the amendments to Chapter 21 – Subdivision Regulations as proposed.

**Sample Affirmative Motion:**

*“Motion to approve the amendments to Chapter 21 – Subdivision Regulations as proposed.”*

**Attachments:**

- Ordinance 22-06
- Chapter 21 with amendments.

**ORDINANCE NO. 22 - 06**

**AN ORDINANCE REPEALING AND RECREATING  
PORTIONS OF CHAPTER 21 SUBDIVISIONS**

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

**Section 1.** Section 21.03 is hereby amended to add or change certain definitions as follows:

21.03 DEFINITIONS. For the purposes of this Ordinance, the following definitions shall be used. Words used in the present tense include the future; the singular number includes a plural number; and the plural number includes the singular number. The word “shall” is mandatory and not directory.

Minor Subdivision: The division of land by the owner or subdivider resulting in the creation of not more than four (4) parcels or building sites, any one of which is four (4) acres in size or less, or the reconfiguration of a previously recorded plat or certified survey map pursuant to Wisconsin Statutes, Section 236.34(1).

Subdivision: A division of land by the owner or subdivider for the purpose of sale or building development where the act of division creates five (5) or more parcels or building sites of four (4) acres each or less in area, or five (5) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years.

**Section 2.** The first paragraph of Section 21.04(F) is hereby repealed and recreated as follows:

21.04 PROCEDURE. (F) Minor Subdivision. When it is proposed to create a minor subdivision, the owner or subdivider may do so by use of a Certified Survey Map as provided in Section 21.08 of this chapter; and

**Section 3.** Section 21.08(A) is hereby repealed and recreated as follows:

21.08 CERTIFIED SURVEY MAP. (A) When Required. A Certified Survey Map prepared by a registered land surveyor shall be required for all minor subdivisions. It shall comply in all respect with the requirements of Section 236.34 of the Wisconsin Statutes and the requirements of this Ordinance, provided, however, that minor subdivisions are excepted from the improvement requirements set forth in Section 21.11 of this Ordinance, unless the Map is used for dedication of right of way.

**Section 4.** All other provisions of Chapter 21 shall be renumbered as needed but shall remain in full force and effect unless specifically modified herein.

**Section 5.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF PLATTEVILLE,

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

Attest:

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

Published:

DRAFT

## CHAPTER 21 SUBDIVISION REGULATIONS

### 21.03 DEFINITIONS

**Minor Subdivision:** The division of land by the owner or subdivider resulting in the creation of ~~not more than four (4) two (2)~~ parcels or building sites, any one of which is four (4) acres in size or less, or the reconfiguration of a previously recorded plat or certified survey map pursuant to Wisconsin Statutes, Section 236.34(1). ~~the division of a block, lot or outlot within a recorded subdivision plat into not more than four (4) parcels or building sites.~~

**Subdivision:** A division of ~~a lot, block, outlot, parcel or tract of~~ land by the owner or subdivider thereof or his agent for the purpose of sale or building development where:

~~(1) — The act of division or the creation of any parcels or building sites results in the creation, alteration or relocation of any street or alley; or~~

~~(2) In an unplatted area, the act of division creates three (3) or more parcels or building sites of four (4) acres each or less in area, or three (3) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years; or~~

~~(3) In a platted and recorded subdivision, the act of division creates five (5) or more parcels or building sites of four (4) acres each or less in area, or five (5) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years.~~

### 21.04 PROCEDURE.

(F) ~~Minor Subdivision or Lot Consolidation.~~ When it is proposed to create a minor subdivision ~~either: divide land into two (2) parcels or building sites, any one of which is less than four (4) acres in size, or when it is proposed to divide a block, lot or outlot in a recorded subdivision into not more than four (4) parcels or building sites; or when the owner or two or more contiguous lots proposes to consolidate them into fewer lots,~~ the owner or subdivider may do so by use of a Certified Survey Map as provided in Section 21.08 of this chapter; and

**21.08 CERTIFIED SURVEY MAP.** (A) When Required. A Certified Survey Map prepared by a registered land surveyor shall be required for all minor subdivisions ~~and lot consolidations.~~ It shall comply in all respect with the requirements of Section 236.34 of the Wisconsin Statutes and the requirements of this Ordinance, provided, however, that minor subdivisions are excepted from the improvement requirements set forth in Section 21.11 of this Ordinance, unless the Map is used for dedication of right of way.

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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> IV.B.	<b>TITLE:</b> Set Taxi and Bus Fares for 2023	<b>DATE:</b> December 13, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The DOT requires any significant change in the operations of the transportation system to be set through a Public Hearing. One of those significant changes is to the fares. We last changed fares effective January 1, 2022. Staff are proposing to increase fares again as of January 1, 2023. In 2022 there was only an increase in the taxi fares. Staff recommend increasing both taxi and bus fares.

**Budget/Fiscal Impact:**

The cost per ride from 1/1/2022 to 10/31/2022 for the taxi is \$11.62. The cost per ride from 1/1/2022 to 10/31/2022 for the bus is \$6.14. It is anticipated that due to fuel costs and driver costs, the cost of service for both services will increase. The current guidance from the Wisconsin DOT is to use an estimate of 56.1% for the Federal and State subsidies. This leaves the remaining 43.9% of the cost to be split between fare revenue and subsidies from the City and UW-Platteville. Pre-COVID, the City spent about \$45,000 - \$50,000 for its share. UW-Platteville spent about \$125,000. (A total of about \$175,000) It is anticipated that to keep the service as it currently is, would require the City and UW-Platteville to split \$250,000 - \$260,000 – or close to a 50% increase.

Since this is not a mandatory service, revenues will increase, and ridership will drop. Staff estimates that with these increases, the local share would decrease the approximate amount of the revenue increase. The one caveat is that the DOT uses the grant paperwork to determine the maximum Federal and State grant. If the revenues come in lower than projected, the City and UW-Platteville must make up the difference.

**Recommendation:**

Staff recommends fare increases as proposed on the attached sheet. Staff has included the 2022 fares. On the proposed 2023 Taxi/Bus Fare Schedule, the 2022 fares are crossed out and the proposed fares are in **bold**. Staff also recommends a new fare schedule for Agencies using the bus. In the past, Agencies have used the taxi system only. They will purchase coupons directly from the taxi service and give the coupons to clients for use. The revenue is deducted from their monthly invoice. Recently the agencies have been purchasing bus passes for their clients from the City. This new fare will more closely allow the actual cost of service to be passed to the State/Federal agencies.

**Sample Affirmative Motion:**

*"I move to approve Resolution 22-28 Taxi and Bus fares 2023."*

**Attachments:**

- Resolution 22-28
- 2022 Taxi/Bus Fares
- Proposed 2023 Taxi/Bus Fares

## RESOLUTION 22-28

### TAXI AND BUS FARES 2023

WHEREAS, the City of Platteville held a Public Hearing regarding Shared Ride Taxi fares on December 13, 2022 to discuss the possible increase in fares as of January 1, 2023.

WHEREAS, the City of Platteville desires to balance Federal, State and local tax subsidies with rider fares to provide low-cost transportation alternatives to Platteville citizens

WHEREAS, the last increase in Shared Ride Taxi fares went into effect on January 1, 2022 and the last increase in Bus Fares went into effect on May 2015.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the Shared Ride Taxi fares and Bus fares be enacted as follows beginning January 1, 2023.

#### **Shared Ride Taxi:**

Adult riders: (Ages 18-64): increase from \$3.00 per ride to \$5.00 per ride  
Seniors (Ages 65 and over), Disabled and Youth (Ages under 18): increase from \$2.75 per ride to \$4.50 per ride

Additional Riders (any age): increase from \$1.00 per rider to \$2.00 per rider.  
Intermediate Stop: increase from \$1.00 per intermediate stop to \$2.00 per intermediate stop.

Parcel/Prescription delivery: increase from \$10.00 per delivery to \$12.00 per delivery.  
Agency fares: increase from \$6.00 per rider to 12.00 per rider for Federal or State Agency ride payments.

Out of City fares (up to nine miles from the City of Platteville as long as either the origin or destination is within the City Limits): In addition to the basic fares described above, a mileage charge of \$3.00 per mile is increased to \$4.00 per mile

#### **Bus:**

UW-Platteville students ride free by showing their student ID.  
All other rides increase from \$1.00 to \$2.00 per ride  
Riders may purchase a monthly pass. The price of the unlimited ride pass increases from \$25 per month to \$40 per month. Riders who purchase two months of rides get the third month free.

Agency fares: This is a new fare starting January 1, 2023 at \$6.00 per ride or \$60 per month for an unlimited ride pass. There is no discount where Agencies could purchase two months of rides and get a third month free.

PASSED BY THE COMMON COUNCIL on the 13<sup>th</sup> day of December, 2022.

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk

DRAFT



## 2022 Taxi/Bus Fare Schedule

### **Taxi:**

#### **Fares within City Limits:**

- \$3.00 for regular passengers
- \$2.75 for seniors over the age of 65, handicapped persons and children of high school age or below.
- \$1.00 for additional riders to same location within the City Limits.

#### **Fares outside of the City Limits:**

- \$3.00 per mile above and beyond the appropriate base rate.
- Rides must either begin or end within the City Limits.
- Rides are limited to a 9-mile radius of the City Limits.

\*\*Fares for intermediate stops (ATM, etc.) will be \$1.00 per stop.\*\*

#### **Agency Fares: \$6.00 per ride**

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

#### **Package Delivery: \$10.00 per package**

This is the charge for the taxi to collect packages and deliver them to another address. This has been limited to wheel chair returns to the hospital and selected medication deliveries for assisted living facilities. It does not include packages for individuals unless the individual accompanies the package.

### **Bus:**

- **UW-Platteville Students ride for free by showing their student ID.**
- **All other rides are \$1 per ride or \$25/month for an unlimited ride pass.**
- **Riders may purchase two months and get the third free.**

## Proposed 2023 Taxi/Bus Fare Schedule

### Taxi:

#### Fares within City Limits:

- ~~\$3.00~~ **\$5.00** for regular passengers
- ~~\$2.75~~ **\$4.50** for seniors over the age of 65, handicapped persons and children of high school age or below.
- ~~\$1.00~~ **\$2.00** for additional riders to same location within the City Limits.

#### Fares outside of the City Limits:

- ~~\$3.00~~ **\$4.00** per mile above and beyond the appropriate base rate.
- Rides must either begin or end within the City Limits.
- Rides are limited to a 9-mile radius of the City Limits.

\*\*Fares for intermediate stops (ATM, etc.) will be ~~\$1.00~~ **\$2.00** per stop.\*\*

#### Agency Fares: ~~\$6.00~~ **\$12.00** per ride

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

#### Package Delivery: ~~\$10.00~~ **\$12.00** per package

This is the charge for the taxi to collect packages and deliver them to another address. This has been limited to wheel chair returns to the hospital and selected medication deliveries for assisted living facilities. It does not include packages for individuals unless the individual accompanies the package.

### Bus:

- UW-Platteville Students ride for free by showing their student ID.
- All other rides are ~~\$1.00~~ **\$2.00** per ride or ~~\$25~~ **\$40**/month for an unlimited ride pass.
- Riders may purchase two months and get the third free.

### New for Bus Service

**Agency Fares: \$6.00** per ride or **\$60/month** for an unlimited ride pass. For Agencies, Staff does not recommend a discount for "buy two months and get the third month free."

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

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

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

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

**DATE:  
December 13, 2022  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, City Clerk**

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**November 22, 2022**

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

**ROLL CALL**

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

**PUBLIC HEARING**

- A. *Resolution 22-25 – Street Discontinuance – Amar Drive and Part of Calhoun Drive* – Community Development Director Joe Carroll explained that a request for a street discontinuance within the Golden Heights Estates Subdivision has been submitted. The request is to discontinue the entirety of Amar Drive and a portion of Calhoun Drive. Discontinuing the streets will have a minor positive budget impact due to the additional land area added to the tax base. The Plan Commission considered this item at their November 7th meeting and recommended approval. Staff recommended approval of the street discontinuance as proposed. Brian Laufenberg spoke as the applicant in favor. Motion by Kilian, second by Nickels to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Kopp to approve the discontinuance of the entirety of Amar Drive and a portion of Calhoun Drive as proposed. Motion carried 7-0 on a roll call vote.
- B. *2023 Budget Hearing*
1. *Resolution 22-26 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2023* – Administration Director Nicola Maurer explained that the 2023 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$9,317,696. The Revenue and Expense Budget for all funds, excluding the Airport and Utilities, is \$24,965,922. Staff recommends approval of the 2023 Budget Resolution in the amount of \$24,965,922. Motion by Artz, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Kopp to adopt Resolution 22-26 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2023 in the amount of \$24,965,922 as presented. Motion carried 7-0 on a roll call vote.
  2. *Resolution 22-27 Authorizing the Salaries and Rates of Pay of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2023* – Administration Director Nicola Maurer explained that the 2023 Salary Resolution reflects a 5% base increase to the City of Platteville Compensation Plan. A step increase for all eligible employees is included in the proposed 2023 Budget to continue the City's implementation of the 2016 City of Platteville Compensation Plan. The proposed budget also includes a wage increase of 5% for police officers as part of the Wisconsin Professional Police Association contract, which will aid in recruitment and retention initiatives. Staff recommends the Common Council make a motion to approve Resolution 22-27 authorizing the salaries and rates of pay for employees for the year 2023. Motion by Artz, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Parrott to adopt Resolution 22-27 Authorizing the Salaries and Rates of Pay of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2023. Motion carried 7-0 on a roll call vote.

## CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Nickels to approve the consent agenda as follows: Council Minutes – 11/8/22 Regular; Payment of Bills in the amount of \$469,110.54; Appointments to Boards and Commissions, William Kloster and Mike Dalecki to Airport Commission; One-Year Operator License to Sell/Serve Alcohol, Stacie L McNutt; Two-Year Operator License to Sell/Serve Alcohol, Jamie A Josund; Taxi Driver License, Devon D Vaassen and Robert F Wedige; Banner Permit – November 23 to December 2 for Wisconsin Badger Camp. Motion carried 7-0 on a roll call vote.

## CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus complimented staff and Building Maintenance Specialist Shannon Butson for the Holiday decorations on Main Street and City Hall.

Council Alderperson Kopp thanked emergency services for a job well done during a very difficult incident.

## REPORTS

- A. Board/Commission/Committee Minutes – Plan Commission and Museum Board.

## ACTION

- A. *Five Bugles Design – Presentation of Concept Plan for Fire Station* – William Kloster of 975 Highbury Circle spoke in favor. Deb Rice of 975 Highbury Circle registered in favor. Motion by Nickels, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- B. *Senior Center City Hall Discussion* – Motion by Kopp, second by Artz 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. Motion carried 7-0 on a roll call vote.
- C. *Set Public Hearing on January 10, 2023, for Street Discontinuance – Jones Street* – Motion by Kasper, second by Kopp to approve setting a public hearing for January 10, 2023 to consider the discontinuance of Jones Street.

## INFORMATION AND DISCUSSION

- A. *Amendments to Chapter 21 – Subdivision Regulations* – Community Development Director Joe Carroll explained that the proposed changes to the ordinance are related to the regulations that determine when a Certified Survey Map may be used to divide land instead of a Preliminary Plat/Final Plat. The ordinance currently requires a Plat when the division creates more than two parcels. The proposed language requires a plat when the division creates more than four parcels. The ordinance also currently requires approval of a CSM with any lot consolidations. This is a requirement that is not commonly found in other ordinances for other communities. Allowing the CSM document and approval process to be used rather than the Plat document and approval process will reduce the approval time and reduce the application fees, surveyor's cost, and recording cost for the applicant. The proposed change will also make our ordinance consistent with the Grant County regulations and make the language consistent with Wisconsin

Statutes Chapter 236, related to platting lands. These changes are also consistent with previous actions the City has been taking to encourage more housing development and to reduce the cost of housing development.

- B. *Contract 10-22 A (Taxi) and Contract 10-22 B (Bus) for 2023-2027 Service* – Public Works Director Howard Crofoot explained that the DOT requires a Request for Proposal (RFP) process every 5 years for public transportation contracts. Staff put out the taxi contract (10-22 A) and the bus contract (10-22 B) for proposals on September 28, 2022. The RFP is based on standard State boilerplate and the proposals were due on November 4, 2022. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extension with the contract price increasing in accordance with the Consumer Price Index (CPI). We received one proposal each for Contract 10-22 A and 10-22 B from our current providers: Running, Inc. for the taxi and Russ Stratton Buses, inc. for the bus service. An Evaluation Committee has been formed and will review the proposals on technical criteria as listed in the RFP and make a formal recommendation.
- C. *Set Taxi and Bus Fees 2023* – Public Works Director Howard Crofoot explained that the DOT requires any significant change in the operations of the transportation system to be set through a Public Hearing. One of those significant changes is to the fares. The City of Platteville last changed fares effective January 1, 2022. Staff are proposing to increase fares again as of January 1, 2023. In 2022 there was only an increase in the taxi fares. Staff recommends increasing both taxi and bus fares.
- D. *RFP Auditing Services* – City Manager Adam Ruechel explained that the City of Platteville currently contracts with Johnson Block for the duties of the City’s municipal financial auditing services. The City of Platteville is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of its accounts and records. The City of Platteville received submissions from the following firms: Johnson Block CPA’s, Kerber Rose, Bauman Associates Ltd., and Lauterbach & Amen, LLP. To review the 4 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director, and the Comptroller. The subcommittee first met on Monday, November 21, 2022, to review the proposals. The subcommittee will then be looking to try and narrow the firms down to two and conduct zoom interviews with the firms during the week of November 28 and December 5. The goal will be to make a formal recommendation to the Common Council to consider for action during the December 13, 2022, Common Council meeting.

Motion by Artz, second by Kasper to go into closed session with no action taken during closed session. Motion carried 7-0 on a roll call vote.

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

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 exercises responsibility – 2023 Employee Compensation/Staffing Information

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:00 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

11/18/2022	Schedule of Bills (ACH payments)	7510-7514	\$	103,821.43
11/18/2022	Schedule of Bills	74910-47911	\$	239.76
11/18/2022	Payroll (ACH Deposits)	113022-113184	\$	196,921.83
11/25/2022	Schedule of Bills	74912-74917	\$	428,161.64
12/2/2022	Schedule of Bills (ACH payments)	7515-7517	\$	47,827.57
12/2/2022	Schedule of Bills	74918-74923	\$	28,622.11
12/2/2022	Payroll (ACH Deposits)	113185-113296	\$	181,073.96
12/5/2022	Voids	726,887,323,573,236	\$	(500.00)
12/7/2022	Schedule of Bills (ACH payments)	7518-7571	\$	532,229.53
12/7/2022	Schedule of Bills	74924-75000	\$	610,392.37
	(W/S Bills amount paid with City Bills)		\$	(226,129.45)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(63,275.52)</u>
	Total		\$	1,839,385.23

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7510</b>									
11/22	11/18/2022	7510	AFLAC	MONTHLY PREMIUMS N	PR1029221	1	290.47	290.47	M
11/22	11/18/2022	7510	AFLAC	MONTHLY PREMIUMS FL	PR1029221	2	428.31	428.31	M
11/22	11/18/2022	7510	AFLAC	MONTHLY PREMIUMS N	PR1112221	1	290.43	290.43	M
11/22	11/18/2022	7510	AFLAC	MONTHLY PREMIUMS FL	PR1112221	2	428.23	428.23	M
Total 7510:								1,437.44	
<b>7511</b>									
11/22	11/18/2022	7511	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1112221	1	13,915.51	13,915.51	M
11/22	11/18/2022	7511	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1112221	2	11,190.04	11,190.04	M
11/22	11/18/2022	7511	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1112221	3	11,190.04	11,190.04	M
11/22	11/18/2022	7511	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1112221	4	2,617.03	2,617.03	M
11/22	11/18/2022	7511	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1112221	5	2,617.03	2,617.03	M
Total 7511:								41,529.65	
<b>7512</b>									
11/22	11/18/2022	7512	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1112221	1	1,475.00	1,475.00	M
11/22	11/18/2022	7512	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1112221	2	1,453.65	1,453.65	M
Total 7512:								2,928.65	
<b>7513</b>									
11/22	11/18/2022	7513	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1112221	1	6,849.31	6,849.31	M
Total 7513:								6,849.31	
<b>7514</b>									
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1029221	1	1,629.93	1,629.93	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1029221	2	25.00	25.00	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1029221	3	5,869.36	5,869.36	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1029221	4	3,423.63	3,423.63	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1029221	5	1,629.93	1,629.93	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1029221	6	5,869.36	5,869.36	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1029221	7	6,341.60	6,341.60	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1112221	1	1,685.21	1,685.21	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1112221	2	25.00	25.00	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1112221	3	6,353.04	6,353.04	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1112221	4	3,571.17	3,571.17	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1112221	5	1,685.21	1,685.21	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1112221	6	6,353.04	6,353.04	M
11/22	11/18/2022	7514	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1112221	7	6,614.90	6,614.90	M
Total 7514:								51,076.38	
<b>7515</b>									
12/22	12/02/2022	7515	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1126221	1	12,619.97	12,619.97	M
12/22	12/02/2022	7515	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1126221	2	10,530.15	10,530.15	M
12/22	12/02/2022	7515	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1126221	3	10,530.15	10,530.15	M
12/22	12/02/2022	7515	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1126221	4	2,462.72	2,462.72	M
12/22	12/02/2022	7515	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1126221	5	2,462.72	2,462.72	M
Total 7515:								38,605.71	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7516</b>									
12/22	12/02/2022	7516	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1126221	1	1,475.00	1,475.00	M
12/22	12/02/2022	7516	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1126221	2	1,448.09	1,448.09	M
Total 7516:								2,923.09	
<b>7517</b>									
12/22	12/02/2022	7517	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1126221	1	6,298.77	6,298.77	M
Total 7517:								6,298.77	
<b>7518</b>									
12/22	12/07/2022	7518	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4629688	1	3,785.18	3,785.18	M
12/22	12/07/2022	7518	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4629688	2	2,052.22	2,052.22	M
12/22	12/07/2022	7518	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4629688	3	3,095.38	3,095.38	M
12/22	12/07/2022	7518	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4629688	4	710.20	710.20	M
Total 7518:								9,642.98	
<b>7519</b>									
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2022	1	155.21	155.21	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2022	2	5.28	5.28	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2022	3	14.24	14.24	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	NOV 2022	4	20.32	20.32	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2022	5	34.56	34.56	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2022	6	27.43	27.43	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOV 2022	7	5.08	5.08	M
12/22	12/07/2022	7519	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	NOV 2022	8	119.39	119.39	M
Total 7519:								381.51	
<b>7520</b>									
12/22	12/07/2022	7520	ACCESS SYSTEMS	TONER SHIPPING CHAR	INV1278899	1	10.99	10.99	
12/22	12/07/2022	7520	ACCESS SYSTEMS	COPIES - PD	INV1282437	1	90.80	90.80	
12/22	12/07/2022	7520	ACCESS SYSTEMS	COPIES-MUSEUM	INV1283210	1	101.89	101.89	
Total 7520:								203.68	
<b>7521</b>									
12/22	12/07/2022	7521	ALLEGiant OIL LLC	DIESEL	303414	1	1,047.50	1,047.50	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	GAS	303415	1	642.56	642.56	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	GASOLINE	303932	1	2,632.50	2,632.50	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	DIESEL FUEL	303933	1	3,216.00	3,216.00	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	GASOLINE - UWP	303961	1	1,093.66	1,093.66	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	DIESEL FUEL - UWP	304337	1	1,419.60	1,419.60	
12/22	12/07/2022	7521	ALLEGiant OIL LLC	GASOLINE - UWP	304603	1	834.44	834.44	
Total 7521:								10,886.26	
<b>7522</b>									
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-FINAN	16FL-4RQH-	1	30.41	30.41	
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES - R	1CWJ-YR3N-	1	24.74-	24.74-	
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1FRV-FCLH-	1	15.99	15.99	
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	GRANT EXPENSES	1H1F-DQ6M-	1	115.70	115.70	
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1L4G-69JR-7	1	35.99	35.99	
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1PXR-7PGJ-	1	151.15	151.15	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	PLAQUES FOR AWARDS	1RP3-9RNH-	1	71.94	71.94
12/22	12/07/2022	7522	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-FINAN	1WYM-RFDH	1	25.07	25.07
Total 7522:								421.51
<b>7523</b>								
12/22	12/07/2022	7523	BAKER IRON WORKS LL	LEAVE SCREENS	86341	1	38.00	38.00
12/22	12/07/2022	7523	BAKER IRON WORKS LL	XMAS WREATHS	86342	1	1,315.73	1,315.73
Total 7523:								1,353.73
<b>7524</b>								
12/22	12/07/2022	7524	BILLS PLUMBING & HEAT	WWTP	41969	1	2,708.79	2,708.79
Total 7524:								2,708.79
<b>7525</b>								
12/22	12/07/2022	7525	CANVAS PRODUCTS CO	TENT REPAIR	22997	1	90.95	90.95
Total 7525:								90.95
<b>7526</b>								
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D128932	1	1,250.00	1,250.00
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	SUPPLIES-BROSKE CEN	D129304	1	32.92	32.92
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D129306A	1	20.06	20.06
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	JANITORAL SUPPLIES	D130154	1	257.60	257.60
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	JANITORAL SUPPLIES	D130156	1	257.60	257.60
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D130157	1	257.60	257.60
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	JANITORAL SUPPLIES	D130159	1	257.60	257.60
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	PAPER GOODS	D130356	1	130.00	130.00
Total 7526:								2,463.38
<b>7527</b>								
12/22	12/07/2022	7527	CDW GOVERNMENT INC	APC REPLACEMENT BAT	FJ52934	1	788.62	788.62
Total 7527:								788.62
<b>7528</b>								
12/22	12/07/2022	7528	CENTRISYS CORPORATI	WWTP	PSI-30074	1	122.71	122.71
Total 7528:								122.71
<b>7529</b>								
12/22	12/07/2022	7529	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	11.27.2022	1	600.00	600.00
Total 7529:								600.00
<b>7530</b>								
12/22	12/07/2022	7530	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0477508-IN	1	103.25	103.25
Total 7530:								103.25
<b>7531</b>								
12/22	12/07/2022	7531	CRUISIN' KIDS LLC	WORK GEAR	1349	1	669.86	669.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7531:								669.86
<b>7532</b>								
12/22	12/07/2022	7532	DEMCO	OFFICE SUPPLIES	7199711	1	207.99	207.99
Total 7532:								207.99
<b>7533</b>								
12/22	12/07/2022	7533	DUBUQUE HOSE & HYDR	WWTP	736439	1	41.50	41.50
Total 7533:								41.50
<b>7534</b>								
12/22	12/07/2022	7534	DUKES ROOT CONTROL	SEWER	21404	1	350.00	350.00
Total 7534:								350.00
<b>7535</b>								
12/22	12/07/2022	7535	FAHERTY INC	RECYCLING CHARGES	354963	1	12,416.04	12,416.04
12/22	12/07/2022	7535	FAHERTY INC	GARBAGE DISPOSAL	354963	2	16,873.08	16,873.08
12/22	12/07/2022	7535	FAHERTY INC	DISPOSAL-CITY HALL	354963	3	12.00	12.00
12/22	12/07/2022	7535	FAHERTY INC	DISPOSAL-PARKS	354963	4	30.40	30.40
12/22	12/07/2022	7535	FAHERTY INC	DISPOSAL-STREET DEPT	354963	5	39.20	39.20
12/22	12/07/2022	7535	FAHERTY INC	DISPOSAL - BROSKE	354963	6	322.00	322.00
12/22	12/07/2022	7535	FAHERTY INC	DISPOSAL-MUSEUM	354963	7	65.65	65.65
12/22	12/07/2022	7535	FAHERTY INC	TV DISPOSALS	354963	8	20.00	20.00
Total 7535:								29,778.37
<b>7536</b>								
12/22	12/07/2022	7536	GALLS LLC	UNIFORM ALLOWANCE-P	022782493	1	40.80	40.80
12/22	12/07/2022	7536	GALLS LLC	LIFESAVING PINS	022859217	1	211.35	211.35
Total 7536:								252.15
<b>7537</b>								
12/22	12/07/2022	7537	GLENDENNING, ETHAN	VEHICLE EXPENSE	11.19.2022	1	5.36	5.36
Total 7537:								5.36
<b>7538</b>								
12/22	12/07/2022	7538	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13981944	1	22.61	22.61
12/22	12/07/2022	7538	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13989424	1	195.00	195.00
Total 7538:								217.61
<b>7539</b>								
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	1	800.80	800.80
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	2	600.60	600.60
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	3	287.29	287.29
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	4	2,367.00	2,367.00
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	5	1,996.49	1,996.49
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	6	8.00	8.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7539:								6,060.18
<b>7540</b>								
12/22	12/07/2022	7540	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2022	1	104.42	104.42
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	2	23.47	23.47
12/22	12/07/2022	7540	HEISER HARDWARE	MUSEUM CHARGES	11.28.2022	3	66.95	66.95
12/22	12/07/2022	7540	HEISER HARDWARE	POLICE CHARGES	11.28.2022	4	227.58	227.58
12/22	12/07/2022	7540	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2022	5	7.98	7.98
12/22	12/07/2022	7540	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2022	6	18.97	18.97
12/22	12/07/2022	7540	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2022	7	144.68	144.68
12/22	12/07/2022	7540	HEISER HARDWARE	STREET DEPT CHARGES	11.28.2022	8	145.68	145.68
12/22	12/07/2022	7540	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2022	9	167.93	167.93
12/22	12/07/2022	7540	HEISER HARDWARE	STORM SEWER CHARGE	11.28.2022	10	83.94	83.94
12/22	12/07/2022	7540	HEISER HARDWARE	LIBRARY CHARGES	11.28.2022	11	48.90	48.90
12/22	12/07/2022	7540	HEISER HARDWARE	MUSEUM CHARGES	11.28.2022	12	9.18	9.18
12/22	12/07/2022	7540	HEISER HARDWARE	PARKS CHARGES	11.28.2022	13	4.18	4.18
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	14	61.12	61.12
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	15	30.15	30.15
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	16	15.99	15.99
12/22	12/07/2022	7540	HEISER HARDWARE	LIBRARY CHARGES	11.28.2022	17	194.96	194.96
12/22	12/07/2022	7540	HEISER HARDWARE	FIRE DEPT CHARGES	11.28.2022	18	102.92	102.92
Total 7540:								1,459.00
<b>7541</b>								
12/22	12/07/2022	7541	IVERSON CONSTRUCTIO	BLACKTOP	5100013783	1	1,500.90	1,500.90
Total 7541:								1,500.90
<b>7542</b>								
12/22	12/07/2022	7542	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2211449-IN	1	560.00	560.00
Total 7542:								560.00
<b>7543</b>								
12/22	12/07/2022	7543	J SQUARED CONSTRUC	PLATTEVILLE INCLUSIVE	3-22B #4	1	22,538.18	22,538.18
Total 7543:								22,538.18
<b>7544</b>								
12/22	12/07/2022	7544	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017773960	1	7,305.76	7,305.76
Total 7544:								7,305.76
<b>7545</b>								
12/22	12/07/2022	7545	KRAEMERS WATER STO	LAB	8706 11.30.2	1	63.55	63.55
Total 7545:								63.55
<b>7546</b>								
12/22	12/07/2022	7546	LIQUI-SYSTEMS INC	TREATMENT	21795	1	720.00	720.00
Total 7546:								720.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7547</b>								
12/22	12/07/2022	7547	LV LABS WW LLC	WWTP	925	1	1,922.79	1,922.79
Total 7547:								1,922.79
<b>7548</b>								
12/22	12/07/2022	7548	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #5	1	384,919.00	384,919.00
Total 7548:								384,919.00
<b>7549</b>								
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	1	315.61	315.61
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	2	70.72	70.72
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	3	35.93	35.93
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	4	58.05	58.05
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	5	3.91	3.91
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	6	69.91	69.91
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	7	89.33	89.33
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	8	41.18	41.18
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	9	200.16	200.16
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	10	41.04	41.04
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	11	52.44	52.44
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	12	250.86	250.86
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	13	20.16	20.16
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	14	201.80	201.80
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	15	36.97	36.97
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	16	41.23	41.23
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	17	85.33	85.33
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	18	1,053.43	1,053.43
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	19	36.91	36.91
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	20	84.96	84.96
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	21	68.96	68.96
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	22	73.30	73.30
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	23	4.92	4.92
Total 7549:								2,937.11
<b>7550</b>								
12/22	12/07/2022	7550	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	16998	1	37.00	37.00
Total 7550:								37.00
<b>7551</b>								
12/22	12/07/2022	7551	MCKINLEY, DOUGLAS	MEETING REFRESHMEN	11.30.2022	1	19.48	19.48
Total 7551:								19.48
<b>7552</b>								
12/22	12/07/2022	7552	MILESTONE MATERIALS	SERVICES	3500327934	1	440.85	440.85
12/22	12/07/2022	7552	MILESTONE MATERIALS	GRAVEL	3500330105	1	140.06	140.06
Total 7552:								580.91
<b>7553</b>								
12/22	12/07/2022	7553	NAPA AUTO PARTS-PLAT	VEHICLES	888886	1	38.98	38.98
12/22	12/07/2022	7553	NAPA AUTO PARTS-PLAT	SUPPLIES	889497	1	80.99	80.99

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Total 7553:								119.97
<b>7554</b>								
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	LAB SUPPLIES	478249	1	1,119.75	1,119.75
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478373	1	591.29	591.29
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478571	1	112.13	112.13
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	LAB SUPPLIES	478644	1	156.03	156.03
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478998	1	72.43	72.43
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	SUPPLIES	479387	1	809.23	809.23
Total 7554:								2,860.86
<b>7555</b>								
12/22	12/07/2022	7555	OREILLY AUTO PARTS	VEHICLES	2324-133993	1	29.99	29.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	VEHICLES	2324-135478	1	19.95	19.95
12/22	12/07/2022	7555	OREILLY AUTO PARTS	SUPPLIES	2324-135678	1	29.98	29.98
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137006	1	349.99	349.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137195	1	9.99	9.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137195	2	179.76	179.76
12/22	12/07/2022	7555	OREILLY AUTO PARTS	TRUCK #45	2324-137284	1	272.90	272.90
Total 7555:								892.56
<b>7556</b>								
12/22	12/07/2022	7556	PARTS AUTHORITY	CREDIT	431-111817	1	208.65-	208.65-
12/22	12/07/2022	7556	PARTS AUTHORITY	SHOP SUPPLIES	431-318238	1	8.90	8.90
12/22	12/07/2022	7556	PARTS AUTHORITY	SHOP SUPPLIES	431-318243	1	15.12	15.12
12/22	12/07/2022	7556	PARTS AUTHORITY	SHOP SUPPLIES	431-322050	1	33.38	33.38
12/22	12/07/2022	7556	PARTS AUTHORITY	VEHICLE MAINTENANCE	432-251520	1	208.65	208.65
Total 7556:								57.40
<b>7557</b>								
12/22	12/07/2022	7557	PLATTEVILLE MAIN ST P	HOLIDAY DECORATIONS	11.30.2022	1	1,500.00	1,500.00
Total 7557:								1,500.00
<b>7558</b>								
12/22	12/07/2022	7558	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	68554 11.27.	1	773.67	773.67
Total 7558:								773.67
<b>7559</b>								
12/22	12/07/2022	7559	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	58976	1	722.00	722.00
12/22	12/07/2022	7559	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	58976	2	722.00	722.00
Total 7559:								1,444.00
<b>7560</b>								
12/22	12/07/2022	7560	RADIO DUBUQUE INC	MUSEUM ADVERTISING	22060859	1	100.00	100.00
Total 7560:								100.00
<b>7561</b>								
12/22	12/07/2022	7561	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI005324	1	168.01	168.01

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Total 7561:								168.01
<b>7562</b>								
12/22	12/07/2022	7562	RICOH USA INC	COPIES-COUNCIL	106638256	1	196.72	196.72
12/22	12/07/2022	7562	RICOH USA INC	COPIES-CITY MANAGER	106638256	2	49.18	49.18
12/22	12/07/2022	7562	RICOH USA INC	COPIES-CITY CLERK	106638256	3	196.71	196.71
12/22	12/07/2022	7562	RICOH USA INC	COPIES-ADMINISTRATIO	106638256	4	49.18	49.18
12/22	12/07/2022	7562	RICOH USA INC	COPIES-CITY MANAGER	106638259	1	49.18	49.18
12/22	12/07/2022	7562	RICOH USA INC	COPIES-CITY CLERK	106638259	2	196.71	196.71
12/22	12/07/2022	7562	RICOH USA INC	COPIES-ADMINISTRATIO	106638259	3	49.18	49.18
12/22	12/07/2022	7562	RICOH USA INC	COPIES-COUNCIL	106638259	4	196.72	196.72
12/22	12/07/2022	7562	RICOH USA INC	COPIES-ENGINEERING	5066140135	1	166.01	166.01
12/22	12/07/2022	7562	RICOH USA INC	COPIES-RECREATION	5066140135	2	166.01	166.01
12/22	12/07/2022	7562	RICOH USA INC	COPIES-COMMUNITY DE	5066140135	3	166.00	166.00
Total 7562:								1,481.60
<b>7563</b>								
12/22	12/07/2022	7563	RUNNING INC	MONTHLY SHARED RIDE	27031	1	34,719.40	34,719.40
12/22	12/07/2022	7563	RUNNING INC	TAXI FARES	27031	2	12,652.50-	12,652.50-
Total 7563:								22,066.90
<b>7564</b>								
12/22	12/07/2022	7564	RURAL EXCAVATING LLC	SERVICE BREAK	15989	1	472.49	472.49
Total 7564:								472.49
<b>7565</b>								
12/22	12/07/2022	7565	RYDIN	PARKING PERMITS	PS-INV1030	1	827.00	827.00
Total 7565:								827.00
<b>7566</b>								
12/22	12/07/2022	7566	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25407	1	1,703.50	1,703.50
Total 7566:								1,703.50
<b>7567</b>								
12/22	12/07/2022	7567	STRAND ASSOCIATES IN	WASTEWATER SCADA	0190004	1	2,950.00	2,950.00
Total 7567:								2,950.00
<b>7568</b>								
12/22	12/07/2022	7568	TEAM LABORATORY CHE	SHOP	INV0033428	1	293.50	293.50
Total 7568:								293.50
<b>7569</b>								
12/22	12/07/2022	7569	TRI-STATE PORTA POTT	PORTA POT	16298	1	550.00	550.00
Total 7569:								550.00
<b>7570</b>								
12/22	12/07/2022	7570	WILS	SUBSCRIPTIONS AND D	496895	1	199.00	199.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7570:								199.00
<b>7571</b>								
12/22	12/07/2022	7571	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4274	1	1,855.00	1,855.00
Total 7571:								1,855.00
<b>72688</b>								
12/22	12/05/2022	72688	BOHLMAN, ELIZABETH	MUSEUM PROGRAM EXP	08.20.2021	1	100.00-	100.00- V
Total 72688:								100.00-
<b>73235</b>								
12/22	12/05/2022	73235	LAWINGER, PAUL	CARRIAGE DRIVER	12.13.2021	1	200.00-	200.00- V
Total 73235:								200.00-
<b>73236</b>								
12/22	12/05/2022	73236	MORSEHEAD, RANDY	CARRIAGE DRIVER	12.13.2021	1	200.00-	200.00- V
Total 73236:								200.00-
<b>74910</b>								
11/22	11/18/2022	74910	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1112221	1	214.76	214.76
Total 74910:								214.76
<b>74911</b>								
11/22	11/18/2022	74911	MISSIONSQUARE	ICMA DEFERRED COMP	PR1112221	1	25.00	25.00
Total 74911:								25.00
<b>74912</b>								
11/22	11/25/2022	74912	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	241.24	241.24
Total 74912:								241.24
<b>74913</b>								
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-ADMINISTRAT	11/20/2022	1	156.50	156.50
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-HOUSING AU	11/20/2022	2	7.12	7.12
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-FIRE DEPT	11/20/2022	3	28.48	28.48
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-STREET DEPT	11/20/2022	4	14.24	14.24
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-LIBRARY	11/20/2022	5	142.40	142.40
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-MUSEUM	11/20/2022	6	28.48	28.48
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-PARKS DEPT	11/20/2022	7	7.12	7.12
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-POLICE DEPT	11/20/2022	8	263.44	263.44
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-POOL	11/20/2022	9	14.24	14.24
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-SR CENTER	11/20/2022	10	14.24	14.24
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-WATER DEPT	11/20/2022	11	14.24	14.24
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-SEWER DEPT	11/20/2022	12	14.24	14.24
Total 74913:								704.74
<b>74914</b>								
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1866024	1	891.64	891.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1866024	2	176.06	176.06
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1866024	3	834.12	834.12
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1866024	4	166.56	166.56
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1866024	5	547.62	547.62
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1866024	6	117.37	117.37
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1866024	7	3.41	3.41
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1866024	8	131.18	131.18
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1866024	9	98.77	98.77
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1866024	10	65.59	65.59
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1866024	11	354.02	354.02
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1866024	12	11.74	11.74
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1866024	13	63.40	63.40
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1866024	14	181.93	181.93
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1866024	15	38.67	38.67
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1866024	16	508.14	508.14
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1866024	17	54.26	54.26
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1866024	18	65.59	65.59
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1866024	19	151.43	151.43
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1866024	20	2,535.38	2,535.38
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1866024	21	125.88	125.88
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1866024	22	117.37	117.37
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1866024	23	137.32	137.32
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1866024	24	391.04	391.04
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1866024	25	5.77	5.77
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1866025	1	187.76	187.76
Total 74914:								7,962.02
<b>74915</b>								
11/22	11/25/2022	74915	MOUND CITY BANK	12.01.22 BOND INTERES	12.01.2022	1	8,401.25	8,401.25
11/22	11/25/2022	74915	MOUND CITY BANK	12.01.22 BOND INTERES	12.01.2022	2	5,380.00	5,380.00
11/22	11/25/2022	74915	MOUND CITY BANK	12.01.22 BOND PRINCIPA	12/01/2022	1	175,000.00	175,000.00
11/22	11/25/2022	74915	MOUND CITY BANK	12.01.22 BOND PRINCIPA	12/01/2022	2	110,000.00	110,000.00
Total 74915:								298,781.25
<b>74916</b>								
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069075	1	2,800.48	2,800.48
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069075	2	757.14	757.14
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069075	3	1,799.75	1,799.75
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069075	4	14,646.69	14,646.69
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069075	5	12,887.08	12,887.08
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069075	6	8,822.14	8,822.14
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069075	7	1,799.75	1,799.75
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069075	8	133.43	133.43
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069075	9	2,668.62	2,668.62
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069075	10	2,442.08	2,442.08
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069075	11	1,334.31	1,334.31
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069075	12	5,201.80	5,201.80
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069075	13	1,070.54	1,070.54
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069075	14	2,115.69	2,115.69
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069075	15	2,789.61	2,789.61
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069075	16	179.98	179.98
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069075	17	6,156.39	6,156.39
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069075	18	1,000.73	1,000.73
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069075	19	1,334.31	1,334.31

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11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069075	20	2,420.35	2,420.35
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069075	21	38,792.76	38,792.76
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069075	22	2,016.97	2,016.97
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069075	23	2,699.63	2,699.63
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069075	24	705.23	705.23
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069075	25	2,820.21	2,820.21
Total 74916:								119,395.67
<b>74917</b>								
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	1	223.28	223.28
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	2	223.28	223.28
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	3	31.09	31.09
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	4	31.09	31.09
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	5	64.98	64.98
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS.-STR	0543029447	6	133.32	133.32
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS-WAT	0543418729	1	14.76	14.76
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS-SEW	0543418729	2	14.76	14.76
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS.-STR	0543418729	3	340.16	340.16
Total 74917:								1,076.72
<b>74918</b>								
12/22	12/02/2022	74918	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2022	1	759.65	759.65
12/22	12/02/2022	74918	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2022	2	759.66	759.66
Total 74918:								1,519.31
<b>74919</b>								
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.02.2022	1	2,115.43	2,115.43
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.02.2022	2	2,086.39	2,086.39
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.02.2022	3	3,828.42	3,828.42
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.02.2022	4	1,005.70	1,005.70
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.02.2022	5	4,360.36	4,360.36
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	12.02.2022	6	2,087.74	2,087.74
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.02.2022	7	37.32	37.32
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.02.2022	8	352.68	352.68
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.02.2022	9	176.93	176.93
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.02.2022	10	2,619.55	2,619.55
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.02.2022	11	55.58	55.58
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.02.2022	12	228.43	228.43
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.02.2022	13	124.95	124.95
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.02.2022	14	674.32	674.32
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.02.2022	15	2,982.15	2,982.15
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.02.2022	16	1,051.76	1,051.76
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.02.2022	17	1,746.09	1,746.09
Total 74919:								25,533.80
<b>74920</b>								
12/22	12/02/2022	74920	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	776.74	776.74
Total 74920:								776.74
<b>74921</b>								
12/22	12/02/2022	74921	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1126221	1	214.76	214.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/02/2022	74921	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1126221	1	214.76-	214.76- V
12/22	12/02/2022	74921	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1126221	1	214.76	214.76
Total 74921:								214.76
<b>74922</b>								
12/22	12/02/2022	74922	MISSIONSQUARE	ICMA DEFERRED COMP	PR1126221	1	25.00	25.00
12/22	12/02/2022	74922	MISSIONSQUARE	ICMA DEFERRED COMP	PR1126221	1	25.00-	25.00- V
12/22	12/02/2022	74922	MISSIONSQUARE	ICMA DEFERRED COMP	PR1126221	1	25.00	25.00
Total 74922:								25.00
<b>74923</b>								
12/22	12/02/2022	74923	WPPA/LEER	UNION DUES POLICE U	PR1126221	1	552.50	552.50
12/22	12/02/2022	74923	WPPA/LEER	UNION DUES POLICE U	PR1126221	1	552.50-	552.50- V
12/22	12/02/2022	74923	WPPA/LEER	UNION DUES POLICE U	PR1126221	1	552.50	552.50
Total 74923:								552.50
<b>74924</b>								
12/22	12/07/2022	74924	55 E MAIN STREET	WS OVR PYMT - 10 S THI	9-0073-20	1	12.40	12.40
Total 74924:								12.40
<b>74925</b>								
12/22	12/07/2022	74925	A-C SERVICE PLATTEVIL	WWTP	11.14.2022	1	182.10	182.10
12/22	12/07/2022	74925	A-C SERVICE PLATTEVIL	WWTP	11.28.2022	1	898.48	898.48
Total 74925:								1,080.58
<b>74926</b>								
12/22	12/07/2022	74926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.07.2022	1	10.23	10.23
12/22	12/07/2022	74926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.07.2022	2	7,001.83	7,001.83
12/22	12/07/2022	74926	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.07.2022	3	38.11	38.11
Total 74926:								7,050.17
<b>74927</b>								
12/22	12/07/2022	74927	APPLIED MICRO INC	SCADA	114923	1	1,579.95	1,579.95
Total 74927:								1,579.95
<b>74928</b>								
12/22	12/07/2022	74928	B L MURRAY CO INC	OPERATING AND CUSTO	20554	1	142.51	142.51
Total 74928:								142.51
<b>74929</b>								
12/22	12/07/2022	74929	BADGER BOYS PROPER	LEAD SERVICE LINE REI	LSL 649	1	1,140.00	1,140.00
Total 74929:								1,140.00
<b>74930</b>								
12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT FICTION	2037142958	1	14.63	14.63
12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT FICTION	2037142959	1	46.79	46.79
12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT FICTION	2037142960	1	47.84	47.84

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12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT NON-FICTION	2037142961	1	12.97	12.97
12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT NON-FICTION	2037142962	1	52.56	52.56
12/22	12/07/2022	74930	BAKER & TAYLOR	ADULT NON-FICTION	2037142963	1	251.23	251.23
Total 74930:								426.02
<b>74931</b>								
12/22	12/07/2022	74931	BEMOBILE INC	WS OVR PYMT - 1845 PR	10-1352-02	1	51.96	51.96
Total 74931:								51.96
<b>74932</b>								
12/22	12/07/2022	74932	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	2657	1	150.00	150.00
Total 74932:								150.00
<b>74933</b>								
12/22	12/07/2022	74933	BLACKSTONE PUBLISHI	SWLS AUDIOBOOKS	2072994	1	891.62	891.62
12/22	12/07/2022	74933	BLACKSTONE PUBLISHI	ADULT FICTION	2073839	1	69.90	69.90
Total 74933:								961.52
<b>74934</b>								
12/22	12/07/2022	74934	BOOKDEPOT	SWLS DISCRETIONARY	IN000227586	1	454.70	454.70
Total 74934:								454.70
<b>74935</b>								
12/22	12/07/2022	74935	CENTURYLINK	AIRPORT LONG DISTANC	6204458082	1	.16	.16
12/22	12/07/2022	74935	CENTURYLINK	CITY MANAGER LONG DI	6204458082	2	9.36	9.36
12/22	12/07/2022	74935	CENTURYLINK	CITY CLERK LONG DISTA	6204458082	3	9.36	9.36
12/22	12/07/2022	74935	CENTURYLINK	ENGINEERING LONG DIS	6204458082	4	.08	.08
12/22	12/07/2022	74935	CENTURYLINK	LIBRARY LONG DISTANC	6204458082	5	6.42	6.42
12/22	12/07/2022	74935	CENTURYLINK	POLICE DEPT LONG DIST	6204458082	6	31.58	31.58
12/22	12/07/2022	74935	CENTURYLINK	SENIOR CENTER LONG	6204458082	7	.94	.94
12/22	12/07/2022	74935	CENTURYLINK	WATER LONG DISTANCE	6204458082	8	.49	.49
12/22	12/07/2022	74935	CENTURYLINK	SEWER LONG DISTANCE	6204458082	9	.50	.50
Total 74935:								58.89
<b>74936</b>								
12/22	12/07/2022	74936	CHICAGO DISTRIBUTION	GIFT SHOP SUPPLIES-M	11631741	1	39.02	39.02
Total 74936:								39.02
<b>74937</b>								
12/22	12/07/2022	74937	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4137124354	1	76.33	76.33
Total 74937:								76.33
<b>74938</b>								
12/22	12/07/2022	74938	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	22/23 TAX D	1	300.00	300.00
Total 74938:								300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74939</b>								
12/22	12/07/2022	74939	CIVIC SYSTEMS LLC	MITIME LICENSE FEE, SE	CVC22530	1	10,289.00	10,289.00
12/22	12/07/2022	74939	CIVIC SYSTEMS LLC	MITIME LICENSE FEE, SE	CVC22530	2	655.50	655.50
12/22	12/07/2022	74939	CIVIC SYSTEMS LLC	MITIME LICENSE FEE, SE	CVC22530	3	655.50	655.50
Total 74939:								11,600.00
<b>74940</b>								
12/22	12/07/2022	74940	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216121	1	21.68	21.68
Total 74940:								21.68
<b>74941</b>								
12/22	12/07/2022	74941	COMELEC INTERNET SE	FD REPEATER TOWER R	1176253-IN	1	500.00	500.00
12/22	12/07/2022	74941	COMELEC INTERNET SE	FD REPEATER TOWER R	1194605-IN	1	500.00	500.00
Total 74941:								1,000.00
<b>74942</b>								
12/22	12/07/2022	74942	CORE & MAIN LP	METER HEAD	Q531310	1	664.20	664.20
Total 74942:								664.20
<b>74943</b>								
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43498	1	511.88	511.88
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F643562	1	984.11	984.11
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43622	1	560.53	560.53
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43636	1	1,091.06	1,091.06
Total 74943:								3,147.58
<b>74944</b>								
12/22	12/07/2022	74944	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	12.06.2022	1	940.00	940.00
Total 74944:								940.00
<b>74945</b>								
12/22	12/07/2022	74945	DMV-TV RP	TV RP ACCT AT DOT	12.06.2022	1	1,000.00	1,000.00
Total 74945:								1,000.00
<b>74946</b>								
12/22	12/07/2022	74946	EASTMAN CARTWRIGHT	BUILDINGS AND GROUN	4246	1	12.60	12.60
Total 74946:								12.60
<b>74947</b>								
12/22	12/07/2022	74947	EHLERS	2022 CONTINUING DISCL	91934	1	3,800.00	3,800.00
Total 74947:								3,800.00
<b>74948</b>								
12/22	12/07/2022	74948	GFC LEASING WI	COPIES-WATER DEPT	I00782376	1	41.38	41.38
12/22	12/07/2022	74948	GFC LEASING WI	COPIER LEASE-SEWER	I00782376	2	41.38	41.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74948:								82.76
<b>74949</b>								
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE STREET -	1-22 #5	1	602.91	602.91
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE STREET	1-22 #5	2	16,231.73	16,231.73
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE STORM	1-22 #5	3	1,455.81	1,455.81
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #5	4	1,784.16	1,784.16
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #5	5	2,067.51	2,067.51
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST STREET - SI	1-22 #5	6	1,281.17	1,281.17
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST STREET - C	1-22 #5	7	713.88	713.88
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST STREET	1-22 #5	8	34,492.43	34,492.43
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST STORM	1-22 #5	9	3,093.60	3,093.60
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #5	10	3,791.34	3,791.34
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE STREET -	1-22 #5	11	335.94	335.94
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #5	12	4,393.45	4,393.45
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	5-22 #4	1	37,275.00	37,275.00
Total 74949:								107,518.93
<b>74950</b>								
12/22	12/07/2022	74950	GRANITE RE INC	W MAIN STREET - WATE	#4-22 #2	1	31,479.20	31,479.20
12/22	12/07/2022	74950	GRANITE RE INC	W MAIN STREET - STOR	#4-22 #2	2	123,015.82	123,015.82
12/22	12/07/2022	74950	GRANITE RE INC	W MAIN STREET - STREE	#4-22 #2	3	48,579.96	48,579.96
Total 74950:								203,074.98
<b>74951</b>								
12/22	12/07/2022	74951	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	11.10.2022	1	225.00	225.00
Total 74951:								225.00
<b>74952</b>								
12/22	12/07/2022	74952	GRANT CTY HERALD IND	ADULT PERIODICALS	1867 12/17/2	1	47.00	47.00
Total 74952:								47.00
<b>74953</b>								
12/22	12/07/2022	74953	HARLEQUIN READER SE	ADULT FICTION	11.21.2022	1	29.97	29.97
Total 74953:								29.97
<b>74954</b>								
12/22	12/07/2022	74954	HOLMES, GLORIA	WS OVR PYMT - 1190 W	11-0240-00	1	49.56	49.56
Total 74954:								49.56
<b>74955</b>								
12/22	12/07/2022	74955	JEFFERSON FIRE & SAF	FD - OPERATING SUPPLI	IN146272	1	321.37	321.37
12/22	12/07/2022	74955	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	IN146274	1	802.30	802.30
Total 74955:								1,123.67
<b>74956</b>								
12/22	12/07/2022	74956	JUNIOR LIBRARY GUILD	TEEN BOOKS	638405	1	831.82	831.82

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Total 74956:								831.82
<b>74957</b>								
12/22	12/07/2022	74957	JX ENTERPRISES INC	SERVICE	3414659s	1	11,752.31	11,752.31
Total 74957:								11,752.31
<b>74958</b>								
12/22	12/07/2022	74958	LAWINGER, PAUL	CARRIAGE DRIVER	12.13.2021	1	200.00	200.00
12/22	12/07/2022	74958	LAWINGER, PAUL	CARRIAGE DRIVER	2022 carriag	1	300.00	300.00
Total 74958:								500.00
<b>74959</b>								
12/22	12/07/2022	74959	LIBRARY IDEAS LLC	CHILDRENS BOOKS	94338	1	876.99	876.99
Total 74959:								876.99
<b>74960</b>								
12/22	12/07/2022	74960	MCCARTNEY, DARLENE	WS OVR PYMT - 545 MAY	25-0760-00	1	47.21	47.21
Total 74960:								47.21
<b>74961</b>								
12/22	12/07/2022	74961	MCNETT ELECTRIC INC	ELECTRICAL WORK AT M	6923	1	349.54	349.54
Total 74961:								349.54
<b>74962</b>								
12/22	12/07/2022	74962	MENARDS	RAIN SUIT	6872	1	29.99	29.99
12/22	12/07/2022	74962	MENARDS	BUILDINGS AND GROUN	7117	1	149.40	149.40
12/22	12/07/2022	74962	MENARDS	WORK PANTS	7250	1	77.98	77.98
12/22	12/07/2022	74962	MENARDS	WORK CLOTHES	7503	1	49.96	49.96
12/22	12/07/2022	74962	MENARDS	PROGRAM SUPPLIES	7588	1	175.29	175.29
12/22	12/07/2022	74962	MENARDS	TRAIL SNOW MARKERS	7814	1	34.27	34.27
12/22	12/07/2022	74962	MENARDS	PROGRAM SUPPLIES - R	7905	1	99.92-	99.92-
12/22	12/07/2022	74962	MENARDS	PROGRAM SUPPLIES - R	7907	1	29.98-	29.98-
12/22	12/07/2022	74962	MENARDS	TRAIL SNOW MARKERS	8052	1	19.80	19.80
12/22	12/07/2022	74962	MENARDS	WWTP	8105	1	30.95	30.95
12/22	12/07/2022	74962	MENARDS	WWTP	8160	1	88.95	88.95
12/22	12/07/2022	74962	MENARDS	FD - OPERATING EXPEN	9108	1	282.69	282.69
Total 74962:								809.38
<b>74963</b>								
12/22	12/07/2022	74963	MIDWEST PATCH	SHOP	2492	1	560.00	560.00
12/22	12/07/2022	74963	MIDWEST PATCH	HATS	2515	1	46.00	46.00
Total 74963:								606.00
<b>74964</b>								
12/22	12/07/2022	74964	MINERAL POINT CHAMB	MUSEUM ADVERTISING	2023 VISITO	1	300.00	300.00
Total 74964:								300.00



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<b>74965</b>								
12/22	12/07/2022	74965	MORRISSEY PRINTING I	MARKETING - EVENT	48647	1	176.50	176.50
Total 74965:								176.50
<b>74966</b>								
12/22	12/07/2022	74966	MORSEHEAD, RANDY	CARRIAGE DRIVER	2022 carriag	1	300.00	300.00
Total 74966:								300.00
<b>74967</b>								
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	1	13,987.08	13,987.08
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	2	15,026.85	15,026.85
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	3	13,371.91	13,371.91
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	4	81,982.86	81,982.86
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	5	3,242.75	3,242.75
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	6	6,545.11	6,545.11
Total 74967:								134,156.56
<b>74968</b>								
12/22	12/07/2022	74968	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	12.05.2022	1	37.30	37.30
Total 74968:								37.30
<b>74969</b>								
12/22	12/07/2022	74969	PLATTEVILLE POSTMAST	2023 PO BOX RENEWAL	PO BOX FEE	1	318.00	318.00
Total 74969:								318.00
<b>74970</b>								
12/22	12/07/2022	74970	PLATTEVILLE REGIONAL	ADULT PROGRAMMING	1758	1	75.00	75.00
Total 74970:								75.00
<b>74971</b>								
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	11.30.2022	1	523.65	523.65
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11.30.2022	2	355.12	355.12
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11.30.2022	3	845.36	845.36
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11.30.2022	4	193.87	193.87
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11.30.2022	5	11.30	11.30
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11.30.2022	6	20.80	20.80
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11.30.2022	7	67.51	67.51
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11.30.2022	8	89.39	89.39
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11.30.2022	9	194.67	194.67
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11.30.2022	10	22.60	22.60
12/22	12/07/2022	74971	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11.30.2022	11	148.58	148.58
Total 74971:								2,472.85
<b>74972</b>								
12/22	12/07/2022	74972	POULL, ALEXANDER	WS OVR PYMT - 765 W M	22-0259-13	1	29.21	29.21
Total 74972:								29.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74973</b>								
12/22	12/07/2022	74973	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28120	1	100.00	100.00
12/22	12/07/2022	74973	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28121	1	100.00	100.00
12/22	12/07/2022	74973	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28132	1	150.00	150.00
12/22	12/07/2022	74973	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28133	1	100.00	100.00
Total 74973:								450.00
<b>74974</b>								
12/22	12/07/2022	74974	QUILL LLC	LIBRARY OFFICE SUPPLI	29135561	1	163.43	163.43
Total 74974:								163.43
<b>74975</b>								
12/22	12/07/2022	74975	RULE CONSTRUCTION L	CEDAR ST - STREET	2-22 #6	1	43,595.05	43,595.05
Total 74975:								43,595.05
<b>74976</b>								
12/22	12/07/2022	74976	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202274	1	21,091.42	21,091.42
12/22	12/07/2022	74976	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202274	2	137.00-	137.00-
Total 74976:								20,954.42
<b>74977</b>								
12/22	12/07/2022	74977	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	3,216.90	3,216.90
Total 74977:								3,216.90
<b>74978</b>								
12/22	12/07/2022	74978	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	10765	1	360.00	360.00
Total 74978:								360.00
<b>74979</b>								
12/22	12/07/2022	74979	SCOTT IMPLEMENT	VEHICLES	82345	1	291.90	291.90
Total 74979:								291.90
<b>74980</b>								
12/22	12/07/2022	74980	SIGNS TO GO! INC	VEHICLES	31366	1	140.00	140.00
12/22	12/07/2022	74980	SIGNS TO GO! INC	DECALS FOR POLICE CA	31411	1	902.00	902.00
Total 74980:								1,042.00
<b>74981</b>								
12/22	12/07/2022	74981	SJE	11418 P.O.	CD99458741	1	4,268.09	4,268.09
12/22	12/07/2022	74981	SJE	P.O. 11418	CD99458742	1	2,785.09	2,785.09
12/22	12/07/2022	74981	SJE	PUMP PARTS	CD99458743	1	4,448.15	4,448.15
12/22	12/07/2022	74981	SJE	PUMP	CD99458745	1	3,657.26	3,657.26
12/22	12/07/2022	74981	SJE	WWTP	SJE	1	578.00	578.00
Total 74981:								15,736.59
<b>74982</b>								
12/22	12/07/2022	74982	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 11.15	1	84.00	84.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/07/2022	74982	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 11.15	2	80.00	80.00
Total 74982:								164.00
<b>74983</b>								
12/22	12/07/2022	74983	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	5937 11.15.2	1	35.00	35.00
Total 74983:								35.00
<b>74984</b>								
12/22	12/07/2022	74984	SPEE-DEE	SHIPPING	696383	1	16.83	16.83
Total 74984:								16.83
<b>74985</b>								
12/22	12/07/2022	74985	STREICHERS	UNIFORM ALLOWANCE	11599924	1	169.97	169.97
12/22	12/07/2022	74985	STREICHERS	UNIFORM ALLOWANCE	11599947	1	314.97	314.97
12/22	12/07/2022	74985	STREICHERS	UNIFORM ALLOWANCE	11602602	1	1,260.00	1,260.00
12/22	12/07/2022	74985	STREICHERS	UNIFORM ALLOWANCE	11603390	1	54.99	54.99
Total 74985:								1,799.93
<b>74986</b>								
12/22	12/07/2022	74986	SYLVANE INC	MUSEUM BUILDING & GR	IN117336	1	2,600.00	2,600.00
12/22	12/07/2022	74986	SYLVANE INC	MUSEUM BUILDING & GR	IN117336	2	2,450.00	2,450.00
Total 74986:								5,050.00
<b>74987</b>								
12/22	12/07/2022	74987	TELEGRAPH HERALD	JOB ADS	60234 10.31.	1	200.01	200.01
Total 74987:								200.01
<b>74988</b>								
12/22	12/07/2022	74988	US CELLULAR	CELL PHONE CHARGES-	0546450990	1	41.68	41.68
Total 74988:								41.68
<b>74989</b>								
12/22	12/07/2022	74989	UW-PLATTEVILLE	UWP SNOW REMOVAL	2022 SNOW	1	6,223.01	6,223.01
Total 74989:								6,223.01
<b>74990</b>								
12/22	12/07/2022	74990	VECTOR & INK	MUSEUM BROCHURE DI	2023	1	2,215.00	2,215.00
Total 74990:								2,215.00
<b>74991</b>								
12/22	12/07/2022	74991	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	70144	1	571.23	571.23
12/22	12/07/2022	74991	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	70357	1	113.54	113.54
Total 74991:								684.77
<b>74992</b>								
12/22	12/07/2022	74992	WALMART COMMUNITY/	OPERATING EXPENSES	614842 11/19	1	11.83	11.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/07/2022	74992	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 11/19	2	65.11	65.11
12/22	12/07/2022	74992	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 11/19	3	77.14	77.14
12/22	12/07/2022	74992	WALMART COMMUNITY/	GRANT EXPENSES	614842 11/19	4	90.00	90.00
Total 74992:								244.08
<b>74993</b>								
12/22	12/07/2022	74993	WASTEWATER TRAINING	TRAINING FEE	12.05.2022	1	330.00	330.00
Total 74993:								330.00
<b>74994</b>								
12/22	12/07/2022	74994	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	8219	1	100.00	100.00
12/22	12/07/2022	74994	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	8256	1	100.00	100.00
12/22	12/07/2022	74994	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	8397	1	150.00	150.00
Total 74994:								350.00
<b>74995</b>								
12/22	12/07/2022	74995	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11.30	1	112.00	112.00
Total 74995:								112.00
<b>74996</b>								
12/22	12/07/2022	74996	WI DEPT OF TRANSPORT	TRAINING EXPENSES	395-0000285	1	40.00	40.00
12/22	12/07/2022	74996	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000286	1	2,108.53	2,108.53
12/22	12/07/2022	74996	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000286	2	37.33	37.33
Total 74996:								2,185.86
<b>74997</b>								
12/22	12/07/2022	74997	WI LIBRARY ASSOCIATIO	SUBSCRIPTIONS AND D	16262	1	195.00	195.00
Total 74997:								195.00
<b>74998</b>								
12/22	12/07/2022	74998	WI RURAL WATER ASSO	ASSOCIATION	S5520	1	615.00	615.00
Total 74998:								615.00
<b>74999</b>								
12/22	12/07/2022	74999	WI STATE LAB OF HYGIE	TESTING	730247	1	28.00	28.00
Total 74999:								28.00
<b>75000</b>								
12/22	12/07/2022	75000	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	18174 11/30/	1	2,200.26	2,200.26
12/22	12/07/2022	75000	WOODWARD COMMUNIT	ADVERTISING-POLICE D	18174 11/30/	2	391.00	391.00
Total 75000:								2,591.26
Grand Totals:								1,750,794.41

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**NOVEMBER 30, 2022**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 135 - AFFORDABLE HOUSING  
FUND 140 - BROSKE CENTER  
FUND 150 - ARPA FUND  
FUND 151 - FIRE FACILITY  
FUND 152 - NIF GRANT

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,087,441.59	( 709,242.81)	( 638,565.12)	448,876.47
100-10091-000-000	PETTY CASH	1,330.00	.00	( 300.00)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	9,708,934.31	2,284,586.59	( 4,713,976.64)	4,994,957.67
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	1,336.14	5,434.30	438,370.30
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	284.69	844.49	105,679.38
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	70.89	288.39	23,258.90
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	.00	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	.00	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	( 790.59)	( 576.15)	10,482.61
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	( 5,465.29)	( 167,167.15)	52,409.03
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	( 6,018.19)	( 10,637.72)	9,379.91
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	2,057.98	4,008.41	4,008.41
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	.00	( 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	( 592.00)	( 6,444.75)	217,840.32
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
	<b>TOTAL ASSETS</b>	<b>72,217,488.42</b>	<b>1,566,227.41</b>	<b>( 5,585,423.47)</b>	<b>66,632,064.95</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 1,404,562.78)	.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	( 3.92)	( 195.97)	( 3.92)
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	.00	( 117.01)	.00
100-21313-000-000	6.20% SOC. SEC. EES	127.39	.00	( 127.39)	.00
100-21314-000-000	1.45% SOC. SEC. EES	29.80	3.92	( 25.88)	3.92
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	.00	( 333.44)	.00
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	.00	( 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)	( 14.02)	449.41	( 57.15)
100-21528-000-000	SUPPLEMENTAL LIFE	( 127.61)	2.73	312.69	185.08
100-21529-000-000	ADDITIONAL LIFE	( 314.87)	( 19.80)	701.79	386.92
100-21530-000-000	DENTAL INS	66.68	( 1.82)	600.01	666.69
100-21531-000-000	HEALTH INS (EES)	535.10	206.75	12,706.64	13,241.74
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	3.20	109.30	161.80
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	3,015.72	3,593.78
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)	( 1,529.65)	( 10,319.69)	( 14,453.81)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.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	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.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)	( 175.00)	( 16,220.00)	( 68,449.10)
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  
NOVEMBER 30, 2022

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 21,488.94)	.00	( 400.00)	( 21,888.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 8,917.61)	.00	( 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)	( 14,450.00)	( 12,207.35)	( 77,171.30)
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)	.00	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)	( 810.16)	( 1,789.36)	( 2,078.31)
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)	( 400.00)	( 3,150.00)	( 102,294.17)
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	.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	.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)	( 522.57)	43,775.44	( 18,626.62)
100-23577-000-000 SENIOR CENTER PICNICS	( 174.01)	.00	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  
NOVEMBER 30, 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)	592.00	6,444.75	( 217,840.32)
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
	<b>TOTAL LIABILITIES</b>	( 9,162,731.46)	( 17,112.57)	6,861,203.89	( 2,301,527.57)
	<b>FUND EQUITY</b>				
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	( 1,552,063.12)	( 1,295,370.12)	( 1,295,370.12)
	<b>TOTAL FUND EQUITY</b>	( 63,054,361.96)	( 1,552,063.12)	( 1,283,136.12)	( 64,337,498.08)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 72,217,093.42)	( 1,569,175.69)	5,578,067.77	( 66,639,025.65)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	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	374,784.30	428,674.00	( 53,889.70)	87.43	.00 ( 53,889.70)
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	.00	473.48	1,000.00	( 526.52)	47.35	.00 ( 526.52)
	<b>TOTAL TAXES</b>	<b>34,071.30</b>	<b>3,672,979.09</b>	<b>3,708,975.00</b>	<b>( 35,995.91)</b>	<b>99.03</b>	<b>.00 ( 35,995.91)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	( 726.00)	4,857.06	12,000.00	( 7,142.94)	40.48	.00 ( 7,142.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	( 748.16)	491.38	6,000.00	( 5,508.62)	8.19	.00 ( 5,508.62)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	40.00	.00	40.00	.00	.00 40.00
100-42000-608-000	WEIGHTS & MEASURES	3,349.46	3,553.91	3,700.00	( 146.09)	96.05	.00 ( 146.09)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,875.30</b>	<b>8,942.35</b>	<b>21,700.00</b>	<b>( 12,757.65)</b>	<b>41.21</b>	<b>.00 ( 12,757.65)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	2,119,391.42	2,489,347.36	2,471,146.00	18,201.36	100.74	.00 18,201.36
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
100-43521-250-000	POLICE GRANTS (STATE)	3,040.00	3,040.00	.00	3,040.00	.00	.00 3,040.00
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	.00	617,299.46	619,014.00	( 1,714.54)	99.72	.00 ( 1,714.54)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.87	35,004.19	.00	35,004.19	.00	.00 35,004.19
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	23,257.16	41,061.29	39,825.00	1,236.29	103.10	.00 1,236.29
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
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>2,145,689.45</b>	<b>3,871,113.84</b>	<b>3,836,472.00</b>	<b>34,641.84</b>	<b>100.90</b>	<b>.00 34,641.84</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	89.00	23,089.00	22,100.00	989.00	104.48	.00 989.00
100-44100-611-000	OPERATOR'S LICENSES	99.00	5,288.00	5,000.00	288.00	105.76	.00 288.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	65.00	190.00	400.00	( 210.00)	47.50	.00 ( 210.00)
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	.00	1,199.00	1,200.00	( 1.00)	99.92	.00 ( 1.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	15,412.00	75,254.50	65,000.00	10,254.50	115.78	.00 10,254.50
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
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>15,665.00</b>	<b>119,185.72</b>	<b>105,040.00</b>	<b>14,145.72</b>	<b>113.47</b>	<b>.00 14,145.72</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,668.90	45,077.24	55,000.00	( 9,922.76)	81.96	.00 ( 9,922.76)
100-45100-641-000	PARKING VIOLATIONS	6,222.90	59,324.25	50,500.00	8,824.25	117.47	.00 8,824.25
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,891.80</b>	<b>104,401.49</b>	<b>108,000.00</b>	<b>( 3,598.51)</b>	<b>96.67</b>	<b>.00 ( 3,598.51)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	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	.00	21.37	.00	21.37	.00	21.37
100-46100-648-000	COBRA INSURANCE CHARGES	101.07	425.27	.00	425.27	.00	425.27
100-46100-650-000	ZONING BOOKS & BD. OF APP	25.00	800.00	750.00	50.00	106.67	50.00
100-46100-652-000	LICENSE PUBLICATION FEES	.00	639.10	600.00	39.10	106.52	39.10
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	3.00	2,821.00	2,000.00	821.00	141.05	821.00
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	4,825.00	5,000.00	( 175.00)	96.50	( 175.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	238.00	4,350.80	4,000.00	350.80	108.77	350.80
100-46210-660-000	POLICE COPIES	100.71	1,087.23	1,000.00	87.23	108.72	87.23
100-46210-661-000	TOWING	170.00	2,037.14	3,000.00	( 962.86)	67.90	( 962.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	77.00	1,778.00	1,200.00	578.00	148.17	578.00
100-46210-664-000	POLICE DONATIONS	50.00	200.00	4,000.00	( 3,800.00)	5.00	( 3,800.00)
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	1,460.00	46,530.00	77,000.00	( 30,470.00)	60.43	( 30,470.00)
100-46220-639-000	FIRE DEPT COPIES	10.00	70.00	.00	70.00	.00	70.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,017.06	110,023.83	118,000.00	( 7,976.17)	93.24	( 7,976.17)
100-46310-430-000	STREET DEPARTMENT	.00	4,198.53	3,000.00	1,198.53	139.95	1,198.53
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	180.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	( .50)	99.72	( .50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	5,737.50	1,000.00	4,737.50	573.75	4,737.50
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	4,700.00	38,550.00	17,500.00	21,050.00	220.29	21,050.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	3,450.00	37,120.00	16,000.00	21,120.00	232.00	21,120.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,200.00	10,250.00	2,500.00	7,750.00	410.00	7,750.00
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	180.00	300.00	.00	300.00	.00	300.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	90.00	120.00	.00	120.00	.00	120.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	102.93	736.21	.00	736.21	.00	736.21
100-46710-451-000	LIBRARY: TAXABLE	258.22	3,962.57	5,000.00	( 1,037.43)	79.25	( 1,037.43)
100-46720-671-000	PARK CAMPING FEES TAXABLE	243.86	9,100.05	8,500.00	600.05	107.06	600.05
100-46750-670-000	MUSEUM: STORE SALES TAXABL	551.68	19,296.50	12,500.00	6,796.50	154.37	6,796.50
100-46750-671-000	MUSEUM: PROGRAM FEES	5,998.90	12,414.94	5,000.00	7,414.94	248.30	7,414.94
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,507.20	38,846.28	23,500.00	15,346.28	165.30	15,346.28
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	4,689.17
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	980.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	6,647.31	5,000.00	1,647.31	132.95	1,647.31
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	128.84
100-46750-675-361	TBALL (YOUTH)	.00	105.00	250.00	( 145.00)	42.00	( 145.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	9,537.50	4,000.00	5,537.50	238.44	5,537.50
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	150.00	250.00	( 100.00)	60.00	( 100.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	389.45	400.00	( 10.55)	97.36	( 10.55)
100-46750-675-389	TENNIS (YOUTH)	.00	173.93	300.00	( 126.07)	57.98	( 126.07)
100-46750-675-393	DANCE (YOUTH)	810.00	1,455.00	1,250.00	205.00	116.40	205.00
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)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	270.00	300.00	( 30.00)	90.00	( 30.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
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	( 13.78)	( 327.47)	.00	( 327.47)	.00	.00 ( 327.47)
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)	153.00	3,134.00	3,500.00	( 366.00)	89.54	.00 ( 366.00)
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)	327.00	1,162.00	500.00	662.00	232.40	.00 662.00
100-46750-677-527	RENT REVENUE (TAXABLE)	60.00	110.00	.00	110.00	.00	.00 110.00
100-46750-679-000	VENDING SALES	106.25	106.25	.00	106.25	.00	.00 106.25
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)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>32,277.10</b>	<b>641,791.00</b>	<b>608,778.00</b>	<b>33,013.00</b>	<b>105.42</b>	<b>.00 33,013.00</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P ADMIN FEES	50.00	525.00	300.00	225.00	175.00	.00 225.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,400.55	10,096.02	11,596.00	( 1,499.98)	87.06	.00 ( 1,499.98)
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	7,247.07	65,538.36	82,000.00	( 16,461.64)	79.92	.00 ( 16,461.64)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	215.90	1,400.03	2,600.00	( 1,199.97)	53.85	.00 ( 1,199.97)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>8,913.52</b>	<b>79,959.41</b>	<b>177,603.00</b>	<b>( 97,643.59)</b>	<b>45.02</b>	<b>.00 ( 97,643.59)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	9,196.24	57,866.00	10,000.00	47,866.00	578.66	.00 47,866.00
100-48110-811-000	INTEREST LIBRARY FUNDS	70.89	288.39	.00	288.39	.00	.00 288.39
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,336.14	5,434.30	200.00	5,234.30	2,717.15	.00 5,234.30
100-48110-817-000	INTEREST HILLSIDE CEMETERY	284.69	844.49	75.00	769.49	1,125.99	.00 769.49
100-48130-822-000	INTEREST ON SNOW BILLS	( 36.60)	160.74	150.00	10.74	107.16	.00 10.74
100-48130-823-000	INTEREST ON WEED BILLS	( 33.70)	.00	15.00	( 15.00)	.00	.00 ( 15.00)
100-48200-830-000	CITY BUILDING RENTAL	215.00	2,100.00	2,000.00	100.00	105.00	.00 100.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	385.62	2,000.00	( 1,614.38)	19.28	.00 ( 1,614.38)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.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	46,545.00	46,020.00	525.00	101.14	.00 525.00
100-48200-840-000	SHELTER RENTAL TAXABLE	94.90	3,704.68	3,500.00	204.68	105.85	.00 204.68
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	20.00	690.00	450.00	240.00	153.33	.00 240.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 4.58)	85.12	500.00	( 414.88)	17.02	.00 ( 414.88)
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	.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)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>12,992.98</b>	<b>202,549.61</b>	<b>130,141.00</b>	<b>72,408.61</b>	<b>155.64</b>	<b>.00 72,408.61</b>
<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	11,517.77	12,565.00	( 1,047.23)	91.67	.00 ( 1,047.23)
100-49275-275-000	NON-PERFORMANCE PENALTY	( 10,462.10)	( 10,462.10)	.00	( 10,462.10)	.00	.00 ( 10,462.10)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	( 1,283.23)	.00	( 1,283.23)	.00	.00 ( 1,283.23)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>( 9,415.03)</b>	<b>41,772.44</b>	<b>55,479.00</b>	<b>( 13,706.56)</b>	<b>75.29</b>	<b>.00 ( 13,706.56)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,253,961.42</b>	<b>8,742,694.95</b>	<b>8,752,188.00</b>	<b>( 9,493.05)</b>	<b>99.89</b>	<b>.00 ( 9,493.05)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	2.28	66.26	100.00	33.74	66.26	.00	33.74
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	246.69	2,000.00	1,753.31	12.33	.00	1,753.31
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	273.42	1,643.71	3,500.00	1,856.29	46.96	.00	1,856.29
100-51100-341-000	COUNCIL: ADV & PUB	134.57	1,175.77	2,300.00	1,124.23	51.12	.00	1,124.23
	<b>TOTAL COMMON COUNCIL</b>	<b>410.27</b>	<b>3,132.43</b>	<b>11,500.00</b>	<b>8,367.57</b>	<b>27.24</b>	<b>.00</b>	<b>8,367.57</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	6,193.89	32,133.82	35,000.00	2,866.18	91.81	.00	2,866.18
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	907.30	4,814.60	10,000.00	5,185.40	48.15	.00	5,185.40
	<b>TOTAL ATTORNEY</b>	<b>7,101.19</b>	<b>36,948.42</b>	<b>45,000.00</b>	<b>8,051.58</b>	<b>82.11</b>	<b>.00</b>	<b>8,051.58</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,335.99	72,606.71	82,274.00	9,667.29	88.25	.00	9,667.29
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00	100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,571.20	17,777.19	19,509.40	1,732.21	91.12	.00	1,732.21
100-51410-124-000	CITY MGR: OVERTIME	94.71	94.71	.00	( 94.71)	.00	( 94.71)	
100-51410-131-000	CITY MGR: WRS (ERS)	520.13	5,845.01	6,094.00	248.99	95.91	.00	248.99
100-51410-132-000	CITY MGR: SOC SEC	532.87	5,905.53	5,887.00	( 18.53)	100.31	( 18.53)	
100-51410-133-000	CITY MGR: MEDICARE	124.63	1,381.15	1,376.00	( 5.15)	100.37	( 5.15)	
100-51410-134-000	CITY MGR: LIFE INS	10.54	124.78	123.00	( 1.78)	101.45	( 1.78)	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.97	23,536.35	20,201.00	( 3,335.35)	116.51	( 3,335.35)	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	86.84	1,539.99	6,680.97	5,140.98	23.05	.00	5,140.98
100-51410-138-000	CITY MGR: DENTAL INS	125.88	1,462.23	1,254.00	( 208.23)	116.61	( 208.23)	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	812.27	807.00	( 5.27)	100.65	( 5.27)	
100-51410-300-000	CITY MGR: TELEPHONE	58.37	650.44	725.00	74.56	89.72	.00	74.56
100-51410-309-000	CITY MGR: POSTAGE	.84	34.55	50.00	15.45	69.10	.00	15.45
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	255.14	500.00	244.86	51.03	.00	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	.00	4,020.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	280.00	2,101.94	5,000.00	2,898.06	42.04	.00	2,898.06
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	40.00	230.00	190.00	17.39	.00	190.00
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	2,300.00	.00	( 2,300.00)	.00	( 2,300.00)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,607.17	3,000.00	1,392.83	53.57	.00	1,392.83
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	825.00	7,317.19	9,260.00	1,942.81	79.02	.00	1,942.81
100-51410-999-000	CITY MGR: CONTINGENCY FUND	3,989.08	6,349.52	12,207.00	5,857.48	52.02	.00	5,857.48
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>16,692.05</b>	<b>157,812.87</b>	<b>185,158.37</b>	<b>27,345.50</b>	<b>85.23</b>	<b>.00</b>	<b>27,345.50</b>

**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>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.00	44,357.90	50,099.00	5,741.10	88.54	.00	5,741.10
100-51411-124-000	COMMUNICATION: OVERTIME	162.68	162.68	.00	( 162.68)	.00	.00	( 162.68)
100-51411-131-000	COMMUNICATION: WRS (ERS)	261.21	2,888.96	3,256.00	367.04	88.73	.00	367.04
100-51411-132-000	COMMUNICATION: SOC SEC	229.85	2,547.85	3,106.00	558.15	82.03	.00	558.15
100-51411-133-000	COMMUNICATION: MEDICARE	53.76	595.92	726.00	130.08	82.08	.00	130.08
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	61.06	88.00	26.94	69.39	.00	26.94
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	21,597.00	21,597.00	.00	100.00	.00	.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	51.10	2,036.21	3,500.00	1,463.79	58.18	.00	1,463.79
100-51411-138-000	COMMUNICATION: DENTAL INS	117.37	1,402.85	1,409.00	6.15	99.56	.00	6.15
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	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	.00	( 922.42)
100-51411-364-000	COMMUNICATION: MARKETING	.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
	<b>TOTAL COMMUNICATIONS</b>	<b>6,538.78</b>	<b>86,413.04</b>	<b>95,212.00</b>	<b>8,798.96</b>	<b>90.76</b>	<b>.00</b>	<b>8,798.96</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	56,165.03	63,617.00	7,451.97	88.29	.00	7,451.97
100-51420-120-000	CITY CLERK: OTHER WAGES	2,706.00	32,751.64	34,615.00	1,863.36	94.62	.00	1,863.36
100-51420-124-000	CITY CLERK: OVERTIME	283.45	283.45	.00	( 283.45)	.00	.00	( 283.45)
100-51420-131-000	CITY CLERK: WRS (ERS)	511.83	5,689.12	6,385.00	695.88	89.10	.00	695.88
100-51420-132-000	CITY CLERK: SOC SEC	422.25	4,804.86	6,090.00	1,285.14	78.90	.00	1,285.14
100-51420-133-000	CITY CLERK: MEDICARE	98.75	1,123.61	1,424.00	300.39	78.91	.00	300.39
100-51420-134-000	CITY CLERK: LIFE INS	14.49	159.39	178.00	18.61	89.54	.00	18.61
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	33,605.76	33,606.00	.24	100.00	.00	.24
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	295.70	4,742.67	4,274.00	( 468.67)	110.97	.00	( 468.67)
100-51420-138-000	CITY CLERK: DENTAL INS	166.56	1,990.78	2,000.00	9.22	99.54	.00	9.22
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	778.82	827.00	48.18	94.17	.00	48.18
100-51420-300-000	CITY CLERK: TELEPHONE	8.37	100.46	150.00	49.54	66.97	.00	49.54
100-51420-309-000	CITY CLERK: POSTAGE	47.69	267.13	375.00	107.87	71.23	.00	107.87
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	475.00	1,313.30	3,000.00	1,686.70	43.78	.00	1,686.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	19.73	584.54	500.00	( 84.54)	116.91	.00	( 84.54)
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	76.00	882.11	2,070.00	1,187.89	42.61	.00	1,187.89
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	42.90	400.40	300.00	( 100.40)	133.47	.00	( 100.40)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>12,854.00</b>	<b>145,848.07</b>	<b>160,381.00</b>	<b>14,532.93</b>	<b>90.94</b>	<b>.00</b>	<b>14,532.93</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,951.25	14,517.25	16,000.00	1,482.75	90.73	.00 1,482.75
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	284.06	2,915.28	5,000.00	2,084.72	58.31	.00 2,084.72
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,640.00	2,552.00	2,532.00	( 20.00)	100.79	.00 ( 20.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00 300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	499.17	4,795.87	3,500.00	( 1,295.87)	137.02	.00 ( 1,295.87)
100-51440-341-000	ELECTIONS: ADV & PUB	92.95	157.30	1,200.00	1,042.70	13.11	.00 1,042.70
	<b>TOTAL ELECTIONS</b>	<b>8,467.43</b>	<b>24,951.78</b>	<b>28,657.00</b>	<b>3,705.22</b>	<b>87.07</b>	<b>.00 3,705.22</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	21,675.00	73,625.00	84,780.00	11,155.00	86.84	.00 11,155.00
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	12,535.00	22,000.00	9,465.00	56.98	.00 9,465.00
100-51450-500-000	INFO TECH: OUTLAY	.00	1,235.01	10,800.00	9,564.99	11.44	.00 9,564.99
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>21,894.92</b>	<b>95,521.63</b>	<b>133,080.00</b>	<b>37,558.37</b>	<b>71.78</b>	<b>.00 37,558.37</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,263.46	48,271.21	54,757.00	6,485.79	88.16	.00 6,485.79
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,336.02	37,869.14	38,284.00	414.86	98.92	.00 414.86
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	493.95	5,598.93	6,047.00	448.07	92.59	.00 448.07
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	437.22	4,968.10	5,769.00	800.90	86.12	.00 800.90
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	102.25	1,161.92	1,349.00	187.08	86.13	.00 187.08
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	194.94	353.00	158.06	55.22	.00 158.06
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	33,662.54	31,676.00	( 1,986.54)	106.27	.00 ( 1,986.54)
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	23.37	1,360.84	4,480.00	3,119.16	30.38	.00 3,119.16
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	137.32	1,635.04	2,066.00	430.96	79.14	.00 430.96
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	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.	.00	4,321.28	5,500.00	1,178.72	78.57	.00 1,178.72
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	358.12	7,693.50	7,500.00	( 193.50)	102.58	.00 ( 193.50)
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>11,990.61</b>	<b>147,543.36</b>	<b>164,747.00</b>	<b>17,203.64</b>	<b>89.56</b>	<b>.00 17,203.64</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	419.87	5,887.73	5,500.00	( 387.73)	107.05	.00 ( 387.73)
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>419.87</b>	<b>5,887.73</b>	<b>5,500.00</b>	<b>( 387.73)</b>	<b>107.05</b>	<b>.00 ( 387.73)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	27,252.61	30,863.00	3,610.39	88.30	.00 3,610.39
100-51510-120-000	FINANCE: OTHER WAGES	6,932.80	73,707.55	90,394.00	16,686.45	81.54	.00 16,686.45
100-51510-124-000	FINANCE: OVERTIME	1,521.22	8,008.77	200.00	( 7,808.77)	4,004.39	.00 ( 7,808.77)
100-51510-131-000	FINANCE: WRS (ERS)	703.95	6,924.80	7,894.00	969.20	87.72	.00 969.20
100-51510-132-000	FINANCE: SOC SEC	637.34	6,507.21	7,530.00	1,022.79	86.42	.00 1,022.79
100-51510-133-000	FINANCE: MEDICARE	149.05	1,521.89	1,762.00	240.11	86.37	.00 240.11
100-51510-134-000	FINANCE: LIFE INS	11.83	80.23	103.00	22.77	77.89	.00 22.77
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,699.63	19,750.73	18,246.00	( 1,504.73)	108.25	.00 ( 1,504.73)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	1,836.69	3,600.00	1,763.31	51.02	.00 1,763.31
100-51510-138-000	FINANCE: DENTAL INS	176.06	1,316.71	1,523.00	206.29	86.46	.00 206.29
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	824.65	1,043.00	218.35	79.07	.00 218.35
100-51510-210-000	FINANCE: PROF SERVICES	4,375.00	24,325.00	20,000.00	( 4,325.00)	121.63	.00 ( 4,325.00)
100-51510-309-000	FINANCE: POSTAGE	258.01	2,977.52	3,200.00	222.48	93.05	.00 222.48
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	122.12	785.93	1,000.00	214.07	78.59	.00 214.07
100-51510-346-000	FINANCE: COPY MACHINES	106.58	552.49	800.00	247.51	69.06	.00 247.51
100-51510-500-000	FINANCE: OUTLAY	.00	1,549.50	.00	( 1,549.50)	.00	.00 ( 1,549.50)
	<b>TOTAL CITY TREASURER</b>	<b>20,069.59</b>	<b>185,575.59</b>	<b>207,258.00</b>	<b>21,682.41</b>	<b>89.54</b>	<b>.00 21,682.41</b>
<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
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>18,522.43</b>	<b>23,757.00</b>	<b>5,234.57</b>	<b>77.97</b>	<b>.00 5,234.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,085.08	56,857.57	59,274.00	2,416.43	95.92	.00 2,416.43
100-51600-124-000	BLDG SVCS: OVERTIME	28.71	140.13	.00	( 140.13)	.00	.00 ( 140.13)
100-51600-131-000	BLDG SVCS: WRS (ERS)	257.16	2,836.40	3,074.00	237.60	92.27	.00 237.60
100-51600-132-000	BLDG SVCS: SOC SEC	314.83	3,524.45	3,675.00	150.55	95.90	.00 150.55
100-51600-133-000	BLDG SVCS: MEDICARE	73.64	824.28	860.00	35.72	95.85	.00 35.72
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	156.86	159.00	2.14	98.65	.00 2.14
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	406.01	407.00	.99	99.76	.00 .99
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	12,223.87	11,000.00	( 1,223.87)	111.13	.00 ( 1,223.87)
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	38.84	38.84	50.00	11.16	77.68	.00 11.16
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	599.19	450.00	( 149.19)	133.15	.00 ( 149.19)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,298.61	21,677.35	19,000.00	( 2,677.35)	114.09	.00 ( 2,677.35)
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	3,540.70	10,715.12	12,000.00	1,284.88	89.29	.00 1,284.88
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	244.00	7,515.01	15,000.00	7,484.99	50.10	.00 7,484.99
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,960.81</b>	<b>121,743.97</b>	<b>128,449.00</b>	<b>6,705.03</b>	<b>94.78</b>	<b>.00 6,705.03</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,121.28	12,348.21	12,778.00	429.79	96.64	.00 429.79
100-51650-131-000	OE GRAY: WRS (ERS)	26.42	288.58	342.00	53.42	84.38	.00 53.42
100-51650-132-000	OE GRAY: SOC SEC	69.51	765.54	793.00	27.46	96.54	.00 27.46
100-51650-133-000	OE GRAY: MEDICARE	16.25	179.10	185.00	5.90	96.81	.00 5.90
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	20.00	20.00	.00	.00 20.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	45.00	45.00	.00	.00 45.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	15,217.73	3,000.00	( 12,217.73)	507.26	.00 ( 12,217.73)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	2,150.56	28,798.89	24,000.00	( 4,798.89)	120.00	.00 ( 4,798.89)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	63.60	271.02	3,757.00	3,485.98	7.21	.00 3,485.98
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	394.55	2,000.00	1,605.45	19.73	.00 1,605.45
	<b>TOTAL OE GRAY</b>	<b>3,447.62</b>	<b>58,263.62</b>	<b>46,920.00</b>	<b>( 11,343.62)</b>	<b>124.18</b>	<b>.00 ( 11,343.62)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00 500.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00 500.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	284.00	107,878.00	95,700.00	( 12,178.00)	112.73	.00	( 12,178.00)
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	331.80	5,832.33	6,200.00	367.67	94.07	.00	367.67
	<b>TOTAL INSURANCES</b>	<b>615.80</b>	<b>183,231.08</b>	<b>168,600.00</b>	<b>( 14,631.08)</b>	<b>108.68</b>	<b>.00</b>	<b>( 14,631.08)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	11,064.01	152,393.39	183,391.00	30,997.61	83.10	.00 30,997.61
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,108.37	2,300.00	191.63	91.67	.00 191.63
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	91,684.34	1,040,246.58	1,224,643.00	184,396.42	84.94	.00 184,396.42
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,971.15	41,936.00	24,250.00	( 17,686.00)	172.93	.00 ( 17,686.00)
100-52100-117-000	POLICE: DISPATCHER WAGES	20,352.66	194,347.21	216,229.00	21,881.79	89.88	.00 21,881.79
100-52100-118-000	POLICE: DISPATCHER OVERTIME	2,169.59	9,556.38	7,000.00	( 2,556.38)	136.52	.00 ( 2,556.38)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	360.00	2,950.00	5,000.00	2,050.00	59.00	.00 2,050.00
100-52100-120-000	POLICE: OTHER WAGES	767.00	12,349.00	23,510.00	11,161.00	52.53	.00 11,161.00
100-52100-124-000	POLICE: OVERTIME	8.91	22.53	500.00	477.47	4.51	.00 477.47
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,276.86	138,553.66	161,687.00	23,133.34	85.69	.00 23,133.34
100-52100-131-000	POLICE: WRS (ERS)	1,694.81	17,455.37	20,351.00	2,895.63	85.77	.00 2,895.63
100-52100-132-000	POLICE: SOC SEC	7,501.47	85,219.37	104,586.00	19,366.63	81.48	.00 19,366.63
100-52100-133-000	POLICE: MEDICARE	1,754.39	20,075.40	24,460.00	4,384.60	82.07	.00 4,384.60
100-52100-134-000	POLICE: LIFE INS	161.03	2,013.85	2,602.00	588.15	77.40	.00 588.15
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	38,792.76	420,009.91	445,565.00	25,555.09	94.26	.00 25,555.09
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,784.27	40,834.83	49,550.00	8,715.17	82.41	.00 8,715.17
100-52100-138-000	POLICE: DENTAL INS	2,535.38	28,459.10	30,969.00	2,509.90	91.90	.00 2,509.90
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	11,810.36	13,434.00	1,623.64	87.91	.00 1,623.64
100-52100-210-000	POLICE: PROF SERVICES	1,882.00	39,236.59	44,800.00	5,563.41	87.58	.00 5,563.41
100-52100-221-000	POLICE: GAS & OIL	1,765.99	26,193.87	25,000.00	( 1,193.87)	104.78	.00 ( 1,193.87)
100-52100-230-000	POLICE: REPAIR OF VEHICLES	624.62	15,366.69	14,500.00	( 866.69)	105.98	.00 ( 866.69)
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	84.00	1,227.20	5,000.00	3,772.80	24.54	.00 3,772.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	70.00	4,091.79	6,000.00	1,908.21	68.20	.00 1,908.21
100-52100-300-000	POLICE: TELEPHONE	933.19	20,973.83	25,000.00	4,026.17	83.90	.00 4,026.17
100-52100-310-000	POLICE: OFFICE SUPPLIES	317.26	7,159.09	9,000.00	1,840.91	79.55	.00 1,840.91
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	8,441.95	13,350.00	4,908.05	63.24	.00 4,908.05
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	70.00	11,110.00	13,000.00	1,890.00	85.46	.00 1,890.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,904.81	31,814.31	39,500.00	7,685.69	80.54	.00 7,685.69
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,272.45	11,729.87	14,500.00	2,770.13	80.90	.00 2,770.13
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	129.99	15,532.80	15,300.00	( 232.80)	101.52	.00 ( 232.80)
100-52100-340-000	POLICE: OPERATING SUPPLIES	260.97	7,911.25	15,000.00	7,088.75	52.74	.00 7,088.75
100-52100-345-000	POLICE: DATA PROCESSING	385.90	4,771.26	19,000.00	14,228.74	25.11	.00 14,228.74
100-52100-350-000	POLICE: BUILDING,GROUND	882.00	7,526.80	11,500.00	3,973.20	65.45	.00 3,973.20
100-52100-360-000	POLICE: TOWING	350.00	2,822.14	3,000.00	177.86	94.07	.00 177.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	64.32	1,707.96	4,300.00	2,592.04	39.72	.00 2,592.04
100-52100-380-000	POLICE: VEHICLE INSURANCE	273.00	12,765.00	12,000.00	( 765.00)	106.38	.00 ( 765.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	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	6,423.71	7,573.71	15,000.00	7,426.29	50.49	.00 7,426.29
	<b>TOTAL POLICE DEPARTMENT</b>	<b>218,764.51</b>	<b>2,464,345.61</b>	<b>2,856,277.00</b>	<b>391,931.39</b>	<b>86.28</b>	<b>.00 391,931.39</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,644.80	64,690.40	73,199.00	8,508.60	88.38	.00	8,508.60
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,228.82	48,528.31	50,177.00	1,648.69	96.71	.00	1,648.69
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	7,788.78	8,813.00	1,024.22	88.38	.00	1,024.22
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	3,154.41	3,019.00	( 135.41)	104.49	.00	( 135.41)
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	6,739.24	7,649.00	909.76	88.11	.00	909.76
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	1,576.22	1,789.00	212.78	88.11	.00	212.78
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	167.97	187.00	19.03	89.82	.00	19.03
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	29,044.20	29,044.00	( .20)	100.00	.00	( .20)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	155.20	2,360.47	3,200.00	839.53	73.76	.00	839.53
100-52200-138-000	FIRE DEPT: DENTAL INS	151.43	1,809.95	1,818.00	8.05	99.56	.00	8.05
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	936.48	1,029.00	92.52	91.01	.00	92.52
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,052.51	15,342.99	17,000.00	1,657.01	90.25	.00	1,657.01
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	422.60	3,376.87	3,100.00	( 276.87)	108.93	.00	( 276.87)
100-52200-221-000	FIRE DEPT: GAS & OIL	661.06	7,286.56	7,750.00	463.44	94.02	.00	463.44
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	182.46	5,252.57	8,750.00	3,497.43	60.03	.00	3,497.43
100-52200-300-000	FIRE DEPT: TELEPHONE	389.00	3,242.48	3,500.00	257.52	92.64	.00	257.52
100-52200-308-000	FIRE DEPT: PUBLICATIONS	14.73	309.73	500.00	190.27	61.95	.00	190.27
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	30.30	1,092.84	1,100.00	7.16	99.35	.00	7.16
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	367.70	3,109.16	3,500.00	390.84	88.83	.00	390.84
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	689.16	10,100.10	11,500.00	1,399.90	87.83	.00	1,399.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	524.72	2,923.57	3,000.00	76.43	97.45	.00	76.43
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	893.78	1,500.00	606.22	59.59	.00	606.22
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	17.96	2,232.33	5,200.00	2,967.67	42.93	.00	2,967.67
100-52200-345-000	FIRE DEPT: DATA PROCESSING	284.37	1,045.46	1,200.00	154.54	87.12	.00	154.54
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	71.94	1,975.18	4,500.00	2,524.82	43.89	.00	2,524.82
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	.00	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	.00	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,825.29	2,840.35	3,500.00	659.65	81.15	.00	659.65
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	3,389.15	3,900.00	510.85	86.90	.00	510.85
	<b>TOTAL FIRE DEPARTMENT</b>	<b>21,538.29</b>	<b>272,253.80</b>	<b>327,719.00</b>	<b>55,465.20</b>	<b>83.08</b>	<b>.00</b>	<b>55,465.20</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,100.00	1,200.00	100.00	91.67	.00 100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.61	50,883.66	57,618.00	6,734.34	88.31	.00 6,734.34
100-52400-124-000	BLDG INSP: OVERTIME	1,659.88	11,845.08	4,000.00	( 7,845.08)	296.13	.00 ( 7,845.08)
100-52400-131-000	BLDG INSP: WRS (ERS)	395.55	4,721.26	5,030.00	308.74	93.86	.00 308.74
100-52400-132-000	BLDG INSP: SOC SEC	371.67	4,468.60	4,871.00	402.40	91.74	.00 402.40
100-52400-133-000	BLDG INSP: MEDICARE	86.92	1,045.04	1,139.00	93.96	91.75	.00 93.96
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	20,331.16	22,491.00	2,159.84	90.40	.00 2,159.84
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	65.59	1,028.67	1,211.00	182.33	84.94	.00 182.33
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	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	32.53	387.48	.00	( 387.48)	.00	.00 ( 387.48)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	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
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,472.06</b>	<b>112,161.34</b>	<b>119,053.00</b>	<b>6,891.66</b>	<b>94.21</b>	<b>.00 6,891.66</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	96.97	100.00	3.03	96.97	.00 3.03
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,694.34	2,500.00	( 194.34)	107.77	.00 ( 194.34)
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.28</b>	<b>2,791.31</b>	<b>2,600.00</b>	<b>( 191.31)</b>	<b>107.36</b>	<b>.00 ( 191.31)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**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	39,779.62	46,494.00	6,714.38	85.56	.00	6,714.38
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,308.12	1,427.00	118.88	91.67	.00	118.88
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	6,859.32	8,030.44	1,171.12	85.42	.00	1,171.12
100-53100-131-000	STR ADMIN: WRS (ERS)	257.90	2,994.59	3,691.00	696.41	81.13	.00	696.41
100-53100-132-000	STR ADMIN: SOC SEC	239.10	2,803.78	3,609.00	805.22	77.69	.00	805.22
100-53100-133-000	STR ADMIN: MEDICARE	55.91	655.68	844.00	188.32	77.69	.00	188.32
100-53100-134-000	STR ADMIN: LIFE INS	26.60	278.79	298.00	19.21	93.55	.00	19.21
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,000.73	12,730.09	12,307.00	( 423.09)	103.44	.00	( 423.09)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,767.00	3,891.97	2,124.97	45.40	.00	2,124.97
100-53100-138-000	STR ADMIN: DENTAL INS	54.26	698.11	668.00	( 30.11)	104.51	.00	( 30.11)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	394.42	489.00	94.58	80.66	.00	94.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00	1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	32.53	397.93	25.00	( 372.93)	1,591.72	.00	( 372.93)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.85	1.00	.15	85.00	.00	.15
100-53100-309-000	STR ADMIN: POSTAGE	21.08	190.99	100.00	( 90.99)	190.99	.00	( 90.99)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	118.98	50.00	( 68.98)	237.96	.00	( 68.98)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,670.52	200.00	( 1,470.52)	835.26	.00	( 1,470.52)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	580.00	900.00	320.00	64.44	.00	320.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	33.21	1,101.51	600.00	( 501.51)	183.59	.00	( 501.51)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	445.21	1,000.00	554.79	44.52	.00	554.79
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL STREET ADMINISTRATION</b>	<b>5,807.92</b>	<b>76,209.89</b>	<b>90,625.41</b>	<b>14,415.52</b>	<b>84.09</b>	<b>.00</b>	<b>14,415.52</b>
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	15,960.00	38,760.00	57,000.00	18,240.00	68.00	.00	18,240.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>15,960.00</b>	<b>38,760.00</b>	<b>57,000.00</b>	<b>18,240.00</b>	<b>68.00</b>	<b>.00</b>	<b>18,240.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>STREET MAINTENANCE</b>								
100-53301-110-000	STR MAINT: SALARIES	2,977.92	33,643.14	38,137.00	4,493.86	88.22	.00	4,493.86
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	118.75	923.83	8,000.00	7,076.17	11.55	.00	7,076.17
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	14,096.83	244,552.18	237,450.00	( 7,102.18)	102.99	.00	( 7,102.18)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	1,192.14	2,500.00	1,307.86	47.69	.00	1,307.86
100-53301-124-000	STR MAINT: OVERTIME	759.60	1,095.69	12,798.00	11,702.31	8.56	.00	11,702.31
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)	1,166.94	18,291.41	19,462.00	1,170.59	93.99	.00	1,170.59
100-53301-132-000	STR MAINT: SOC SEC	1,022.38	15,852.01	18,561.00	2,708.99	85.40	.00	2,708.99
100-53301-133-000	STR MAINT: MEDICARE	239.12	3,707.46	4,341.00	633.54	85.41	.00	633.54
100-53301-134-000	STR MAINT: LIFE INS	41.88	443.58	506.00	62.42	87.66	.00	62.42
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	73,876.68	73,877.00	.32	100.00	.00	.32
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	11,333.30	12,230.00	896.70	92.67	.00	896.70
100-53301-138-000	STR MAINT: DENTAL INS	508.14	6,073.47	6,101.00	27.53	99.55	.00	27.53
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	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	482.13	28,301.55	40,000.00	11,698.45	70.75	.00	11,698.45
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,149.28	34,389.15	48,000.00	13,610.85	71.64	.00	13,610.85
100-53301-202-000	STR MAINT: CURB & GUTTER	479.38	479.38	1,000.00	520.62	47.94	.00	520.62
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	1,094.99	2,106.31	2,500.00	393.69	84.25	.00	393.69
100-53301-208-000	STR MAINT: STREET SIGNS	1,636.61	13,385.83	12,800.00	( 585.83)	104.58	.00	( 585.83)
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	982.71	3,834.65	5,000.00	1,165.35	76.69	.00	1,165.35
100-53301-221-000	STR MAINT: GAS & OIL	5,056.52	24,528.36	45,000.00	20,471.64	54.51	.00	20,471.64
100-53301-300-000	STR MAINT: TELEPHONE	147.56	1,971.93	2,400.00	428.07	82.16	.00	428.07
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	615.48	13,824.83	7,500.00	( 6,324.83)	184.33	.00	( 6,324.83)
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	398.99	2,002.01	2,800.00	797.99	71.50	.00	797.99
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	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	172.60	1,352.60	10,000.00	8,647.40	13.53	.00	8,647.40
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	3,785.18	23,771.32	28,300.00	4,528.68	84.00	.00	4,528.68
<b>TOTAL STREET MAINTENANCE</b>		<b>43,089.38</b>	<b>652,427.09</b>	<b>820,052.00</b>	<b>167,624.91</b>	<b>79.56</b>	<b>45,540.98</b>	<b>122,083.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	541.44	6,118.72	6,934.00	815.28	88.24	.00	815.28
100-53320-131-000	STATE HWY: WRS (ERS)	35.20	397.73	451.00	53.27	88.19	.00	53.27
100-53320-132-000	STATE HWY: SOC SEC	31.48	356.33	430.00	73.67	82.87	.00	73.67
100-53320-133-000	STATE HWY: MEDICARE	7.36	83.30	101.00	17.70	82.48	.00	17.70
100-53320-134-000	STATE HWY: LIFE INS	.68	7.08	9.00	1.92	78.67	.00	1.92
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	2,159.76	2,160.00	.24	99.99	.00	.24
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	140.32	141.00	.68	99.52	.00	.68
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	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
	<b>TOTAL STATE HIGHWAYS</b>	<b>807.88</b>	<b>10,099.93</b>	<b>13,446.00</b>	<b>3,346.07</b>	<b>75.11</b>	<b>.00</b>	<b>3,346.07</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	519.96	3,174.18	.00	( 3,174.18)	.00	.00	( 3,174.18)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	1,007.30	1,556.22	3,500.00	1,943.78	44.46	.00	1,943.78
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,745.69	70,508.51	85,000.00	14,491.49	82.95	.00	14,491.49
100-53420-503-000	STR LTG: STOP LIGHT POWER	620.04	5,326.96	6,000.00	673.04	88.78	.00	673.04
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,249.00	2,249.00	11,000.00	8,751.00	20.45	.00	8,751.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	76.29	731.23	1,600.00	868.77	45.70	.00	868.77
	<b>TOTAL STREET LIGHTING</b>	<b>12,218.28</b>	<b>83,546.10</b>	<b>107,100.00</b>	<b>23,553.90</b>	<b>78.01</b>	<b>.00</b>	<b>23,553.90</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	270.72	3,060.20	3,467.00	406.80	88.27	.00	406.80
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	950.00	11,636.87	21,712.00	10,075.13	53.60	.00	10,075.13
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)	79.35	955.32	2,272.00	1,316.68	42.05	.00	1,316.68
100-53441-132-000	STM SWR MAINT: SOC SEC	68.68	818.49	2,168.00	1,349.51	37.75	.00	1,349.51
100-53441-133-000	STM SWR MAINT: MEDICARE	16.06	191.36	506.00	314.64	37.82	.00	314.64
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	134.88	149.00	14.12	90.52	.00	14.12
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	9,085.68	9,086.00	.32	100.00	.00	.32
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	462.19	464.00	1.81	99.61	.00	1.81
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	221.13	243.00	21.87	91.00	.00	21.87
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	54.80	2,852.21	3,000.00	147.79	95.07	.00	147.79
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
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,247.70</b>	<b>40,480.91</b>	<b>76,283.00</b>	<b>35,802.09</b>	<b>53.07</b>	<b>4,319.00</b>	<b>31,483.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,873.08	168,781.60	203,000.00	34,218.40	83.14	.00	34,218.40
	TOTAL REFUSE COLLECTIONS	16,873.08	168,781.60	203,000.00	34,218.40	83.14	.00	34,218.40
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	270.72	3,060.20	3,467.00	406.80	88.27	.00	406.80
100-53635-120-000	RECYCLE: OTHER WAGES	12,328.33	38,212.52	67,723.00	29,510.48	56.42	.00	29,510.48
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	818.96	2,682.75	4,784.00	2,101.25	56.08	.00	2,101.25
100-53635-132-000	RECYCLE: SOC SEC	696.14	2,310.67	4,563.00	2,252.33	50.64	.00	2,252.33
100-53635-133-000	RECYCLE: MEDICARE	162.80	540.39	1,067.00	526.61	50.65	.00	526.61
100-53635-134-000	RECYCLE: LIFE INS	6.68	73.28	82.00	8.72	89.37	.00	8.72
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	33,475.32	33,476.00	.68	100.00	.00	.68
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	( 631.49)	4,254.51	5,280.00	1,025.49	80.58	.00	1,025.49
100-53635-138-000	RECYCLE: DENTAL INS	181.93	2,174.49	2,184.00	9.51	99.56	.00	9.51
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	576.24	612.00	35.76	94.16	.00	35.76
100-53635-205-000	RECYCLE: CONTRACTUAL	12,416.04	124,160.40	150,000.00	25,839.60	82.77	.00	25,839.60
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	1,303.72	7,637.52	5,000.00	( 2,637.52)	152.75	.00	( 2,637.52)
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	.00	1,946.16	1,000.00	( 946.16)	194.62	.00	( 946.16)
	TOTAL RECYCLING PROGRAM	30,343.44	224,295.45	285,147.00	60,851.55	78.66	.00	60,851.55
<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	372.55	1,190.56	1,470.00	279.44	80.99	.00	279.44
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	260.00	325.00	65.00	80.00	.00	65.00
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	.00	250.00	125.00	( 125.00)	200.00	.00	( 125.00)
	TOTAL FREUDENREICH ANIMAL C	398.55	3,061.64	3,745.00	683.36	81.75	.00	683.36

**CITY OF PLATTEVILLE**  
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,353.60	17,135.80	19,962.00	2,826.20	85.84	.00	2,826.20
100-54910-112-000	CEMETERIES: SEASONAL	.00	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	1,551.95	35,620.39	39,792.00	4,171.61	89.52	.00	4,171.61
100-54910-124-000	CEMETERIES: OVERTIME	.40	.40	653.00	652.60	.06	.00	652.60
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	188.88	3,416.86	5,706.00	2,289.14	59.88	.00	2,289.14
100-54910-132-000	CEMETERIES: SOC SEC	170.51	4,132.49	5,524.00	1,391.51	74.81	.00	1,391.51
100-54910-133-000	CEMETERIES: MEDICARE	39.88	966.62	1,291.00	324.38	74.87	.00	324.38
100-54910-134-000	CEMETERIES: LIFE INS	4.10	45.36	55.00	9.64	82.47	.00	9.64
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,070.54	13,566.40	13,926.00	359.60	97.42	.00	359.60
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	37.19	1,241.79	2,380.00	1,138.21	52.18	.00	1,138.21
100-54910-138-000	CEMETERIES: DENTAL INS	63.40	798.60	761.00	( 37.60)	104.94	.00	( 37.60)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	463.97	519.00	55.03	89.40	.00	55.03
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,046.39	7,000.00	4,953.61	29.23	.00	4,953.61
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	40.25	3,625.40	2,500.00	( 1,125.40)	145.02	.00	( 1,125.40)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.94	463.89	300.00	( 163.89)	154.63	.00	( 163.89)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.15	3,583.86	3,000.00	( 583.86)	119.46	.00	( 583.86)
100-54910-390-000	CEMETERIES: OTHER EXPENSE	250.00	924.00	.00	( 924.00)	.00	.00	( 924.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL CEMETERIES</b>	<b>4,800.79</b>	<b>105,203.04</b>	<b>137,069.00</b>	<b>31,865.96</b>	<b>76.75</b>	<b>.00</b>	<b>31,865.96</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>LIBRARY</b>							
100-55110-110-000	LIBRARY: SALARIES	5,212.80	58,372.45	66,239.00	7,866.55	88.12	.00 7,866.55
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00 7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	29,428.17	337,827.59	400,060.00	62,232.41	84.44	.00 62,232.41
100-55110-131-000	LIBRARY: WRS (ERS)	1,560.18	18,506.52	24,083.00	5,576.48	76.84	.00 5,576.48
100-55110-132-000	LIBRARY: SOC SEC	2,031.25	23,297.15	29,344.00	6,046.85	79.39	.00 6,046.85
100-55110-133-000	LIBRARY: MEDICARE	475.04	5,448.72	6,863.00	1,414.28	79.39	.00 1,414.28
100-55110-134-000	LIBRARY: LIFE INS	102.22	1,049.13	1,112.00	62.87	94.35	.00 62.87
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,201.80	64,452.64	62,422.00	( 2,030.64)	103.25	.00 ( 2,030.64)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	551.46	9,152.35	8,300.00	( 852.35)	110.27	.00 ( 852.35)
100-55110-138-000	LIBRARY: DENTAL INS	354.02	4,386.26	4,873.00	486.74	90.01	.00 486.74
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	2,116.70	2,423.00	306.30	87.36	.00 306.30
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	242.89	2,431.92	3,000.00	568.08	81.06	.00 568.08
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	318.00	1,317.88	3,300.00	1,982.12	39.94	.00 1,982.12
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	32.50	334.48	1,000.00	665.52	33.45	.00 665.52
100-55110-300-000	LIBRARY: TELEPHONE	183.46	2,012.95	2,200.00	187.05	91.50	.00 187.05
100-55110-309-000	LIBRARY: POSTAGE	.00	183.57	800.00	616.43	22.95	.00 616.43
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	217.14	2,513.62	3,000.00	486.38	83.79	.00 486.38
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	34,000.00	34,000.00	.00	100.00	.00 .00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	18,817.47	27,706.16	.00	( 27,706.16)	.00	.00 ( 27,706.16)
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	191.25	1,760.82	1,700.00	( 60.82)	103.58	.00 ( 60.82)
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	1,327.41	7,323.16	10,000.00	2,676.84	73.23	.00 2,676.84
100-55110-600-005	CTY FUND-PROF SERVICES	1,196.13	56,409.21	62,000.00	5,590.79	90.98	.00 5,590.79
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,545.83	8,001.46	11,000.00	2,998.54	72.74	.00 2,998.54
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	135.41	1,751.09	2,500.00	748.91	70.04	.00 748.91
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,355.53	9,061.66	11,000.00	1,938.34	82.38	.00 1,938.34
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,088.06	7,988.31	10,000.00	2,011.69	79.88	.00 2,011.69
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	6.97	5,915.58	6,500.00	584.42	91.01	.00 584.42
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	2,831.88	4,256.42	8,557.00	4,300.58	49.74	.00 4,300.58
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	306.44	2,205.51	3,000.00	794.49	73.52	.00 794.49
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	32.49	534.41	1,000.00	465.59	53.44	.00 465.59
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	1,015.69	2,659.09	3,000.00	340.91	88.64	.00 340.91
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	23.94	765.25	1,500.00	734.75	51.02	.00 734.75
100-55110-600-075	CTY FUND-ADULT AV	588.19	4,227.68	6,000.00	1,772.32	70.46	.00 1,772.32
100-55110-600-080	CTY FUND-DATA PROCESSING	120.00	7,476.07	15,000.00	7,523.93	49.84	.00 7,523.93
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	124.32	1,520.44	2,000.00	479.56	76.02	.00 479.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,651.31	3,000.00	1,348.69	55.04	.00 1,348.69
	<b>TOTAL LIBRARY</b>	<b>77,617.94</b>	<b>731,095.05</b>	<b>833,825.00</b>	<b>102,729.95</b>	<b>87.68</b>	<b>.00 102,729.95</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,540.80	51,357.20	58,240.00	6,882.80	88.18	.00 6,882.80
100-55120-112-000	MUSEUM: SEASONAL	4,115.65	57,292.58	77,620.00	20,327.42	73.81	.00 20,327.42
100-55120-120-000	MUSEUM: OTHER WAGES	4,451.88	51,293.14	50,044.00	( 1,249.14)	102.50	.00 ( 1,249.14)
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	3,523.05	5,419.00	1,895.95	65.01	.00 1,895.95
100-55120-132-000	MUSEUM: SOC SEC	799.99	9,854.73	11,532.00	1,677.27	85.46	.00 1,677.27
100-55120-133-000	MUSEUM: MEDICARE	187.09	2,304.67	2,696.00	391.33	85.48	.00 391.33
100-55120-134-000	MUSEUM: LIFE INS	8.50	100.31	132.00	31.69	75.99	.00 31.69
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	16,011.72	16,012.00	.28	100.00	.00 .28
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	552.42	2,799.20	2,850.00	50.80	98.22	.00 50.80
100-55120-138-000	MUSEUM: DENTAL INS	65.59	783.95	788.00	4.05	99.49	.00 4.05
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	452.98	501.00	48.02	90.42	.00 48.02
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	389.52	782.50	800.00	17.50	97.81	.00 17.50
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	56.80	798.55	600.00	( 198.55)	133.09	.00 ( 198.55)
100-55120-300-000	MUSEUM: TELEPHONE	91.84	1,023.07	1,008.00	( 15.07)	101.50	.00 ( 15.07)
100-55120-309-000	MUSEUM: POSTAGE	9.90	57.54	300.00	242.46	19.18	.00 242.46
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	46.11	517.93	2,000.00	1,482.07	25.90	.00 1,482.07
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,142.91	18,449.95	21,500.00	3,050.05	85.81	.00 3,050.05
100-55120-319-000	MUSEUM: PROF DUES	.00	699.00	612.00	( 87.00)	114.22	.00 ( 87.00)
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	37.50	107.77	600.00	492.23	17.96	.00 492.23
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	316.92	2,531.18	4,000.00	1,468.82	63.28	.00 1,468.82
100-55120-341-000	MUSEUM: ADV & PUB	193.95	7,615.71	11,000.00	3,384.29	69.23	.00 3,384.29
100-55120-345-000	MUSEUM: DATA PROCESSING	124.17	1,318.54	2,000.00	681.46	65.93	.00 681.46
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	504.55	4,379.46	7,500.00	3,120.54	58.39	.00 3,120.54
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	118.21	12,666.59	7,500.00	( 5,166.59)	168.89	.00 ( 5,166.59)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	606.81	2,143.12	1,500.00	( 643.12)	142.87	.00 ( 643.12)
100-55120-500-000	MUSEUM: OUTLAY	.00	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	.00	7,809.06	4,500.00	( 3,309.06)	173.53	.00 ( 3,309.06)
	<b>TOTAL MUSEUM</b>	<b>19,990.58</b>	<b>266,550.48</b>	<b>298,999.00</b>	<b>32,448.52</b>	<b>89.15</b>	<b>.00 32,448.52</b>
<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)
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>.00</b>	<b>80.00</b>	<b>.00</b>	<b>( 80.00)</b>	<b>.00</b>	<b>.00 ( 80.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**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	2,552.94	45,732.37	61,592.00	15,859.63	74.25	.00 15,859.63
100-55190-131-000	SR CTR: WRS (ERS)	103.93	2,475.63	3,258.00	782.37	75.99	.00 782.37
100-55190-132-000	SR CTR: SOC SEC	158.28	2,835.40	3,818.00	982.60	74.26	.00 982.60
100-55190-133-000	SR CTR: MEDICARE	37.02	663.09	893.00	229.91	74.25	.00 229.91
100-55190-134-000	SR CTR: LIFE INS	12.31	126.76	163.00	36.24	77.77	.00 36.24
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	67.16	1,215.88	1,500.00	284.12	81.06	.00 284.12
100-55190-300-000	SR CTR: TELEPHONE	14.65	168.48	100.00	( 68.48)	168.48	.00 ( 68.48)
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	.00	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
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>2,946.29</b>	<b>55,559.81</b>	<b>78,824.00</b>	<b>23,264.19</b>	<b>70.49</b>	<b>.00 23,264.19</b>
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	3,052.50	31,737.35	41,740.00	10,002.65	76.04	.00 10,002.65
100-55200-120-000	PARKS: OTHER WAGES	9,874.88	108,998.86	126,708.00	17,709.14	86.02	.00 17,709.14
100-55200-124-000	PARKS: OVERTIME	3,033.05	5,853.82	4,552.00	( 1,301.82)	128.60	.00 ( 1,301.82)
100-55200-131-000	PARKS: WRS (ERS)	839.00	7,465.34	8,532.00	1,066.66	87.50	.00 1,066.66
100-55200-132-000	PARKS: SOC SEC	962.18	8,831.14	10,725.00	1,893.86	82.34	.00 1,893.86
100-55200-133-000	PARKS: MEDICARE	225.04	2,065.50	2,509.00	443.50	82.32	.00 443.50
100-55200-134-000	PARKS: LIFE INS	26.57	270.61	371.00	100.39	72.94	.00 100.39
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	29,304.96	29,305.00	.04	100.00	.00 .04
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR (	261.19)	2,838.65	2,100.00	( 738.65)	135.17	.00 ( 738.65)
100-55200-138-000	PARKS: DENTAL INS	98.77	1,212.99	1,186.00	( 26.99)	102.28	.00 ( 26.99)
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	977.71	1,089.00	111.29	89.78	.00 111.29
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,302.02	17,981.74	15,000.00	( 2,981.74)	119.88	.00 ( 2,981.74)
100-55200-300-000	PARKS: TELEPHONE	38.21	420.18	350.00	( 70.18)	120.05	.00 ( 70.18)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,148.60	19,590.77	20,000.00	409.23	97.95	.00 409.23
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	50.00	50.00	.00	( 50.00)	.00	.00 ( 50.00)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	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	3,069.32	13,596.63	.00	( 13,596.63)	.00	.00 ( 13,596.63)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS (	1,617.98)	29,324.69	18,000.00	( 11,324.69)	162.91	.00 ( 11,324.69)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	7.89	416.59	5,000.00	4,583.41	8.33	.00 4,583.41
100-55200-380-000	PARKS: VEHICLE INSURANCE	192.00	2,969.00	2,500.00	( 469.00)	118.76	.00 ( 469.00)
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	1,916.54	7,675.80	10,000.00	2,324.20	76.76	.00 2,324.20
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00 15,252.00
	<b>TOTAL PARKS DEPARTMENT</b>	<b>27,399.48</b>	<b>292,398.74</b>	<b>320,094.00</b>	<b>27,695.26</b>	<b>91.35</b>	<b>.00 27,695.26</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**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	45,193.23	52,809.56	7,616.33	85.58	.00	7,616.33
100-55300-120-000	REC ADMIN: OTHER WAGES	3,084.80	30,978.14	36,246.24	5,268.10	85.47	.00	5,268.10
100-55300-124-000	REC ADMIN: OVERTIME	771.20	771.20	500.00	( 271.20)	154.24	.00	( 271.20)
100-55300-131-000	REC ADMIN: WRS (ERS)	537.88	4,993.74	5,140.00	146.26	97.15	.00	146.26
100-55300-132-000	REC ADMIN: SOC SEC	488.51	4,567.01	4,995.00	427.99	91.43	.00	427.99
100-55300-133-000	REC ADMIN: MEDICARE	114.26	1,068.23	1,168.00	99.77	91.46	.00	99.77
100-55300-134-000	REC ADMIN: LIFE INS	30.42	269.27	92.00	( 177.27)	292.68	.00	( 177.27)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,668.62	23,924.47	3,724.00	( 20,200.47)	642.44	.00	( 20,200.47)
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	1,199.37	205.00	( 994.37)	585.06	.00	( 994.37)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	610.49	709.00	98.51	86.11	.00	98.51
100-55300-210-000	REC ADMIN: PROF SERVICES	222.73	3,166.65	3,000.00	( 166.65)	105.56	.00	( 166.65)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	61.97	.00	( 61.97)	.00	.00	( 61.97)
100-55300-309-000	REC ADMIN: POSTAGE	2.28	77.97	300.00	222.03	25.99	.00	222.03
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	310.67	750.00	439.33	41.42	.00	439.33
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>12,471.08</b>	<b>117,209.63</b>	<b>134,260.44</b>	<b>17,050.81</b>	<b>87.30</b>	<b>.00</b>	<b>17,050.81</b>
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	177.00	2,873.14	7,500.00	4,626.86	38.31	.00	4,626.86
100-55301-132-000	REC PRGM: SOC SEC	10.97	178.16	465.00	286.84	38.31	.00	286.84
100-55301-133-000	REC PRGM: MEDICARE	2.57	41.65	109.00	67.35	38.21	.00	67.35
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)	.00	416.56	250.00	( 166.56)	166.62	.00	( 166.56)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	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
	<b>TOTAL SUMMER RECREATION</b>	<b>190.54</b>	<b>13,912.21</b>	<b>19,874.00</b>	<b>5,961.79</b>	<b>70.00</b>	<b>.00</b>	<b>5,961.79</b>



**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>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	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	4,912.88	5,618.00 705.12	87.45	.00 705.12	
100-55420-131-000	POOL: WRS (ERS	28.04	319.34	365.00 45.66	87.49	.00 45.66	
100-55420-132-000	POOL: SOC SEC	25.82	5,815.46	5,617.00 ( 198.46)	103.53	.00 ( 198.46)	
100-55420-133-000	POOL: MEDICARE	6.04	1,360.08	1,313.00 ( 47.08)	103.59	.00 ( 47.08)	
100-55420-134-000	POOL: LIFE INS	1.58	17.38	37.00 19.62	46.97	.00 19.62	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	1,601.16	1,601.00 ( .16)	100.01	.00 ( .16)	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	269.51	200.00 ( 69.51)	134.76	.00 ( 69.51)	
100-55420-138-000	POOL: DENTAL INS	3.41	40.75	41.00 .25	99.39	.00 .25	
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	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	14.24	156.64	100.00 ( 56.64)	156.64	.00 ( 56.64)	
100-55420-314-000	POOL: UTILITIES & REFUSE	650.91	31,776.87	30,000.00 ( 1,776.87)	105.92	.00 ( 1,776.87)	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00 ( 333.08)	.00	.00 ( 333.08)	
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,785.54	5,000.00 214.46	95.71	.00 214.46	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	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)	
	<b>TOTAL SWIMMING POOL</b>	<b>1,294.83</b>	<b>176,282.04</b>	<b>162,440.00 ( 13,842.04)</b>	<b>108.52</b>	<b>.00 ( 13,842.04)</b>	
<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	.00	358.98	5,000.00 4,641.02	7.18	.00 4,641.02	
100-56110-341-000	FORESTRY: STUMP GRINDING	.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	
	<b>TOTAL FORESTRY</b>	<b>.00</b>	<b>2,043.98</b>	<b>28,249.80 26,205.82</b>	<b>7.24</b>	<b>.00 26,205.82</b>	
<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)	
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,300.00</b>	<b>5,000.00 ( 1,300.00)</b>	<b>126.00</b>	<b>.00 ( 1,300.00)</b>	

**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>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	46,419.44	111,406.69	105,000.00	( 6,406.69)	106.10	.00	( 6,406.69)
TOTAL ROOM TAXES	46,419.44	111,406.69	105,000.00	( 6,406.69)	106.10	.00	( 6,406.69)
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000 URBAN DEV - KALL.OPER.SUPPLI	22.60	218.00	248.00	30.00	87.90	.00	30.00
TOTAL URBAN DEVELOPMENT	22.60	218.00	248.00	30.00	87.90	.00	30.00
<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	223.51	2,923.77	5,000.00	2,076.23	58.48	.00	2,076.23
TOTAL HOUSING DIVISION	223.51	2,923.77	5,000.00	2,076.23	58.48	.00	2,076.23
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000 COMM P&D: SALARIES	7,425.09	93,096.38	103,749.00	10,652.62	89.73	.00	10,652.62
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	5,609.50	6,743.00	1,133.50	83.19	.00	1,133.50
100-56900-132-000 COMM P&D: SOC SEC	434.85	5,433.51	7,526.00	2,092.49	72.20	.00	2,092.49
100-56900-133-000 COMM P&D: MEDICARE	101.70	1,270.71	1,761.00	490.29	72.16	.00	490.29
100-56900-134-000 COMM P&D: LIFE INS	38.84	439.91	498.00	58.09	88.34	.00	58.09
100-56900-135-000 COMM P&D: HEALTH INS PREMIU	1,799.75	27,356.20	30,236.00	2,879.80	90.48	.00	2,879.80
100-56900-137-000 COMM P&D: HEALTH INS. CLAIMS	38.13	4,301.10	5,540.00	1,238.90	77.64	.00	1,238.90
100-56900-138-000 COMM P&D: DENTAL INS	117.37	1,729.26	1,973.00	243.74	87.65	.00	243.74
100-56900-139-000 COMM P&D: LONG TERM DISABILI	.00	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	55.20	781.75	500.00	( 281.75)	156.35	.00	( 281.75)
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	101.50	649.44	1,600.00	950.56	40.59	.00	950.56
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	10,527.91	142,330.70	188,067.00	45,736.30	75.68	.00	45,736.30
TOTAL FUND EXPENDITURES	701,898.30	7,447,324.83	8,806,987.02	1,359,662.19	84.56	49,859.98	1,309,802.21

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

## FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	1,552,063.12	1,295,370.12	( 54,799.02)	1,350,169.14	2,363.86	( 49,859.98)	1,245,510.14

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 129,681.86)	( 47,029.56)	50,537.69	( 79,144.17)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	347,033.09	.00	( 347,033.09)	.00
	217,351.23	( 47,029.56)	( 296,495.40)	( 79,144.17)
TOTAL ASSETS	217,351.23	( 47,029.56)	( 296,495.40)	( 79,144.17)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 42,003.04)	.00	42,003.04	.00
101-21220-000-000 WAGES PAYABLE CLEARING	( 52.36)	.00	.00	( 52.36)
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	( 42,055.40)	.00	42,003.04	( 52.36)
TOTAL LIABILITIES	( 42,055.40)	.00	42,003.04	( 52.36)
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 175,295.83)	.00	.00	( 175,295.83)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	47,029.56	254,492.36	254,492.36
	( 175,295.83)	47,029.56	254,492.36	79,196.53
TOTAL FUND EQUITY	( 175,295.83)	47,029.56	254,492.36	79,196.53
TOTAL LIABILITIES AND EQUITY	( 217,351.23)	47,029.56	296,495.40	79,144.17

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	( 12,628.29)	275,500.00	( 288,128.29)	( 4.58)	.00
101-43537-226-000	STATE TAXI/BUS GRANT	.00	102,593.00	88,500.00	14,093.00	115.92	.00
	TOTAL INTERGOVERNMENTAL RE	.00	89,964.71	364,000.00	( 274,035.29)	24.72	.00
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	75.00	1,150.00	1,000.00	150.00	115.00	.00
101-46350-105-000	BUS FARES REVENUE	89.00	1,193.00	.00	1,193.00	.00	1,193.00
101-46350-110-000	TAXI FARES	11,487.75	113,145.00	109,000.00	4,145.00	103.80	.00
	TOTAL PUBLIC CHARGES FOR SE	11,651.75	115,488.00	110,000.00	5,488.00	104.99	.00
<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
	TOTAL INTERGOVERNMENTAL CH	.00	30,464.95	125,000.00	( 94,535.05)	24.37	.00
	TOTAL FUND REVENUE	11,651.75	280,917.66	644,000.00	( 363,082.34)	43.62	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.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	38,056.62	361,180.33	435,000.00	73,819.67	83.03	.00	73,819.67
101-53521-622-000 BUS SERVICE EXPENSES	20,624.69	169,109.73	225,000.00	55,890.27	75.16	.00	55,890.27
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>58,681.31</b>	<b>535,410.02</b>	<b>665,934.00</b>	<b>130,523.98</b>	<b>80.40</b>	<b>.00</b>	<b>130,523.98</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>58,681.31</b>	<b>535,410.02</b>	<b>665,934.00</b>	<b>130,523.98</b>	<b>80.40</b>	<b>.00</b>	<b>130,523.98</b>
<b>NET REV OVER EXP</b>	<b>( 47,029.56)</b>	<b>( 254,492.36)</b>	<b>( 21,934.00)</b>	<b>( 232,558.36)</b>	<b>( 1,160.26)</b>	<b>.00</b>	<b>( 254,492.36)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	28,798.62	( 183,401.25)	28,329.18	57,127.80
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	126,201.73	4,118.09	( 28,707.60)	97,494.13
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	32,697.20	.00	( 32,697.20)	.00
	TOTAL ASSETS	( 179,283.16)	( 33,075.62)	154,621.93
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	( 1,520.00)	.00	1,520.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	1,520.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 83,152.38)	.00	.00	( 83,152.38)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	179,283.16	31,555.62	31,555.62
	TOTAL FUND EQUITY	179,283.16	31,555.62	( 51,596.76)
	TOTAL LIABILITIES AND EQUITY	179,283.16	33,075.62	( 154,621.93)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	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	4,118.09	21,637.40	.00	21,637.40	.00	.00	21,637.40
TOTAL MISCELLANEOUS REVENUE	4,118.09	21,637.40	.00	21,637.40	.00	.00	21,637.40
<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	4,118.09	1,620,568.09	1,649,399.00	( 28,830.91)	98.25	.00	( 28,830.91)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	175,000.00	1,355,000.00	1,355,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	175,000.00	1,355,000.00	1,355,000.00	.00	100.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	8,401.25	288,898.71	288,899.00	.29	100.00	.00
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	6,625.00	.00	( 6,625.00)	.00	( 6,625.00)
	TOTAL INTEREST AND FISCAL CH	8,401.25	297,123.71	294,399.00	( 2,724.71)	100.93	.00
	TOTAL FUND EXPENDITURES	183,401.25	1,652,123.71	1,649,399.00	( 2,724.71)	100.17	.00
	NET REV OVER EXP	( 179,283.16)	( 31,555.62)	.00	( 31,555.62)	.00	( 31,555.62)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	122,671.97	( 1,132,287.99)	( 2,761,360.48)	( 2,638,688.51)
110-11111-000-000 GENERAL INVESTMENTS	914,184.64	.00	383,514.16	1,297,698.80
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	8,110.00	.00	( 8,110.00)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	1,044,966.61	( 1,132,287.99)	( 2,385,956.32)	( 1,340,989.71)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 182,989.73)	.00	144,756.25	( 38,233.48)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 182,989.73)	.00	144,756.25	( 38,233.48)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 861,976.88)	.00	.00	( 861,976.88)
NET INCOME/LOSS	.00	1,132,287.99	2,241,200.07	2,241,200.07
TOTAL FUND EQUITY	( 861,976.88)	1,132,287.99	2,241,200.07	1,379,223.19
TOTAL LIABILITIES AND EQUITY	( 1,044,966.61)	1,132,287.99	2,385,956.32	1,340,989.71

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	196,635.00	196,635.00	.00	100.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>196,635.00</b>	<b>196,635.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<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)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>487,265.00</b>	<b>( 487,265.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 487,265.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	.00	90,741.00	110,000.00	( 19,259.00)	82.49	.00	( 19,259.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>.00</b>	<b>90,741.00</b>	<b>110,000.00</b>	<b>( 19,259.00)</b>	<b>82.49</b>	<b>.00</b>	<b>( 19,259.00)</b>
<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
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>81,161.50</b>	<b>103,105.00</b>	<b>( 21,943.50)</b>	<b>78.72</b>	<b>.00</b>	<b>( 21,943.50)</b>
<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)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>1,410,000.00</b>	<b>2,677,792.00</b>	<b>(1,267,792.00)</b>	<b>52.66</b>	<b>.00</b>	<b>(1,267,792.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,778,537.50</b>	<b>3,574,797.00</b>	<b>(1,796,259.50)</b>	<b>49.75</b>	<b>.00</b>	<b>(1,796,259.50)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	100,000.00
110-60001-518-003	CAP PRJ: AVAILABLE	.00	46,179.25	.00	( 46,179.25)	.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	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
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	9,778.39	10,000.00	221.61	97.78	221.61
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	13,135.96	13,135.96	185,000.00	171,864.04	7.10	171,864.04
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	.00	9,202.22	10,000.00	797.78	92.02	797.78
110-60001-521-004	CAP PRJ: PISTOLS	.00	12,000.00	12,000.00	.00	100.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	12,089.00	50,000.00	50,000.00	.00	100.00	.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	157.30	370,737.00	370,579.70	.04	370,579.70
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	( 44,960.00)	.00	( 44,960.00)
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	( 3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	185,000.00	185,000.00	.00	105,712.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	70,071.60	70,000.00	( 71.60)	100.10	( 71.60)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	2,286.20	110,000.00	107,713.80	2.08	107,713.80
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	29,305.20	29,534.00	30,000.00	466.00	98.45	466.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	( 3,749.20)	.00	3,749.20	.00	3,749.20
110-60001-535-003	CAP PRJ: 2ND ST SIDWLK-TRL EX	.00	7,206.04	25,000.00	17,793.96	28.82	17,793.96
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	2,050.00	.00	( 2,050.00)	.00	( 2,050.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	229.80	30,000.00	29,770.20	.77	29,770.20
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	9,409.90	12,250.00	2,840.10	76.82	2,840.10
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	( 234.40)	.00	( 234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	17,945.07	8,323.00	( 9,622.07)	215.61	( 9,622.07)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	( 34,515.00)	.00	34,515.00	.00	34,515.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	34,300.00	32,500.00	( 1,800.00)	105.54	( 1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	5,632.90	25,000.00	19,367.10	22.53	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	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	556,817.35	1,367,504.94	.00	(1,367,504.94)	.00	(1,367,504.94)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	224,698.52	287,123.05	.00	( 287,123.05)	.00	( 287,123.05)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	7,369.56	13,163.00	5,793.44	55.99	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
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	20,036.23
110-60001-568-707	CAP PRJ: L&M STRMWTR POND A	.00	60,000.00	.00	( 60,000.00)	.00	( 60,000.00)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	7,977.00	.00	( 7,977.00)	.00	1,055.00
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	10,802.78	569,067.32	.00	( 569,067.32)	.00	( 569,067.32)
110-60001-911-005	CAP PRJ: DEWEY ST	.00	1,497.56	.00	( 1,497.56)	.00	( 1,497.56)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	217,013.73	421,089.24	650,000.00	228,910.76	64.78	228,910.76
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	16,788.88	107,618.21	210,000.00	102,381.79	51.25	102,381.79
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	50,097.57	244,822.44	415,000.00	170,177.56	58.99	170,177.56
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	10,940.28	240,985.00	230,044.72	4.54	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	.00	74,111.73	350,000.00	275,888.27	21.17	275,888.27
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	919.87	.00	( 919.87)	.00	( 919.87)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	( 15,337.16)	.00	15,337.16	.00	15,337.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	187,919.84	.00	( 187,919.84)	.00	( 187,919.84)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	492.48	55,001.22	.00	( 55,001.22)	.00	( 55,001.22)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	1,046.52	118,245.90	.00	( 118,245.90)	.00	( 118,245.90)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL CAPITAL PROJECTS	<u>1,132,287.99</u>	<u>3,934,553.57</u>	<u>3,597,817.00</u>	<u>( 336,736.57)</u>	<u>109.36</u>	<u>135,849.87</u>	<u>( 472,586.44)</u>
TOTAL FUND EXPENDITURES	<u>1,132,287.99</u>	<u>4,019,737.57</u>	<u>3,597,817.00</u>	<u>( 421,920.57)</u>	<u>111.73</u>	<u>135,849.87</u>	<u>( 557,770.44)</u>
NET REV OVER EXP	<u>(1,132,287.99)</u>	<u>(2,241,200.07)</u>	<u>( 23,020.00)</u>	<u>(2,218,180.07)</u>	<u>( 9,735.88)</u>	<u>( 135,849.87)</u>	<u>(2,377,049.94)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 124 - TIF DISTRICT #4 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	250.00	.00	526,567.24	526,817.24
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	250.00	.00	526,567.24	526,817.24
<hr/>					
<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
<hr/>					
	TOTAL LIABILITIES	( 250.00)	.00	250.00	.00
<hr/>					
<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)
<hr/>					
	TOTAL FUND EQUITY	.00	.00	( 526,817.24)	( 526,817.24)
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	TOTAL LIABILITIES AND EQUITY	( 250.00)	.00	( 526,567.24)	( 526,817.24)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	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 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.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  
NOVEMBER 30, 2022

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	44,736.97	( 805.43)	( 171,061.67)	( 126,324.70)
126-11111-000-000	.00	.00	.00	.00
126-12111-000-000	.00	.00	.00	.00
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	44,736.97	( 805.43)	( 171,061.67)	( 126,324.70)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	( 630.00)	.00	630.00	.00
126-27015-000-000	( 378,723.54)	.00	.00	( 378,723.54)
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	( 65,552.30)	.00	.00	( 65,552.30)
TOTAL LIABILITIES	( 444,905.84)	.00	630.00	( 444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	400,168.87	.00	.00	400,168.87
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
	.00	805.43	170,431.67	170,431.67
TOTAL FUND EQUITY	400,168.87	805.43	170,431.67	570,600.54
TOTAL LIABILITIES AND EQUITY	( 44,736.97)	805.43	171,061.67	126,324.70

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	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 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	763.00	4,802.50	5,000.00	197.50	96.05	.00	197.50
	TOTAL ATTORNEY	763.00	4,802.50	5,000.00	197.50	96.05	.00	197.50
<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	.00	559,386.79	560,310.00	923.21	99.84	.00	923.21
	TOTAL PRINCIPAL ON NOTES	.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	42.43	406.38	355.00	( 51.38)	114.47	.00	( 51.38)
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	42.43	60,588.54	146,657.00	86,068.46	41.31	.00	86,068.46

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	805.43	761,273.63	848,849.00	87,575.37	89.68	.00	87,575.37
NET REV OVER EXP	( 805.43)	( 170,431.67)	( 245,341.00)	74,909.33	( 69.47)	.00	( 170,431.67)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	648.71	( 133,713.00)	( 459,529.93)	( 458,881.22)
127-11111-000-000	GENERAL INVESTMENTS	42,934.57	132.51	539.02	43,473.59
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>43,583.28</b>	<b>( 133,580.49)</b>	<b>( 458,990.91)</b>	<b>( 415,407.63)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	17,703.00	.00	( 17,703.00)	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 199,306.09)	.00	.00	( 199,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 181,603.09)</b>	<b>.00</b>	<b>( 17,703.00)</b>	<b>( 199,306.09)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	138,019.81	.00	.00	138,019.81
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	133,580.49	476,693.91	476,693.91
	<b>TOTAL FUND EQUITY</b>	<b>138,019.81</b>	<b>133,580.49</b>	<b>476,693.91</b>	<b>614,713.72</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 43,583.28)</b>	<b>133,580.49</b>	<b>458,990.91</b>	<b>415,407.63</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	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	132.51	539.02	26.00	513.02	2,073.15	.00	513.02
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	132.51	74,929.40	70,776.00	4,153.40	105.87	.00	4,153.40
<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	132.51	525,877.43	1,075,581.00	( 549,703.57)	48.89	.00	( 549,703.57)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	110,000.00	610,000.00	610,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	110,000.00	610,000.00	610,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	5,380.00	136,255.00	136,255.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	5,380.00	136,255.00	136,255.00	.00	100.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	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	201,663.00	219,996.00	18,333.00	91.67	.00 18,333.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	.00 53,778.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>18,333.00</b>	<b>202,280.01</b>	<b>273,774.00</b>	<b>71,493.99</b>	<b>73.89</b>	<b>.00 71,493.99</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>133,713.00</b>	<b>1,002,571.34</b>	<b>1,075,581.00</b>	<b>73,009.66</b>	<b>93.21</b>	<b>.00 73,009.66</b>
	<b>NET REV OVER EXP</b>	<b>( 133,580.49)</b>	<b>( 476,693.91)</b>	<b>.00</b>	<b>( 476,693.91)</b>	<b>.00</b>	<b>.00 ( 476,693.91)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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	2,010.55	19,474.77	108,544.43
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	( 2,331.84)	( 21,994.20)	290,595.05
	<b>TOTAL ASSETS</b>	<b>404,148.83</b>	<b>( 321.29)</b>	<b>( 5,009.35)</b>	<b>399,139.48</b>
 <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)	2,331.84	21,994.20	( 290,595.05)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 313,340.25)</b>	<b>2,331.84</b>	<b>22,745.20</b>	<b>( 290,595.05)</b>
 <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
	<b>TOTAL FUND EQUITY</b>	<b>( 90,808.58)</b>	<b>.00</b>	<b>.00</b>	<b>( 90,808.58)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 404,148.83)</b>	<b>2,331.84</b>	<b>22,745.20</b>	<b>( 381,403.63)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,400.00	4,800.00	( 400.00)	91.67	.00 ( 400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	5,256.24	10,512.00	( 5,255.76)	50.00	.00 ( 5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,119.16	3,403.00	( 283.84)	91.66	.00 ( 283.84)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	188,000.00	( 173,459.87)	7.73	.00 ( 173,459.87)
	TOTAL OTHER FINANCING SOUR	2,881.43	27,315.53	206,715.00	( 179,399.47)	13.21	.00 ( 179,399.47)
	TOTAL FUND REVENUE	2,881.43	27,315.53	206,715.00	( 179,399.47)	13.21	.00 ( 179,399.47)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	9,579.68	120,000.00	110,420.32	7.98	.00	110,420.32
TOTAL COMM. PLAN & DEVELOPM	870.88	9,579.68	173,500.00	163,920.32	5.52	.00	163,920.32
TOTAL FUND EXPENDITURES	870.88	9,579.68	173,500.00	163,920.32	5.52	.00	163,920.32
NET REV OVER EXP	2,010.55	17,735.85	33,215.00	( 15,479.15)	53.40	.00	17,735.85

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	197,836.87	( 27,909.00)	( 73,491.64)	124,345.23
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	197,836.87	( 27,909.00)	( 73,491.64)	124,345.23
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	( 3,622.62)	.00	3,622.62	.00
	TOTAL LIABILITIES	( 3,622.62)	.00	3,622.62	.00
<u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	( 194,214.25)	.00	.00	( 194,214.25)
	NET INCOME/LOSS	.00	27,909.00	69,869.02	69,869.02
	TOTAL FUND EQUITY	( 194,214.25)	27,909.00	69,869.02	( 124,345.23)
	TOTAL LIABILITIES AND EQUITY	( 197,836.87)	27,909.00	73,491.64	( 124,345.23)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 135 - AFFORDABLE HOUSING**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	180.00	1,000.00	820.00	18.00	.00 820.00
135-56900-712-000	AFFORD HOUSING: LOANS	27,909.00	27,909.00	15,000.00	( 12,909.00)	186.06	.00 ( 12,909.00)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	41,780.02	30,000.00	( 11,780.02)	139.27	.00 ( 11,780.02)
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>27,909.00</b>	<b>69,869.02</b>	<b>46,000.00</b>	<b>( 23,869.02)</b>	<b>151.89</b>	<b>.00 ( 23,869.02)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>27,909.00</b>	<b>69,869.02</b>	<b>46,000.00</b>	<b>( 23,869.02)</b>	<b>151.89</b>	<b>.00 ( 23,869.02)</b>
	<b>NET REV OVER EXP</b>	<b>( 27,909.00)</b>	<b>( 69,869.02)</b>	<b>( 45,000.00)</b>	<b>( 24,869.02)</b>	<b>( 155.26)</b>	<b>.00 ( 69,869.02)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	3,341.44	1,707.45	7,335.60	10,677.04
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
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	TOTAL ASSETS	6,341.44	1,707.45	7,335.60	13,677.04
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 964.41)	.00	964.41	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	( 232.80)	.00	.00	( 232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	( 1,190.00)	.00	( 2,750.00)	( 3,940.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 1,350.00)	.00	( 785.00)	( 2,135.00)
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	TOTAL LIABILITIES	( 3,737.21)	.00	( 2,570.59)	( 6,307.80)
<hr/>					
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	( 2,604.23)	.00	.00	( 2,604.23)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,707.45)	( 4,765.01)	( 4,765.01)
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	TOTAL FUND EQUITY	( 2,604.23)	( 1,707.45)	( 4,765.01)	( 7,369.24)
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	TOTAL LIABILITIES AND EQUITY	( 6,341.44)	( 1,707.45)	( 7,335.60)	( 13,677.04)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,261.98	17,529.10	15,000.00	2,529.10	116.86	2,529.10
	TOTAL BROSKE CENTER REVENUE	2,261.98	18,604.10	15,000.00	3,604.10	124.03	3,604.10
	TOTAL FUND REVENUE	2,261.98	18,604.10	15,000.00	3,604.10	124.03	3,604.10

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	499.64	7,813.06	5,000.00	( 2,813.06)	156.26	.00 ( 2,813.06)
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	4,846.14	3,500.00	( 1,346.14)	138.46	.00 ( 1,346.14)
140-55130-500-000	BROSKE CENTER: OUTLAY	54.89	1,179.89	3,000.00	1,820.11	39.33	.00 1,820.11
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>554.53</b>	<b>13,839.09</b>	<b>11,500.00</b>	<b>( 2,339.09)</b>	<b>120.34</b>	<b>.00 ( 2,339.09)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>554.53</b>	<b>13,839.09</b>	<b>11,500.00</b>	<b>( 2,339.09)</b>	<b>120.34</b>	<b>.00 ( 2,339.09)</b>
	<b>NET REV OVER EXP</b>	<b>1,707.45</b>	<b>4,765.01</b>	<b>3,500.00</b>	<b>1,265.01</b>	<b>136.14</b>	<b>.00 4,765.01</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	.00	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 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 152 - NIF GRANT

### ASSETS

152-10001-000-000	TREASURER'S CASH	70,427.52	
	TOTAL ASSETS		70,427.52

### LIABILITIES AND EQUITY

#### LIABILITIES

152-21211-000-000	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

152-31000-000-000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	70,427.52	
	TOTAL FUND EQUITY		70,427.52
	TOTAL LIABILITIES AND EQUITY		70,427.52



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 152 - NIF GRANT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
152-43560-100-000 NIF GRANT FUNDS	70,427.52	70,427.52	.00	70,427.52	.00	.00	70,427.52
TOTAL SOURCE 43	70,427.52	70,427.52	.00	70,427.52	.00	.00	70,427.52
TOTAL FUND REVENUE	70,427.52	70,427.52	.00	70,427.52	.00	.00	70,427.52
NET REV OVER EXP	70,427.52	70,427.52	.00	70,427.52	.00	.00	70,427.52

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

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 1,409,819.47	\$ 57,202.36	\$ 2,217,445.88	\$ (750,424.05)	\$ 119,738.69	\$ 5,259.12	\$ (635,944.48)
W/S CASH	\$ (920,985.30)	\$ 2,635,134.60	\$ 428,736.44	\$ 1,285,412.86	\$ 13,691.67	\$ 5,856.01	\$ 1,293,248.52
<b>TOTAL</b>	<b>\$ 488,834.17</b>	<b>\$ 2,692,336.96</b>	<b>\$ 2,646,182.32</b>	<b>\$ 534,988.81</b>	<b>\$ 133,430.36</b>	<b>\$ 11,115.13</b>	<b>\$ 657,304.04</b>
AIRPORT	\$ 359,243.67	\$ 30,436.14	\$ 66,771.99	\$ 322,907.82	\$ 10,508.96	\$ -	\$ 333,416.78
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 397,478.52	\$ 30,436.14	\$ 66,771.99	\$ 361,142.67	\$ 10,508.96	\$ -	\$ 371,651.63
WHNCP	\$ 13,389.39	\$ 29.38	\$ -	\$ 13,418.77	\$ -	\$ -	\$ 13,418.77
COMMUNITY DEVELOPMENT	\$ 131,213.00	\$ 287.95	\$ -	\$ 131,500.95	\$ -	\$ -	\$ 131,500.95

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 3,710,687.54
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,880.88
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,258.90
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 438,370.37
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 51,523.79
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 915,580.74
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 435,514.25
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,473.59
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside) #8	\$ 54,155.61		

**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	\$ 2,570,393.18	Sewer Replacement
State Investment (LGIP) #6	\$ 1,269,274.05	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 47.75	W/S 2021B Bond
State Investment (LGIP) #12	\$ 517,874.99	W/S 2020C Bond
State Investment (LGIP) #13	\$ 865,257.75	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 968,774.76	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 428,541.19	W/S 2022B Bond
Ehler's Investments #3	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/23/22

**Board of Appeals (ET Zoning)** (partial term ending 4/1/24)  
**Board of Appeals (ET Zoning)** (3 year term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/23)  
**Board of Appeals (Zoning) Alternate** (2 - 3 year term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (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 7/1/23)  
**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 - January 2023

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

## **PROPOSED LICENSES**

**December 13, 2022**

### **Temporary Class "B"/ "Class B" to Serve Fermented Malt Beverages and Wine**

- Platteville Main Street Program on Wednesday, December 14 from 4:00 PM to 6:00 PM for Monthly Mingle at Holiday Inn

### **One Year Operator License**

- Simon M Barnes

### **Two Year Operator License**

- Katherine A Kaye
- Mary R Rush
- Philip M Steinkopf
- Derek E Tracy
- Lyndsey R Wepking

### **Taxi Driver License**

- William R Beinborn
- Gary J Cullen
- Gordon L Hellwig

### **Taxi Vehicle License**

- Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI
  - o 2014 Dodge Caravan, Plate # MUN 89064
  - o 2017 Dodge Grand Caravan, Plate # MUN 96470
  - o 2017 Grand Caravan, Plate # MUN 99702
  - o 2019 Grand Caravan, Plate # C12827
- Russ Stratton Busses, 320 E Jean Street, Cuba City, WI
  - o 2012 Ford Starcraft, Plate #18713B
  - o 2016 Ford Starcraft, Plate #22135B
  - o 2019 Ford Starcraft, Plate #25860B
  - o 2019 Ford Starcraft, Plate #C13708
  - o 2021 Ford Starcraft, Plate #C19619

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

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

FEE \$ 10.00 Cash BACKGROUND CHECK \$ 7.00 ea. Application Date: 11/22/2022  
 Town  Village  City of PLATTEVILLE County of GRANT

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

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

at the premises described below during a special event beginning (time) 4:00 and ending 6:00 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Platteville Main Street Program

(b) Address 20 S. 4th Street  
(Street)  Town  Village  City

(c) Date organized Jan 1, 1999

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Cindy Tang, 995 Highbury Circle Platteville

Vice President Natasha Geyer, 30 East Main Street Platteville

Secretary Mary Huck, 410 Broadway Platteville

Treasurer Mary Huck, 410 Broadway Platteville

(g) Name and address of manager or person in charge of affair: Mary Huck  
410 Broadway St.

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

(a) Street number 55 S Elm Street, Platteville

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

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

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

## 3. Name of Event

(a) List name of the event December Monthly Mingle at Holiday Inn

(b) Dates of event December 14, 2022

## DECLARATION

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

Officer Tammy Enz

(Signature / Date)

Platteville Main Street Program

(Name of Organization)

Date Filed with Clerk 11/23/22

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

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

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

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

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

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

**DATE:  
December 13, 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:**

- Community Safe Routes Committee
- Water and Sewer Commission
- Commission on Aging
- Housing Authority Board
- Police and Fire Commission



## Minutes

Prepared by Howard Crofoot, 10/10/2022

CSRC Attendees: Cindy Tang, Danica Larson, Eileen McCartney, Jason Artz, Robin Fatzinger, Maureen Vorwald

CSRC Not Present: One vacancy

Staff Attendees: Howard Crofoot, Adam Ruechel

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: August 15, 2022 meeting: Motion to approve as written by Robin, second by Danica. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
  - a. Division & Chestnut: There was a citizen concern that a person in a wheelchair cannot get from Division Street to a grocery store. A map review showed that there appears to be ways to get to McGregor Plaza via sidewalks. If the person has a specific issue, we would like to know.
  - b. Rountree Commons: There are continued concerns about the signed but unpainted crosswalk mid-block between Rountree Commons and the parking lot on the east side of South Chestnut Street. The Committee would like City staff to coordinate with the UW-Platteville Real Estate Foundation for a cost share agreement to install sidewalk from Rountree Commons to the existing sidewalk at Harrison.
  - c. Reddy Drive near Manoj Drive: There was a concern that vehicles are speeding in this area. Howard said he would notify the PD and ask them to consider relocating a speed board in this area.
4. Old Business:
  - a. Grant Updates:
    1. TAP Planning Grant: Howard said staff had a preliminary meeting with Troy Maggied of Southwest WI Regional Planning Commission. It was very preliminary since the State has not returned the signed contract. The Committee would like to have a meeting with Southwest WI Regional Planning Commission also. Howard cautioned that this is not wise until the agreement is

- signed. The Committee asked that the grant submission be included in the packet for the October meeting.
2. DNR Trail Grants: The DNR is tentatively awarding two each 50/50 grants for the Moundview Park Trail and the Main Street Connector Trail. Since the DOT did not award TAP grants, the City or other fundraising bodies would have to come up with the roughly \$1.9 million match, or reduce scope. The focus has been on the Moundview Park Trail. Staff developed options to reduce the scope and got the costs down to just over \$500,000 for each party – not including the roaster pile repairs. Committee members think there should be other funding sources for roaster pile remediation. Interested parties are working to get meetings with DNR and DOT to review grant submissions and to see if the DNR can delay their October 14 deadline.
  3. Review of Sidewalk Map: There were general questions about the map, including the possible Casey’s development.
- b. 2023 – 2027 CIP (plan) approval and budgeting (verbal): Howard and Adam spoke about the passage of the 2023 – 2027 Capital Improvement Plan (planning document) as the basis for the upcoming 2023 budget. Street projects are unknown due to no news about the Surface Transportation Program Urban and Local (STP-U and STP-L) grant requests. The CIP document assumes tht the grant funding will happen and the earliest these projects will happen will be in 2024. Adam said that the Common Council will have a Special Meeting on October 4 to discuss the 2023 Capital Budget and which projects will likely be funded.
5. New Business – None.
  6. Adjourn at 6:47 pm, motion by Robin, second by Jason. Motion passed unanimously.



**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, October 12, 2022**  
**4:00 PM**

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 12th at 4:00 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson, Jim Schneller

**W/S Commission members excused/absent:**

**City Staff present:** Public Works Director - Howard Crofoot, City Manager-Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

**City Staff excused:** Utility Superintendent- Irv Lupee

**Public present:**

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** September 14, 2022 Regular Minutes, September 27, 2022 Special Minutes, September 2022 Financial Reports, September Bank Reconciliation & Investments Reports, Payment of Bills (9/8/2022 – 10/5/2022), September Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Award Contract 18-22 – WWTF Emergency Generator Upgrade**

Crofoot presented the summary of three bids received for Contract 18-22.

**Motion made by Schneller to award Contract 18-22, WWTF Emergency Generator Upgrade to Tricon General Construction for \$1,492,000. Second by Kilian. Motion carried.**

**2023 Water/Sewer Operating Budget & 2023-2027 Water/Sewer CIP Budget & Plan –** Maurer presented updates to the 2023 Proposed Water/Sewer Budget.

- Reduce Rents from Water Properties (61472-000) by \$19,848 to reflect status of Verizon equipment removal from water tower
- Adjust health insurance increase down to 8.0% from 8.5%
- Reduce Outside Services – Water Consultants (61923-300) by \$22,000 to reflect the Strand contract costs being expended in 2022

Ruechel & Crofoot presented updates to the 2023-2027 CIP due to not receiving expected grant revenues.

**Motion made by Daus to approve the 2023 Water/Sewer Operating Budget & 2023-2027 CIP Budget & Plan. Second by Kilian. Motion carried.**

**ITEMS OF DISCUSSION:**

**Well 5 Update –** Crofoot reported Well 5 is back online and no further action is needed at this time.

**Update on 275 Lily St/750 Valley Road –** No current updates.

**Emmi Roth Development Agreement Update –** Ruechel presented the proposed changes to the Developer's Agreement.

**MoundView Dairy pH Levels –** Levels are currently below the limits, no further action required at this time.

**2022 CIP Updates** – Crofoot reported the following updates:

Hickory & Gridley: Majority of the work is done – only final paving & landscaping remains.

Cedar St: Majority of the work is done – only final paving & landscaping remains.

UWP-Sewer – Pipework is done, and they have abandoned the unused manholes.

W. Main St Culvert: Work is still in progress. Currently hammering out a trench in order to place the water line below the culvert.

**Motion made by Laufenberg second by Nickels to adjourn. Motion carried.**

Meeting adjourned at 4:47 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

# **MINUTES**

## **COMMISSION ON AGING**

**4:00 PM, OCTOBER 20, 2022**

**PEAK 155, W Lewis Street**

**Platteville, Wisconsin**

### **I. CALL TO ORDER**

- a. Meeting called to order at 4:00 p.m. by Joyce Bos**
- b. Present: Allyssa Shanahan, Jill Goffinet, Kathy Kopp, Ray Banfi, Joyce Bos, Ela Kakde, Joie Schoonover, and Fallon Zimmerman**
- c. Absent: Ellen Stelpflug**
- d. Guests: Lori Reid, Mary Larson, Leona Huggins, Marline Bloom, Bernita Jenkins, Joanne Kirschbaum, Karen Lange, Karen Bellmeyer, Ann Schwingle, Mary Schroeder, Judy Pearce, Marv Packer, Eileen McCartney, Verla Engelke, Rose Adams, Jerome Adams, Larry McReynolds, Kent Cullen**

### **II. APPROVAL OF MINUTES**

- a. Motion by Joie to accept Minutes from September 26 meeting, second by Ray, all in favor, minutes are approved**

### **III. WELCOME**

- a. Lori Reid, Department Head of Grant Co. ADRC
  - i. Lori has been with the county since 2013. Stated Platteville and Boscobel are the largest meal sites in the county. Home deliveries has increased in the past years and 65,000 meals were delivered last year. Stated seniors have to meet set of guideline, although they have recently been more lenient. We will see a drop in numbers for home deliveries and increase in congregate meals, but not a tremendous amount. Stated they would like to continue with the Senior Center, although it was pointed****

out they pay no rent or gas/insurance for the van. Lori then explained where they get their funding from and let us know the average cost per meal is approx. \$13, although they only ask for a suggested donation of 4. People pay what they can afford. Looking toward the future, Lori hopes costs will go down for meals when households are reassessed and there won't be as many home deliveries, also meaning their paper product cost will go down. Lori stressed the importance of Platteville having a senior center, and mentioned the county could be looking at a waitlist, which they do not want.

**b. Community Members**

**i. Kathy introduced herself, expressed her passion for Commission on Aging, expressed Council is listening and our seniors and their efforts are being heard loud and clear. She stated she understands that we do not want the senior center to go to the Amory and assured everyone that is no longer a consideration to go there. Informed us the possibility of relocating to city hall in area of old police department, will be confirmed at 11/8 Common Council meeting. Stated it will need renovations and there is not very much natural light. The advantage, she says city hall will always be there, looking toward growth and reorganization. Renovations could start as soon as approved by Common Council. There will be restrictive parking for our seniors. Renovations may be opened to community members for assistance. If the fire station was to go in the armory's place, it would need be 3 stories high. Platteville is only able to have a volunteer department until we hit x number in our population, that number was unknown. She encourages to voice concerns early but recognize there is only so much the Council can do. Joyce mentioned she appreciates Kathy's support and asked where the rest of the council feel about the armory. Kathy responded by saying she does not think they would force us to go there if it wouldn't work.**

**ii. Thank you, seniors, for joining us.**

#### **IV. REPORTS**

##### **a. Senior Center**

- i. Looking forward to lots of intergenerational Halloween activities, introduction of chair exercise and book club**

##### **b. PASS**

- i. Homecoming brat sale made \$851, took more time than previous night sales because there was competition**

##### **c. Council**

- i. Possibility of New Location for Senior Center**
  - 1. Previously introduced by Kathy**

#### **V. BUSINESS**

#### **VI. COMMENTS and ANNOUNCEMENTS**

#### **VII. ADJOURNMENT**

- a. Motion to adjourn by Joie, second by Ray, all in favor, meeting adjourns at 5:55PM**
- b. Next Meeting: November 17, 2022 @ 4:00 PM**

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.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
Held October 25, 2022, in the North Conference Room

The regular board meeting of the Platteville Housing Authority Board was held on October 25, at 3:30 p.m. in the North Conference Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos, James Wages & Dr. Joanne Wilson

Members Absent: Melissa Kelly

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Nickels and second by Wages to approve the September 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 October 2022 included 16 applications, 4 vouchers were issued, 0 placements, 2 end of participations and a total of 90 current program participants. Motion by Wilson 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 Wilson to approve operational checks 5629-5636 and 5637-5682. No security deposits were made.

OLD BUSINESS

NEW BUSINESS

The annual review of board member positions was conducted. All voted unanimously that Bos will remain board chair and Duve will remain co-chair. Wages presented new program ideas. Further discussion will be held at the November board meeting. Weber presented the changes she would like to be made to her 2023 employment contract. Further discussion will be held at the November board meeting. Weber requested to transition her remaining 19 hours of vacation to sick time. The board approved. Weber gave a budget update. Motion by Nickels and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission  
Regular Meeting Minutes  
November 1, 2022

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

- The meeting was called to order at 5:07 p.m. by President Boldt
- The meeting minutes from the September 6, 2022 were unanimously approved. (motion by Peterson, 2<sup>nd</sup> by Rice)
- Citizen Comments and Observations: Rice noted that someone set off fireworks in Hillside Cemetery on Halloween night; various members noted friction between neighbors in the area of Westview School and people dropping off students on school days; Kopp thanked Emergency Services for providing assistance for trick or treaters on Halloween
- Fire Department Update:

**I. Membership Update**

- We are currently at 53 volunteer firefighters with 1 additional applicant going through the interview process.
- We currently have 4 new members who start their firefighter training this month. The training will take approximately 6 months to complete and are scheduled to their completion date in late April or early May. Although they are unable to perform active firefighting, they can assist with many other tasks at calls.

**II. Reports of Significant Service Calls**

- The fire department responded to 12 incidents in September. FD response summary is as follows:

Fires.....	3
Vehicle Crashes .....	2
Gas Odor/CO Alarms.....	3
Alarm System Activation.....	0
EMS Lift Assist .....	1
Other .....	3

- 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

### III. Information Updates

- 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 17<sup>th</sup> 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 10<sup>th</sup> 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.

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

- Nothing at this time.
- Police Department Update:
  - Larissa Klemm has approximately 3 weeks of training remaining at the SWTC LE Academy. After graduation she'll begin 16 weeks of on the road field training.
  - The High School homecoming parade, the UW-P homecoming parade, Sweet Treats on Main and Halloween Trick or Treating all went well
  - Officers took part in firearms training at the Vortex facility to get acquainted with our new red-dot sights
  - The PD hosted a community event at the HS parking lot in late September. Emergency equipment and other exhibitors were on hand for show and tell and to interact with the public
  - The PD CIP and Operational budget have been submitted and appear on track to be approved by the Common Council
  - Both new part-time Telecommunicators are nearing the end of their on the job training
  - Crisis Response Team members from the PD took part in a large training scenario
  - Sgt. Matt Froiseth is attending a 3 week FBI sponsored Leadership Academy. This will fulfill our self-imposed requirement to provide management training for new supervisors
  - We anticipate a mid-November arrival date for equipment related to phase I of the city's camera project
  - 2023's PD Budget includes funding for a major upgrade of the PD radio system which will position us well moving into the future and provide redundancy between the Grant County Sheriff's Department and the Platteville PD
- The meeting adjourned at 5:47 p.m. (motion by Rice, 2<sup>nd</sup> by Peterson)

Respectfully Submitted,

Doug McKinley  
Chief of Police

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	<b>DATE:</b> December 13, 2022 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**NOVEMBER 30, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	9,201.23	26,125.07	3,000.00	( 23,125.07)	870.8
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	74,290.54	717,937.35	836,000.00	118,062.65	85.9
600-61461-200-00	21,232.39	234,039.66	252,000.00	17,960.34	92.9
600-61461-300-00	12,775.57	109,680.03	105,000.00	( 4,680.03)	104.5
600-61461-400-00	24,907.42	221,156.80	211,000.00	( 10,156.80)	104.8
600-61461-500-00	15,293.09	103,988.67	167,000.00	63,011.33	62.3
600-61462-000-00	7,418.20	74,176.18	89,000.00	14,823.82	83.3
600-61463-000-00	57,065.41	607,821.51	625,000.00	17,178.49	97.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,221.27	11,206.14	7,000.00	( 4,206.14)	160.1
600-61472-000-00	5,016.67	78,673.14	67,122.00	( 11,551.14)	117.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	( 7,851.48)	28,472.54	50,000.00	21,527.46	57.0
<b>TOTAL INTEREST INCOME</b>	<b>220,570.31</b>	<b>2,213,277.09</b>	<b>2,445,548.00</b>	<b>232,270.91</b>	<b>90.5</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	16,554.83	48,224.79	5,800.00	( 42,424.79)	831.5
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	211,581.13	2,448,696.75	2,558,000.00	109,303.25	95.7
600-62625-000-00	1,286.79	14,115.01	14,400.00	284.99	98.0
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	1,068.21	5,891.39	7,000.00	1,108.61	84.2
600-62635-000-00	10.00	200.54	1,700.00	1,499.46	11.8
<b>TOTAL INTEREST INCOME</b>	<b>230,500.96</b>	<b>2,451,749.99</b>	<b>2,589,100.00</b>	<b>137,350.01</b>	<b>94.7</b>
<b>TOTAL FUND REVENUE</b>	<b>451,071.27</b>	<b>4,665,027.08</b>	<b>5,034,648.00</b>	<b>369,620.92</b>	<b>92.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,892.45	25,117.62	440,000.00	414,882.38 5.7
	TOTAL TAXES	1,892.45	25,117.62	440,000.00	414,882.38 5.7
<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00 .0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00 .0
	TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00 .0
<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	171,623.23	171,788.00	164.77 99.9
	TOTAL LONG TERM DEBT	.00	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	718.77	8,088.60	9,100.00	1,011.40 88.9
	TOTAL PUMPING SUPERVISION	718.77	8,088.60	9,100.00	1,011.40 88.9
<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,140.00	31,718.00	15,000.00	( 16,718.00) 211.5
600-61623-300-00	ELECTRICITY-WELL #6	2,518.12	22,123.46	27,700.00	5,576.54 79.9
600-61623-400-00	ELECTRICITY-WELL #5	4,515.62	43,804.87	53,700.00	9,895.13 81.6
	TOTAL ELECTRICITY	10,173.74	97,646.33	96,400.00	( 1,246.33) 101.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,361.55	40,958.58	39,000.00	( 1,958.58) 105.0
	TOTAL DEPARTMENT 624	3,361.55	40,958.58	39,000.00	( 1,958.58) 105.0
	<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	616.75	14,795.10	11,500.00	( 3,295.10) 128.7
	TOTAL PUMPING	616.75	14,855.33	12,000.00	( 2,855.33) 123.8
	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	718.77	8,082.70	9,100.00	1,017.30 88.8
	TOTAL MAINTENANCE SUPERVISION	718.77	8,082.70	9,100.00	1,017.30 88.8
	<u>MAINTENANCE OF STRUCTURES</u>				
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00 .0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	118.35	3,423.61	5,200.00	1,776.39 65.8
	TOTAL MAINTENANCE OF STRUCTURES	118.35	3,423.61	5,300.00	1,876.39 64.6
	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	5,982.00	1,900.00	( 4,082.00) 314.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	71.25	1,879.35	500.00	( 1,379.35) 375.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	21,050.79	9,600.00	( 11,450.79) 219.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	71.25	22,930.14	10,100.00	( 12,830.14) 227.0
	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	718.77	8,081.87	9,100.00	1,018.13 88.8
	TOTAL WATER TREATMENT SUPERVISION	718.77	8,081.87	9,100.00	1,018.13 88.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,386.00	9,716.00	2,600.00 ( 7,116.00)	373.7
600-61641-800-00	CHEMICALS-FLOURIDE	359.11	2,881.90	1,300.00 ( 1,581.90)	221.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	5,158.14	28,914.79	11,760.00 ( 17,154.79)	245.9
	<b>TOTAL CHEMICALS</b>	<b>6,903.25</b>	<b>41,512.69</b>	<b>15,660.00 ( 25,852.69)</b>	<b>265.1</b>
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,759.33	45,372.15	41,900.00 ( 3,472.15)	108.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,101.38	5,075.74	5,500.00 424.26	92.3
	<b>TOTAL TREATMENT</b>	<b>4,860.71</b>	<b>50,447.89</b>	<b>47,400.00 ( 3,047.89)</b>	<b>106.4</b>
<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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>428.49</b>	<b>7,200.00 6,771.51</b>	<b>6.0</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	718.77	8,082.35	9,100.00 1,017.65	88.8
	<b>TOTAL WATER TREATMENT</b>	<b>718.77</b>	<b>8,082.35</b>	<b>9,100.00 1,017.65</b>	<b>88.8</b>
<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	55.31	3,169.05	5,100.00 1,930.95	62.1
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>55.31</b>	<b>3,459.83</b>	<b>7,200.00 3,740.17</b>	<b>48.1</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	261.25	1,429.79	1,800.00 370.21	79.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,471.00	6,514.14	4,300.00 ( 2,214.14)	151.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>2,732.25</b>	<b>7,943.93</b>	<b>6,100.00 ( 1,843.93)</b>	<b>130.2</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	720.03	8,084.69	9,100.00 1,015.31	88.8
	<b>TOTAL OPERATIONS</b>	<b>720.03</b>	<b>8,084.69</b>	<b>9,100.00 1,015.31</b>	<b>88.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>1,650.00</b>	<b>1,500.00</b>	<b>( 150.00)</b>	<b>110.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	309.31	1,298.01	1,800.00	501.99	72.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	35.00	35.00	.00	( 35.00)	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>344.31</b>	<b>1,333.01</b>	<b>1,800.00</b>	<b>466.99</b>	<b>74.1</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	537.27	8,255.36	12,600.00	4,344.64	65.5
	<b>TOTAL METERS</b>	<b>537.27</b>	<b>8,255.36</b>	<b>12,600.00</b>	<b>4,344.64</b>	<b>65.5</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,509.08	17,156.34	17,800.00	643.66	96.4
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,509.08</b>	<b>17,156.34</b>	<b>17,800.00</b>	<b>643.66</b>	<b>96.4</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,682.13	18,898.84	21,100.00	2,201.16	89.6
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	35.00	2,958.39	3,800.00	841.61	77.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,717.13</b>	<b>21,857.23</b>	<b>25,000.00</b>	<b>3,142.77</b>	<b>87.4</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	720.03	8,093.38	8,100.00	6.62	99.9
	<b>TOTAL MAINTENANCE</b>	<b>720.03</b>	<b>8,093.38</b>	<b>8,100.00</b>	<b>6.62</b>	<b>99.9</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	4,085.00	33,264.00	29,179.00	12.3
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>4,085.00</b>	<b>39,864.00</b>	<b>35,779.00</b>	<b>10.3</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	607.14	17,805.68	19,200.00	1,394.32 92.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	353.40	25,346.09	50,000.00	24,653.91 50.7
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>960.54</b>	<b>43,151.77</b>	<b>69,200.00</b>	<b>26,048.23 62.4</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	329.81	4,737.94	10,800.00	6,062.06 43.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	482.66	845.35	100.00	( 745.35) 845.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	124.00	6,049.41	9,000.00	2,950.59 67.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>936.47</b>	<b>11,632.70</b>	<b>19,900.00</b>	<b>8,267.30 58.5</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	6.26	151.98	1,000.00	848.02 15.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,832.19	3,600.00	1,767.81 50.9
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>6.26</b>	<b>1,984.17</b>	<b>4,600.00</b>	<b>2,615.83 43.1</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	944.88	9,288.33	10,200.00	911.67 91.1
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	257.57	16,859.82	5,700.00	( 11,159.82) 295.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,202.45</b>	<b>26,148.15</b>	<b>15,900.00</b>	<b>( 10,248.15) 164.5</b>
<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
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>35.00</b>	<b>100.00</b>	<b>65.00 35.0</b>
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	<b>TOTAL DEPARTMENT 828</b>	<b>.00</b>	<b>.00</b>	<b>12,460.00</b>	<b>12,460.00 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	720.03	8,094.06	9,100.00	1,005.94 89.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>720.03</b>	<b>8,094.06</b>	<b>9,100.00</b>	<b>1,005.94 89.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00	272.05	2,389.63	1,600.00	( 789.63)	149.4
	272.05	2,389.63	1,600.00	( 789.63)	149.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	514.56	18,268.18	22,675.00	4,406.82	80.6
600-61903-600-00	749.60	10,501.31	11,008.00	506.69	95.4
600-61903-700-00	594.01	6,813.17	7,716.00	902.83	88.3
	1,858.17	35,582.66	41,399.00	5,816.34	86.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	1,056.00	12,101.12	13,510.00	1,408.88	89.6
600-61920-200-00	1,649.20	18,962.15	21,450.00	2,487.85	88.4
600-61920-400-00	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00	669.20	6,859.33	5,149.00	( 1,710.33)	133.2
600-61920-600-00	749.60	10,500.93	11,008.00	507.07	95.4
600-61920-700-00	594.01	6,813.17	7,716.00	902.83	88.3
600-61920-800-00	1,249.85	14,254.18	18,435.00	4,180.82	77.3
	5,967.86	71,331.45	79,895.00	8,563.55	89.3
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	539.24	5,674.33	5,600.00	( 74.33)	101.3
600-61921-600-00	207.92	1,600.17	800.00	( 800.17)	200.0
600-61921-700-00	80.27	1,223.31	2,400.00	1,176.69	51.0
	827.43	8,497.81	8,800.00	302.19	96.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	18.87	5,795.62	8,700.00	2,904.38	66.6
600-61923-200-00	.00	4,163.38	11,300.00	7,136.62	36.8
600-61923-300-00	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00	.00	1,395.00	.00	( 1,395.00)	.0
	18.87	11,354.00	66,900.00	55,546.00	17.0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	12,385.50	12,900.00	514.50	96.0
	.00	12,385.50	12,900.00	514.50	96.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES &amp; 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	9,680.02	126,613.11	147,300.00	20,686.89	86.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,702.02	20,432.41	23,700.00	3,267.59	86.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.43	343.78	600.00	256.22	57.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	729.87	2,309.25	2,100.00	( 209.25)	110.0
	TOTAL EMPLOYEE BENEFITS	12,130.34	149,698.55	177,500.00	27,801.45	84.3
	<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	1,213.84	714.00	( 499.84)	170.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	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	28.45	5,758.83	3,814.00	( 1,944.83)	151.0
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,100.00	110.00	90.0
	TOTAL RENT EXPENSE	90.00	990.00	1,100.00	110.00	90.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	575.78	15,182.76	.00	( 15,182.76)	.0
	TOTAL TRANSPORTATION CLEARING	575.78	15,182.76	.00	( 15,182.76)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,622.65	28,021.25	52,900.00	24,878.75	53.0
	TOTAL TAX EXPENSE	2,622.65	28,021.25	52,900.00	24,878.75	53.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	204,503.21	204,668.00	164.79	99.9
	TOTAL LONG TERM DEBT	.00	204,503.21	204,668.00	164.79	99.9
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,594.84	246,732.14	269,200.00	22,467.86	91.7
	TOTAL SUPERVISION & LABOR	20,594.84	246,732.14	269,200.00	22,467.86	91.7
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,758.41	49,606.14	52,200.00	2,593.86	95.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	390.09	13,499.94	8,800.00	( 4,699.94)	153.4
	TOTAL PUMPING & HEAT/LIGHTS	4,148.50	63,106.08	61,000.00	( 2,106.08)	103.5
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,897.52	19,998.50	23,700.00	3,701.50	84.4
	TOTAL AERIATION EQUIPMENT	1,897.52	19,998.50	23,700.00	3,701.50	84.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	110.00	4,618.00	400.00	( 4,218.00)	1154.5
	TOTAL CHLORINE	110.00	4,618.00	400.00	( 4,218.00)	1154.5
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,556.21	59,352.77	68,400.00	9,047.23	86.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,556.21	59,352.77	123,400.00	64,047.23	48.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	22,395.17	21,500.00	( 895.17)	104.2
	.00	22,395.17	21,500.00	( 895.17)	104.2
<u>OTHER CHEMICALS</u>					
600-62826-000-00	30.00	379.00	100.00	( 279.00)	379.0
	30.00	379.00	100.00	( 279.00)	379.0
<u>SUPPLIES</u>					
600-62827-400-00	1,005.02	13,956.15	10,300.00	( 3,656.15)	135.5
600-62827-600-00	.00	1,117.33	500.00	( 617.33)	223.5
	1,005.02	15,073.48	10,800.00	( 4,273.48)	139.6
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	( 19.98)	.0
600-62828-200-00	1,224.58	33,556.15	25,500.00	( 8,056.15)	131.6
600-62828-300-00	4,069.99	23,874.29	12,460.00	( 11,414.29)	191.6
	5,294.57	57,450.42	37,960.00	( 19,490.42)	151.3
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	5,299.16	16,734.28	17,600.00	865.72	95.1
600-62831-200-00	440.00	8,066.92	20,000.00	11,933.08	40.3
600-62831-300-00	.00	6,101.32	2,000.00	( 4,101.32)	305.1
	5,739.16	30,902.52	39,600.00	8,697.48	78.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	114.91	3,359.95	4,000.00	640.05	84.0
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
	114.91	10,473.50	8,100.00	( 2,373.50)	129.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 &	3,045.49	53,232.47	30,000.00	( 23,232.47) 177.4
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>3,045.49</b>	<b>53,837.59</b>	<b>44,000.00</b>	<b>( 9,837.59) 122.4</b>
<u>MAINTENANCE OF BLDGS &amp; 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	543.18	9,281.89	13,000.00	3,718.11 71.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,925.89	39,467.96	22,800.00	( 16,667.96) 173.1
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,469.07</b>	<b>48,791.39</b>	<b>43,100.00</b>	<b>( 5,691.39) 113.2</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	508.03	18,648.01	22,975.00	4,326.99 81.2
600-62840-600-00	ACCOUNT CLERK	749.60	10,501.40	11,008.00	506.60 95.4
600-62840-700-00	COMPTRROLLER	594.01	6,813.17	7,716.00	902.83 88.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>1,851.64</b>	<b>35,962.58</b>	<b>41,699.00</b>	<b>5,736.42 86.2</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	272.05	2,389.63	1,700.00	( 689.63) 140.6
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>272.05</b>	<b>2,389.63</b>	<b>1,700.00</b>	<b>( 689.63) 140.6</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,056.00	12,101.12	13,510.00	1,408.88 89.6
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	18,962.15	21,451.00	2,488.85 88.4
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	6,859.33	5,149.00	( 1,710.33) 133.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	749.60	10,500.71	11,008.00	507.29 95.4
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.01	6,813.17	7,716.00	902.83 88.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.85	14,254.57	18,436.00	4,181.43 77.3
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,967.86</b>	<b>71,331.62</b>	<b>79,897.00</b>	<b>8,565.38 89.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	707.95	7,959.47	6,800.00 ( 1,159.47)	117.1
600-62851-600-00	OP EXPENSES-POSTAGE	246.80	1,611.48	800.00 ( 811.48)	201.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	444.59	750.00 305.41	59.3
	<b>TOTAL OPERATING EXPENSES</b>	<b>996.13</b>	<b>10,015.54</b>	<b>8,350.00 ( 1,665.54)</b>	<b>120.0</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	62.34	6,223.35	9,000.00 2,776.65	69.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	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	211.50	282.00	.00 ( 282.00)	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>273.84</b>	<b>7,568.74</b>	<b>31,700.00 24,131.26</b>	<b>23.9</b>
<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
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>41,902.65</b>	<b>45,300.00 3,397.35</b>	<b>92.5</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,171.18	174,888.71	159,700.00 ( 15,188.71)	109.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,368.72	24,921.94	29,700.00 4,778.06	83.9
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	18.44	347.12	600.00 252.88	57.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	87.98	2,104.13	2,000.00 ( 104.13)	105.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,646.32</b>	<b>202,261.90</b>	<b>195,800.00 ( 6,461.90)</b>	<b>103.3</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,682.13	21,103.65	23,081.00 1,977.35	91.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	3,387.57	31,295.76	29,800.00 ( 1,495.76)	105.0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>5,069.70</b>	<b>52,399.41</b>	<b>52,881.00 481.59</b>	<b>99.1</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	6,900.00 5,910.00	14.4
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>990.00</b>	<b>6,900.00 5,910.00</b>	<b>14.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.01	142.56	.00	( 142.56)	.0
TOTAL DEPARTMENT 926	.01	142.56	.00	( 142.56)	.0
TOTAL FUND EXPENDITURES	151,598.73	2,321,926.10	4,153,369.00	1,831,442.90	55.9
NET REVENUE OVER EXPENDITURES	299,472.54	2,343,100.98	881,279.00	(1,461,821.98)	265.9



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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE NOVEMBER</u>
	<u>BALANCE OCTOBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE NOVEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ 1,409,819.47	\$ 57,202.36	\$ 2,217,445.88	\$ (750,424.05)	\$ 119,738.69	\$ 5,259.12	\$ (635,944.48)
W/S CASH	\$ (920,985.30)	\$ 2,635,134.60	\$ 428,736.44	\$ 1,285,412.86	\$ 13,691.67	\$ 5,856.01	\$ 1,293,248.52
<b>TOTAL</b>	<u>\$ 488,834.17</u>	<u>\$ 2,692,336.96</u>	<u>\$ 2,646,182.32</u>	<u>\$ 534,988.81</u>	<u>\$ 133,430.36</u>	<u>\$ 11,115.13</u>	<u>\$ 657,304.04</u>

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,570,393.18	Sewer Replacement
State Investment (LGIP) #6	\$ 1,269,274.05	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 47.75	W/S 2021B Bond
State Investment (LGIP) #12	\$ 517,874.99	W/S 2020C Bond
State Investment (LGIP) #13	\$ 865,257.75	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 968,774.76	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 428,541.19	W/S 2022B Bond
Ehler's Investments	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**NOVEMBER 30, 2022**

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2022

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	262,268.76	( 36,335.85)	60,639.06	322,907.82
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	27.07	110.10	8,880.88
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
	<b>TOTAL ASSETS</b>	<b>398,988.41</b>	<b>( 36,308.78)</b>	<b>10,714.01</b>	<b>409,702.42</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 17,056.64)	.00	17,056.64	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 32,697.20)	.00	32,697.20	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 49,753.84)</b>	<b>.00</b>	<b>49,753.84</b>	<b>.00</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 349,234.57)	.00	.00	( 349,234.57)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	36,308.78	( 60,467.85)	( 60,467.85)
	<b>TOTAL FUND EQUITY</b>	<b>( 349,234.57)</b>	<b>36,308.78</b>	<b>( 60,467.85)</b>	<b>( 409,702.42)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 398,988.41)</b>	<b>36,308.78</b>	<b>( 10,714.01)</b>	<b>( 409,702.42)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,354.78	143,249.14	84,000.00	59,249.14	170.53	.00 59,249.14
200-46340-461-000	AVIATION FUEL CREDIT CARD	20,629.44	171,967.69	120,000.00	51,967.69	143.31	.00 51,967.69
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	3,055.24	35,488.86	36,000.00	( 511.14)	98.58	.00 ( 511.14)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	27.07	110.10	.00	110.10	.00	.00 110.10
200-46340-467-000	INTEREST - NOW ACCOUNT	880.26	3,490.70	1,200.00	2,290.70	290.89	.00 2,290.70
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	.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)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>30,946.79</b>	<b>488,826.49</b>	<b>364,245.00</b>	<b>124,581.49</b>	<b>134.20</b>	<b>.00 124,581.49</b>
	<b>TOTAL FUND REVENUE</b>	<b>30,946.79</b>	<b>488,826.49</b>	<b>364,245.00</b>	<b>124,581.49</b>	<b>134.20</b>	<b>.00 124,581.49</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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)	
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	500.00	500.00	.00 ( 500.00)	.00	.00 ( 500.00)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	517.00	517.00	1,500.00 983.00	34.47	.00 983.00	
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	49,200.32	176,489.90	82,500.00 ( 93,989.90)	213.93	.00 ( 93,989.90)	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,223.00	1,953.50	1,500.00 ( 453.50)	130.23	.00 ( 453.50)	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	681.50	708.00 26.50	96.26	.00 26.50	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	684.00	1,700.31	10,000.00 8,299.69	17.00	.00 8,299.69	
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	415.54	5,419.79	4,000.00 ( 1,419.79)	135.49	.00 ( 1,419.79)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,705.30	12,482.78	10,000.00 ( 2,482.78)	124.83	.00 ( 2,482.78)	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	15,091.92	15,000.00 ( 91.92)	100.61	.00 ( 91.92)	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	483.58	4,185.60	1,400.00 ( 2,785.60)	298.97	.00 ( 2,785.60)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	78.16	727.25	2,000.00 1,272.75	36.36	.00 1,272.75	
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	1,542.00	7,728.00	6,800.00 ( 928.00)	113.65	.00 ( 928.00)	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	82,500.00	99,000.00 16,500.00	83.33	.00 16,500.00	
200-53510-827-000	AIRPORT: POSTAGE	3.48	47.98	75.00 27.02	63.97	.00 27.02	
200-53510-828-000	AIRPORT: PR & ADVERTISING	515.88	515.88	500.00 ( 15.88)	103.18	.00 ( 15.88)	
200-53510-830-000	AIRPORT: SALES TAX	38.21	1,660.29	2,000.00 339.71	83.01	.00 339.71	
200-53510-833-000	AIRPORT: TELEPHONE	582.17	3,247.51	2,800.00 ( 447.51)	115.98	.00 ( 447.51)	
200-53510-836-000	AIRPORT: ALLIANT	684.30	7,068.05	9,500.00 2,431.95	74.40	.00 2,431.95	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	2,935.74	2,500.00 ( 435.74)	117.43	.00 ( 435.74)	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	766.98	16,816.46	5,000.00 ( 11,816.46)	336.33	.00 ( 11,816.46)	
	<b>TOTAL AIRPORT</b>	<b>67,255.57</b>	<b>428,358.64</b>	<b>338,783.00 ( 89,575.64)</b>	<b>126.44</b>	<b>.00 ( 89,575.64)</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>67,255.57</b>	<b>428,358.64</b>	<b>338,783.00 ( 89,575.64)</b>	<b>126.44</b>	<b>.00 ( 89,575.64)</b>	
	<b>NET REV OVER EXP</b>	<b>( 36,308.78)</b>	<b>60,467.85</b>	<b>25,462.00 35,005.85</b>	<b>237.48</b>	<b>.00 60,467.85</b>	

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.3.</b>	<b>TITLE: Taskforce for Inclusion, Diversity, and Equity Update</b>	<b>DATE December 13, 2022 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday, November 22. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, Council Representatives Lynne Parrott, and Jason Artz, and TIDE (Taskforce for Inclusion, Diversity, and Equity) members Royal Palmer, Gary Lindahl, Akshay Sukhwai, Keith Custer, and Rosalyn Broussard.

The meeting provided an opportunity for Taskforce members to provide updates ranging from the Southwest Wisconsin library system reviewing a program on how to get more materials geared towards Latin x members of our community and visitors, Iowa County Homeless Group was able to assist a taskforce member with a homeless situation, SW Rainbow Alliance discussed a cookie decorating event occurring in December.

Time during the meeting was spent on recapping the presentation from last month regarding updates from the Platteville School District and their efforts with Center 4 All. Library Director Jones indicated she met with the School District Diversity Student Alliance for a book club. The group all agreed the school district is committed to the topics but discussed what could be done to look at the next steps or how the school district is approaching matters after the training has occurred. Time was also spent discussing how incidents occurring on the bus or outside of the school but related to schools such as athletic events or coaches are handled.

The last part of the meeting was to discuss the concept of having a graphic design team from SWTC (SW Tech College) work with the Taskforce on the creation of a joint logo for TIDE as well as have the group consider what topics they would like to focus on in 2023 in preparation for a joint TIDE/Common Council Work Session.

The next meeting will occur on December 20, 2022 at 4pm.

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Finance division:
  - Continue Comptroller coverage for payroll during transition
  - Continue Accounting Specialist payroll training
  - Continue preparation for implementation of Time & Attendance system
  - Completion of City 2023 Budget and adoption
  - Airport 2023 Budget adoption
  - Completion of Financial Advisor review and selection
  - Review of auditor RFP submissions
  - Implement IntraFi investment opportunity with Mound City Bank
  - Filing Statement of Taxes and Levy Limit Worksheet
  
- Clerk division:
  - Conducted the November election and initial post-election compliance
  - Continued support for licensing inquiries
  
- Information Technology:
  - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
  - Begin migration of files to external storage for Sharepoint functionality
  - Coordination with UWP ITS liaison for delivery of ITS services
  - Testing of Multi-Factor Authentication
  - Order placement for server project components
  
- Airport:
  - Assist with Airport Manager contract evaluation
  - Identify and recruit interim airport manager
  - Provide coordination for airport manager transition



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

- Finance division:
  - Continue Comptroller coverage for payroll during transition
  - Continue Accounting Specialist payroll training
  - Continue implementation work for Time & Attendance system
  - Begin work on Budget Book
  - Continued work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
  - Mailing of property tax bills and property tax collections
  - Year end accounting
  
- Clerk division:
  - Completion of post-election compliance
  - Preparation for potential February election
  - 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 Multi-Factor Authentication
  
- Airport:
  - Continue coordination for airport manager transition
  - Assist with Airport Manager contract evaluation as requested
  - Provide support for Airport Commission and Interim Airport Manager



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

**Accomplishments:**

- Attended UW-P Chancellor search listening session
- Assisted in the creation of PowerPoint presentation to Council for Platteville Fire Station design by Five Bugles Design.
- Successfully worked with the Council to adopt a concept plan and move the Fire Station project to schematic design phase.
- Successfully worked with the Council on the designation of a new three-year contract for Financial Advising services.
- Successfully conducted Request for Proposal Process for Auditing Services where four firms submitted proposals.
- Attended UW-P Alcohol and Other Drug Subcommittee: Of-Age Education Initiatives to provide recommendations on how to brainstorm engagement tactics to educate students on and off campus about issues with alcohol and other drugs.
- Attended the Vietnam Veteran Memorial Dedication ceremony at UW-Platteville.
- Successfully conducted the proposed 2023 City Operating Budget Presentation to the public.
- Attended UW-P Responsible Action Policy where Police Department and City are reviewing policies created by UW-Platteville for students to agree to regard steps they can take to be responsible when it comes to alcohol and other drugs.
- Successfully presented the 2023 City of Platteville Operating Budget Public Hearing.
- Attended Urban Alliance Meeting for League of Wisconsin Municipalities on behalf of the City of Platteville to discuss concerns of shared revenue, municipal aid, and budgetary concerns.

**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 December will have meetings planned with Five Bugles to work on completion of schematic design as well as a Public Information Meeting to occur on Tuesday, December 20 where an overview will be provided on the project as well as the kickstart of a fundraising campaign for community. Also, Chief Simmons and I will be meeting with WKOK to discuss an overall project for television news story.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)

- TIDE in the month of December will 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 has finalized the creation of 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.
  - Work with Communication Specialist and Platteville Economic Development Partners(PEP) 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 looking how to assist with events in December.
- Thoughtful Development/Prosperous Economy
  - Continue to work with private developers to establish additional subdivisions within the city of Platteville.
    - The plan is to recommend one of the four firms who submitted a proposal to provide auditing services at December meeting.
- Quality Infrastructure, Amenities & Services
  - Director Lowe and I continue to review Platteville Armory as a potential location for recreational activities. If a 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 December.
  - 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 implementation of 2022 CIP Projects.

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



**December 2022**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs for several properties.
- Continued work on the administration of 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 and multiple houses.
- Working on potential amendments to the street parking restrictions in several areas.
- Worked on reviewing the request for a discontinuance of Jones Street.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Continue administering the CDBG-CV grant for the inclusive playground project.

**PUBLIC INFORMATION ITEMS**

- A public hearing to consider discontinuing all or a portion of Jones Street will be held at the January 13<sup>th</sup> Council meeting.

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

- None

**OTHER INFORMATION**

- None

**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	\$ 3,906,563	\$ 15,835,083	20	208	\$ 15,307	\$ 77,754	0	1	0	1
NOVEMBER	\$ 1,766,192	\$ 17,601,275	13	221	\$ 2,016	\$ 79,770	0	1	0	1
DECEMBER										

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 391,000
Starbucks/U.S. Cellular Building	\$ 2,020,267
Summit/Oak Park Dental	\$ 725,000
45 S Chestnut Brewery	\$ 712,800
Builders First Source Storage Building	\$ 125,000
Grand River Medical Group Clinic	\$ 2,423,218
Clarity Clinic Remodel	\$ 150,000

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1500 Cornerstone Circle	\$ 744,000
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**Building Permits - 2022**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description
<b>October</b>											
189	80 Market St	Congregational Church	146-0000	I-1	001	10/3/2022	Electrical	\$ 8,957.00	\$ 90.00	\$ 90.00	Install generator
190	385 N Water St	John Klein	1544-0000	R-2	001	10/4/2022	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace service panel
191	1120 Eastman St	Michelle Weber	1340-0000	R-1	329	10/5/2022	Site improvements	\$ 8,000.00	\$ 50.00	\$ 50.00	Fence
192	1250 E Bus Hwy 151	US Cellular	369-0010	B-3	006	10/7/2022	Sign	\$ 1,700.00	\$ 50.00	\$ 50.00	Replace face of existing sign
193	430 Grandview Ln	Mark Hoffman	2736-0000	R-1	434	10/7/2022	Building alterations	\$ 8,614.00	\$ 50.00	\$ 50.00	Replace windows
194	795 Broadway St	Isaac Weber	2437-0000	R-2	434	10/7/2022	Building alterations	\$ 10,800.00	\$ 100.00	\$ 100.00	Replace windows
195	200 Preston Dr	Jennifer Weber	2175-0000	R-1	434	10/12/2022	Building alterations	\$ 7,005.00	\$ 50.00	\$ 50.00	Insulate attic and water heater
196	110 Jewett St	Maya Jaber	1988-0000	R-2	434	10/13/2022	Building alterations	\$ 11,882.00	\$ 100.00	\$ 100.00	Replace windows
197	1 University Plaza	State of Wisconsin		I-1	437	10/13/2022	Site improvements	\$ 74,080.00	\$ -	\$ -	Remove and replace concrete, repair precast panels and masonry
198	810 W Madison St	Doug Field Rentals	2101-0000	R-3	001	10/13/2022	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace electric service
199	340 W Furnace St	US Cellular	1882-0000	I-1	001	10/14/2022	Electrical alterations	\$ 125,000.00	\$ 1,250.00	\$ 1,250.00	Equipment replacement on water tower
200	130 N Hickory St	Eugene Tesdahl	1917-0000	R-3	434	10/17/2022	Site improvements	\$ 11,000.00	\$ 100.00	\$ 100.00	Concrete driveway and replace sidewalk
201	5 Insight Dr	Grand River Medical Group	930-0007	M-3	007	10/20/2022	Erosion		\$ 150.00	\$ 150.00	Erosion control for new building
202	5 Insight Dr	Grand River Medical Group	930-0007	M-3	323	10/20/2022	Building	\$ 1,905,718.00	\$ 6,671.00		
"							Plumbing	\$ 266,000.00	\$ 2,660.00		
"							HVAC	\$ 168,000.00	\$ 1,680.00		
"							Occupancy deposit		\$ 50.00		
"							Fire Suppression	\$ 83,500.00	\$ 840.00	\$ 11,901.00	Build medical clinic
203	870 Lancaster St	Kirk Bussan	2064-0000	B-1	437	10/20/2022	Building alterations	\$ 42,000.00	\$ 100.00	\$ 100.00	Reroof
204	1045 N Second St	Jacob Faherty	530-0000	R-2	001	10/20/2022	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Replace electric service
205	1425 Cody Pkwy	Platteville Prairie View Group LLC	3050-0110	R-3	437	10/20/2022	Building alterations	\$ 47,807.00	\$ 168.00	\$ 168.00	Reroof
206	165 S Water St	Genesis 426 LLC	2345-0000	B-2	323	10/20/2022	Building alterations	\$ 82,500.00	\$ 290.50		
"							Plumbing alterations	\$ 8,500.00	\$ 90.00		
"							Electrical alterations	\$ 31,000.00	\$ 310.00		
"							HVAC alterations	\$ 28,000.00	\$ 280.00		
"							Occupancy deposit		\$ 50.00	\$ 1,020.50	Add separation wall and create clinic
207	5157 Hwy 80 S	City of Platteville Airport	3301-0000	I-1	437	10/25/2022	Building	\$ 847,100.00	\$ -		
"							Plumbing	\$ 51,000.00	\$ -		
"							Electric	\$ 59,500.00	\$ -	\$ -	Build hanger
208	860 E Bus Hwy 151	WJD Investments	371-0010	M-2	329	10/26/2022	Site improvements	\$ 15,000.00	\$ 52.50	\$ 52.50	Concrete slab
							<b>October Totals</b>	<b>\$ 3,906,563.00</b>		<b>\$ 15,307.00</b>	

**Building Permits - 2022**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
<b>November</b>												
209	35 N Second St	Keven Cardin	19-0000	B-2	437	11/2/2022	Building alterations	\$ 32,462.00	\$ 115.50	\$ 115.50	Reroof	
210	225 Lutjen St	Janice Baal	353-0000	R-2	434	11/2/2022	Building alterations	\$ 8,911.00	\$ 50.00	\$ 50.00	Reroof	
211	470 N Water St	Christopher Wells	965-0000	R-2	329	11/2/2022	Site improvements	\$ 6,500.00	\$ 50.00	\$ 50.00	Fence	
212	960 Hillcrest Cr	Becky Peters	1815-0000	R-1	434	11/14/2022	Building alterations	\$ 25,601.25	\$ 100.00	\$ 100.00	Replace siding	
213	460 Washington St	Washburn LLC	852-0000	R-2	434	11/15/2022	Building alterations	\$ 5,984.00	\$ 50.00	\$ 50.00	Reroof	
214	1601 Progressive Pkwy	Starbucks	3100-0180	B-3	006	11/17/2022	Sign	\$ 30,000.00	\$ 150.00	\$ 150.00	Signage for Starbucks Coffee	
215	185 S Hickory St	Newman Heights	2616-0000	PUD	006	11/16/2022	Sign	\$ 2,500.00	\$ 50.00	\$ 50.00	Freestanding sign	
216	1700 Greenwood Ave	City of Platteville WWTP		M-2	001	11/18/2022	Building	\$ 370,854.00	\$ -	\$ -		
"							Plumbing	\$ 39,000.00	\$ -	\$ -		
"							Electrical	\$ 1,082,146.00	\$ -	\$ -	Replace generator	
217	975 Highbury Cr	William Kloster	1843-0000	R-1	434	11/18/2022	Building alterations	\$ 33,500.00	\$ 100.00	\$ 100.00	Reroof	
218	1011 Rolling Ridge Rd	Tom Ackerman	50-58-0350	R-1(ET)		11/22/2022	Zoning	\$ -	\$ 25.00	\$ 25.00	Zoning permit for new house	
219	780 N Hickory St	Justin Davidson	2083-0000	R-2		11/22/2022	Building	\$ 1,000.00	\$ 25.00	\$ 25.00	Shed	
220	50 Pioneer Rd East	Medical Associates	936-0000	B-3	006	11/27/2022	Sign	\$ 2,734.00	\$ 50.00	\$ 50.00	2 wall signs	
221	1721 Progressive Pkwy	Summit Dental Consulting	3500-0215	B-3	001	11/28/2022	Electrical	\$ 125,000.00	\$ 1,250.00	\$ 1,250.00	Electric for new building	
<b>November Totals</b>								<b>\$ 1,766,192.25</b>	<b>\$ 2,015.50</b>	<b>\$ 2,015.50</b>		

## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 11/28/2022

Property Address	Approved	Approved	Total Approved	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Total	Funds	Project Status
	Grant Amount	Loan Amount	Funds								Payments	Remaining	
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19	\$ 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	\$ 909.00	\$ 27,009.02	\$ 7,990.98	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	\$ 27,000.00							\$ 27,000.00	\$ 3,000.00	Ongoing
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00										Pending
<b>Total</b>			<b>\$ 150,000.00</b>								<b>\$ 110,232.42</b>	<b>\$ 29,767.58</b>	

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)	\$ 197,963.96 (less administrative fees)





**ACCOMPLISHMENTS**

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

Fires .....	5
Vehicle Crashes .....	3
Gas Odor/CO Alarms .....	5
Alarm System Activation .....	4
EMS Lift Assist .....	0
Other .....	3

- Fire Station Project Update – A Geotechnical Survey is being completed on the property. Soil boring samples have been collected and are being analyzed. The city will receive a final report on the soil conditions once the samples have been analyzed. Geotechnical engineering of the property is part of the USDA report that is required prior to the City receiving the \$7 million appropriation funds as well as information for the Civil and Structural engineers.

At the November 8, 2022 council meeting, the conceptual plan for the new fire station was presented by Five Bugles Design to include the main level of the building, the second level of the building and an alternate for a basement. Five Bugles Design gave a high-level cost estimate of approximately \$16.3 million for the building with the basement alternate. There were several contingency amounts figured in and a more detailed estimate will come at the end of the schematic design phase. The Common Council approved the conceptual plan unanimously and advised Five Bugles and city staff to move onto the schematic design phase.

Five Bugles Design has begun the schematic design of the building and are scheduled to have the design completed by the end of January 2023.

- Mobile Radio CIP Update – We are still waiting for the radios to be received by the vendor. The radios have been ordered for some time. We were given an ETA of mid-November for the radios to arrive, but they have not arrived as of yet. 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.
- New Equipment Received – Our firefighter corporation recently received some grants for two equipment projects they were working on. They purchased us (8) new hydrant valves at a cost of approximately \$3100 and also purchased us Seek Thermal Imaging cameras to improve firefighter safety. We now have (36) of these personal thermal imaging cameras that allow our volunteer firefighters to have increased safety and awareness while in smoke and limited visibility conditions while fighting structure fires. In 2020, the corporation purchased (12) Seek cameras at a cost of approximately \$7500 and this year they purchased an additional (24) cameras at a cost of approximately \$14,000. All these equipment purchases are a result of fundraising, grants, and donations they receive to support the fire department.

- Radio Repeater Update – The capital project cost for a new radio repeater was approved by the Common Council for 2023. We are working with the vendor to begin the process of ordering the equipment as well as coordinating the project with the Grant County Radio Tower project.
- Annual Performance Reviews – We have completed our annual skills and knowledge evaluations of each member and are currently finishing up written reviews of each firefighter. These are important to identify areas of needed training and to also highlight areas of praise.

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

- Fire Station Design – We will be working on the schematic design of the new fire station. 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. We will have an MOU in place with Inspiring Community, Inc. by mid-December for their organization to manage the fundraising efforts for the new fire station. They are able to begin accepting donations for those wishing to do so as they have established an account for accepting donations for the project.
- 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.

### **PUBLIC INFORMATION ITEMS**

- A public information meeting on the new fire station project is scheduled for Tuesday, December 20, 2022 at 6:00pm to be held at the Library. The presentation will give a summary of the project and the progress as well as a presentation by Inspiring Community, Inc. on fundraising and donation opportunities.

### **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, January 3, 2022, at 5:00pm in the Police Department Training Room.

## Platteville Public Library

### Director's Report

December 6, 2022

#### LIBRARY NEWS

John Paul Butcher, PHS Art Teacher, is interested in adding a "Mystery Artist of the Month" display at the library. We would hang art created by a PHS graduate, and patrons would be invited to try to guess who the artist is.

The 2023 Intra-System Resource Agreement is presented without any changes. In the future, we may want to consider separating our Resource Agreement and the additional services we are offering into two separate agreements. By law, each System is required to have a Resource Library to provide backup reference services and information services including the development of specialized collections. Our additional services, such as coordinating rotating Large Print and Audiobook collections, and purchasing materials for our Wisconsin Digital Library "Advantage" (popular materials) collection are not required by law, and the System does pay us for these services.

The City of Platteville's [2023 Budget and CIP](#) were approved at the November 22 Common Council meeting. According to State Statute 43, the Library Board is responsible for establishing compensation rates for all library employees. The [2023 Salary Resolution](#) presented will allow us to achieve the goal of moving all library positions onto a unified City compensation plan. The 2023 budget also includes a 5% increase in pay for all employees, and step increases for all eligible employees.

The first CIP item we plan to address in 2023 is the purchase of [carpet cleaning equipment](#). Building Maintenance Specialist and Director Lee-Jones agree that this is an opportunity to bring a contracted service back in-house, which could result in budgetary savings. While we navigate bringing this new duty into our custodial routine, we may need to take a hybrid approach and also contract for some additional upholstery and carpet cleaning assistance in 2023.

Library Director Lee-Jones met with grant writers Angie Wright and Amy Seeboth-Wilson to explore several grant opportunities in 2023:

- [Energy Innovation Grant Program](#)- The deadline to apply is January 30, 2023. No matching funds are required, but it is a consideration. We could use this grant opportunity to help fund an electric vehicle charging station or rooftop solar panels.
- [Vibrant Spaces Grant](#)- The deadline to apply is January 30, the project must be ready for construction during 2023. Requires 1:1 matching funds for projects of \$25,000-\$50,000. Projects must incorporate multiple improvements within one public space. Demonstrate community engagement and support via a community document/plan. Only one application is allowed per municipality. We could use this grant opportunity to help fund a restroom renovation project to create a lactation space.
- [Wisconsin Humanities Grant](#)- There are multiple opportunities to apply in 2023. Outreach Coordinator Mela will be looking into possible guest speakers or other humanities-related projects.

Director Lee-Jones attended a meeting of the Diverse Student Alliance. This initial meeting was a great opportunity to learn more about their organization, and their goals to serve within their school and community. In the future, we will work with the DSA to coordinate inclusive programming for teens.

Outreach Coordinator Mela and Youth Services Manager Erin provided tours and presentations to three classes from UW-Platteville on Wednesday, November 9. Approximately 60 students from two sections of Reading Lit from the School of Ed and one section of Health and Human Performance-Lifetime Activities learned about our physical and digital resources, learned how to reserve study rooms, and explored our collections

#### STAFF NEWS

- Sally Mergen announced her resignation from her substitute Custodial position in early December, as she is relocating to Iowa. We appreciate her service and wish her the best in her future endeavors.
- Library Specialist Maggie completed the Youth Services 101 course offered through UW-Madison, and we are pleased to report that she received a 100% on the final paper
- Library Assistant Kalle will be re-joining our team during her winter break from January 3 through January 27
- Library Assistant Madeline will return from her leave on December 19

**BUILDINGS AND GROUNDS**

- Building Maintenance Specialist Shannon undertook the large task of cleaning and organizing our shared dumpster room.
- Substitute Custodian Daryn has been working with Business Maintenance Specialist Shannon on several special projects at the library and throughout the City
- Director Lee-Jones and Building Maintenance Specialist Shannon will be working on the upcoming CIP projects, as well as
- exploring a needs assessment or master plan for the library’s future

**SWLS NEWS**

- Outreach Coordinator Mela is now serving on a Spanish Language collection development committee. The committee will be charged with determining the reading needs of our Spanish-speaking patrons and then developing rotating collections that can be distributed to participating member libraries.
- As our current subscription to Book Page comes to a close, we were able to work with SWLS to secure a lower cost to continue to provide this resource to our patrons

**FOUNDATION UPDATES**

- 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
- The annual appeal letter was mailed and we are receiving positive feedback and donations
- We are beginning to work with our non-profit attorney on the process of re-evaluating our exemption status as a private foundation. Due to our current status, we sometimes have difficulty receiving donor advised funds and are ineligible to pursue an Amazon Smile account

<b>LIBRARY DIRECTOR MEETINGS</b>	
11/1 Policy review session, Erin and Karina	11/14 Work/Life Balance for Directors, in-person presentation
11/1 Karina	11/14 Cheryl
11/1 SRLAAW Q4 meeting, virtual	11/15 Erin
11/1 Library Board of Trustees	11/15 Karina
11/2 Diverse Student Alliance meeting at PHS	11/16 Neighborhood Health Partners Outreach Worker, Hailey
11/2 Julie Klein, fire safety overview	11/18 SWLS Tech Committee, virtual meeting
11/3 Library Leadership team	11/21 Library Leadership team
11/3 Daryn, Substitute Custodian orientation	11/21 Cheryl
11/7 Cheryl	11/22 Erin
11/8 Main Street Promotions Committee	11/22 Children’s Desk coverage
11/8 Erin	11/22 TIDE
11/8 Library Foundaiton	11/22 Common Council
11/8 Common Council	11/28 Custodial team meeting
11/9 City Department Director meeting	11/28 Cheryl
11/9 UW-P student presentation and tour	11/29 Library Leadership team
11/9 The Reulctant Library Advocate, virtual presentation	11/29 Erin
11/10 Creating a Social Media Policy, virtual presentation	11/29 Karina
11/10 Community Enrichment	11/29 Distribute Spanish surveys
11/10 SWLS Director Kranz, Resource Library Agreement	11/30 President Podach Francis, Agenda setting

<b>PATRON SERVICES ACTIVITY</b>	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
11/07 Make your own air fresheners - 6 11/08 Genealogy Table - 4 11/09 UW-Platteville Health and Human Performance Lifetime Activities class - 23 11/15 Book club: All Adults Here - 5 11/17 Make it Midweek: Macrame Feathers - 5	Tiana Bullock - Organizing big books, CD-book prep, Stickers Lazlo C - Back shifting LTE, Stickers, Inventory project Miles C - Clean DVDs Amanda Mohawk - Shelf reading, CD-book prep Olumuyiwa O - Inventory project Nathan P - Cleaning, Collection care Michael S - Inventory project, Rotating collections weeding project Zoe X - Inventory project
<b>Self-directed activities</b>	<b>Professional Development</b>
11/21 Small Business Passport participating businesses - 29	11/02 Contacts for historic programming research (planning meeting) - Mela 11/04 Jim Winter, James Hibbard (Historic programming planning) - Mela 11/09 Jim Winter, James Hibbard (Historic programming planning- )Mela 11/09 Best Practices Committee - Karina, Rachel 11/10 WPLC Digital Library Steering Committee - Karina 11/16 LDS Sisters (Family Search & Genealogy planning) - Mela 11/17 Grant County Historical Society visit - Mela 11/22 Madelon Kohler-Busch (German Holiday event planning) - Mela 11/23 Sierra K (Volunteer Training) - Rachel 11/29 Zo H (Volunteer Training) - Mela 11/30 Keiran Murphy (Frank Lloyd Wright presentations planning) - Mela

<b>YOUTH SERVICES ACTIVITY</b>	
Erin Isabell, Valerie Curley, Maggie Bahn Denowski	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Kid's book club 8 Fall storytime (2 sessions) 40 Early release (2 sessions) 50 Apron decorating 24 Westview visits (2 classes) 44 Make it yummy 17 Head Start visit 17 UWP visits (2 classes) 45	Optimists- purchasing Books 4 Babies Piggly Wiggly- shopping cart & apron usage Head Start UWP Reading Lit 1 class visit Platteville 1st grade & 2nd grade
<b>Self-directed activities</b>	<b>Professional Development</b>
Let's pretend grocery store 229 Dino coloring 244 Dial a story 119 Hidden dino 174	11/21/22 Police Talk- webinar- Maggie



## City of Platteville Museum Department Progress Report for November 2022 Prepared Dec. 5, 2022

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for November 2022 was 1,528 vs. 649 in 2021 and 71 in 2020.
  - In-Person and Ticketed Online Attendance: 275 vs. 45 in 2021 and 1 in 2020.
    - The Friends of The Mining & Rollo Jamison Museums Annual Meeting welcomed 38 participants on Nov. 5.
    - The Girl Scouts Troop 7200 Native American workshop hosted 13 Scouts on Nov. 6.
    - The Fall Cornish Pasty Sale pick up welcomed 195 visitors on Nov. 19.
    - Belmont Elementary School kindergarten education outreach served 29 students on Nov. 22.
  - Virtual School Field Trips: 2
  - Virtual Tours: 1,162
  - Virtual Programs: 13
  - Virtual Exhibitions: 76
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 19,780 vs. 16,429 in 2021 and 975 in 2020.
  - Year-to-Date In-Person and Ticketed Online Attendance: 8,174 vs. 4,963 in 2021 and 580 in 2020.
- Continued alternative program delivery per digital strategy
  - Website metric: 2,060 users, 2,493 sessions, (1,982/87.6% new users), 4,791 page views, 1.92 pages per session, 1:13 session average duration, 60.61% bounce rate (a bounce is a single-page session on the site)
  - Google Search Console: 442 Clicks (web), 15.7 Impressions (web), 38 Pages with first impressions, 6.56% Average CTR (percentage of impressions that resulted in a click)
    - Top performing queries:
      - platteville mining museum, mining museum Platteville, rollo jamison
  - Social media remote learning campaign:
    - Facebook Page Reach for November: 13,632
    - The following posts had an organic post reach of 1,000 or more:
      - 11/1/22 – “Holiday Horse-Drawn Carriage Rides” post reached 15,200.
      - 11/3/22 – “One Day Left for Past Sales” post reached 2,700.
      - 11/7/22 – “According to Rollo Jamison, every kid has a dream” post reached 1,500.
      - 11/9/22 – “Holiday Horse-Drawn Carriage Rides” post reached 1,100.
      - 11/17/22 – “Margot King obituary” post reached 1,300.
      - 11/18/22 – “We are hiring a Museum Specialist-Visitor Services” post reached 3,000.
    - New Facebook page likes in November: 28
    - Lifetime Total Facebook page likes: 2,243
    - Instagram Reach for November: 302
  - YouTube views in November: 187 views, 23.4 hours watch time, 1 new subscriber, (86 channel subscribers total)

- YouTube views year to date: 2,844 views, 526 hours watch time, 26 new subscribers

### **Earned Income Revenue – City of Platteville Museum Department**

- Museum total net earned income revenue: \$71,470.61 year to date, which is 174% of the annual budget of \$41,000.
- Museum Store sales year to date: \$19,602.97, which is 157% of annual budget of \$12,500.
- Tour Admission year to date: \$39,452.70, which is 168% of annual budget of \$23,500.
- Program revenues year to date: \$12,414.94, which is 248% of annual budget of \$5,000.

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

- Friends of The Mining & Rollo Jamison Museums income for November 2022 totaled \$18,792.81
  - 2022 Friends Income to date totals \$132,625.53.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$80,156. This is:
      - 120% of Friends' \$66,195 Annual Budget for these categories of income
      - Cash on hand is \$81,192 (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 \$37,101.94 (148%) of its \$25,000 goal. These funds will be used for the Capital Campaign Feasibility Study, and the dollar-for-dollar match (plus the surplus) will be used toward the Annual Fund.
- Grants:
  - The Platteville Community Fund Grants awarded the Friends of The Mining & Rollo Jamison Museums \$2,756.76 for a Handheld Light Monitor and Data Logger and Multi-Gas Detector. A City of Platteville Museum Department request for \$7,330 to supplement CIP funds for Security System Upgrades by CMD Security Solutions was not awarded.
- Fall Pasty Sale: 2,033 pasties sold. Net profit: \$6,713.16. Total 2023 Pasty Sale funds: 17,963.44

### **Operations**

- Education staff focused on developing a new Native American workshop and delivering content to student groups. Visitor Service staff focused on conducting a Museum Store inventory.
- Communications Assistant Amanda Zasada continued drafting social media posts, advertisements, posters, press releases, and website updates with an emphasis on the many upcoming programs.
- Museum Custodial Technician Sharon Trentz improved Museum cleanliness and Museum Facilities, Technician Emma Larson put up the 14-foot holiday tree and festive outdoor holiday lights while directing volunteers in organizing the shop.

### **Buildings and Grounds**

- Midwest Roofing completed Hanmer Robbins roof replacement project punch-list items.
- 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. The Platteville Common Council in November approved making the Museum Specialist-Collections Management a permanent half-time position. This position and the Museum Collections Assistant position have been posted, and the Museum Director will review applications and conduct interviews in December and the new year until positions are filled with qualified candidates.

- Total cataloged in November 2022: 0 artifacts
- Total cataloged to date under 2020-2022 IMLS grant: 7,000 (100% of goal)
- Total cataloged since the start of cataloging in PastPerfect (since November 2016): 11,921. This is 34% of our roughly 35,000-piece collection.

### Museum Volunteers

- 16 volunteers worked 36.5 volunteer hours for the month (1,115.2 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 April, 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 any final punch list items for Hanmer Robbins Roof project
  - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
  - Host Holiday Mine Sing (Saturday, Dec. 10) and Holiday Horse-Drawn Carriage Rides (first three Fridays), and complete planning of Winter Lyceum.
- 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:

- During the off-season of November through April, the Museums are closed for tours except for ticketed special events, special advertised hours, and virtual programs. The Museum offers daily admission, train rides and mine tours May 1 through October 31, 10 a.m. – 5 p.m.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

**Upcoming Events** (See [www.mining.jamison.museum/programs/](http://www.mining.jamison.museum/programs/) for more information and to register):

- **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, November 26, 2022**

**ACCOMPLISHMENTS**

- Larissa Klemm, our newest Police Officer, has graduated from the SWTC Law Enforcement Academy after 18 weeks of training. She will now begin her 16-week Field Training in which she will be trained by our in-house instructors.
- Pilar Magana has successfully completed her training as a Dispatcher and she is working in a solo capacity.
- Officer Simeon Morell and Officer Jeremy Tyler assisted with evacuating a resident from a smoke-filled apartment during an active fire incident.
- Sgt. Matt Froiseth is attending supervisory training sponsored by the FBI. He will complete the 3<sup>rd</sup> and final week of the course on Dec. 2<sup>nd</sup>.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue advertising to fill a Part-time Telecommunicator vacancy.
- 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 late November or early December.
- Finalize employee evaluations for the sworn and non-sworn members of the Department.
- Officer Jake Brown will be attending Defensive And Arrest Tactics (DAAT) instructor training. This will equip the Police Department with a second in-house instructor.
- Host two training days for the sworn officers of the Police Department. Anticipated topics include policy review, training on new field drug testing kits, an overview of the new Mantis firearms simulator, Flock training-license plate recognition cameras, and annual Accreditation documentation.
- Assist pedestrians on Dec. 2<sup>nd</sup> as Santa Claus arrives at Katie's Garden and the Chamber of Commerce.
- Assist our two annual celebrity Crossing Guards as they help spread some holiday cheer.

**PUBLIC INFORMATION ITEMS**

Alternate side parking and emergency route parking enforcement went 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 December 6th 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: December 7, 2022**

**ACCOMPLISHMENTS**

- W. Main Street project is progressing and should be wrapped up for the winter and open to traffic by December 16.
- Completed the evaluation process for the Taxi/Bus contracts.
- Determined that a combination of fare increases, local subsidy increases by the City and UW-P and service reductions are needed to continue service.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Develop initial designs for the 2023 projects
- Hold Public Information meetings on the preliminary designs for the 2023 projects.
- Complete the contracting requirements for the new taxi/bus contracts.

**PUBLIC INFORMATION ITEMS**

- Public Hearing for potential Taxi/Bus Fare increases on December 13.

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

- Award the Taxi/Bus contracts. Per DOT rules, we cannot sign the contracts until December 20 to allow for possible protests.

**COMMITTEE REPORTS**

## Project Update

12/07/2022

**Lead Service Lines (LSL):** The 2022 grants were awarded. 35 property owners reserved funds. 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:

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

515 properties have replaced their lead lines including 35 in 2022.

Staff will be submitting the reimbursement request to DNR in the next two weeks for all 2022 replacements. Staff submitted the Intent to Apply and related paperwork for the 2023 grant cycle.

### **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. 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 December 7, they completed the culvert installation and concrete walls. The contractor also did the initial backfilling of the wall on the north side. The contractor will be back late this week or early next week to do the initial backfilling of the wall on the south side. Once completed, the road will be opened to traffic for the remainder of the winter. Items to be done in the spring include curb & gutter, sidewalk, final layer of asphalt pavement and landscaping.

**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. We will hold a small retainage for spring to ensure the landscaping grows.

**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 scheduled for design in 2024/2025 and construction in 2026. There was a recent solicitation by the DOT for additional BIL funding due in March 2023 for projects that have been designed but not constructed. There is a webinar on December 7, 2022 to review the details.

**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. There was a webinar on December 6 that confirmed the focus on non-infrastructure projects like Safe Routes to School planning and education focused on communities under 5,000 population.



# 2022 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,073.80	\$ 32.28	\$ 34,662.26	\$ 10,057.25	\$ 24,605.01	2607	\$ 9.37	\$ 22.91	\$ 50.00	\$ 9.00
February	984.13	\$ 32.28	\$ 31,767.72	\$ 10,459.00	\$ 21,308.72	2808	\$ 10.63	\$ 21.65	\$ 70.00	\$ 9.00
March	1,152.52	\$ 32.28	\$ 37,203.35	\$ 11,220.00	\$ 25,983.35	3085	\$ 9.74	\$ 22.54	\$ 60.00	\$ 20.00
April	1,081.42	\$ 32.28	\$ 34,908.24	\$ 9,770.75	\$ 25,137.49	2962	\$ 9.04	\$ 23.24	\$ 70.00	\$ 14.00
May	1,059.30	\$ 32.28	\$ 34,194.20	\$ 9,579.50	\$ 24,614.70	2706	\$ 9.04	\$ 23.24	\$ 40.00	\$ 14.00
June	1,172.28	\$ 32.28	\$ 37,841.20	\$ 11,005.25	\$ 26,835.95	2981	\$ 9.39	\$ 22.89	\$ 50.00	\$ 19.00
July	1,157.30	\$ 32.28	\$ 37,357.64	\$ 11,490.25	\$ 25,867.39	3224	\$ 9.93	\$ 22.35	\$ 30.00	\$ 29.00
August	1,171.58	\$ 32.28	\$ 37,818.60	\$ 14,269.00	\$ 23,549.60	3358	\$ 12.18	\$ 20.10	\$ 70.00	\$ 32.00
September	1,155.22	\$ 32.28	\$ 37,290.50	\$ 13,806.25	\$ 23,484.25	3677	\$ 11.95	\$ 20.33	\$ 110.00	\$ 20.00
October	1,176.28	\$ 32.28	\$ 37,970.32	\$ 11,487.75	\$ 26,482.57	3669	\$ 9.77	\$ 22.51	\$ 80.00	\$ 26.00
November	1,075.57	\$ 32.28	\$ 34,719.40	\$ 12,652.50	\$ 22,066.90	3204	\$ 11.76	\$ 20.52	\$ 110.00	\$ 13.00
December		\$ 32.28	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
<b>Total</b>	<b>12,259.40</b>		<b>\$ 395,733.43</b>	<b>\$ 125,797.50</b>	<b>\$ 269,935.93</b>	<b>34,281</b>	<b>\$ 10.26</b>	<b>\$ 22.02</b>	<b>\$ 740.00</b>	<b>\$ 205.00</b>
<b>Average</b>	<b>1,114.49</b>	<b>\$ 32.28</b>	<b>\$ 32,977.79</b>	<b>\$ 11,436.14</b>	<b>\$ 22,494.66</b>		<b>\$ 9.91</b>	<b>\$ 22.37</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>13,500.00</b>	<b>\$ 32.28</b>	<b>\$ 435,780.00</b>	<b>\$ 125,797.50</b>	<b>\$ 269,935.93</b>
Percent of Total	90.81%		90.81%	100.00%	100.00%
Percent of Year	75.00%				

Annual Comparisons					
	2018	2019	2020	2021	2022
Hours	12,862.30	13,111.15	13,483.00	13,207.38	12,259.40
Cost	\$ 382,782.05	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 395,733.43
Fare Revenue	\$ 98,972.00	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 125,797.50
Subsidy Pymt	\$ 283,810.05	\$ 278,185.32	\$ 356,101.41	\$ 356,101.41	\$ 269,935.93
Riders	37,535	36,603	40,504	38,188	34,281
% of Budget Hrs	<b>95.28%</b>	<b>97.12%</b>	<b>99.87%</b>	<b>97.83%</b>	<b>90.81%</b>
% of Year	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>75.00%</b>

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	948	161	290	619	0	230	354	5	0	2607
February	1122	136	291	615	0	339	298	7	0	2808
March	1108	113	331	862	0	301	364	6	0	3085
April	965	79	356	779	0	362	414	7	0	2962
May	919	49	347	703	0	365	319	4	0	2706
June	1106	37	364	711	0	408	350	5	0	2981
July	1270	57	360	719	0	496	319	3	0	3224
August	1386	50	387	674	0	491	363	7	0	3358
September	1433	116	325	669	0	601	522	11	0	3677
October	1541	76	384	720	0	517	423	8	0	3669
November	1377	78	320	668	0	371	379	11	0	3204
December										0
<b>Total</b>	<b>13175</b>	<b>952</b>	<b>3755</b>	<b>7739</b>	<b>0</b>	<b>4481</b>	<b>4105</b>	<b>74</b>	<b>0</b>	<b>34281</b>
	38.43%	2.78%	10.95%	22.58%	0.00%	13.07%	11.97%	0.22%	0.00%	

Cost/Rider	\$ 10.20	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.54
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## 2022 Shuttle Bus Riders

	UW-P 2022	% change UWP (2021-2022)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (21-22)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER	FREE COVID19 RIDES	COVID19 SANITATION HOURS	COVID19 SANITATION COST
January	1651	397.3%	0	105	0	0	1756	301.8%	\$ 13,196.94	\$ 13,099.94	\$ 97.00	346.0	2	4	6	15	0	0	\$0.00
February	4998	163.1%	3	116	3	0	5120	153.2%	\$ 21,663.52	\$ 21,601.52	\$ 62.00	568.0	0	2	60	7	0	0	\$0.00
March	4170	128.5%	2	138	1	0	4311	136.2%	\$ 24,409.60	\$ 24,335.60	\$ 74.00	640.0	0	0	54	0	0	0	\$0.00
April	4033	171.9%	0	131	0	0	4164	180.8%	\$ 19,651.36	\$ 19,378.36	\$ 273.00	515.2	2	10	44	0	0	0	\$0.00
May	2594	238.6%	0	120	1	0	2715	254.4%	\$ 19,603.96	\$ 19,673.96	\$ (70.00)	514.0	1	1	5	0	0	0	\$0.00
June	12	-47.8%	1	140	2	0	155	573.9%	\$ 10,068.96	\$ 9,949.96	\$ 119.00	264.0	0	2	21	18	0	0	\$0.00
July	20	-28.6%	0	96	3	0	119	325.0%	\$ 8,695.92	\$ 8,625.92	\$ 70.00	228.0	0	2	29	0	0	0	\$0.00
August	17	-45.2%	1	119	9	0	146	371.0%	\$ 10,526.64	\$ 10,428.64	\$ 98.00	276.0	0	12	31	0	0	0	\$0.00
September	3823	20.5%	0	142	1	0	3966	19.3%	\$ 19,985.36	\$ 19,877.36	\$ 108.00	524.0	0	1	35	0	0	0	\$0.00
October	4842	23.3%	0	120	1	0	4963	26.4%	\$ 20,538.39	\$ 20,449.39	\$ 89.00	538.5	0	9	32	0	0	0	\$0.00
November	4611	22.0%	1	160	0	0	4772	21.5%	\$ 21,091.42	\$ 20,954.42	\$ 137.00	553.0	1	3	23	0	0	0	\$0.00
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0	0	0	\$0.00
<b>TOTALS</b>	<b>30,771</b>		<b>8</b>	<b>1387</b>	<b>21</b>	<b>0</b>	<b>32,187</b>		<b>\$ 189,432.07</b>	<b>\$ 188,375.07</b>	<b>\$ 1,057.00</b>	<b>4,966.8</b>	<b>6</b>	<b>46</b>	<b>340</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b>PERCENTAGE</b>	<b>95.60%</b>		<b>0.02%</b>	<b>4.31%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.44%</b>	<b>0.56%</b>								

Total Hours	4,966.8	Collected Fares	\$ 1,057.00	Cost/Rider	\$ 5.89
Total Hours w/o Sanitation	4,966.8	Bus Pass Revenue	\$ 1,150.00	State Subsidy	\$ 0.97
Riders/Hour (w/o Sanit. Hrs)	6.48	Total Revenues	\$ 2,207.00	Federal Subsidy	\$ 2.93
				City Subsidy	\$ -
				UW-P Subsidy	\$ 1.96
Total Transfers	6			Subsidy/rider	\$ 5.85
				Avg Cost Covered by Fares	\$ 0.03
				Total Cost Covered by Fares	\$ 1,057.00
Updated	10/26/2022				

Annual Comparisons					
	2019	2020	2021	2022 YTD	% Diff 20-21
<b>Hours</b>	<b>7067.50</b>	<b>5493.00</b>	<b>6080.13</b>	<b>4,966.8</b>	<b>-18.31%</b>
Cost	\$ 267,087.41	\$ 202,581.84	\$ 224,235.22	\$ 189,432.07	-15.52%
Subsidy	\$ 264,824.41	\$ 201,941.84	\$ 223,673.22	\$ 188,375.07	-15.78%
Bus Fares	\$ 2,263.00	\$ 640.00	\$ 562.00	\$ 1,057.00	88.08%
Bus Passes	\$ 1,600.00	\$ 375.00	\$ 161.17	\$ 1,150.00	613.53%
Transfers	192	57	1	6	500.00%
Riders	69,294	21,770	20,434	32,187	57.52%
UWP	65,317	19,389	19,908	30,771	54.57%
<b>UWP %</b>	<b>94.26%</b>	<b>93.88%</b>	<b>97.43%</b>	<b>95.60%</b>	
Cost/Rider	\$ 3.85	\$ 9.31	\$ 10.97	\$ 5.89	-46.37%

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: November 30, 2022

#### ACCOMPLISHMENTS

##### General

- All Park shelters and restrooms have now been winterized.
- Equipment has been modified with snow removal attachments, plows, and salters.
- Final draft of the RFP for the Armory was completed and published.
- Director Lowe was asked to be a member of the School Districts Point of Beginning Athletic Users Group. This group has begun touring athletic complexes that will be relevant to the Schools expansion/improvement plans.
- Winter/Spring Parks activity plans were completed.
- The relocated playground equipment from Smith to Moundview is still waiting on some brackets that were broken when the contractors moved it.
- Notice was sent to all OE Gray tenants to be vacated no later than March 31, 2023. All tenants' leases end December 31, 2022 and will then go to a month-to-month lease.

##### Smith Park and the Inclusive Playground work continues.

- Progress continues playground equipment is almost all in despite the cold weather.
- Staff installed two temporary cameras for security surveillance.
- Delta3 reported Madison Commercial Landscaping was on site this morning to continue working on the playground equipment and hopefully start pouring concrete around the remaining equipment poles.
- Tile work has been taking place this week in the stone shelter.

##### Legion Park

- Staff have done a test run of the new 40x80 ice rink. Challenges of 2<sup>nd</sup> Street improvement logistics have been overcome, and now need to adjust the leveling of the ground.
- Staff continues the showings at the Broske Center. The Center is beginning to show aging and use maintenance needs. It is 3 years old and many tables and chairs will need replacing soon as staff now have about two or three that become unusable or need to be destroyed each month.
- A tremendous amount of progress was done at the pickleball courts in October-November. Contractors completely replaced the asphalt playing surface. Delta3 engineers were there every step of the way.

##### Platteville Family Aquatic Center

- Director Lowe has prepared a water use and condition report for the pool at Platteville Family Aquatic Center (PFAC). It does include the estimate of 3 million gallons of water use and of that potentially 2 million are leaking out of the pool. See Attachment.



### Activities and Events

- Set activities plan for Winter/Spring; Intro to sports (Neal Wilkins, West View) Volleyball (5<sup>th</sup>-8<sup>th</sup> – Middle School) Indoor Park (West View & New Wilkins) Dance: Ballet & Beyond PYDS (Softball & Baseball) (West View & Middle School) T-ball Spring Training (west view).
- Fall and winter programs began including.
  - Men's Basketball
  - Coed Volleyball and Women's Volleyball
  - Intro to sports

### Senior Center

- Delivered digital newsletter to our mailing list and reached nearly 4,000 people on Facebook. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.
- Allyssa Shanahan started as Senior Center Manager on November 12.
- Senior Center saw our largest BINGO attendance with 47 Bingo Players, with a lot of new faces.
- Yoga continues to be a hit; we are filling the gym with participants every Monday and Wednesday.
- Staff have begun working with City Hall Staff to start the process of renovation, Shannan is doing a great job and we appreciate the hard work.
- We look forward to our Senior Center Christmas party on December 15.

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

- Finalize the RFP Armory.
- Complete Maintenance plan on PFAC.
- Complete the ice rink in Legion Field.

### **COMMITTEE REPORTS**

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

**THE CITY OF PLATTEVILLE, WISCONSIN**  
**Parks & Rec Directors**  
**Platteville Family Aquatic Center (PFAC)**

**PFRC SECTION:**

**TITLE: Staff Notes for information on water usage and pool condition at the Platteville Family Aquatic Center (PFAC) INFORMATIONAL PURPOSES FOR FUTURE ACTION**

**DATE**

**December 13, 2022**

**PREPARED BY: Bob Lowe, Parks & Rec Director**

**2 million gallons of waste.** Parks & Recreation Staff comes before the Council with information on water usage and the condition of the pool at PFAC. This information was gathered with the facts and figures that are present to the Staff. It is not from a third-party expert who may provide clarity to the figures and condition of the pool. It is the advice of the Staff that a third-party expert does a complete evaluation of the pool's condition, more specifically for the known leakage but its unknown origin.

On November 21, 2022, Director Lowe, Foreman Wand, and Coordinator Bartels met with pool engineer Andrew Pennekamp of JEO Consulting Group. This was an informational meeting only at no charge to the City. Mr. Pennekamp was kind enough to give us the better part of his morning looking at the pool and the engineering plans from 1992. He made some general recommendations on how we may at least isolate areas of the piping to help identify potential leaks. He also pointed out some major repairs needed to the pool including an interior corner just before the deep end that has already been repaired by contractors some years ago but is truly in need of repairs again. Last spring Staff grouted and painted the entire pool at a cost of over \$6,000. However, these repaired areas and many other areas that need repair do not adhere well to the paint and will need it again almost every year. Pennekamp also pointed out the need for repairs in the grouting between tiles that lead to the overflow gutters and the fact that the grates that cover those gutters are way past their useful life. We have had breakage and replacement issues with those grates.

The PFAC and the pool were last updated 30 years ago in 1992. At that time the two pools, that were there, were combined into one large pool along with the large zero entry feature. Also at the time, the pool house, pool pump, and filtration system were upgraded to meet the new capacity. The pool now holds about 390,000 gallons and is one of the largest City public pools in Wisconsin. Research shows that the life expectancy for an inground pool, when properly maintained, can be 30-50 years. It also shows that to be properly maintained the pool should be resurfaced every ten years. Pool resurfacing involves preparing the existing pool for a new surface coat by hydro blasting, sandblasting then bond coating, or chipping away the old surface. Next, a polished finish is applied, or a finished coat made of glass beads, glass, exposed pebbles, quartz, a polished finish, or plaster is added. Current Staff has no knowledge of this having been done since the 1992 remodeling. If this were done it might also mitigate some of the slippery surface of the entry area.

It has been common knowledge that a leak in the pool started more than a decade ago. About ten years ago an attempt to find the leak was made with camera scoping through drains and fill lines where it was believed the leak was happening. That investigation failed to find the location nor the cause of the leak. For the last decade or so, in order to prevent the leak from getting worse, between 5-10,000 gallons need to be kept in the pool year around. It was understood that keeping water in there will prevent cold air from entering the empty pipes, freezing the ground, and making the leak larger. This amount of water only covers the deep end of the pool and needs to be refilled every couple of weeks. There is a leak in at least that part of the pool, as it needs to have water added about every two weeks to maintain that level.

After analyzing the water usage since 2019 it appears there is considerably more leakage than just in the deep end. The total gallons used are as follows;

2019: 3,186,263 ga

2020: 2,289,987 ga

2021: 3,071,116 ga

2022: 2,461,256 ga

The discrepancy in the amounts from different years is identifiable. Maintenance was done in 2022 delaying the opening, and covid delayed the opening day in 2020. In a normal year, we would use about 3,000,000 gallons per year. At a cost of about .004/ga \$12,000/yr for just water. Chemicals cost about .0053/ga treated or \$15,900/yr. It also cost .00404/ga to heat the water or \$12,149.

Normal water evaporation rate is calculated at about ¼ inch per sq ft. PFAC pool is about 13,500 sq ft. This would mean a normal evaporation rate loss of 2100 ga/day or 75000/gal/ month for our 3-month season 225000 gallons. Even if we double that for splash and usage loss that would mean a normal loss of about 450,000 gallons. We must also add in the fact we fill the pool of 390,000 gallons. So a total expectational use of 840,000 gallons to fill and keep full. If we subtract that from the 3,000,000 gallons our pool uses every year, that leaves us with excess usage, and therefore a loss of close to **2,000,000 gallons**?! Financially 2 mil x .0093(water+chemicals+heat) \$26,680 loss/yr. That loss figure does not include the constant excessive wear and use of the pool's equipment trying to heat, treat and keep full. In an era of water conservation, this seems quite excessive and not good stewards of our resources.

There is no CIP money set aside for this issue. Due to inflation, general expense line items are already at capacity. The problems are likely deep in the ground, under the pool, or at least under cement surface area and other piping. The cost to repair will be expensive. However, our fear is a major breach could occur in the floor or wall and the damage will be extensive. We are uncertain whether the problem is getting worse, but we are certain it is not getting better.

### **Intended Action**

Staff intends to hire a consultant/engineer to provide a complete evaluation and plan of action with estimated costs to fix the leak and other imminent repairs.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Contract 10-22 A (Taxi) and Contract 10-22 B (Bus) for 2023 – 2027 Service	<b>DATE:</b> December 13, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

The DOT requires a Request for Proposal (RFP) process every 5 years for public transportation contracts. Staff put out the taxi contract (10-22 A) and the bus contract (10-22 B) for proposals on September 28, 2022. The RFP is based on standard State boilerplate and the proposals were due on November 4. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extensions with the contract price increasing in accordance with the Consumer Price Index (CPI).

We received one proposal each for Contract 10-22 A and 10-22 B from our current providers; Running, Inc. for the taxi and Russ Stratton Buses, Inc. for the bus service. An Evaluation Committee has reviewed the proposals in accordance with the criteria in the RFP and recommends continuing with the current contractors, Running, Inc. for the taxi and Russ Stratton Buses, Inc. for the bus service.

COVID and driver shortages impacted both contractors, but the bus service more. The previous owner retired, there was a wholesale change of staff. We would normally have three buses during the school year but can only operate two. The RFP reflects minimum hours for the bus of 5,200 hours with two buses running up to 7,661 hours with three buses. The taxi currently operates for 13,500 hours. The RFP allows flexibility for as few as 10,000 hours or as many as 15,000 hours.

**Budget/Fiscal Impact:**

Running, Inc. as the taxi provider has submitted a 12.6% increase in hourly rate from \$32.38/hour to \$36.34/hour. Despite this being larger than inflation, it is less than the 12 month increase in fuel at 19.8 % from September 2021 – September 2022. This is a major portion of the cost of service. The other major cost is driver wages. Being limited to 1 – 2% CPI increases over the past few years, it is reasonable to have a large increase.

Russ Stratton Buses, Inc. as the bus provider has submitted prices based on the price of diesel fuel. As long as the diesel price does not exceed \$5.25 per gallon, the cost is a 67.1% increase in hourly rate from \$38.14/hour to \$63.72/hour. If the price of diesel fuel goes above \$5.25 per gallon on a weekly average, the cost is an 80.6% increase to \$68.90/hour. With the way that the DOT contracts are structured - 2 years at a fixed price and CPI increases for years 3-5, large increases for wages and diesel can be hidden and the contractor must absorb the loss or ask that the contract be rebid. Staff hopes this is a one-time adjustment.

These increases came in after the 2023 budget was established. These increases are well outside the expectations during budget. With status quo hours for both systems and proposed fare increases, the local share for the system is projected at over \$220,000. With the normal split of 25% City, 75% University, this would mean over \$55,000 for the city and just under \$166,000 for the university. The past few years we have had COVID funding to reduce or eliminate the local share. There is some funding in the fund balance of the Taxi-Bus Enterprise fund to cover some of the extra cost. It appears that there is over \$175,000 in the fund

balance. The 2023 budget proposed covering the City share with the fund balance. Enclosed is a letter from UW-Platteville committing to the proposed increase in their share of funding.

We can do one of the following options:

1. Award both contracts at the bid price and status quo hours and use a combination of fare increases and fund balance to cover the local share increase.
2. Award both contracts at the bid price with reduction in the taxi hours and use a combination of fare increases and fund balance to cover the smaller local share increase.
3. Reject Contract 10-22 B (Bus) bid.
  - a. Staff would request DOT allow a contract extension until the contract can be rebid.
  - b. The City eliminate support for a fixed route bus contract and the University would need to decide whether to continue the bus service with University funding only.
4. Reject both bids.
  - a. Staff would request DOT to grant a contract extension until the contracts can be rebid.
  - b. The City eliminates both taxi and bus services in the City.

**Recommendation:**

Staff recommends the award of Contract 10-22 A (Taxi) and 10-22 B (Bus) per the Evaluation Committee recommendation at the bid prices.

**Sample Affirmative Motion:**

*"I move to award Contract 10-22 A (Taxi) to Running, Inc. at the bid price of \$36.34/hour."*

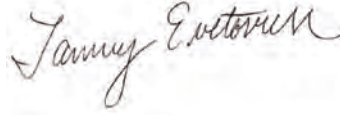
*"I move to award Contract 10-22 B (Bus) to Russ Stratton Buses, Inc. at the bid price of \$63.72/hour subject to increase to \$68.90/hour based on local diesel fuel prices."*

**Attachments:**

- UW-Platteville letter of support

MEMO

To: Platteville City Manager Adam Ruechel



From: Interim Chancellor Tammy K. Evetovich

Interim Vice Chancellor for Administrative Services Lynsey Schwabrow



Date: December 7, 2022

RE: Bus Contract for 2023 – 2027 Service

The University of Wisconsin-Platteville remains committed to its partnership with the City of Platteville to provide a bus service to the student and community populations. The majority of bus riders are university students and maintaining this accessible service for our student population is a priority.

Understanding that the increase in the proposed 5-year contract was a higher adjustment than expected, UW-Platteville leadership wishes to assure the Platteville Common Council and City Staff that the University has planned for our funding commitment to cover our portion as outlined in earlier agreements for the upcoming calendar year.

The University of Wisconsin-Platteville respectfully requests that the Platteville Common Council consider awarding the bus contract and maintain the status quo of hours for the 2023 calendar year. UW-Platteville would also favor awarding the bus contract with a reduction in the taxi hours should the Platteville Council deem that choice more prudent.

We look forward to our continued partnership with the City of Platteville.

Thank you.

CC: Paul Erickson, Chief Communications Officer  
Katrina Hecimovic, Campus Engineer  
Howard Crofoot, Platteville Public Works Director  
Candace Klaas, Platteville City Clerk

Office of the Chancellor

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.</b>	<b>TITLE: RFP Auditing Services</b>	<b>DATE December 13, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Johnson Block for the duties of the City's municipal financial auditing services. The City of Platteville, Wisconsin, is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of its accounts and records.

The audit will be in accordance with generally accepted auditing standards as included in Statements on Auditing Standards, the GAO Government Auditing Standards, GAO Guidelines for Financial and Compliance Audits of Federally Assisted Programs, Federal OMB Circular A-133 and Circular A-87, the single Audit Act of 1984, and the State of Wisconsin single Audit guidelines.

The Audit shall include an audit of the City's financial statements. The funds to be included in the audit are listed below:

- a) General
- b) Debt Services
- c) Capital Projects
- d) Taxi/Bus Fund
- e) TID Funds (TID No. 5-7)
- f) RDA Fund
- g) Affordable Housing Fund
- h) Broske Center
- i) Airport Fund
- j) Water and Sewer

The RFP was made available for distribution on Thursday, October 20, 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, November 11, 2022.

The City of Platteville received submissions from the following firms:

Johnson Block CPA's  
Kerber Rose  
Bauman Associates Ltd.  
Lauterbach & Amen, LLP.

To review the 4 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director, and the Comptroller.

The subcommittee first met on Monday, November 21, 2022, to review the proposals. During the week of November 28 thru December 2 the subcommittee conducted interviews with all the firms and asked the same series of questions to gauge a better understanding of each firm's experiences with the City financial software program, auditing timeline, auditing processes, etc.

**Budget/Fiscal Impact:**

Below is a financial breakdown of the information provided by each firms proposal:

Auditing Services Firm	Categories	2022	2023	2024
Johnson Block CPA	Water and Sewer Utility	\$ 14,000.00	\$ 14,550.00	\$ 15,100.00
	RDA Fund	\$ 650.00	\$ 675.00	\$ 700.00
	TIF District 5,6 and 7	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00
	Other City Funds (general fund, housing authority, etc)	\$ 14,000.00	\$ 14,550.00	\$ 15,100.00
	Preparation of State financial report	\$ 3,800.00	\$ 3,950.00	\$ 4,100.00
	Single Audit	\$ 6,250.00	\$ 6,500.00	\$ 6,750.00
	Assistance with Preperation of MDA	\$ 500.00	\$ 525.00	\$ 550.00
	Preperation of Utility PSC Report	\$ 2,800.00	\$ 2,900.00	\$ 3,000.00
	Annual Updates to the City's Depreciation Schedule	\$ 600.00	\$ 625.00	\$ 650.00
	GRAND TOTAL	\$45,000.00	\$46,775.00	\$48,550.00
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Auditing Services Firm	Categories	2022	2023	2024
Kerber Rose	Water and Sewer Utility	\$ 9,500.00	\$10,500.00	\$11,500.00
	RDA Fund	\$ 650.00	\$ 700.00	\$ 750.00
	TIF District 5,6 and 7	\$ 4,500.00	\$ 4,600.00	\$ 4,700.00
	Other City Funds (general fund, housing authority, etc)	\$18,500.00	\$18,900.00	\$19,800.00
	Preparation of State financial report	\$ 1,500.00	\$ 1,600.00	\$ 1,700.00
	Single Audit	\$ 3,000.00	\$ 3,250.00	\$ 3,500.00
	Assistance with Preperation of MDA	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00
	Preperation of Utility PSC Report	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00
	Annual Updates to the City's Depreciation Schedule	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00
	GRAND TOTAL	\$41,900.00	\$44,050.00	\$46,700.00
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Auditing Services Firm	Categories	2022	2023	2024
Baumann Associates	Water and Sewer Utility	\$ 10,125.00	\$ 10,430.00	\$ 10,750.00
	RDA Fund	\$ 2,000.00	\$ 2,060.00	\$ 2,125.00
	TIF District 5,6 and 7	\$ -	\$ -	\$ 7,400.00
	Other City Funds (general fund, housing authority, etc)	\$ 12,375.00	\$ 12,750.00	\$ 13,130.00
	Preparation of State financial report	\$ 1,100.00	\$ 1,130.00	\$ 1,160.00
	Single Audit	\$ 7,000.00	\$ 7,200.00	\$ 7,400.00
	Assistance with Preperation of MDA	\$ 2,000.00	\$ 2,050.00	\$ 2,100.00
	Preperation of Utility PSC Report	\$ 1,400.00	\$ 1,450.00	\$ 1,500.00
	Annual Updates to the City's Depreciation Schedule	\$ 1,000.00	\$ 1,030.00	\$ 1,060.00
	GRAND TOTAL	\$ 37,000.00	\$ 38,100.00	\$ 46,625.00
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Auditing Services Firm	Categories	2022	2023	2024
Lauterbach & Amen	Water and Sewer Utility	\$ 12,570.00	\$ 12,950.00	\$ 13,340.00
	RDA Fund	\$ 2,400.00	\$ 2,480.00	\$ 2,560.00
	TIF District 5,6 and 7	\$ 800.00	\$ 825.00	\$ 850.00
	Other City Funds (general fund, housing authority, etc)	\$ 14,000.00	\$ 14,420.00	\$ 14,860.00
	Preparation of State financial report	\$ 400.00	\$ 415.00	\$ 430.00
	Single Audit	\$ 3,400.00	\$ 3,500.00	\$ 3,600.00
	Assistance with Preperation of MDA	\$ -	\$ -	\$ -
	Preperation of Utility PSC Report	\$ 800.00	\$ 825.00	\$ 850.00
	Annual Updates to the City's Depreciation Schedule	\$ 800.00	\$ 825.00	\$ 850.00
	GRAND TOTAL	\$35,170.00	\$36,240.00	\$37,340.00



In reviewing the financial information below the subcommittee did have concerns with the variation in pricing of certain categories within the proposals such as TIF work, single audit, and assistance in creating the various reports.

**Recommendation:**

The Subcommittee reviewed several factors regarding switching to a different auditing firm for 2023:

1. The transition to a new City Manager in 2023 caused concerns about switching to a new auditor at this time.
2. The finance team is in the process of switching the City to a new time and attendance system. Unfortunately, this system was intended to be rolled out in October and tested in November and December. Due to delays from the software company the City will not be able to roll this out till the first quarter of 2023. With the audit also occurring during this time finance staff had concerns about switching to a new auditor and the staff requirements on top of trying to install a new time and attendance system.

Because of these concerns, the subcommittee recommended the City enter a one-year contract with our current auditing provider Johnson Block and then look to go back out for proposals in Summer of 2023. This will enable the Finance team to have another year of auditing experience under their belt and allow the new City Manager to work with Staff on selecting a new auditing firm.

**Sample Affirmative Motion:**

*“ I move to authorize the City Manager and Administration Director to enter into a one year agreement with Johnson Block to conduct auditing services for the fiscal year ending December 31, 2022.”*

**Attachments:**

- None.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Family Advocates Development Agreement</b>	<b>DATE December 13, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**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 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, 2021 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, 2021 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 as 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. Over the course of October and November City Staff have been working with the Common Council, Family Advocates, and our municipal attorney on the finalization of a development agreement that could be approved by the Common Council.

The finalized development agreement before the Council this evening includes the following:

1. Submission of grant to State of Wisconsin Department of Administration (DOA) was for \$3,631,925 but after reducing the entities' required contribution (Family Advocates, City, Delta 3 monetary matches) grant award is for \$3,523,345.
2. Construction should be completed by no later than December 31, 2024.
3. Zoning Approval for PUD is only for Family Advocates and will default back to M-2 Zoning if property is sold unless new property owner enters a new PUD with the Common Council.
4. 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.
5. Family Advocates will be required to acknowledge that the City's obligation to provide DOA Funds 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 relieved of any obligation to provide said DOA Funds or any other monetary support to Family Advocates.
6. In the event the DOA seeks 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.
7. 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.
8. Term Limit- The development agreement will have a term limit of 10 years. (2023-2032)
9. Development Fee - Family Advocates has agreed to pay the City of Platteville a development fee for the project.
  - a. 1% Development Fee based on the awarded grant.  $\$3,523,345 \times 1\% = \$35,233.45$
  - b. Payment will be made over the term of the agreement. Annual payment of \$35,233.45
  - c. Payment will be due on or before January 31<sup>st</sup> of each year.

- d. A reduction in annual payment will occur for any property owned by Family Advocates sold which then becomes taxable. Consideration will also be made to reduce the annual payment if any property owned by Family Advocates in the city of Platteville is sold to a nonprofit and they enter into a fee agreement with the City.

**Budget/Fiscal Impact:**

The property identified for the construction of this project is within Tax Increment District #6 so the developer fee collected over the term of this development agreement will be utilized to assist with the expenditures of the district.

**Recommendation:**

City Staff is recommending the Common Council approve the development agreement for Family Advocates.

**Sample Affirmative Motion:**

*"I move to approve the development agreement between the City of Platteville and Family Advocates and authorize the city manager to obtain the appropriate signatures."*

**Attachments:**

- Family Advocates Development Agreement
- Neighborhood Investment Fund Grant Application
- Preliminary Floor Plan and Elevations
- Project Budget and Matching Funds
- Grant Agreement

## DEVELOPMENT AGREEMENT

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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, Five-Hundred Twenty-Three Thousand, Three Hundred Forty-Five Dollars and 00/100 (\$3,523,345.00) 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, 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 unless the new owner enters into a new Planned Unit Development with the common council.

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. INTENTIONALLY OMITTED.

5. DEVELOPER FEE.

a. Fee. The Developer shall pay to the City a developer fee in the amount of thirty-five thousand, two hundred thirty-three and 45/100 (\$35,233.45), which is equal to one percent (1%) of the total amount of DOA Funds received (the “**Developer Fee**”). The Developer Fee shall

be paid annually in ten equal installments beginning with the year 2023. Each payment of the Developer Fee shall equal \$3,523.34.

b. Payment Due Date. The first payment of the Developer Fee shall be paid within ten (10) business days after issuance of an occupancy permit for the building which is the subject of the Project. Each payment thereafter shall be paid no later than January 31<sup>st</sup> of the calendar year in which it is due, until paid in full.

c. Reduction in Fee. In the event the Developer sells one or more of the properties located at 210 N. Bonson Street, 250 N. Court Street, or 160 E. Madison Street to a taxable entity, the annual payment of the Developer Fee will be reduced each year by the amount of taxes received by the City that year from such sale(s) based on the City's tax rate. If the properties are sold to an organization exempt from the payment of property taxes, the new owner shall be required to enter into a PILOT or fee agreement with the City to ensure service cost consideration.

d. Use of Payment. The City may use and expend the annual Developer Fee 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. 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.

b. 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.

c. 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.

d. 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.

e. 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 remain in effect for a period of ten (10) years.

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><b>To Developer:</b></p> <p>Family Advocates, Inc.  c/o Terri Fugate, Board President  250 N. Court Street  Platteville, WI 53818</p>	<p><b>To City:</b></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



# 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](http://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](mailto: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

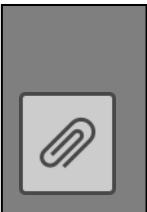
<https://www.huduser.gov/portal/qct/1statetable.html?statefp=55.0&DDAYEAR=2022>

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:

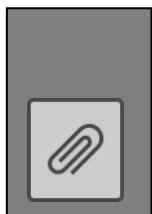
organization\_legal\_name\_Attachment\_B\_Budget

**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"/>	Match Funds:	108,580
<input checked="" type="checkbox"/>	Check here if your project has Match Funds	
	Total Costs (auto populated):	3,631,925.00

**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

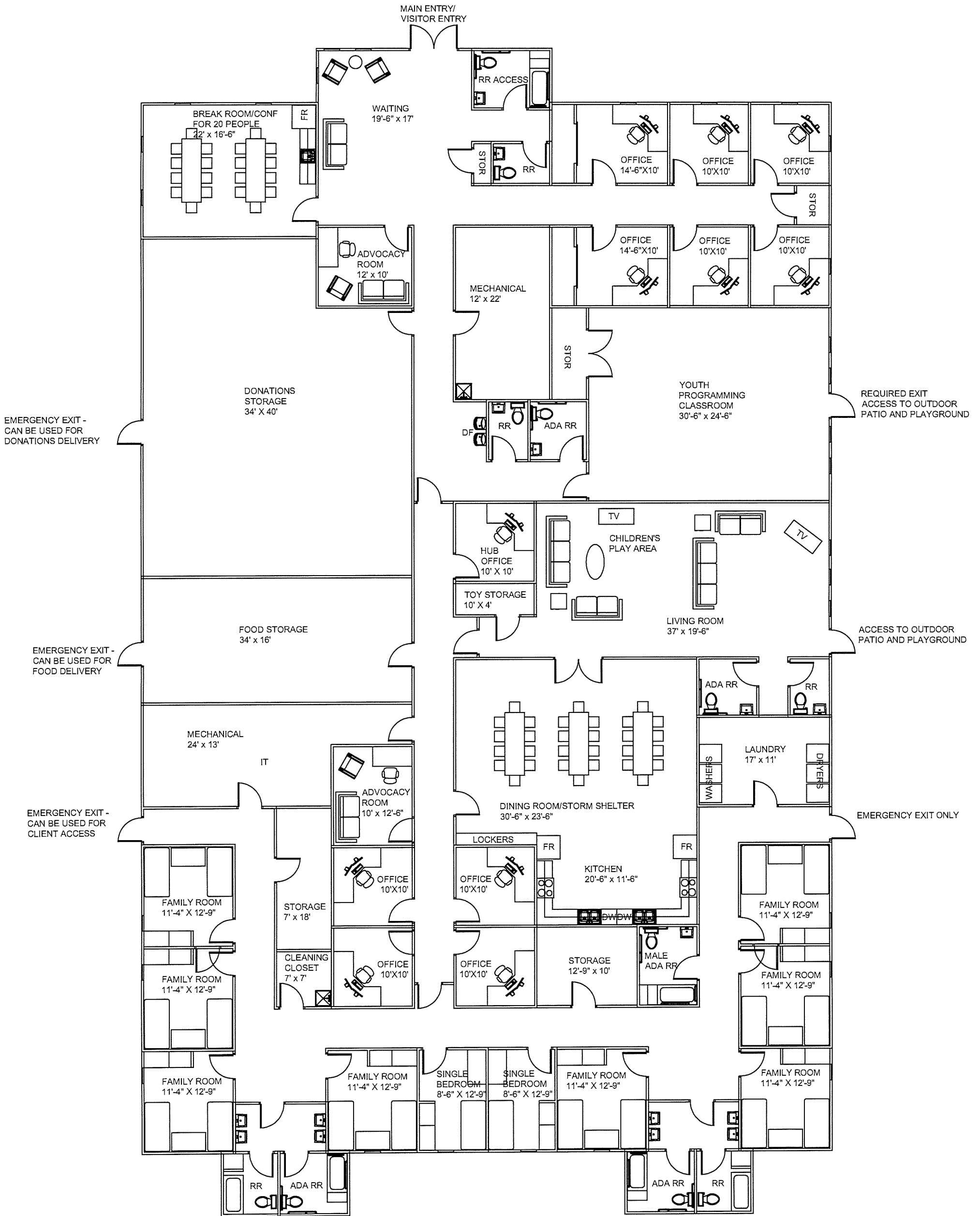
Name: Adam Ruechel

Title: City Manager

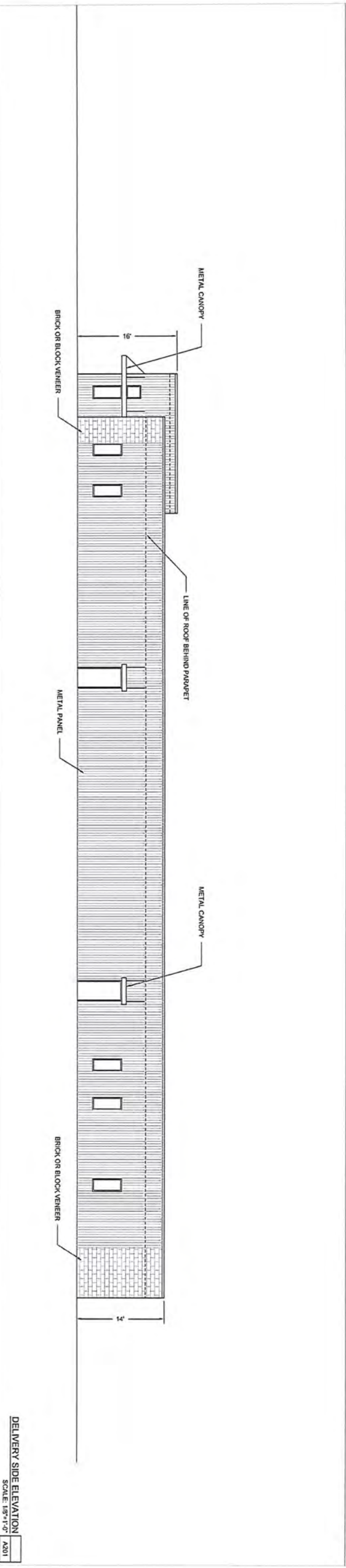
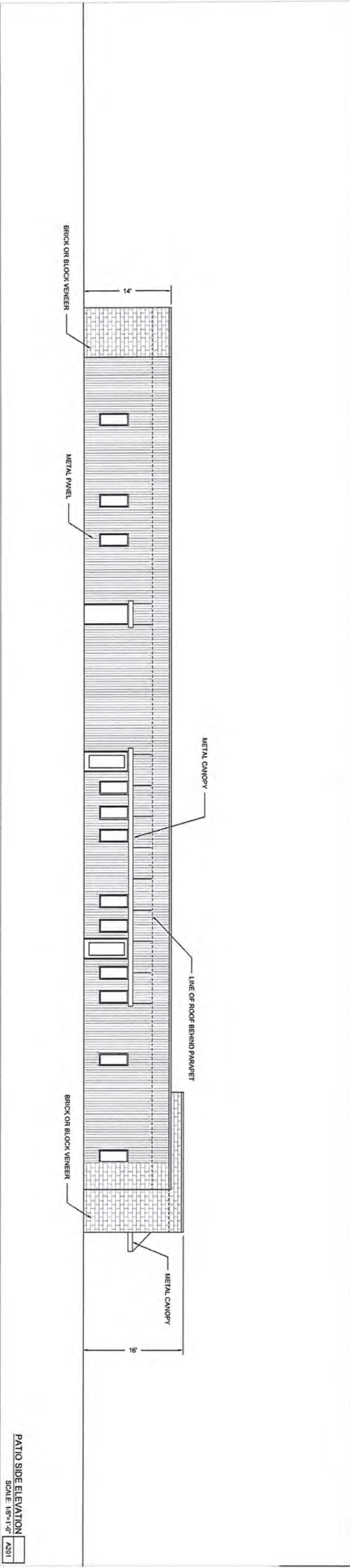
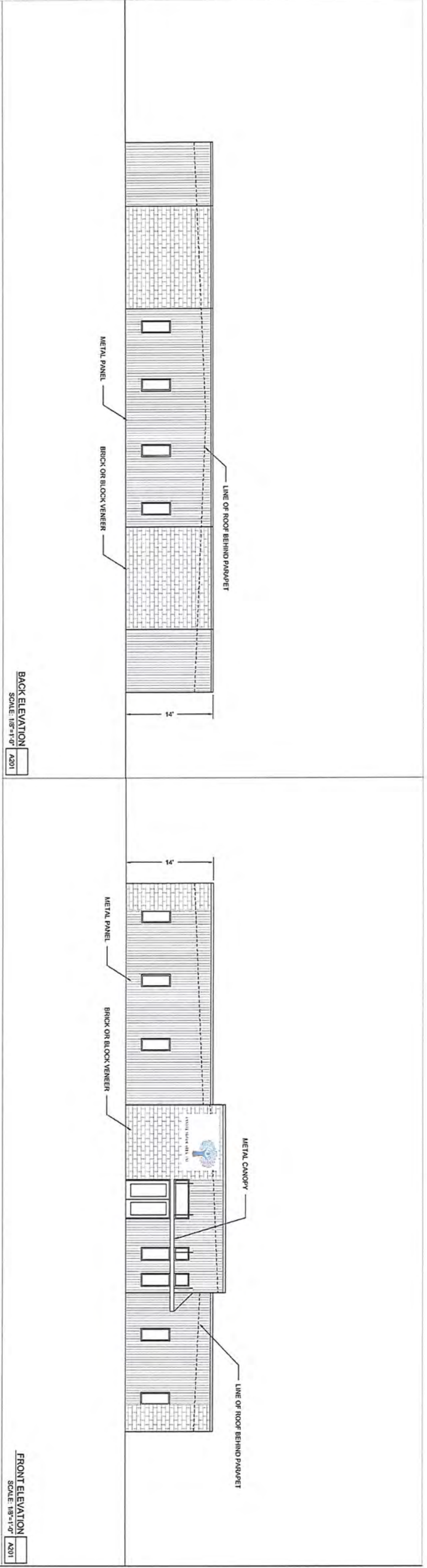
Phone: 608-348-1821

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](mailto:NeighborhoodInvestmentFundProgram@wisconsin.gov) to add an additional authorization page.*



PRELIMINARY FLOOR PLAN  
12,250 SF FACILITY - SINGLE STORY  
Oct 8, 2020



Neighborhood Investment Grant Program

**PROJECT BUDGET & MATCHING FUNDS**CONTRACT #:                       
(Enter only after Award)GRANTEE: City of PlattevilleDATE: 11/8/21

ACTIVITY	GRANT FUNDS	MATCH FUNDS <i>(if applicable)</i>	TOTAL COSTS <i>(by Activity)</i>
<b>Building Excavation</b>	\$ 8,395.00		\$ 8,395.00
Concrete-Footing, fondation, slab on grade	\$ 185,265.00		\$ 185,265.00
<b>Masonry-brick veneer</b>	\$ 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
<b>HVAC</b>	\$ 202,975.00		\$ 202,975.00
<b>Electrical</b>	\$ 290,375.00		\$ 290,375.00
Site Improvement - curb, gutter, sidewalk, landscaping, signage	\$ 287,500.00		\$ 287,500.00
<b>Construction Contingency</b>	\$ 225,745.00		\$ 225,745.00
<b>Engineering Fees</b>	\$ 225,745.00		\$ 225,745.00
<b>General Contractor Fees</b>	\$ 288,560.00	\$ 50,000.00	\$ 338,560.00
Project Management - Admin oversight	\$ 61,420.00	\$ 13,580.00	\$ 75,000.00
<b>Land Purchase</b>	\$ 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
<b>Sub-Total(s):</b>	<b>\$ 3,523,345.00</b>	<b>\$ 108,580.00</b>	<b>\$ 3,631,925.00</b>

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.**

**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

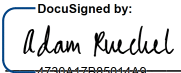
**WHEREAS**, the State has approved a Grant Award to Grantee in the amount set forth below;

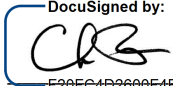
**NOW, THEREFORE**, in consideration of their mutual promises and benefits the parties hereto agree as set forth in the Grant Agreement Terms and Conditions on the following pages.

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](mailto:NeighborhoodInvestmentFundProgram@wisconsin.gov)

To Grantee: Name: Adam Ruechel  
Title: City Manager  
Email: [citymanager@platteville.org](mailto: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.

<b>Estimated Due Date</b>	<b>Activity</b>
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	<b>Estimated Project Completion Date</b>

**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.

	<b>Cost Category</b>	<b>Grant Funds</b>	<b>Cost Share (e.g. Match)</b>	<b>Total</b>
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.

<b>Cost Category</b>	<b>Description</b>
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.

<b>Cost Share (aka Match)</b>	<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:

<b>Advance Funds Request Period</b>	<b>Semi-Annual Report and Payment Request Form Due</b>	<b>Anticipated Disbursement</b>
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.

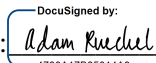
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to 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 &amp; 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.

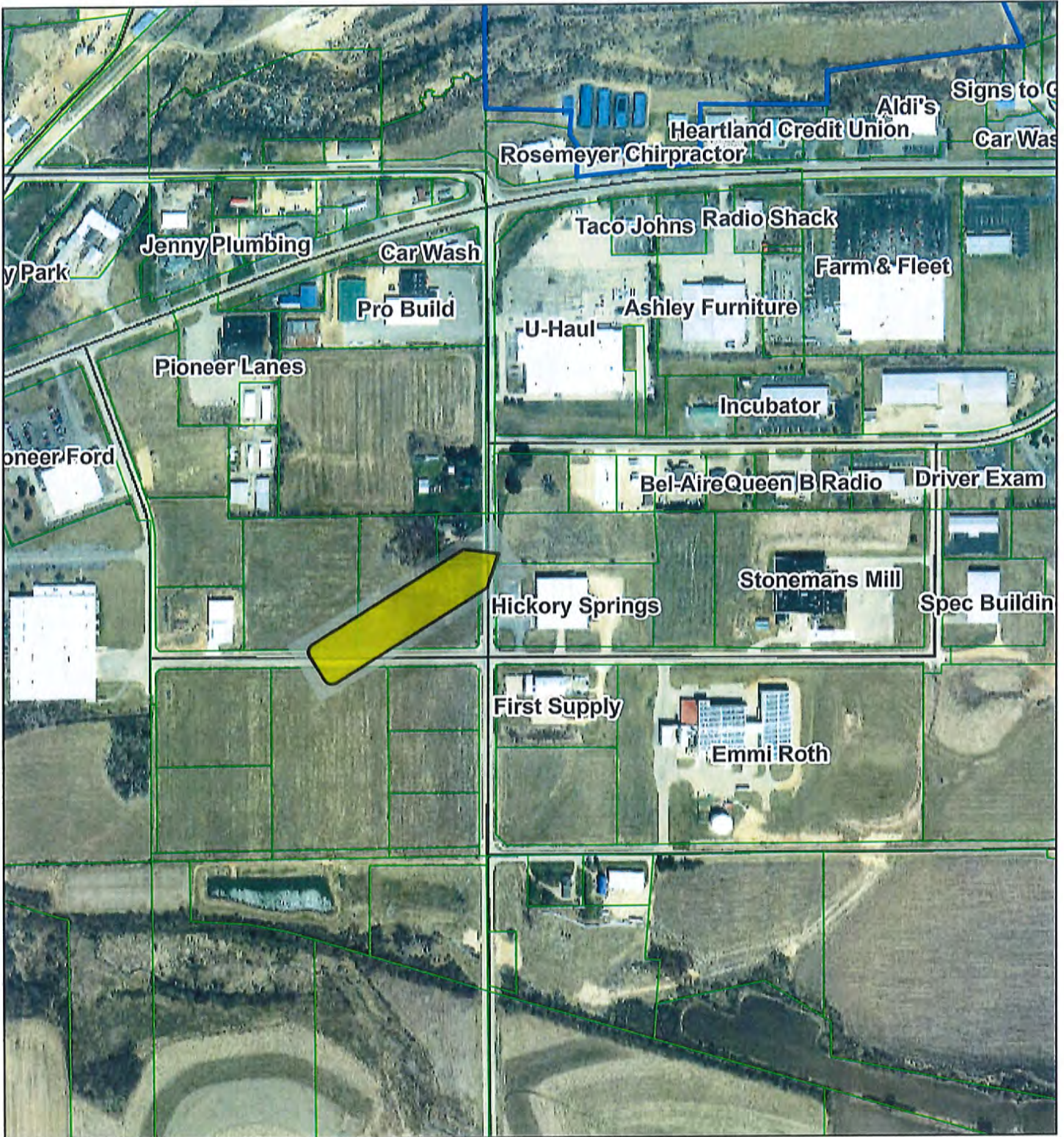
#### **STAFF RECOMMENDATION**

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



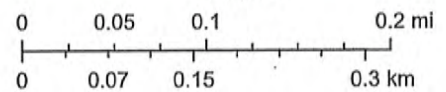
# City of Platteville



6/20/2022, 11:25:52 AM

1:9,028

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





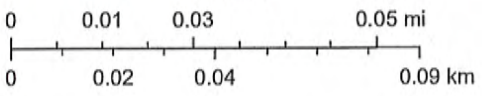
# City of Platteville



6/20/2022, 11:24:24 AM

1:2,257

-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
  -  Active
  -  Question/Needs Review
-  Parcel Data (2022)
- Landmark Names



















▶ 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 begin 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**

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9/15/2022 12:48:29 PM	NeighborhoodInvestmentFundProgram@wisconsin.gov	
Security Appliance Status: Connected	Pool: StateLocal	
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**Signer Events**

Adam Ruechel  
 citymanager@platteville.org  
 Security Level: Email, Account Authentication (None)

**Signature**

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 4730A17B85014A9...  
 Signature Adoption: Pre-selected Style  
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 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:  
  
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Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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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

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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To contact us by email send messages to: [Jessica.Potter@wisconsin.gov](mailto:Jessica.Potter@wisconsin.gov)

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- ii. send us an email to [Jessica.Potter@wisconsin.gov](mailto: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..

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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.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Street Discontinuance – Jones Street</b>	<b>DATE: December 13, 2022</b>  <b>VOTE REQUIRED: 2/3 of Members voting</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

A request has been submitted regarding the discontinuance of Jones Street located behind the property at 45 S. Chestnut Street. The applicant is remodeling the property to create the Updraft Brewery and would like the land for parking and the location for future brewery equipment.

Jones Street originally connected Main Street to the alley within the block bounded by Main Street, Chestnut Street, Pine Street and Court Street. The northern portion of Jones Street was discontinued in 1975 and has been used as a private driveway and parking area since then. An additional discontinuance of a portion of the street was approved in 2016 to support a plan to expand the Steve’s Pizza building and add a brewery to that building. That building expansion project was never completed, instead the applicant is working to convert the building at 45 S. Chestnut Street into a brewery.

The remaining portion of Jones Street provides access to the rear of most of the properties on the block. There are three public parking spaces located within this area – immediately behind the property at 45 S. Chestnut Street – but it is primarily used to provide access to private parking areas. Access for garbage collection to most of the properties is also provided from this street. Although the Hartig Pharmacy doesn’t front directly on the portion of Jones Street, they utilize the adjacent alley as their drive-thru lane. Because the alley is only 12 feet wide, other vehicles entering the alley when there is a car in the drive-thru must utilize the Jones Street area to drive around the waiting vehicle.

**Budget/Fiscal Impact:**

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

**Recommendation:**

The Plan Commission considered this item at their December 5<sup>th</sup> meeting and recommended the discontinuance of only a portion of the street. The recommendation is to discontinue a 12’ x 34’ portion of the street adjacent to the property at 45 S. Chestnut Street. The recommendation was made with the understanding that if the remaining portion of the street is discontinued in the future, the eastern 18’ will go to the properties to the east and the remaining 6’ will go to the properties to the west.

Staff agrees with the street discontinuance as proposed by the Plan Commission.

**Sample Affirmative Motion:**

*“Motion to approve the discontinuance of the western 12’ x 34’ portion of Jones Street located adjacent to the property at 45 S. Chestnut Street, with the understanding that if the remaining portion of Jones Street is discontinued in the future, the eastern 18’ will go to the properties to the east and the remaining 6’ will go to the properties to the west.”*

**Attachments:**

- Location Maps
- Application
- Staff Report
- Street Discontinuance Map as Requested
- Street Discontinuance Map as Recommended by Plan Commission
- Resolution

APPLICATION FOR  
**STREET/ALLEY DISCONTINUANCE**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
<b>Name</b>	Updraft Brewery	ONEIRO LLC
<b>Address</b>	45 Chestnut Street Platteville, WI 53818	Same
<b>Phone</b>	608-778-3135	
<b>Email</b>	patakosjohn@gmail.com	

**Property Information** (Attach additional sheets if necessary)

Address of Applicant's Property Adjoining Street/Alley: 45 S. Chestnut Street, 155 W. Main Street, and  
50 & 52 South Court Street Platteville, WI

Street/Alley Name: Jones Street

The Street/Alley is:  Improved – Surface Material HMA Pavement  Unimproved

Legal Description of Street/Alley to be Discontinued: \_\_\_\_\_  
Southerly 66 feet of Jones Street located between Blocks 26 & 27 of the Original Plat of the Town of Platteville (now City).

Zoning of Property: B-2, Central Business Comprehensive Plan Designation: mixed use

Current Use of Property: Parking lot/driveway

Proposed Use of Property: Building addition/parking lot

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

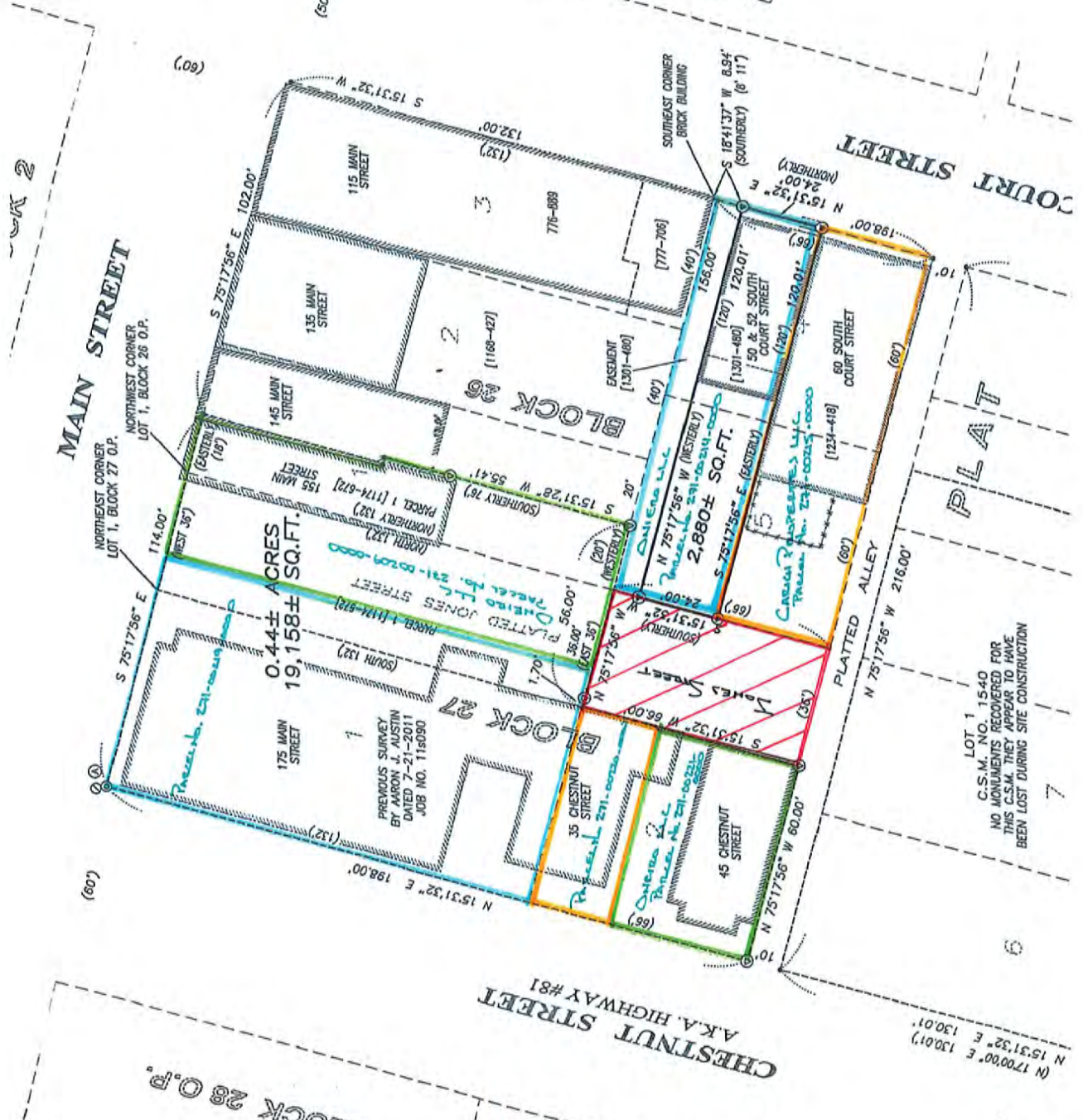
APPLICANT: John Patakos DATE: 11/01/2022

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

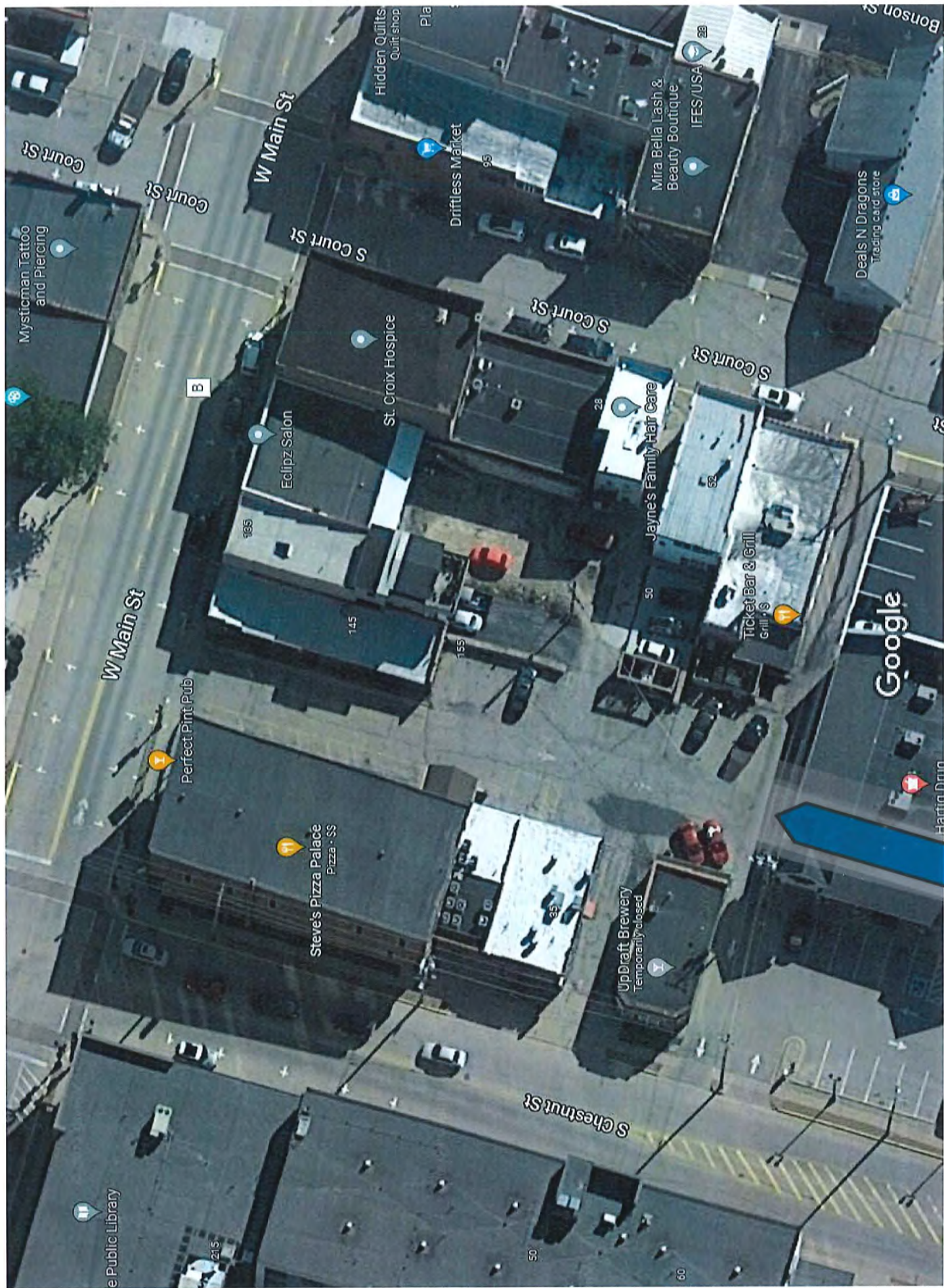
**OFFICE USE ONLY** File Number: PC22-MD4-12  
 Date Application Filed: 11/2/22 Fee Paid/Receipt #: \_\_\_\_\_  
 Plan Commission Action & Date: 12/5/22  
 Conditions: \_\_\_\_\_  
 Council Action & Date: 1/10/23  
 Conditions: \_\_\_\_\_

- 1/4" diameter drill hole found
- ⊙ 1/2" steel cotton gin spike found
- ⊙ 1/2" x 4 3/4" steel cotton gin spike set
- No. 6 rebar found
- △ 1" diameter iron pipe found
- ⊙ PK Nail found
- No monument set
- ( ) Recorded as
- Previous surveyed line
- - - - - Platted line
- ▭ Building line



WK 2





Mysticman Tattoo and Piercing

W Main St

Court St

Perfect Pint Pub

165

Steve's Pizza Palace  
Pizza · \$\$

145

Eclipz Salon

St. Croix Hospice

155

Driftless Market

S Chestnut St

Updraft Brewery  
Temporarily closed

Jayne's Family Hair Care

50

Ticket Bar & Grill  
Grill · \$

58

Deals N Dragons  
Trading card store

Google

Mira Bella Lash & Beauty Boutique

IFES/USA

Hidden Quilts  
Quilt shop

95

B

W Main St

S Court St

S Court St

S Court St

Bonson St

e Public Library

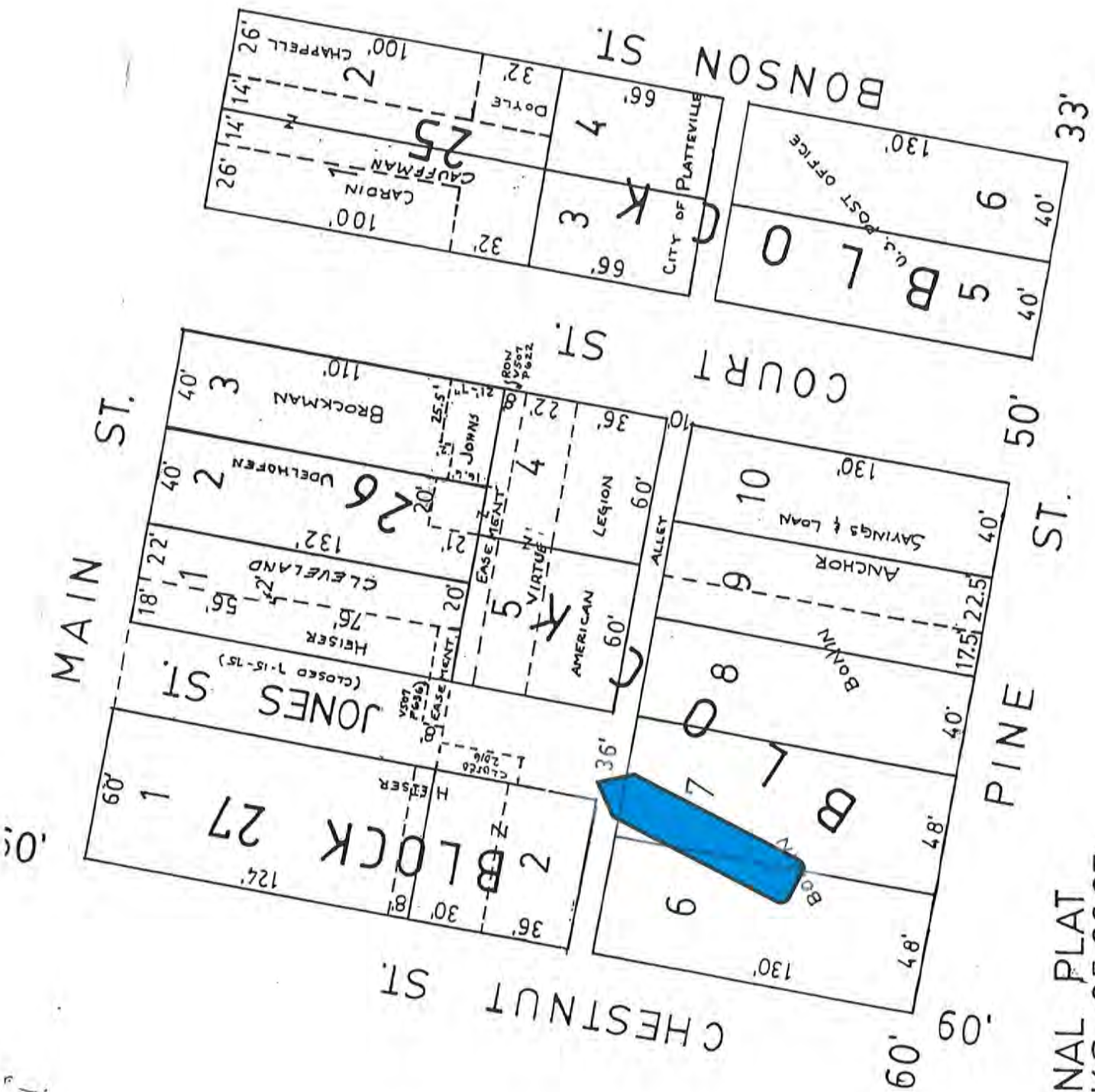
215

50

60

Hatiro Drive





ORIGINAL PLAT  
BLOCKS 25,26,27

SCALE 1"=60'  
11-18-82



## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - December 5, 2022

**Re:** Street Discontinuance

**Case #:** PC22-MI04-12

**Applicant:** John Patakos

**Location:** Behind 45 S. Chestnut Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	B-2	Mixed Use
North	Commercial	B-2	Mixed Use
South	Commercial	B-2	Mixed Use
East	Commercial	B-2	Mixed Use
West	Commercial	B-2	Mixed Use

## I. BACKGROUND

Jones Street was platted as part of the original plat of the City of Platteville, which encompassed the downtown area. Jones Street originally connected Main Street to the alley within the block bounded by Main Street, Chestnut Street, Pine Street and Court Street. The northern portion of Jones Street was discontinued in 1975 and as been used as a private driveway and parking area since then. An additional discontinuance of a portion of the street was approved in 2016 to support a plan to expand the Steve's Pizza building and add a brewery to that building. That building expansion project was never completed, instead the applicant is working to convert the building at 45 S. Chestnut Street into a brewery. The applicant has provided snow removal and other maintenance of the Jones Street area for years.

## II. PROJECT DESCRIPTION

The applicant is anticipating that future equipment and unloading of vehicle will need to take place at the rear of the brewery building. To accommodate these functions, the applicant has submitted a request to have the remaining portion of Jones Street discontinued. If approved, this would make all of the area north of the alley private property.

### **III. STAFF ANALYSIS**

The remaining portion of Jones Street provides access to the rear of several of the properties on the block. There are a few public parking spaces located within this area – immediately behind the property at 45 S. Chestnut Street – but it is primarily used to provide access to private parking areas. Access for garbage collection to some properties is also provided from this street. The properties at 45 S. Chestnut, 175 W. Main, 155 W. Main and 50 S. Court utilize this right-of-way, but the properties are owned by the applicant. The properties at 145 W. Main, 135 W. Main, 28 S. Court, and 60 S. Court also utilize this street and are owned by other individuals.

Although the Hartig Pharmacy doesn't front directly on the portion of Jones Street, they utilize the adjacent alley as their drive-thru lane. Because the alley is only 12 feet wide, other vehicles entering the alley when there is a car in the drive-thru must utilize the Jones Street area to drive around the waiting vehicle.

There are no public utilities located in this street right-of-way. There are overhead utilities in this area, but they will not be impacted by the requested street discontinuance. Wisconsin Statutes Section 66.1005 states that whenever a public street is discontinued, the easements and access rights related to any underground and overground utilities and structures shall continue.

### **IV. STAFF RECOMMENDATION**

It is important that vehicular access to the other properties on this block is maintained. There are three options to maintain this access:

- 1) Deny the request to discontinue the street.
- 2) Approve the discontinuance, but for only part of the street. This would be similar to the approval from 2016 when only the western 12 feet is discontinued. This option would maintain 24 feet of street to allow for two-way traffic on the remaining portion of the street.
- 3) Approve the discontinuance with the condition that an access easement is maintained to the other properties. A 24' wide ingress-egress easement located along the eastern boundary of the right-of-way would maintain two-way traffic to the other properties.

Staff recommends either option 2 or 3.

### **ATTACHMENTS:**

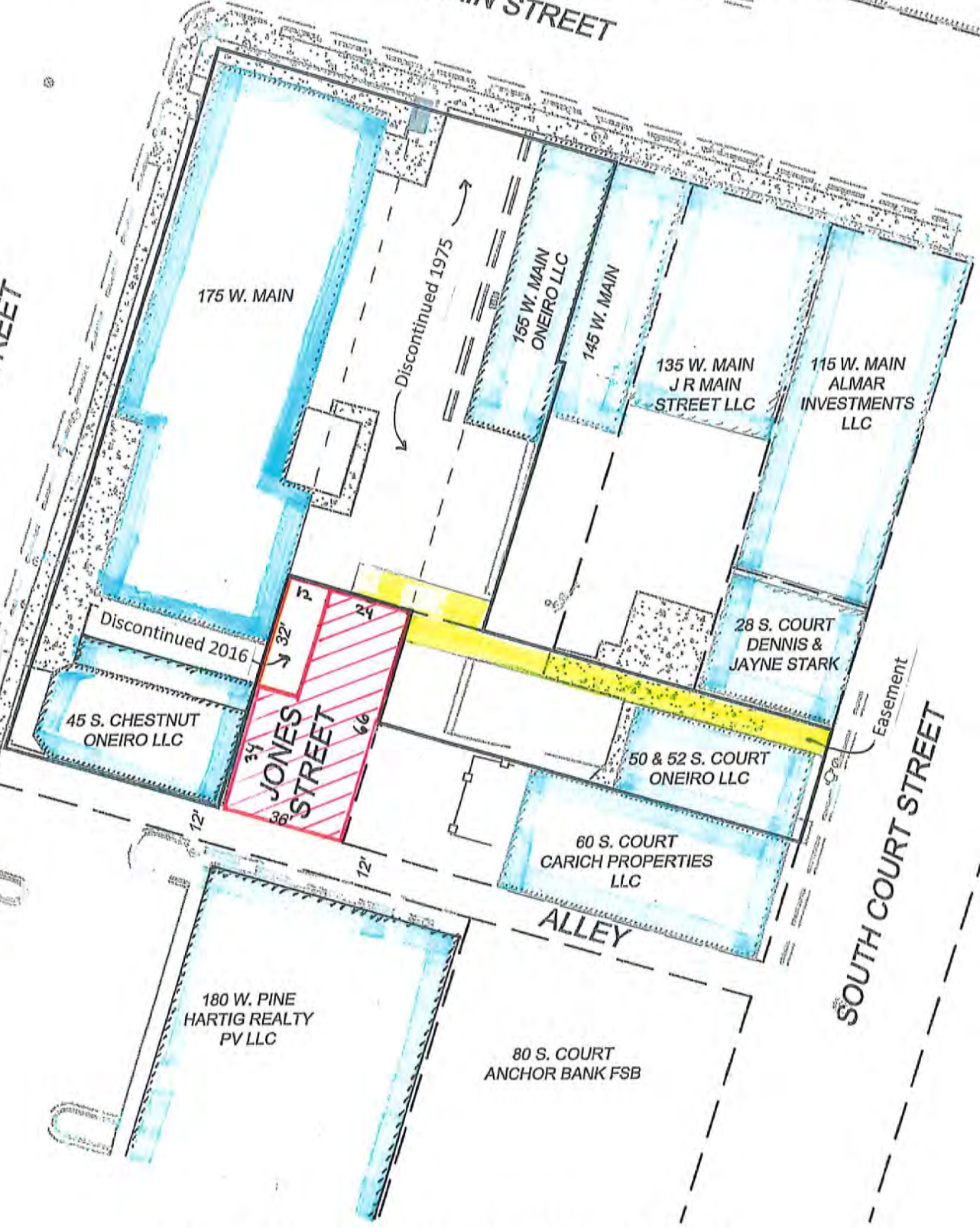
Location Map, Application, Street Discontinuance map, Resolution



PORION OF JONES STREET REQUESTED TO BE DISCONTINUED

SOUTH CHESTNUT STREET

MAIN STREET



JONES STREET DISCONTINUANCE EXHIBIT

FOR: ONEIRO LLC

SCALE: 1"=40'





PORTION OF JONES STREET  
RECOMMENDED TO BE DISCONTINUED  
BY THE PLAN COMMISSION

MAIN STREET

SOUTH CHESTNUT STREET

175 W. MAIN  
ONEIRO LLC

Discontinued 1975

155 W. MAIN  
ONEIRO LLC

145 W. MAIN

135 W. MAIN  
J R MAIN  
STREET LLC

115 W. MAIN  
ALMAR  
INVESTMENTS  
LLC

Discontinued 2016

45 S. CHESTNUT  
ONEIRO LLC

28 S. COURT  
DENNIS &  
JAYNE STARK

JONES  
STREET

50 & 52 S. COURT  
ONEIRO LLC

Easement

Plan Commission Recommendation - 12' x 34'

32'

24'

34'

66'

38'

12'

180 W. PINE  
HARTIG REALTY  
PV LLC

ALLEY

60 S. COURT  
CARICH PROPERTIES  
LLC

SOUTH COURT STREET

80 S. COURT  
ANCHOR BANK FSB

### JONES STREET DISCONTINUANCE EXHIBIT

FOR: ONEIRO LLC

SCALE: 1"=40'

**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 owner 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 Southerly 66 feet of Jones Street located between Blocks 26 and 27 of the Original Plat of the City of Platteville, and being located in the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼) of Section 15, 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 street is discontinued, effective on the \_\_\_\_ day of \_\_\_\_\_, 2023.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Barbara Daus, Council President

\_\_\_\_\_  
Candace Klaas, City Clerk

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

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

**TITLE:  
Snow Removal from Streets & Sidewalks Procedures**

**DATE  
December 13, 2022  
VOTE REQUIRED:  
Information Only**

**PREPARED BY: Adam Ruechel, City Manager and Howard Crofoot, Director of Public Works**

**Description:**

I received a request to have Staff provide an overview for Council members and the public regarding the City of Platteville’s Snow Removal procedures.

Within the City of Platteville Emergency Operations Plan is Public Works Attachment F-3 which indicates the following:

**ATTACHMENT F-3**

**Emergency Routes**

**PURPOSE:**

To identify Primary and Secondary Emergency Routes in the City of Platteville to facilitate directing priorities for clearing of snow or other debris. To expedite rescue and recovery efforts in the impacted area for outside agencies.

**CONCEPT OF OPERATIONS:**

The Platteville Department of Public Works (DPW) is responsible for clearing emergency routes as designated by the Incident Commander. The enclosed map shall be the basis for recommending emergency routes; however they may be modified based on the situation. The general principles guiding the decisions shall be as follows:

- A. Clear Primary Routes
  - 1. Maintain emergency route to/from Southwest Health Center.
  - 2. Maintain major routes through the City; including STH 80 (Water Street), STH 81 (Pine, Chestnut, Adams, & Lancaster Streets); and Business 151.
  - 3. Clear a path from the Ambulance Garage, Police & Fire Stations to one of the above major streets.
- B. Clear designated routes into and out of the affected areas to facilitate rescue and recovery operations. These routes shall be designated by the Incident Commander and may take priority over some or all of the above routes.
- C. Clear Secondary Streets as needed and as resources will allow for the following purposes:
  - 1. Secondary access into the City from CTH B (Main Street and Broadway); E. Mineral Street from Business 151 to Broadway; CTH D (South Chestnut Street) from Business 151 to STH 81 (Pine Street); Markee Avenue from Southwest Road to Chestnut Street; Southwest Road from S. Chestnut Street to the SW City Limits.
  - 2. Cross town traffic; (Ridge Avenue, Sylvia and Pitt Streets from STH 81 to STH 80)
  - 3. School Access (Western Ave and Camp Street from Main Street to Lancaster Street – Westview School); Madison Street (Fourth Street to Broadway – Middle & High School); Elm Street from Adams Street to Ridge Avenue – St Mary’s); Neal Wilkins Schools are covered by earlier priorities.
- D. Clear side streets in the affected area as needed and as resources will allow.
- E. Maintain side streets in unaffected area of the City as resources will allow.

It is the policy of the City of Platteville to maintain safe streets, sidewalks, and paths to the best of our ability while minimizing the cost. To that end, designated Emergency Routes will have the highest priority for maintaining to bare surface as much as possible.

These Emergency Routes include street access for the hospital/EMS, Police Department, and Fire Department. They include State highways, County highways, streets providing access to schools and business districts, and other major streets. Police Department Dispatch may request diverting of snow plowing assets to support emergency responders as needed.

Below is a listing of the Snow Emergency Route Streets:

- Water Street between Highway 151 and the north City Limits.
- Pine Street between Water Street and Hickory Street.
- Chestnut Street between Pine Street and Adams Street.
- Adams Street between Chestnut Street and Short Street.
- Lancaster Street between Adams Street and the north City limits.
- Eastside Road and Enterprise Drive from Business 151 to State Highway 80/81.
- Business 151 from east to west City Limits.
- Main Street between Broadway Street and the west City Limits.
- Broadway Street between Main Street and the City limits on the northerly end.
- Mineral Street between Water Street and Business 151.
- Ridge Avenue from Lancaster Street to Fourth St.
- Pitt Street from Second Street to Water Street.
- Sylvia Street between Fourth Street and Second Street.
- Second Street between Furnace Street and Sylvia Street.
- Fourth Street between Furnace Street and Ridge Avenue.
- Elm Street between Adams Street and Ridge Avenue.
- South Chestnut Street between Pine Street and the southerly City limits.
- Southwest Road between Court Street and the southerly City Limits.
- Markee Avenue from South Chestnut Street to Southwest Road.
- Western Avenue and Camp Streets from Main Street to Lancaster Street.
- Madison Street from Fourth Street to Broadway.
- Court Street between Pine Street and Southwest Road.

The current staffing of the Street Division includes 9 CDL drivers, including the Superintendent and Mechanic. Other CDL holders include the Building Maintenance Specialist (BMS), at least one employee of the Parks Division, and at least four employees of the Water and Sewer Maintenance Division.

In a “normal” snow event, defined as an overnight event (10 PM to 3 AM), up to 3 inches of snow, no blowing of snow, and no ice, the Street Division crew is called in by the Superintendent at 3 AM. Crew members have specific equipment assigned. Each crew member is assigned a section of the city.

Crew members start on the Emergency Routes in their assigned section, then other streets working from most traveled to least traveled. In this “normal” snow event with all Street Division crew members available, all streets are generally cleared in 8 – 9 hours. During this time, the BMS clears around City Hall and does normal tasks. The Parks Division clears alleys, parking lots, city-owned sidewalks, and paths. The Water & Sewer Maintenance Division clears driveways at Water & Sewer properties and keeps fire hydrants clear.

If one person from the Street Division crew is unavailable, the BMS will be called in to substitute for the unavailable employee. The Parks Division clears sidewalks around City Hall.

If additional crew members are unavailable, then the two Parks Division CDL holders will be called up for support, followed by the Water & Sewer Maintenance CDL holders. Due to inexperience, it could take 10 – 12 hours to clear the city.

Weather considerations will impact the above decisions. If there is ice or blowing snow or continuous snowfalls, crews will prioritize the Emergency routes – even if these streets need to be cleared multiple times during an event. This will delay clearing the remaining streets. If a continuous snowfall or a snowfall outside normal working hours, the Superintendent calls in up to two member crews to work the Emergency routes while the remaining crew members get rest.

There is an agreement between the City and UWP where UWP clears all of University Plaza, Greenwood Avenue from Longhorn Drive to the end of the street above the Wastewater Plant, and College Drive from Sunset Drive to Greenwood Ave. There is a payment to the University based on our GTA payment for that work. Longhorn Drive is a private street owned and maintained by the University.

Citizens should understand that if workers are pulled from other tasks to plow snow, there may be delays in other tasks, such as: snow removal in alleys, parking lots, sidewalks, and pathways. We will train as much as possible, but there will likely be some equipment downtime as operators unfamiliar with a piece of equipment try to complete the tasks. There will likely be additional overtime for others if one or more operators are unable to work due to illness.

When there is a single snow event of two inches or more or successive snow events with a cumulative snow depth of two inches or more, the City enforces Municipal Code 4.09 Shoveling Sidewalks.

The Director of Public Works is charged with enforcement of the Ordinance per 4.09 (b). It has been a long-standing policy that if another snow event takes place within the enforcement window, enforcement actions stop and restart at the end of any subsequent event(s). The Director of Public Works also uses discretion based on weather forecasts. If a snow event is predicted within a short time of an enforcement action, he will consult with City personnel and decide whether to begin or postpone enforcement action.

Currently, the following action is taken after the stoppage of a snow event:

- No earlier than 24 hours after the snow event has terminated, the part-time Code Enforcement Officer (CEO) checks sidewalks in the city for compliance with the above Municipal Code.
- Any sidewalks not in compliance are still not technically in violation, but as a courtesy, the CEO provides a door hanger advising the resident of the fact that the sidewalk has not been cleared and will be re-checked after 24 hours.
- Most sidewalks are four feet wide. A wheelchair is about three feet wide. The CEO is instructed to ensure that sidewalks are cleared at least three feet wide for enforcement action.
- Once the additional 24 hours have elapsed (total of 48 hours) the CEO inspects the sidewalks. If the sidewalk is cleared, no further action is taken.
- If the sidewalk is not cleared, the CEO documents the address, takes date/time stamped “before” condition photos, and notifies the City’s contractor or appropriate City department if a contractor is not procured.



- Under the contract, the contractor or City department is required to clear the sidewalk within 24 hours of notification by the CEO. Once the sidewalk is cleared, the contractor or City department takes date/time stamped “after” condition photos.
- Currently, if the contractor or city department arrives to clear a location after receiving information from the CEO and the sidewalk has been successfully cleared the property owner is still billed for the service.
- The contractor or City department has 5 days to provide the photos and an invoice for the snow removal to the City.
- The CEO verifies the location, ensures the “after” photos sufficiently document a cleared sidewalk, and processes a spreadsheet with the billing information. The CEO provides that to the Director of Public Works for review and approval before forwarding it to Finance.
- Finance pays the contractor and bills the owners identified on the spreadsheet.

**Attachments:**

- Ordinance 4.09 Shoveling Sidewalks

or non-renewal of an alcohol beverage license set forth in Chapter 36 shall also be initiated.

- 2) Such hearing shall be held by the Common Council after review and recommendation by the Plan Commission. The permit-holder shall be notified in writing of the charges at least ten (10) calendar days prior to the hearing. At the hearing, the Community Planning and Development Director, or the Community Planning and Development Director's designee, shall present evidence of the alleged violation. The permit-holder shall have the opportunity to question witnesses, may call witnesses on their own behalf, and may be represented by counsel.
  - 3) After due consideration, the Common Council may suspend the permit for a period not to exceed six (6) months, or revoke or non-renew the permit for a period not to exceed one (1) year. The violator shall be notified in writing of the findings and determination of the Common Council.
  - 4) The decision of the Common Council shall be a final determination and shall be subject only to judicial review as may be provided by law. Any person aggrieved by the Common Council decision hereunder may seek judicial review thereof within thirty (30) days of the date of the final decision.
- (g) **PENALTY FOR VIOLATION.** The penalty for violation of any provision of this section shall be as provided in §1.10 of the Municipal Code.

**4.08 CLEATED VEHICLES ON STREETS.** No person shall operate any vehicle with tracks, lugs or cleats, or any vehicle capable of damaging the surface of any street, on any street in the City.

**4.09 SHOVELING SIDEWALKS.** (a) No owner of land within the City of Platteville shall allow accumulations of snow or ice on any public sidewalk within the City for more than 36 hours.

- (b) The Director of Public Works shall be responsible for seeing that all public sidewalks within the City are kept free of accumulations of snow and ice. If there is an accumulation of snow or ice on any public sidewalk within the City for more than 36 hours, the Director of Public Works shall cause the same to be removed, either directing City personnel to make such removal or by contracting with private parties for such removal. The actual cost of such removal shall be charged against the owner of the property and shall be due and payable to the City within 30 days after the work is performed. Any amounts not paid within 30 days shall bear interest at the rate of 1% per month until fully paid.

## CHAPTER 4 Streets, Alleys and Sidewalks

- (c) A per parcel administration charge, in an amount as set from time to time by a resolution of the Common Council, shall be added to bills where the property owner fails to shovel the public sidewalk, requiring the City to perform the work and that any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.

**4.10 OBSTRUCTING SIDEWALKS.** No person shall allow any object to obstruct or overhang any sidewalk lower than 7 ½ feet above the sidewalk.

**4.11 STREET EXCAVATIONS.** (a) Permit. No person shall excavate, tear up, open or alter the area between the lot lines of any public street or alley in the City until he has obtained a permit therefore as hereinafter provided.

- (b) Application for Permit. Not less than three days prior to a proposed excavation, opening or altering of any such street or alley the person performing the work shall submit to Public Works an application therefor on a form provided by the City, which application shall include the following:

1. Statement as to purpose of proposed opening;
2. Exact location, size, and depth of opening;
3. As nearly as known the date on which said work is to be done;
4. A signed acknowledgment as to notice of the proposed opening by the following local utilities or by their duly authorized agents:
  - A. Telephone Company
  - B. Electric Light and Power Company
  - C. Gas Company
  - D. City Water and Sewer Department
5. Signature of person making application and date.

In the event of emergency, work may proceed, with permit and notification following without delay.

- (c) Bond. The person performing the work to be done on the street shall comply with Section 66.0425, Wisconsin Statutes, and shall, as part of such compliance, have or place on file with the City Clerk a bond in the amount as set from time to time by