

# 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, January 10, 2023 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>

**Farewell Reception at 5:15 PM for City Manager Adam Ruechel**

### I. CALL TO ORDER

### II. ROLL CALL

### III. PRESENTATION – Proclamation Recognizing City Manager Adam Ruechel

### IV. PUBLIC HEARING – Resolution 23-01 Street Discontinuance – Jones Street

- |                               |                                 |
|-------------------------------|---------------------------------|
| 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        |

### 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 – 12/13/22 Regular
- B. Payment of Bills
- C. Financial Report – December (preliminary)
- D. Appointments to Boards and Commissions

### 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. Historic Preservation Commission (Kilian) 9/20/22
  - 2. Water & Sewer Commission (Daus, Kilian, Nickels) 11/9/22
  - 3. Commission on Aging (Kopp) 11/17/22
  - 4. Community Safe Routes Committee (Artz) 11/21/22
  - 5. Police and Fire Commission (Kopp) 12/6/22
- B. Other Reports
  - 1. Water and Sewer Financial Report – December (preliminary)
  - 2. Airport Financial Report – December (preliminary)
  - 3. Taskforce for Inclusion, Diversity, and Equity Update
  - 4. Department Progress Reports

## VIII. ACTION

- A. Armory RFP

## IX. INFORMATION AND DISCUSSION

- A. Adding Street Parking – Chestnut Street
- B. Street Parking Regulations – Bayley Avenue, Court Street, and Rountree Avenue
- C. City Goals
- D. Enterprise Fleet Management Aftermarket Cost Payment 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 – Development Agreement

## 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.</b>	<b>TITLE: Proclamation Recognizing City Manager Adam Ruechel</b>	<b>DATE: January 10, 2023 VOTE REQUIRED: None</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Council President Barbara Daus will recognize the efforts of City Manager Adam Ruechel with a proclamation

**Attachments:**

- Proclamation



## PROCLAMATION

### RECOGNITION OF CITY MANAGER ADAM RUECHEL'S OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

**Whereas**, Adam Ruechel joined the City of Platteville staff as City Manager in January of 2020; and

**Whereas**, Adam Ruechel was immediately faced with leading a city safely through the unprecedented Covid-19 pandemic even before meeting and forming relationships with many of the people he would need to work with; and

**Whereas**, Adam Ruechel's collaborative leadership style supported a unified staff that found new ways to work and work together under duress; a Common Council that adopted new technology and continued to address pressing issues to move the city forward; and cohesive community leadership that stressed personal health and safety; and

**Whereas**, during his 3-year tenure as City Manager Adam Ruechel has established and led a 'team' who have worked together to update the vision and mission statements of the City, finalize the Capital Improvement Planning process; develop a long-range staffing plan, and create a forum to address inclusivity, diversity, and equity in our community; and

**Whereas**, Adam Ruechel has worked diligently to analyze fire facility needs and implement a plan to construct a new facility including site acquisition and resource development; and

**Whereas**, Adam Ruechel has worked to promote Platteville through collaborative marketing initiatives as well as the Platteville Pickaxe and Living Local and Loving It video series; has supported efforts to develop additional housing within the city and has been focused on business recruitment and expansion; and

**Whereas**, Adam Ruechel supported citizen-led community amenity development including the construction of the Trine-Sanders Pickleball Complex and the Platteville Inclusive Playground; and

**Whereas**, Adam Ruechel has immersed himself and his family in the Platteville community living our motto of Pioneering the Good Life and Making our Mark.

**Now, therefore**, I, Barbara Daus, Council President of the city of Platteville, on behalf of the Common Council and City employees, both past and present, do hereby wish to express our sincere appreciation to Adam Ruechel for his dedication and service to the City of Platteville.

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Barbara Daus, Common Council President

Signed this 10<sup>th</sup> day of January 2023 in the  
City of Platteville, Grant County, Wisconsin

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

**COUNCIL SECTION:**  
**PUBLIC HEARING**  
**ITEM NUMBER:**  
III.

**TITLE:**  
Street Discontinuance – Jones Street

**DATE:**  
January 10, 2023  
**VOTE REQUIRED:**  
Majority

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

**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.

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.”*

**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.

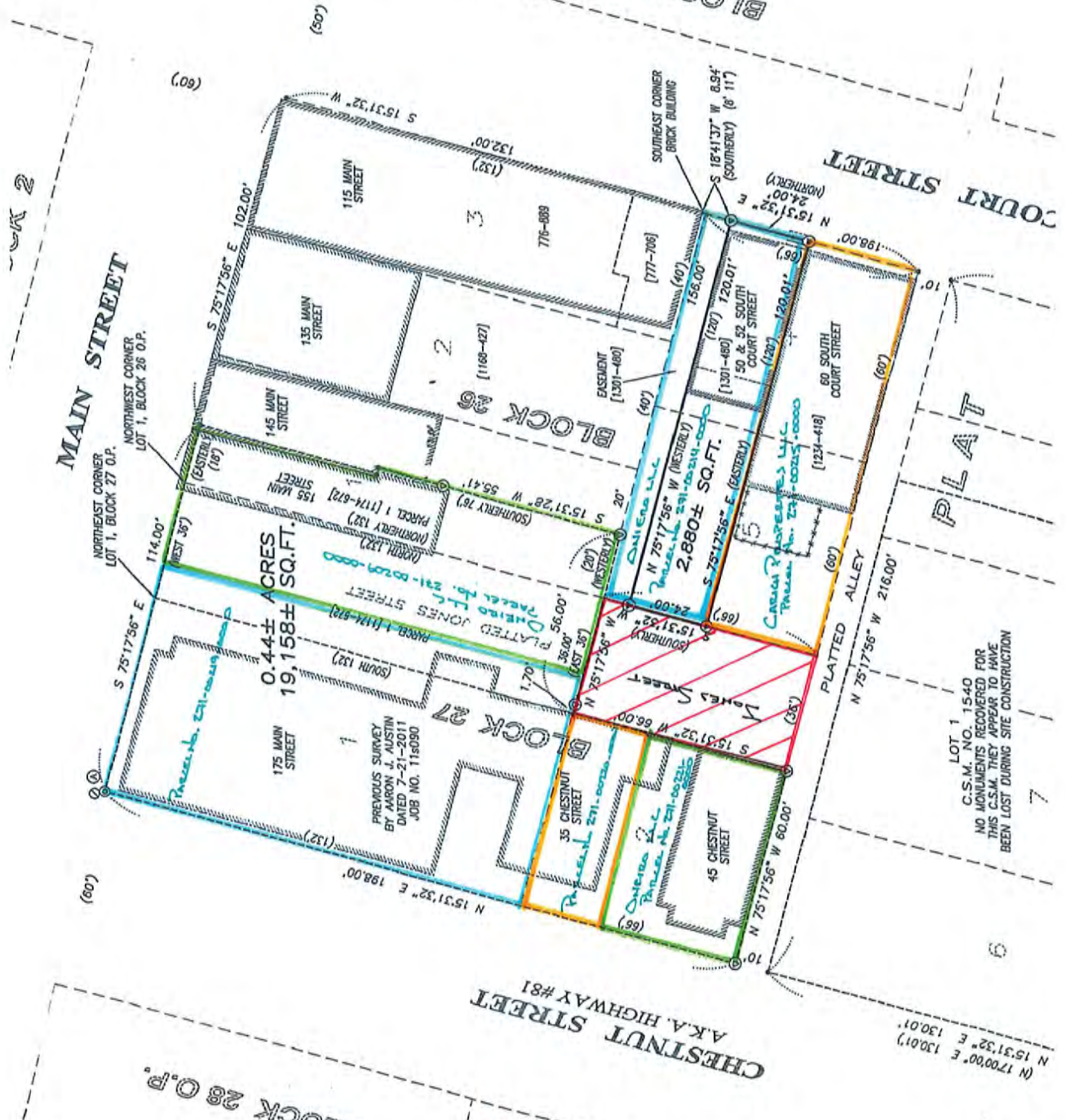
APPLICANT: John Patakos DATE: 11/01/2022

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



W 2

**MAIN STREET**

NORTHEAST CORNER  
LOT 1, BLOCK 27 O.P.

NORTHWEST CORNER  
LOT 1, BLOCK 26 O.P.

**CHESTNUT STREET**  
AKA. HIGHWAY #81

**BLOCK 41 A.P.**

**BLOCK 28 O.P.**

**BLOCK 27**

**BLOCK 26**

**COURT STREET**

**BLOCK 25 O.P.**

0.44± ACRES  
19,158± SQ.FT.

2.880± SQ.FT.

PREVIOUS SURVEY  
BY MARION J. AUSTIN  
DATED 7-21-2011  
JOB NO. 116890

PARCEL 1-1174-872  
(NORTHERLY 132)  
(EASTERN 132)

PARCEL 2-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 3-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 4-1174-872  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 5-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 6-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 7-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 8-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 9-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 10-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 11-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 12-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 13-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 14-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 15-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

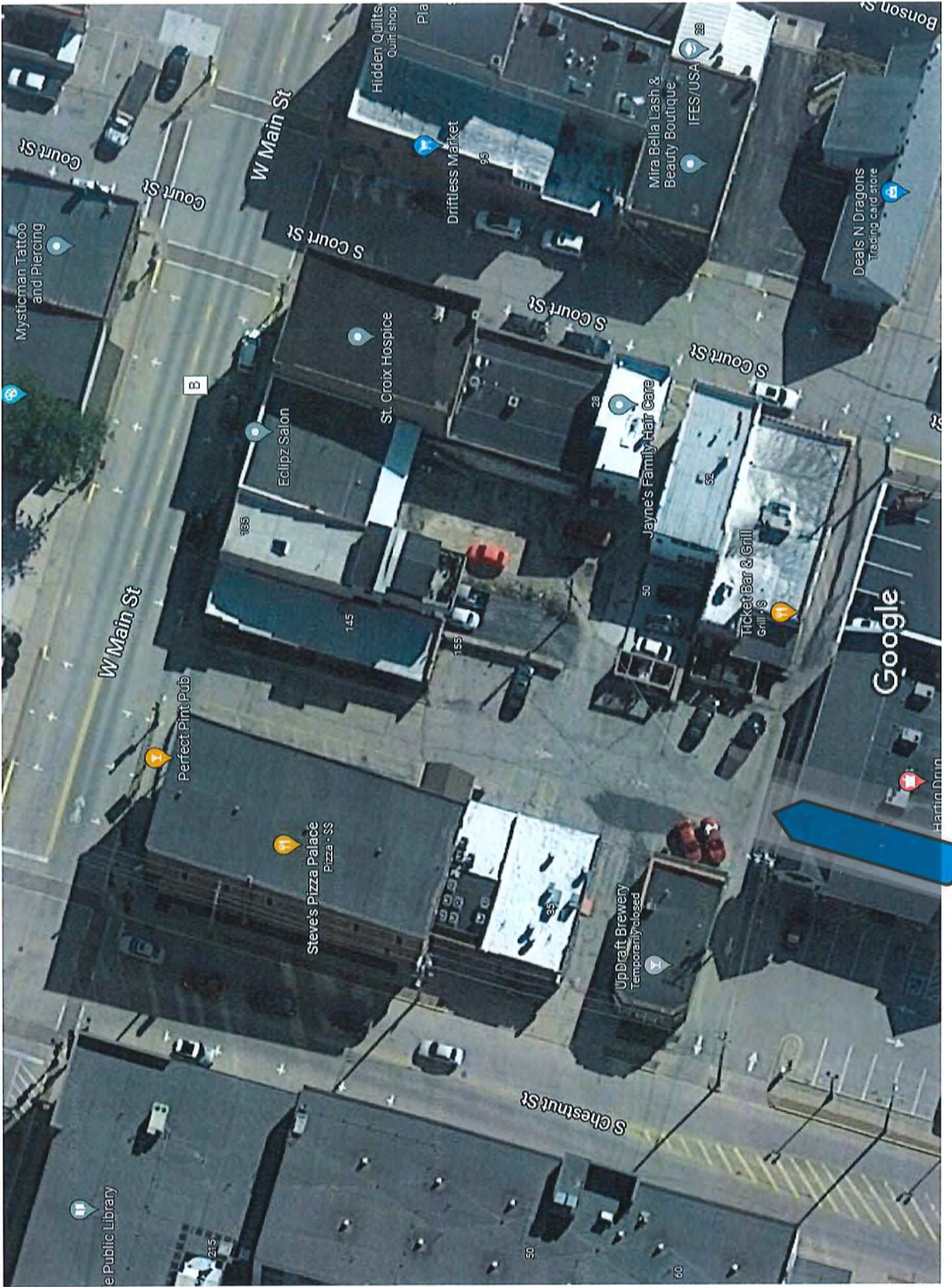
PARCEL 16-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 17-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 18-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)

PARCEL 19-291-0029-000  
(SOUTHERLY 78)  
(WEST 36)





Court St

Mysticman Tattoo and Piercing

W Main St

Perfect Pint Pub

B

W Main St

S Court St

Eclipz Salon

Steve's Pizza Palace  
Pizza · \$

St. Croix Hospice

Hidden Quilts  
Quilt shop

Driftless Market

S Chestnut St

Updraft Brewery  
Temporarily closed

Jaynes Family Hair Care

Mira Bella Lash & Beauty Boutique

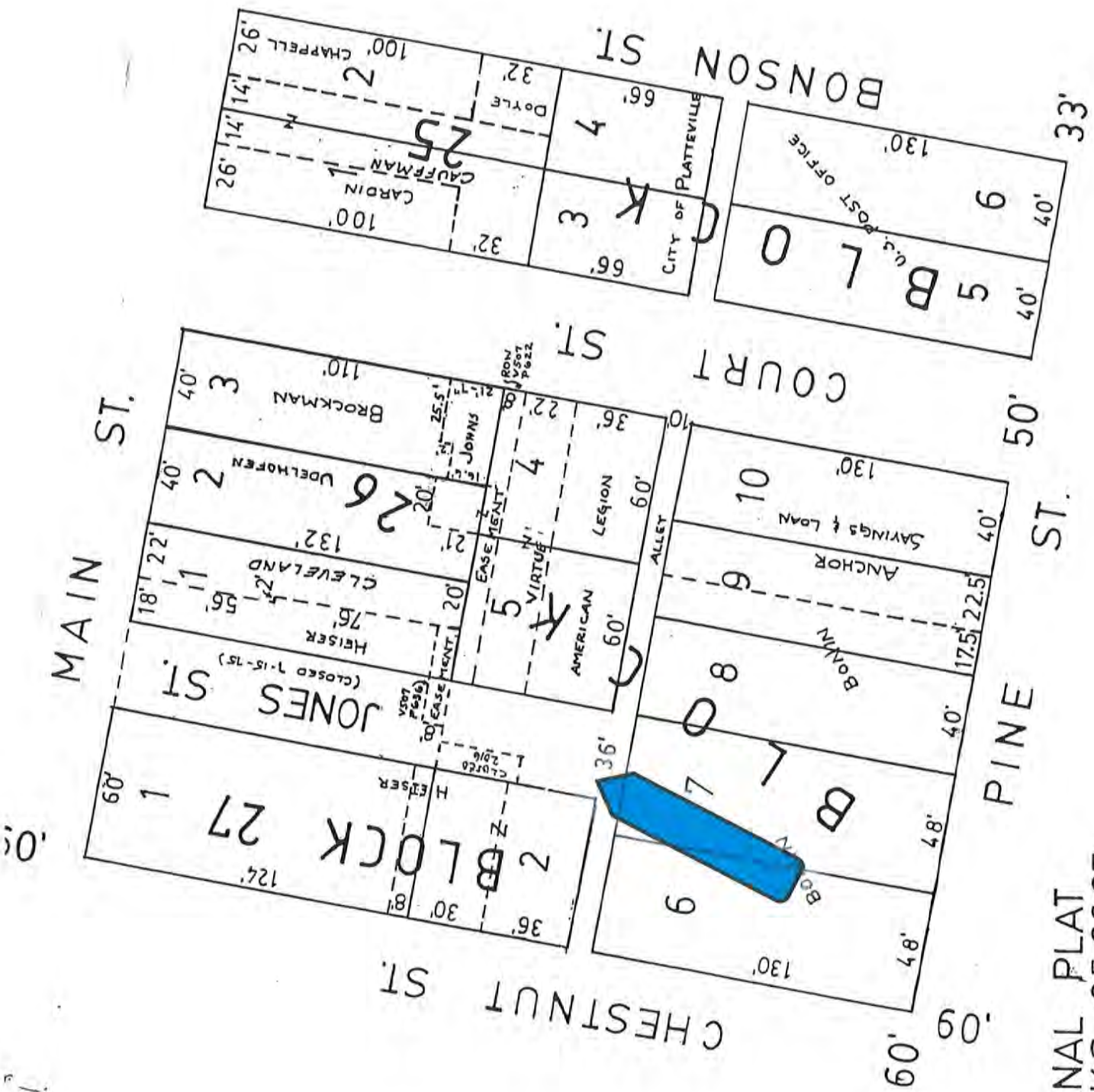
S Court St

Ticket Bar & Grill  
Grill · \$

Deals N Dragons  
Trading card store

Google

Hartford



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:

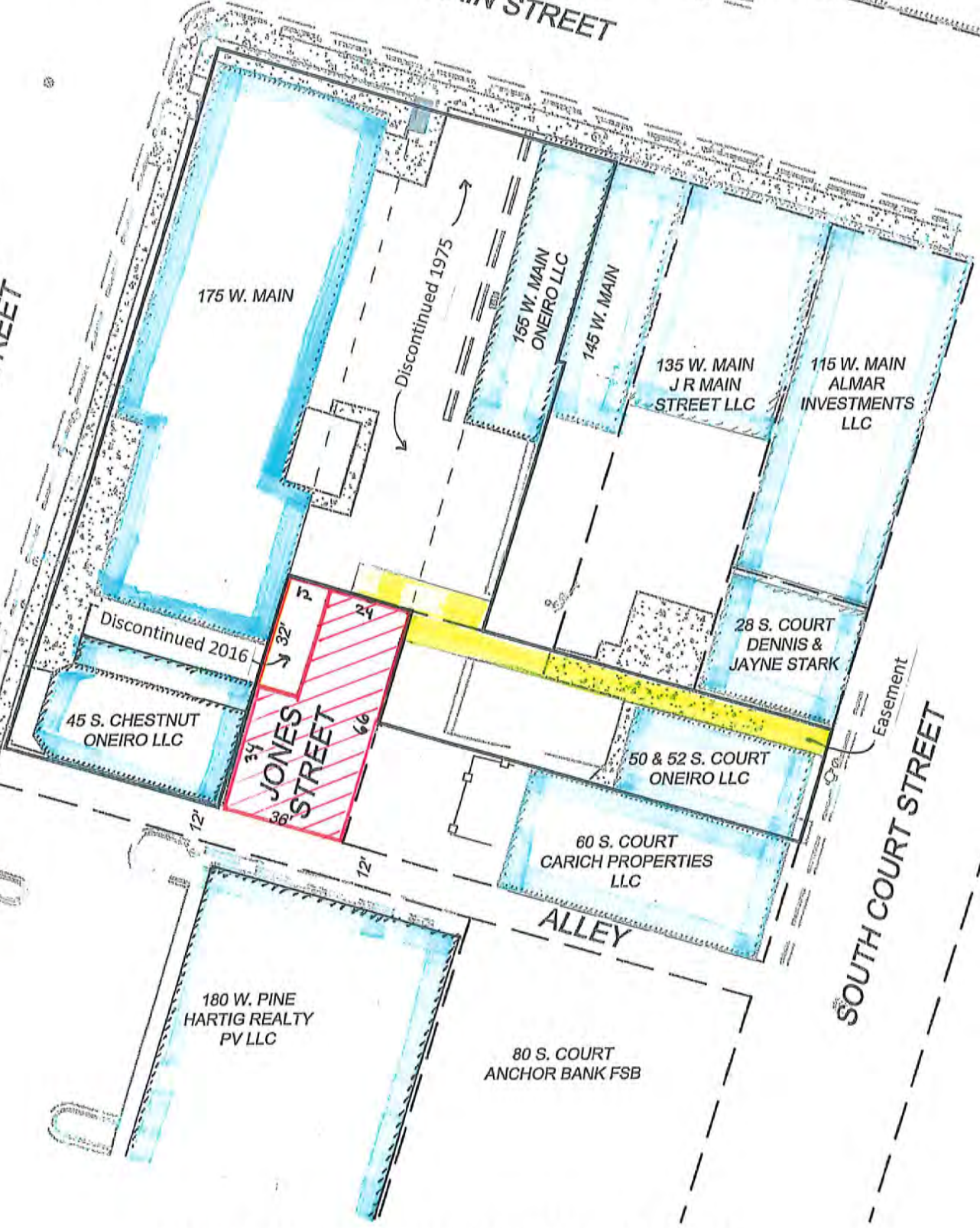
Location Map, Application, Street Discontinuance map, Resolution



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 NO. 23-01**

**DISCONTINUE A STREET**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a portion 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 portion to be discontinued is known as:

The Westerly 12' by 34' portion of Jones Street located adjacent to the property at 45 S. Chestnut Street, being 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 10<sup>th</sup> day of January, 2023.

PASSED BY THE COMMON COUNCIL on the 10th day of January, 2023.

THE CITY OF PLATTEVILLE,

---

Barbara Daus, Council President

Attest:

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Candace Klaas, City Clerk

**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, and  
Appointment to Boards and Commissions**

**DATE:  
January 10, 2023  
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



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 13, 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.

PRESENTATION

- A. Ceremonial Swearing in of New Police Officer Larissa Klemm conducted by City Clerk Candace Klaas.
- B. Enterprise Fleet Management Presentation was conducted that gave an overview of the City's Fleet and the current leasing climate and recommendations for the future.

PUBLIC HEARING

- A. *Ordinance 22-06 Amendments to Chapter 21 – Subdivision Regulations* – Community Development Director Joe Carroll explained that 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. Motion by Kasper, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Nickels to approve the amendments to Chapter 21 – Subdivision Regulations as proposed. Motion carried 7-0 on a roll call vote.
- B. *Resolution 22-28 Set Taxi and Bus Fees 2023 – Public Works Director Howard Crofoot* explained Staff are proposing to increase fares again as of January 1, 2023. In 2022, there was only an increase in the taxi fares. Staff recommended increasing both taxi and bus fares. This new fare will more closely allow the actual cost of service to be passed to the State/Federal agencies. Motion by Kilian, second by Parrott to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Kasper to approve Resolution 22-28 Taxi and Bus fares 2023 as presented. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Artz, second by Kopp to approve the consent agenda as follows: Council Minutes – 11/22/22 Regular; Payment of Bills in the amount of \$1,839,385.23; Appointments to Boards and Commissions, None; 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 to Sell/Serve Alcohol, Simon M Barnes; Two-Year Operator License

to Sell/Serve Alcohol, Katherine A Kaye, Mary R Rush, Philip M Steinkopt, Derek E Tracy, and Lyndsey R Wepking; Taxi Driver License, William R Beinborn, Gary J Cullen, and Gordon L Hellwig; Taxi Vehicle License, - Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI - 2014 Dodge Caravan, Plate # MUN 89064, 2017 Dodge Grand Caravan, Plate # MUN 96470, 2017 Grand Caravan, Plate # MUN 99702, 2019 Grand Caravan, Plate # C12827 - Russ Stratton Busses, 320 E Jean Street, Cuba City, WI - 2012 Ford Starcraft, Plate #18713B, 2016 Ford Starcraft, Plate #22135B, 2019 Ford Starcraft, Plate #25860B, 2019 Ford Starcraft, Plate #C13708, 2021 Ford Starcraft, Plate #C19619. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. None.

## REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Water and Sewer Commission, Commission on Aging, Housing Authority Board, and Police and Fire Commission.
- B. Other Reports – Water and Sewer Financial Report – November, Airport Financial Report – November, Taskforce for Inclusion, Diversity, and Equity Update, and Department Progress Reports.

## ACTION

- A. *Contract 10-22 A (Taxi) and Contract 10-22 (Bus) for 2023 – 2027 Service* – Motion by Nickels, second by Artz to award Contract 10-22 A (Taxi) to Running, Inc. at the bid price of \$36.34/hour. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Parrott 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. Motion carried 7-0 on a roll call vote.
- B. *RFP Auditing Services* – Motion by Kopp, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- C. *Family Advocates Development Agreement* – Motion by Kasper, second by Parrott to approve the development agreement between the City of Platteville and Family Advocates and authorize the City Manager to obtain the appropriate signature. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Resolution Street Discontinuance – Jones Street* – Community Development Director Joe Carroll explained that 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. The Plan Commission considered this item at their December 5 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 feet will go to the properties to the west. Staff agrees with the street discontinuance as proposed by the Plan Commission.

- B. *Snow Removal from Streets and Sidewalks Procedures Update* – City Manager Adam Ruechel gave an overview of the City of Platteville’s Snow Removal procedures.

Motion by Artz, second by Nickels 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

- A. Development Agreement
- B. PAA Contract

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

Motion by Nickels, second by Parrott to approve PAA Contract. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:26 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/12/2022	Schedule of Bills	75001	\$	1,000.00
12/16/2022	Schedule of Bills (ACH payments)	7572-7577	\$	61,589.51
12/16/2022	Schedule of Bills	75002-75006	\$	5,655.22
12/16/2022	Payroll (ACH Deposits)	113297-113406	\$	180,335.96
12/20/2022	Voids	7,568	\$	(293.50)
12/21/2022	Schedule of Bills (ACH payments)	7578-7618	\$	74,418.53
12/21/2022	Schedule of Bills	75007-75049	\$	98,502.18
	(W/S Bills amount paid with City Bills)		\$	(25,167.62)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(30,586.69)</u>
	Total		\$	365,453.59

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7568</b>									
12/22	12/20/2022	7568	TEAM LABORATORY CHE	SHOP	INV0033428	1	293.50-	293.50-	V
Total 7568:								293.50-	
<b>7572</b>									
12/22	12/16/2022	7572	FAHERTY INC	UWP GARBAGE & RECY	354962	1	10,584.39	10,584.39	
Total 7572:								10,584.39	
<b>7573</b>									
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1126221	1	290.47	290.47	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1126221	1	290.47-	290.47-	V
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1126221	1	290.47	290.47	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1126221	1	290.47-	290.47-	V
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1126221	1	290.47	290.47	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1126221	2	428.31	428.31	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1126221	2	428.31-	428.31-	V
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1126221	2	428.31	428.31	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1126221	2	428.31-	428.31-	V
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1126221	2	428.31	428.31	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS N	PR1210221	1	290.43	290.43	M
12/22	12/16/2022	7573	AFLAC	MONTHLY PREMIUMS FL	PR1210221	2	428.23	428.23	M
Total 7573:								1,437.44	
<b>7574</b>									
12/22	12/16/2022	7574	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1210221	1	12,669.66	12,669.66	M
12/22	12/16/2022	7574	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1210221	2	10,727.01	10,727.01	M
12/22	12/16/2022	7574	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1210221	3	10,727.01	10,727.01	M
12/22	12/16/2022	7574	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1210221	4	2,508.76	2,508.76	M
12/22	12/16/2022	7574	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1210221	5	2,508.76	2,508.76	M
Total 7574:								39,141.20	
<b>7575</b>									
12/22	12/16/2022	7575	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1210221	1	1,475.00	1,475.00	M
12/22	12/16/2022	7575	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1210221	2	1,254.82	1,254.82	M
12/22	12/16/2022	7575	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1210221	3	1,325.05	1,325.05	M
Total 7575:								4,054.87	
<b>7576</b>									
12/22	12/16/2022	7576	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1210221	1	6,371.61	6,371.61	M
Total 7576:								6,371.61	
<b>7577</b>									
12/22	12/16/2022	7577	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1210221	1	214.76	214.76	M
12/22	12/16/2022	7577	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1210221	1	214.76-	214.76-	V
Total 7577:								.00	
<b>7578</b>									
12/22	12/21/2022	7578	ALLEGiant OIL LLC	GASOLINE - UWP	305337	1	730.63	730.63	
12/22	12/21/2022	7578	ALLEGiant OIL LLC	DIESEL FUEL - UWP	305583	1	1,081.30	1,081.30	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/21/2022	7578	ALLEGIANT OIL LLC	GASOLINE - UWP	305844	1	1,270.52	1,270.52
12/22	12/21/2022	7578	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	306016	1	1,040.34	1,040.34
12/22	12/21/2022	7578	ALLEGIANT OIL LLC	GASOLINE - UWP	306017	1	287.50	287.50
12/22	12/21/2022	7578	ALLEGIANT OIL LLC	GASOLINE	306021	1	1,467.60	1,467.60
12/22	12/21/2022	7578	ALLEGIANT OIL LLC	DIESEL FUEL	306024	1	2,673.20	2,673.20
Total 7578:								8,551.09
<b>7579</b>								
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	GIFT CARD HOLDERS FO	13YM-PPFY-	1	8.99	8.99
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	GRANT EXPENSES	17TK-MG47-	1	15.88	15.88
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	EARPIECE	17VD-HP4R-	1	10.50	10.50
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	MIC LOOP	1FRJ-9C6K-	1	13.99	13.99
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FWW-1NG	1	47.60	47.60
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	MUSEUM STORE SUPPLI	1GPH-MFV4-	1	42.45	42.45
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	EARPIECE	1J9R-JM6N-	1	10.50	10.50
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1L6L-T6YR-3	1	18.68	18.68
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	GLOVES	1LYV-KXLY-6	1	81.93	81.93
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	GRANT EXPENSES	1NJC-YV6J-	1	823.56	823.56
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1QCD-T9NV-	1	30.43	30.43
12/22	12/21/2022	7579	AMAZON CAPITAL SERVI	SHOP	1T4N-YV3D-	1	55.23	55.23
Total 7579:								1,159.74
<b>7580</b>								
12/22	12/21/2022	7580	ANDERSON WELDING &	WWTP	57759	1	27.04	27.04
Total 7580:								27.04
<b>7581</b>								
12/22	12/21/2022	7581	ASCAP	LICENSE FEES-ADMIN	500724458 2	1	412.04	412.04
Total 7581:								412.04
<b>7582</b>								
12/22	12/21/2022	7582	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	911013	1	509.50	509.50
12/22	12/21/2022	7582	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	911013	2	282.00	282.00
12/22	12/21/2022	7582	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	911013	3	2,068.00	2,068.00
Total 7582:								2,859.50
<b>7583</b>								
12/22	12/21/2022	7583	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3738271	1	15.81	15.81
12/22	12/21/2022	7583	BADGER WELDING SUPP	SHOP SUPPLIES	3738272	1	6.20	6.20
12/22	12/21/2022	7583	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3742863	1	15.30	15.30
12/22	12/21/2022	7583	BADGER WELDING SUPP	SHOP SUPPLIES	3742864	1	6.00	6.00
12/22	12/21/2022	7583	BADGER WELDING SUPP	REFILL OXYGEN - PD	3743412	1	61.33	61.33
12/22	12/21/2022	7583	BADGER WELDING SUPP	WWTP	3743945	1	82.25	82.25
Total 7583:								186.89
<b>7584</b>								
12/22	12/21/2022	7584	BAKER IRON WORKS LL	SEWER	86473	1	68.00	68.00
12/22	12/21/2022	7584	BAKER IRON WORKS LL	VEHICLE	86474	1	157.01	157.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7584:								225.01
<b>7585</b>								
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	BUILDING SERVICE	42138	1	85.00	85.00
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	WWTP	42139	1	143.43	143.43
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	SERVICES	42140	1	25.20	25.20
Total 7585:								253.63
<b>7586</b>								
12/22	12/21/2022	7586	CANVAS PRODUCTS CO	TENT REPAIR	23101	1	174.00	174.00
Total 7586:								174.00
<b>7587</b>								
12/22	12/21/2022	7587	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D131225	1	121.60	121.60
Total 7587:								121.60
<b>7588</b>								
12/22	12/21/2022	7588	CAREYS SEAMLESS GUT	WWTP	19086	1	1,747.01	1,747.01
12/22	12/21/2022	7588	CAREYS SEAMLESS GUT	WWTP	19089	1	488.12	488.12
Total 7588:								2,235.13
<b>7589</b>								
12/22	12/21/2022	7589	CDW GOVERNMENT INC	DATA PROCESSING	FJ52363	1	117.20	117.20
12/22	12/21/2022	7589	CDW GOVERNMENT INC	DATA PROCESSING	FJ77007	1	278.91	278.91
Total 7589:								396.11
<b>7590</b>								
12/22	12/21/2022	7590	CHAMBERLIN, CHARLIE	MILAGE TO THE AIRPOR	12.02.2022	1	5.00	5.00
Total 7590:								5.00
<b>7591</b>								
12/22	12/21/2022	7591	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0477552-IN	1	8.00	8.00
12/22	12/21/2022	7591	COMELEC SERVICES IN	FOBS	0477656-IN	1	65.00	65.00
Total 7591:								73.00
<b>7592</b>								
12/22	12/21/2022	7592	DEMCO	OFFICE SUPPLIES	7231463	1	136.66	136.66
12/22	12/21/2022	7592	DEMCO	CHILDREN'S PROGRAM	7231463	2	107.52	107.52
Total 7592:								244.18
<b>7593</b>								
12/22	12/21/2022	7593	DEWEYS TIRE REPAIR	TIRES	16448	1	260.00	260.00
Total 7593:								260.00
<b>7594</b>								
12/22	12/21/2022	7594	DUBUQUE HOSE & HYDR	WWTP	739418	1	76.01	76.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7594:								76.01
<b>7595</b>								
12/22	12/21/2022	7595	FROISETH, MATTHEW	TRAINING REIMB-POLIC	11.10.2022	1	24.29	24.29
12/22	12/21/2022	7595	FROISETH, MATTHEW	TRAINING REIMB-POLIC	12.02.2022	1	182.07	182.07
Total 7595:								206.36
<b>7596</b>								
12/22	12/21/2022	7596	HAWKINS INC	CHEMICALS	6360306	1	140.00	140.00
Total 7596:								140.00
<b>7597</b>								
12/22	12/21/2022	7597	HOLDRIDGE, LEANNE	TRAVEL AND CONFEREN	12.20.2022	1	27.19	27.19
Total 7597:								27.19
<b>7598</b>								
12/22	12/21/2022	7598	INTOXIMETERS INC	REPAIR PBT	12.16.2022	1	257.50	257.50
Total 7598:								257.50
<b>7599</b>								
12/22	12/21/2022	7599	IVERSON CONSTRUCTIO	STREET PATCHES-WATE	5100013811	1	2,184.57	2,184.57
Total 7599:								2,184.57
<b>7600</b>								
12/22	12/21/2022	7600	J & R SUPPLY INC	SERVICES	2212155-IN	1	144.00	144.00
Total 7600:								144.00
<b>7601</b>								
12/22	12/21/2022	7601	KLEMM, LARISSA	UNIFORM	11.29.2022	1	72.00	72.00
Total 7601:								72.00
<b>7602</b>								
12/22	12/21/2022	7602	LIQUI-SYSTEMS INC	WWTP	21973	1	161.42	161.42
12/22	12/21/2022	7602	LIQUI-SYSTEMS INC	WWTP	21982	1	83.42	83.42
Total 7602:								244.84
<b>7603</b>								
12/22	12/21/2022	7603	LV LABS WW LLC	WWTP	1012	1	1,718.29	1,718.29
Total 7603:								1,718.29
<b>7604</b>								
12/22	12/21/2022	7604	MONROE TRUCK EQUIP	WWTP	5479346	1	57.62	57.62
Total 7604:								57.62



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7605</b>								
12/22	12/21/2022	7605	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	25506	1	540.00	540.00
Total 7605:								540.00
<b>7606</b>								
12/22	12/21/2022	7606	NAPA AUTO PARTS-PLAT	VEHICLES	890027	1	39.11	39.11
12/22	12/21/2022	7606	NAPA AUTO PARTS-PLAT	VEHICLES	890147	1	184.60	184.60
12/22	12/21/2022	7606	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	890453	1	46.90	46.90
Total 7606:								270.61
<b>7607</b>								
12/22	12/21/2022	7607	NCL OF WISCONSIN INC	WWTP	479828	1	663.00	663.00
Total 7607:								663.00
<b>7608</b>								
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137962	1	44.62	44.62
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137965	1	79.90	79.90
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137968	1	8.34-	8.34-
12/22	12/21/2022	7608	OREILLY AUTO PARTS	VEHICLE	2324-138052	1	71.97	71.97
12/22	12/21/2022	7608	OREILLY AUTO PARTS	SNOW BLOWER	2324-138587	1	72.12	72.12
Total 7608:								260.27
<b>7609</b>								
12/22	12/21/2022	7609	PARTS AUTHORITY	SHOP	431-330266	1	89.54	89.54
12/22	12/21/2022	7609	PARTS AUTHORITY	SHOP SUPPLIES	431-330268	1	48.60	48.60
12/22	12/21/2022	7609	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-330690	1	15.81	15.81
12/22	12/21/2022	7609	PARTS AUTHORITY	SHOP SUPPLIES	431-333969	1	55.55	55.55
12/22	12/21/2022	7609	PARTS AUTHORITY	SHOP SUPPLIES	441-248739	1	11.11	11.11
Total 7609:								220.61
<b>7610</b>								
12/22	12/21/2022	7610	PENWORTHY CO LLC, T	CHILDREN"S KITS	0586820-IN	1	503.97	503.97
Total 7610:								503.97
<b>7611</b>								
12/22	12/21/2022	7611	PIONEER FORD SALES L	TRUCK #05	28371	1	27.83	27.83
Total 7611:								27.83
<b>7612</b>								
12/22	12/21/2022	7612	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	12.01.2022	1	329.00	329.00
Total 7612:								329.00
<b>7613</b>								
12/22	12/21/2022	7613	PLATTEVILLE MAIN ST P	MAIN STREET PROGRAM	1658	1	37,500.00	37,500.00
Total 7613:								37,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7614</b>								
12/22	12/21/2022	7614	POWERDMS	SCHEDULING SOFTWARE	INV-29986	1	2,500.00	2,500.00
Total 7614:								2,500.00
<b>7615</b>								
12/22	12/21/2022	7615	RICOH USA INC	COPIES-COUNCIL	5066282975	1	489.96	489.96
12/22	12/21/2022	7615	RICOH USA INC	COPIES-CLERK	5066282975	2	489.96	489.96
Total 7615:								979.92
<b>7616</b>								
12/22	12/21/2022	7616	STRAND ASSOCIATES IN	WATER CORROSION CO	0190789	1	4,106.20	4,106.20
Total 7616:								4,106.20
<b>7617</b>								
12/22	12/21/2022	7617	TAPCO	DECORATIVE SIGN POST	1742760	1	4,133.28	4,133.28
Total 7617:								4,133.28
<b>7618</b>								
12/22	12/21/2022	7618	XPRESSIONS BY RACHA	CLOTHING	1300	1	71.50	71.50
Total 7618:								71.50
<b>75001</b>								
12/22	12/12/2022	75001	BARTELS, ADAM	GIFT CARDS	12.12.2022	1	1,000.00	1,000.00
Total 75001:								1,000.00
<b>75002</b>								
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12/16/2022	1	991.28	991.28
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/16/2022	2	113.16	113.16
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/16/2022	3	69.99	69.99
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/16/2022	4	203.50	203.50
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12/16/2022	5	1,399.97	1,399.97
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/16/2022	6	426.33	426.33
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/16/2022	7	280.35	280.35
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/16/2022	8	68.66	68.66
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/16/2022	9	94.73	94.73
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/16/2022	10	19.60	19.60
Total 75002:								3,667.57
<b>75003</b>								
12/22	12/16/2022	75003	CENTURYLINK	ADMIN PHONE CHARGE	12/03/2022	1	263.37	263.37
12/22	12/16/2022	75003	CENTURYLINK	POLICE DEPT CHARGES	12/03/2022	2	639.19	639.19
12/22	12/16/2022	75003	CENTURYLINK	MUSEUM DEPT PHONE C	12/03/2022	3	63.79	63.79
12/22	12/16/2022	75003	CENTURYLINK	LIBRARY PHONE CHARG	12/03/2022	4	34.47	34.47
12/22	12/16/2022	75003	CENTURYLINK	AIRPORT PHONE CHARG	12/03/2022	5	243.60	243.60
12/22	12/16/2022	75003	CENTURYLINK	WATER DEPT PHONE CH	12/03/2022	6	288.01	288.01
12/22	12/16/2022	75003	CENTURYLINK	SEWER DEPT PHONE CH	12/03/2022	7	215.46	215.46
Total 75003:								1,747.89

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<b>75005</b>								
12/22	12/16/2022	75005	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1210221	1	214.76	214.76
Total 75005:								214.76
<b>75006</b>								
12/22	12/16/2022	75006	MISSIONSQUARE	ICMA DEFERRED COMP	PR1210221	1	25.00	25.00
Total 75006:								25.00
<b>75007</b>								
12/22	12/21/2022	75007	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.21.2022	1	126.98	126.98
12/22	12/21/2022	75007	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.21.2022	2	303.72	303.72
12/22	12/21/2022	75007	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.21.2022	3	13.75	13.75
12/22	12/21/2022	75007	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	12.21.2022	4	711.73	711.73
Total 75007:								1,156.18
<b>75008</b>								
12/22	12/21/2022	75008	APPLIED MICRO INC	WWTP	114988	1	39.95	39.95
Total 75008:								39.95
<b>75009</b>								
12/22	12/21/2022	75009	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.46	159.46
Total 75009:								159.46
<b>75010</b>								
12/22	12/21/2022	75010	B L MURRAY CO INC	OPERATING AND CUSTO	20645	1	35.28	35.28
Total 75010:								35.28
<b>75011</b>								
12/22	12/21/2022	75011	BAKER & TAYLOR	CHILDREN'S BOOKS	2037163854	1	7.59	7.59
12/22	12/21/2022	75011	BAKER & TAYLOR	ADULT FICTION	2037187244	1	19.97	19.97
12/22	12/21/2022	75011	BAKER & TAYLOR	ADULT FICTION	2037187245	1	19.98	19.98
12/22	12/21/2022	75011	BAKER & TAYLOR	ADULT FICTION	2037187246	1	877.53	877.53
12/22	12/21/2022	75011	BAKER & TAYLOR	ADULT FICTION	2037187247	1	197.36	197.36
12/22	12/21/2022	75011	BAKER & TAYLOR	ADULT NON-FICTION	2037187248	1	14.87	14.87
12/22	12/21/2022	75011	BAKER & TAYLOR	GRANT EXPENSES	2037200579	1	1,916.20	1,916.20
Total 75011:								3,053.50
<b>75012</b>								
12/22	12/21/2022	75012	BLACKSTONE PUBLISHI	ADULT FICTION	2076158	1	151.93	151.93
Total 75012:								151.93
<b>75013</b>								
12/22	12/21/2022	75013	BOOKDEPOT	OUTREACH-BOOKS	IN000224990	1	492.21	492.21
Total 75013:								492.21
<b>75014</b>								
12/22	12/21/2022	75014	CITY OF PLATTEVILLE	REFUSE PAYMENT 271-0	271-00400-0	1	180.00	180.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75014:								180.00
<b>75015</b>								
12/22	12/21/2022	75015	COOGAN, ISABELLE	DEPOT/INCLINE PAINTIN	12.01.2022	1	2,850.00	2,850.00
12/22	12/21/2022	75015	COOGAN, ISABELLE	INCLINE MOLD ABATEME	12.12.2022	1	500.00	500.00
Total 75015:								3,350.00
<b>75016</b>								
12/22	12/21/2022	75016	CORE & MAIN LP	HYDRANTS	R163100	1	1,063.86	1,063.86
12/22	12/21/2022	75016	CORE & MAIN LP	METERS	R815435	1	264.50	264.50
Total 75016:								1,328.36
<b>75017</b>								
12/22	12/21/2022	75017	DEMCO SOFTWARE	PROFESSIONAL SERVIC	INV0001443	1	2,158.84	2,158.84
Total 75017:								2,158.84
<b>75018</b>								
12/22	12/21/2022	75018	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11.30.2022	1	8.88	8.88
12/22	12/21/2022	75018	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11.30.2022	2	18.34	18.34
12/22	12/21/2022	75018	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11.30.2022	3	60.71	60.71
Total 75018:								87.93
<b>75019</b>								
12/22	12/21/2022	75019	ERSCHENS FLORIST	FLOWERS-COUNCIL ME	952 11.10.20	1	40.00	40.00
Total 75019:								40.00
<b>75020</b>								
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	WWTP	33809448-01	1	72.10	72.10
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	WWTP	3394394-00	1	24.24	24.24
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	SERVICES	3398223-00	1	35.68	35.68
Total 75020:								132.02
<b>75021</b>								
12/22	12/21/2022	75021	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	R1105559185	1	300.00	300.00
Total 75021:								300.00
<b>75022</b>								
12/22	12/21/2022	75022	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	12.20.2022	1	2,500.00	2,500.00
Total 75022:								2,500.00
<b>75023</b>								
12/22	12/21/2022	75023	GRANT COUNTY	RECORDING FEE	833619	1	30.00	30.00
Total 75023:								30.00
<b>75024</b>								
12/22	12/21/2022	75024	GS SYSTEMS INC	WWTP SCADA	INV25018	1	5,460.00	5,460.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75024:								5,460.00
<b>75025</b>								
12/22	12/21/2022	75025	HARLEQUIN READER SE	ADULT FICTION	12.02.2022	1	29.97	29.97
Total 75025:								29.97
<b>75026</b>								
12/22	12/21/2022	75026	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN147009	1	55.45	55.45
12/22	12/21/2022	75026	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN147202	1	55.45	55.45
Total 75026:								110.90
<b>75027</b>								
12/22	12/21/2022	75027	LV LABORATORIES LLC	TESTING	24335	1	25.00	25.00
12/22	12/21/2022	75027	LV LABORATORIES LLC	TESTING	24356	1	100.00	100.00
Total 75027:								125.00
<b>75028</b>								
12/22	12/21/2022	75028	MENARDS	SHOP SUPPLIES	9420	1	96.86	96.86
12/22	12/21/2022	75028	MENARDS	SHOP SUPPLIES	9464	1	65.98	65.98
12/22	12/21/2022	75028	MENARDS	FD - VEHICLE REPAIR	9469	1	39.99	39.99
12/22	12/21/2022	75028	MENARDS	WWTP	9489	1	19.98	19.98
12/22	12/21/2022	75028	MENARDS	SHOP SUPPLIES	9491	1	29.88	29.88
12/22	12/21/2022	75028	MENARDS	SHOP SUPPLIES	9744	1	24.35	24.35
12/22	12/21/2022	75028	MENARDS	SHOP SUPPLIES	9893	1	46.97	46.97
Total 75028:								324.01
<b>75029</b>								
12/22	12/21/2022	75029	MINERAL POINT CHAMB	CHAMBER MEMBERSHIP	1493	1	135.00	135.00
Total 75029:								135.00
<b>75030</b>								
12/22	12/21/2022	75030	MORRISSEY PRINTING I	MARKETING - EVENT	11302022	1	92.60	92.60
12/22	12/21/2022	75030	MORRISSEY PRINTING I	SUPPLIES FOR TAXES	49728	1	875.00	875.00
Total 75030:								967.60
<b>75031</b>								
12/22	12/21/2022	75031	PETTY CASH/MUSEUM	MUSEUM PETTY CASH	12.20.2022	1	42.00	42.00
Total 75031:								42.00
<b>75032</b>								
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 11.30.	1	26.00	26.00
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	1646 11.30.2	1	21.45	21.45
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	PETPOURRI - ITCHY PET	1646 11.30.2	2	121.55	121.55
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	1646 11.30.2	3	257.40	257.40
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 11.30.2	4	120.10	120.10
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11.30.2	5	121.56	121.56
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 11.30.2	6	71.50	71.50
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	1646 11.30.2	7	85.80	85.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 11.30.2	8	35.75	35.75
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.30.2	9	312.03	312.03
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.30.2	10	29.60	29.60
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-ADMINIST	1646 11.30.2	11	122.55	122.55
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	1646 11.30.2	12	21.45	21.45
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11.30.2	13	143.00	143.00
12/22	12/21/2022	75032	PLATTEVILLE JOURNAL,	ADVERTISING	368744	1	232.10	232.10
Total 75032:								1,721.84
<b>75033</b>								
12/22	12/21/2022	75033	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28151	1	150.00	150.00
Total 75033:								150.00
<b>75034</b>								
12/22	12/21/2022	75034	PUBLIC ADMIN ASSOC LL	PAA CONTRACT	C-141-22	1	4,600.00	4,600.00
Total 75034:								4,600.00
<b>75035</b>								
12/22	12/21/2022	75035	QUILL LLC	OFFICE	29475833	1	95.92	95.92
Total 75035:								95.92
<b>75036</b>								
12/22	12/21/2022	75036	SCHMIDT ELECTRICAL C	WWTP	4350	1	123.00	123.00
12/22	12/21/2022	75036	SCHMIDT ELECTRICAL C	WWTP	4376	1	2,149.43	2,149.43
Total 75036:								2,272.43
<b>75037</b>								
12/22	12/21/2022	75037	SCOTT IMPLEMENT	VEHICLE	82873	1	169.95	169.95
12/22	12/21/2022	75037	SCOTT IMPLEMENT	SHOP	83051	1	226.40	226.40
Total 75037:								396.35
<b>75038</b>								
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	124.80	124.80
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	206.07	206.07
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	7.06	7.06
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	14.49	14.49
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	18.69	18.69
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	11.83	11.83
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	14.26	14.26
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	161.03	161.03
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	15.27	15.27
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	26.60	26.60
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	41.88	41.88
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	.68	.68
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	12.28	12.28
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	6.68	6.68
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	4.10	4.10
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	102.22	102.22
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	8.50	8.50
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	12.31	12.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	26.57	26.57
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	30.42	30.42
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	1.58	1.58
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	38.84	38.84
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	122.26	122.26
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	127.88	127.88
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	497.66	497.66
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	10.56	10.56
Total 75038:								1,644.52
<b>75039</b>								
12/22	12/21/2022	75039	SELECTIVE HIRING	HIRING EXPENSE - TEST	216053	1	149.00	149.00
Total 75039:								149.00
<b>75040</b>								
12/22	12/21/2022	75040	SIGNS TO GO! INC	VEHICLES	31441	1	105.00	105.00
Total 75040:								105.00
<b>75041</b>								
12/22	12/21/2022	75041	SJE	LIFT STATION	CD99461592	1	1,358.97	1,358.97
Total 75041:								1,358.97
<b>75042</b>								
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	699355	1	17.29	17.29
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	702090	1	34.28	34.28
12/22	12/21/2022	75042	SPEE-DEE	FREIGHT	703998	1	34.28	34.28
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	714472	1	34.20	34.20
Total 75042:								120.05
<b>75043</b>								
12/22	12/21/2022	75043	SYNCB/AMAZON	SWLS RESOURCE LIBRA	12/10/2022	1	149.03	149.03
12/22	12/21/2022	75043	SYNCB/AMAZON	ADULT FICTION	12/10/2022	2	17.95	17.95
12/22	12/21/2022	75043	SYNCB/AMAZON	ADULT A/V	12/10/2022	3	851.34	851.34
12/22	12/21/2022	75043	SYNCB/AMAZON	LIBRARY GRANT/DONATI	12/10/2022	4	300.22	300.22
Total 75043:								1,318.54
<b>75044</b>								
12/22	12/21/2022	75044	TEAM LABORATORY CHE	SHOP	INV0033428	1	293.50	293.50
Total 75044:								293.50
<b>75045</b>								
12/22	12/21/2022	75045	TELEGRAPH HERALD	HUMAN RESOURCES AD	60234	1	200.01	200.01
Total 75045:								200.01
<b>75046</b>								
12/22	12/21/2022	75046	US CELLULAR	CELL PHONE CHGS.-STR	0549482492	1	369.68	369.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75046:								369.68
<b>75047</b>								
12/22	12/21/2022	75047	WENDEL	FIRE STATION	701155	1	50,242.09	50,242.09
12/22	12/21/2022	75047	WENDEL	FIRE STATION WENDEL	701190	1	10,584.26	10,584.26
Total 75047:								60,826.35
<b>75048</b>								
12/22	12/21/2022	75048	WHISENANT, MARIE	TRAVEL TO PRESENT PR	11.22.2022	1	9.88	9.88
Total 75048:								9.88
<b>75049</b>								
12/22	12/21/2022	75049	WISCONSIN LOGOS LLC	HWY ADS	114282901	1	480.00	480.00
Total 75049:								480.00
Grand Totals:								240,871.94



## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/30/2022	Schedule of Bills (ACH payments)	7619-7623	\$	141,224.68
12/30/2022	Schedule of Bills	75050-75057	\$	171,387.61
12/30/2022	Payroll (ACH Deposits)	113407-113519	\$	185,986.71
1/4/2023	Schedule of Bills (ACH payments)	7624-7665	\$	534,725.27
1/4/2023	Schedule of Bills	75058-75115	\$	2,470,148.56
	(W/S Bills amount paid with City Bills)		\$	(100,983.73)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(31,900.26)</u>
	Total		\$	3,370,588.84

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7520</b>									
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	1	1,475.00	1,475.00	M
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	1	1,475.00-	1,475.00-	V
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	2	1,276.14	1,276.14	M
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	2	1,276.14-	1,276.14-	V
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	3	1,420.25	1,420.25	M
12/22	12/30/2022	7520	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	3	1,420.25-	1,420.25-	V
Total 7520:								.00	
<b>7521</b>									
12/22	12/30/2022	7521	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1224221	1	7,467.66	7,467.66	M
12/22	12/30/2022	7521	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1224221	1	7,467.66-	7,467.66-	V
Total 7521:								.00	
<b>7619</b>									
12/22	12/30/2022	7619	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1224221	1	15,428.93	15,428.93	M
12/22	12/30/2022	7619	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1224221	2	11,823.60	11,823.60	M
12/22	12/30/2022	7619	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1224221	3	11,823.60	11,823.60	M
12/22	12/30/2022	7619	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1224221	4	2,765.17	2,765.17	M
12/22	12/30/2022	7619	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1224221	5	2,765.17	2,765.17	M
Total 7619:								44,606.47	
<b>7620</b>									
12/22	12/30/2022	7620	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	1	1,475.00	1,475.00	M
12/22	12/30/2022	7620	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	2	1,276.14	1,276.14	M
12/22	12/30/2022	7620	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1224221	3	1,420.25	1,420.25	M
Total 7620:								4,171.39	
<b>7621</b>									
12/22	12/30/2022	7621	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1224221	1	7,467.66	7,467.66	M
Total 7621:								7,467.66	
<b>7622</b>									
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1126221	1	1,672.12	1,672.12	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1126221	2	25.00	25.00	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1126221	3	5,846.36	5,846.36	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1126221	4	3,564.06	3,564.06	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1126221	5	1,672.12	1,672.12	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1126221	6	5,846.36	5,846.36	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1126221	7	6,601.69	6,601.69	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1210221	1	1,863.35	1,863.35	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1210221	2	25.00	25.00	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1210221	3	6,082.90	6,082.90	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1210221	4	3,475.06	3,475.06	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1210221	5	1,863.35	1,863.35	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1210221	6	6,082.90	6,082.90	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1210221	7	6,436.87	6,436.87	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1224221	1	1,695.74	1,695.74	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1224221	2	25.00	25.00	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1224221	3	5,907.50	5,907.50	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1224221	4	3,732.16	3,732.16	M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1224221	5	1,695.74	1,695.74	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1224221	6	5,907.50	5,907.50	M
12/22	12/30/2022	7622	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1224221	7	6,913.08	6,913.08	M
Total 7622:								76,933.86	
<b>7623</b>									
12/22	12/30/2022	7623	CARDMEMBER SERVICE	COMMUNITY PLANNING	12.01.2022	1	12.99	12.99	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2022	2	238.47	238.47	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2022	3	464.22	464.22	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2022	4	331.74	331.74	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2022	5	105.14	105.14	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2022	6	79.84	79.84	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2022	7	49.99	49.99	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2022	8	99.00	99.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2022	9	813.50	813.50	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2022	10	104.00	104.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	11	321.94	321.94	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.01.2022	12	81.13	81.13	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	AIRPORT	12.01.2022	13	9.00	9.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2022	14	76.00	76.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2022	15	1.75	1.75	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2022	16	216.00	216.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2022	17	40.30	40.30	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2022	18	553.09	553.09	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2022	19	9.99	9.99	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2022	20	.57-	.57-	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	CLERK CHARGES	12.01.2022	21	50.97	50.97	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	ELECTION CHARGES	12.01.2022	22	95.40	95.40	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.01.2022	23	51.41	51.41	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.01.2022	24	7.95	7.95	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.01.2022	25	140.00	140.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2022	26	107.22	107.22	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.01.2022	27	79.92	79.92	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	MAINTENANCE CHARGE	12.01.2022	28	284.99	284.99	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2022	29	174.60	174.60	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	RECREATION CHARGES	12.01.2022	30	15.81	15.81	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	ELECTION CHARGES	12.01.2022	31	47.92	47.92	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.01.2022	32	35.86	35.86	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	TAXI	12.01.2022	33	20.60	20.60	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	34	50.00	50.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	35	119.75	119.75	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	36	66.60	66.60	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	37	594.00	594.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	38	1,022.00	1,022.00	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	39	189.88	189.88	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	40	44.25	44.25	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2022	41	872.06	872.06	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2022	42	156.05	156.05	M
12/22	12/30/2022	7623	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.01.2022	43	210.54	210.54	M
Total 7623:								8,045.30	
<b>7624</b>									
01/23	01/04/2023	7624	ACCESS SYSTEMS	COPIES - PD	INV1297461	1	71.54	71.54	
01/23	01/04/2023	7624	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1299283	1	54.07	54.07	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7624:								125.61
<b>7625</b>								
01/23	01/04/2023	7625	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4052	1	6,200.00	6,200.00
Total 7625:								6,200.00
<b>7626</b>								
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	306979	1	1,161.79	1,161.79
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	GASOLINE - UWP	307038	1	718.68	718.68
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	GASOLINE - UWP	307283	1	1,050.75	1,050.75
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	307284	1	736.35	736.35
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	GASOLINE	307355	1	1,323.62	1,323.62
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	307356	1	3,132.00	3,132.00
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	307864	1	988.94	988.94
01/23	01/04/2023	7626	ALLEGIANT OIL LLC	GASOLINE - UWP	308170	1	667.76	667.76
Total 7626:								9,779.89
<b>7627</b>								
01/23	01/04/2023	7627	AMAZON CAPITAL SERVI	DISINFECTANT WIPES F	13FK-KC6W-	1	72.69	72.69
01/23	01/04/2023	7627	AMAZON CAPITAL SERVI	EMS BAG SUPPLIES	13FK-KC6W-	1	71.74	71.74
01/23	01/04/2023	7627	AMAZON CAPITAL SERVI	TOWER LIGHT FOR INVE	1H6T-4LCH-	1	179.00	179.00
01/23	01/04/2023	7627	AMAZON CAPITAL SERVI	EMS BAGS FOR SQUADS	1KCJ-CT77-	1	368.07	368.07
01/23	01/04/2023	7627	AMAZON CAPITAL SERVI	SHOP	1Y3V-W37Y-	1	174.99	174.99
Total 7627:								866.49
<b>7628</b>								
01/23	01/04/2023	7628	ANDERSON WELDING &	WWTP	57689	1	298.30	298.30
Total 7628:								298.30
<b>7629</b>								
01/23	01/04/2023	7629	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	914501	1	303.25	303.25
01/23	01/04/2023	7629	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	914501	2	564.00	564.00
01/23	01/04/2023	7629	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	914501	3	66.00	66.00
01/23	01/04/2023	7629	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	914501	4	7,684.50	7,684.50
Total 7629:								8,617.75
<b>7630</b>								
01/23	01/04/2023	7630	BADGER WELDING SUPP	REFILL OXYGEN - PD	3744538	1	61.33	61.33
Total 7630:								61.33
<b>7631</b>								
01/23	01/04/2023	7631	BAKER IRON WORKS LL	FIRE DEPT CHARGE	86648	1	21.25	21.25
Total 7631:								21.25
<b>7632</b>								
01/23	01/04/2023	7632	BEC ENTERPRISES LLC	JETTER	INV17652	1	4,288.21	4,288.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7632:								4,288.21
<b>7633</b>								
01/23	01/04/2023	7633	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D131191	1	494.74	494.74
01/23	01/04/2023	7633	CAPITAL SANITARY SUP	FD - OPERATING SUPPLI	D131346	1	63.00	63.00
01/23	01/04/2023	7633	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D131672	1	24.25-	24.25-
Total 7633:								533.49
<b>7634</b>								
01/23	01/04/2023	7634	CAREYS SEAMLESS GUT	WWTP	19430	1	2,534.11	2,534.11
Total 7634:								2,534.11
<b>7635</b>								
01/23	01/04/2023	7635	CDW GOVERNMENT INC	DATA PROCESSING	FS26048	1	4,904.60	4,904.60
01/23	01/04/2023	7635	CDW GOVERNMENT INC	DATA PROCESSING	FS32621	1	17.42	17.42
01/23	01/04/2023	7635	CDW GOVERNMENT INC	COUNCIL MEMBER CHR	FV80318	1	239.43	239.43
Total 7635:								5,161.45
<b>7636</b>								
01/23	01/04/2023	7636	CENGAGE LEARNING IN	ADULT FICTION	79795153	1	38.92	38.92
Total 7636:								38.92
<b>7637</b>								
01/23	01/04/2023	7637	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	12.20.2022	1	800.00	800.00
Total 7637:								800.00
<b>7638</b>								
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	19468	1	27,048.00	27,048.00
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	19470	1	11,531.50	11,531.50
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	1	453.87	453.87
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	2	453.88	453.88
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	3	453.88	453.88
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	4	453.87	453.87
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	19472	1	1,165.38	1,165.38
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	19472	2	1,165.37	1,165.37
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	19472	3	1,165.37	1,165.37
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	19472	4	1,165.38	1,165.38
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	19473	1	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	19473	2	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	19473	3	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	19473	4	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	19473	5	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - WATER	19473	6	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - STORM	19473	7	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - STREE	19473	8	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	19474	1	9,227.50	9,227.50
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	19475	1	4,484.50	4,484.50
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	1	3,058.87	3,058.87
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	2	3,058.88	3,058.88
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	3	3,058.87	3,058.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	4	3,058.88	3,058.88
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	19477	1	3,113.00	3,113.00
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	19478	1	525.00	525.00
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	FASTENAL (BUS 151) ST	19479	1	1,742.00	1,742.00
Total 7638:								80,192.00
<b>7639</b>								
01/23	01/04/2023	7639	FAHERTY INC	UWP GARBAGE & RECY	356301	1	9,534.37	9,534.37
01/23	01/04/2023	7639	FAHERTY INC	GARBAGE SERVICE	356302	1	16,873.08	16,873.08
01/23	01/04/2023	7639	FAHERTY INC	RECYCLING CHARGES	356302	2	12,416.04	12,416.04
01/23	01/04/2023	7639	FAHERTY INC	DISPOSAL - BROSKE	356302	3	161.00	161.00
01/23	01/04/2023	7639	FAHERTY INC	DISPOSAL-WATER DEPT	356302	4	6.40	6.40
01/23	01/04/2023	7639	FAHERTY INC	DISPOSAL-CITY HALL	356302	5	574.80	574.80
01/23	01/04/2023	7639	FAHERTY INC	DISPOSAL-MUSEUM	356302	6	65.65	65.65
Total 7639:								39,631.34
<b>7640</b>								
01/23	01/04/2023	7640	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA119545	1	47.79	47.79
01/23	01/04/2023	7640	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA119603	1	149.99	149.99
Total 7640:								197.78
<b>7641</b>								
01/23	01/04/2023	7641	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14019596	1	22.23	22.23
Total 7641:								22.23
<b>7642</b>								
01/23	01/04/2023	7642	GRANT CTY ECONOMIC	2023 SUPPORT FOR ECO	2023 FUNDI	1	6,386.34	6,386.34
01/23	01/04/2023	7642	GRANT CTY ECONOMIC	2023 SUPPORT FOR ECO	2023 FUNDI	2	6,386.33	6,386.33
01/23	01/04/2023	7642	GRANT CTY ECONOMIC	2023 SUPPORT FOR ECO	2023 FUNDI	3	6,386.33	6,386.33
Total 7642:								19,159.00
<b>7643</b>								
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	1	2,389.50	2,389.50
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	2	1,110.63	1,110.63
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	3	215.47	215.47
Total 7643:								3,715.60
<b>7644</b>								
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	1	156.78	156.78
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	2	53.97	53.97
01/23	01/04/2023	7644	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2022	3	28.74	28.74
01/23	01/04/2023	7644	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2022	4	72.30	72.30
01/23	01/04/2023	7644	HEISER HARDWARE	RECREATION CHARGES	12.29.2022	5	9.99	9.99
01/23	01/04/2023	7644	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2022	6	6.49	6.49
01/23	01/04/2023	7644	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2022	7	15.98	15.98
01/23	01/04/2023	7644	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2022	8	189.21	189.21
01/23	01/04/2023	7644	HEISER HARDWARE	POLICE CHARGES	12.29.2022	9	28.99	28.99
01/23	01/04/2023	7644	HEISER HARDWARE	SENIOR CENTER NEW	12.29.2022	10	188.17	188.17
01/23	01/04/2023	7644	HEISER HARDWARE	MUSEUM CHARGES	12.29.2022	11	68.13	68.13
01/23	01/04/2023	7644	HEISER HARDWARE	MUSEUM CHARGES	12.29.2022	12	139.17	139.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	13	29.95	29.95
01/23	01/04/2023	7644	HEISER HARDWARE	FIRE DEPT CHARGES	12.29.2022	14	1,026.70	1,026.70
Total 7644:								2,014.57
<b>7645</b>								
01/23	01/04/2023	7645	INGERSOLL PLUMBING &	ROOFTOP GAS REGULAT	39250	1	50.00	50.00
Total 7645:								50.00
<b>7646</b>								
01/23	01/04/2023	7646	ISABELL, ERIN	TRAVEL AND CONFEREN	12/21/2022	1	39.38	39.38
Total 7646:								39.38
<b>7647</b>								
01/23	01/04/2023	7647	KLEMM, LARISSA	MEALS	11/22/2022	1	135.58	135.58
Total 7647:								135.58
<b>7648</b>								
01/23	01/04/2023	7648	KRAEMERS WATER STO	WWTP	8706 12.31.2	1	56.85	56.85
Total 7648:								56.85
<b>7649</b>								
01/23	01/04/2023	7649	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #6	1	70,377.05	70,377.05
Total 7649:								70,377.05
<b>7650</b>								
01/23	01/04/2023	7650	MAURER, NICOLA	TRAINING REIMBURSEM	12/8/2022	1	250.63	250.63
Total 7650:								250.63
<b>7651</b>								
01/23	01/04/2023	7651	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	17203	1	37.00	37.00
Total 7651:								37.00
<b>7652</b>								
01/23	01/04/2023	7652	MILESTONE MATERIALS	MAIN BREAKS	3500332235	1	1,000.97	1,000.97
01/23	01/04/2023	7652	MILESTONE MATERIALS	MAIN BREAK	3500332300	1	680.95	680.95
Total 7652:								1,681.92
<b>7653</b>								
01/23	01/04/2023	7653	MINERS DEVELOPMENT	LIBRARY RENT	DEC 2022	1	18,333.00	18,333.00
01/23	01/04/2023	7653	MINERS DEVELOPMENT	LIBRARY RENT	JAN 2023	1	18,333.00	18,333.00
Total 7653:								36,666.00
<b>7654</b>								
01/23	01/04/2023	7654	NCL OF WISCONSIN INC	LAB	481057	1	545.12	545.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7654:								545.12
<b>7655</b>								
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	148938	1	103.50	103.50
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	401627-01	1	204.40-	204.40-
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	403841	1	316.63	316.63
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	404664	1	348.60	348.60
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	407558-01	1	315.70-	315.70-
Total 7655:								248.63
<b>7656</b>								
01/23	01/04/2023	7656	OREILLY AUTO PARTS	VEHICLE	2324-139731	1	28.99	28.99
01/23	01/04/2023	7656	OREILLY AUTO PARTS	TRUCK #43	2324-140115	1	118.13	118.13
01/23	01/04/2023	7656	OREILLY AUTO PARTS	VEHICLE	2324-141073	1	9.99	9.99
Total 7656:								157.11
<b>7657</b>								
01/23	01/04/2023	7657	OYEN PLUMBING & HEAT	BUILDINGS AND GROUN	5225	1	4,456.60	4,456.60
Total 7657:								4,456.60
<b>7658</b>								
01/23	01/04/2023	7658	PARTS AUTHORITY	SHOP SUPPLIES	431-336346	1	269.21	269.21
Total 7658:								269.21
<b>7659</b>								
01/23	01/04/2023	7659	PIONEER FORD SALES L	TRUCK #142	142026	1	114.66	114.66
Total 7659:								114.66
<b>7660</b>								
01/23	01/04/2023	7660	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	69044 12.26.	1	186.31	186.31
Total 7660:								186.31
<b>7661</b>								
01/23	01/04/2023	7661	PURKAPILE, KRISTINE	UNIFORM ALLOWANCE	12.28.2022	1	67.50	67.50
Total 7661:								67.50
<b>7662</b>								
01/23	01/04/2023	7662	RUNNING INC	MONTHLY SHARED RIDE	27166	1	36,608.10	36,608.10
01/23	01/04/2023	7662	RUNNING INC	TAXI FARES	27166	2	18,461.25-	18,461.25-
Total 7662:								18,146.85
<b>7663</b>								
01/23	01/04/2023	7663	SOUTHWEST TECHNICA	JANUARY TAX SETTLEM	TAXES 2022	1	216,154.15	216,154.15
Total 7663:								216,154.15



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7664</b>								
01/23	01/04/2023	7664	VANDER VELDEN, ANTH	UNIFORM ALLOWANCE	01.03.2023	1	85.40	85.40
Total 7664:								85.40
<b>7665</b>								
01/23	01/04/2023	7665	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4327	1	740.00	740.00
Total 7665:								740.00
<b>75050</b>								
12/22	12/30/2022	75050	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1224221	1	214.76	214.76
Total 75050:								214.76
<b>75051</b>								
12/22	12/30/2022	75051	MISSIONSQUARE	ICMA DEFERRED COMP	PR1224221	1	25.00	25.00
Total 75051:								25.00
<b>75052</b>								
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.30.2022	1	2,719.82	2,719.82
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.30.2022	2	4,103.94	4,103.94
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.30.2022	3	2,092.46	2,092.46
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.30.2022	4	4,586.68	4,586.68
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.30.2022	5	1,845.19	1,845.19
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	12.30.2022	6	3,349.91	3,349.91
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.30.2022	7	38.92	38.92
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.30.2022	8	544.83	544.83
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.30.2022	9	80.25	80.25
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.30.2022	10	3,002.90	3,002.90
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.30.2022	11	63.77	63.77
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.30.2022	12	264.84	264.84
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.30.2022	13	104.40	104.40
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.30.2022	14	1,094.48	1,094.48
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.30.2022	15	3,380.99	3,380.99
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.30.2022	16	2,387.99	2,387.99
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.30.2022	17	3,199.35	3,199.35
Total 75052:								32,860.72
<b>75053</b>								
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1881028	1	222.72	222.72
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1881028	2	824.66	824.66
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1881028	3	176.55	176.55
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1881028	4	3.61	3.61
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1881028	5	139.04	139.04
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1881028	6	138.11	138.11
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1881028	7	69.52	69.52
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1881028	8	375.23	375.23
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1881028	9	67.20	67.20
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1881028	10	491.74	491.74
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1881028	11	192.84	192.84
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1881028	12	40.98	40.98
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1881028	13	538.62	538.62
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1881028	14	57.51	57.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1881028	15	69.52	69.52
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1881028	16	160.51	160.51
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1881028	17	2,675.25	2,675.25
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1881028	18	133.45	133.45
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1881028	19	124.41	124.41
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1881028	20	194.96	194.96
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1881028	21	12.44	12.44
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1881028	22	124.41	124.41
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1881028	23	520.99	520.99
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1881028	24	940.78	940.78
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1881028	25	5.77	5.77
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1881029	1	120.02	120.02
Total 75053:								8,420.84
<b>75054</b>								
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	1	315.61	315.61
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	2	36.97	36.97
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	3	35.93	35.93
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	4	58.05	58.05
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	5	3.91	3.91
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	6	69.91	69.91
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	7	89.33	89.33
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	8	41.18	41.18
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	9	200.16	200.16
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	10	41.04	41.04
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	11	52.44	52.44
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	12	250.86	250.86
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	13	20.16	20.16
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	14	201.80	201.80
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	15	41.23	41.23
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	16	85.33	85.33
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	17	1,074.38	1,074.38
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	18	36.91	36.91
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	19	84.96	84.96
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	20	68.96	68.96
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	21	73.30	73.30
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	22	70.72	70.72
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	23	4.92	4.92
Total 75054:								2,958.06
<b>75055</b>								
12/22	12/30/2022	75055	MATC REGIONAL TRAINI	TRAINING	11.29.2022	1	155.00	155.00
Total 75055:								155.00
<b>75056</b>								
12/22	12/30/2022	75056	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2022	1	740.66	740.66
12/22	12/30/2022	75056	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2022	2	740.66	740.66
Total 75056:								1,481.32
<b>75057</b>								
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069076	1	819.92	819.92
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069076	2	3,652.12	3,652.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069076	3	1,987.91	1,987.91
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069076	4	13,773.11	13,773.11
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069076	5	13,400.36	13,400.36
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069076	6	8,877.68	8,877.68
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069076	7	1,987.91	1,987.91
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069076	8	144.11	144.11
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069076	9	2,882.10	2,882.10
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069076	10	3,408.25	3,408.25
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069076	11	1,441.05	1,441.05
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069076	12	5,662.11	5,662.11
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069076	13	1,167.23	1,167.23
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069076	14	2,284.95	2,284.95
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069076	15	3,081.26	3,081.26
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069076	16	198.79	198.79
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069076	17	6,783.65	6,783.65
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069076	18	1,080.79	1,080.79
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069076	19	1,441.05	1,441.05
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069076	20	2,658.16	2,658.16
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069076	21	39,382.55	39,382.55
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069076	22	761.65	761.65
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069076	23	2,211.45	2,211.45
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069076	24	3,068.70	3,068.70
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069076	25	3,115.05	3,115.05
Total 75057:								125,271.91
<b>75058</b>								
01/23	01/04/2023	75058	A-C SERVICE PLATTEVIL	WWTP	12.16.2022	1	235.97	235.97
01/23	01/04/2023	75058	A-C SERVICE PLATTEVIL	WWTP	12.28.2022	1	155.62	155.62
Total 75058:								391.59
<b>75059</b>								
01/23	01/04/2023	75059	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.04.2023	1	9.28	9.28
01/23	01/04/2023	75059	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.04.2023	2	7,001.83	7,001.83
01/23	01/04/2023	75059	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.04.2023	3	48.30	48.30
Total 75059:								7,059.41
<b>75060</b>								
01/23	01/04/2023	75060	AMERICAN PUBLIC WOR	MEMBERSHIP DUES-EN	123155 11.02	1	244.00	244.00
Total 75060:								244.00
<b>75061</b>								
01/23	01/04/2023	75061	AMERICAN WATER WOR	MEMBERSHIP DUES-HO	7002074591	1	266.00	266.00
Total 75061:								266.00
<b>75062</b>								
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	115116	1	49.00	49.00
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	115124	1	139.98	139.98
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	37743	1	30.00	30.00
Total 75062:								218.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75063</b>								
01/23	01/04/2023	75063	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	783.74	783.74
Total 75063:								783.74
<b>75064</b>								
01/23	01/04/2023	75064	B L MURRAY CO INC	OPERATING AND CUSTO	20722	1	60.21	60.21
Total 75064:								60.21
<b>75065</b>								
01/23	01/04/2023	75065	BAKER & TAYLOR	ADULT FICTION	2037166136	1	51.59	51.59
01/23	01/04/2023	75065	BAKER & TAYLOR	ADULT NON-FICTION	2037166137	1	65.45	65.45
01/23	01/04/2023	75065	BAKER & TAYLOR	CHILDREN'S BOOKS	2037189949	1	789.16	789.16
01/23	01/04/2023	75065	BAKER & TAYLOR	ADULT FICTION	2037202280	1	12.30	12.30
01/23	01/04/2023	75065	BAKER & TAYLOR	ADULT FICTION	2037202281	1	31.35	31.35
01/23	01/04/2023	75065	BAKER & TAYLOR	ADULT NON-FICTION	2037202282	1	1,211.61	1,211.61
01/23	01/04/2023	75065	BAKER & TAYLOR	CHILDREN'S BOOKS	2037205655	1	3.42	3.42
01/23	01/04/2023	75065	BAKER & TAYLOR	CHILDREN'S BOOKS	2037205656	1	16.25	16.25
01/23	01/04/2023	75065	BAKER & TAYLOR	CHILDREN'S BOOKS	2037205657	1	105.61	105.61
01/23	01/04/2023	75065	BAKER & TAYLOR	GRANT EXPENSES	2037219623	1	59.91	59.91
Total 75065:								2,346.65
<b>75066</b>								
01/23	01/04/2023	75066	BIG RIVER SIGN CO	REFUND BUILDING PER	#154 & #192	1	60.00	60.00
Total 75066:								60.00
<b>75067</b>								
01/23	01/04/2023	75067	BLACKSTONE PUBLISHI	ADULT AVV	2077610	1	472.90	472.90
01/23	01/04/2023	75067	BLACKSTONE PUBLISHI	ADULT FICTION	2078281	1	34.95	34.95
Total 75067:								507.85
<b>75068</b>								
01/23	01/04/2023	75068	BUTCHER, TANISHA	65 SLYVIA - BUTCHER	01.03.2023	1	397.50	397.50
01/23	01/04/2023	75068	BUTCHER, TANISHA	65 SLYVIA - BUTCHER	12.19.2022	1	1,553.72	1,553.72
Total 75068:								1,951.22
<b>75069</b>								
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-ADMINISTRAT	620981741	1	156.50	156.50
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-HOUSING AU	620981741	2	7.12	7.12
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-FIRE DEPT	620981741	3	28.48	28.48
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-STREET DEPT	620981741	4	14.24	14.24
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-LIBRARY	620981741	5	142.40	142.40
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-MUSEUM	620981741	6	28.48	28.48
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-PARKS DEPT	620981741	7	7.12	7.12
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-POLICE DEPT	620981741	8	263.44	263.44
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-POOL	620981741	9	14.24	14.24
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-SR CENTER	620981741	10	14.24	14.24
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-WATER DEPT	620981741	11	14.24	14.24
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-SEWER DEPT	620981741	12	14.24	14.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75069:								704.74
<b>75070</b>								
01/23	01/04/2023	75070	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4140260074	1	105.87	105.87
Total 75070:								105.87
<b>75071</b>								
01/23	01/04/2023	75071	CIVIC SYSTEMS LLC	JAN - JULY 2023 CASELL	cvc22867	1	5,107.00	5,107.00
01/23	01/04/2023	75071	CIVIC SYSTEMS LLC	JAN - JULY 2023 CASELL	cvc22867	2	2,553.50	2,553.50
01/23	01/04/2023	75071	CIVIC SYSTEMS LLC	JAN - JULY 2023 CASELL	cvc22867	3	2,553.50	2,553.50
Total 75071:								10,214.00
<b>75072</b>								
01/23	01/04/2023	75072	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	72282160115	1	21.68	21.68
Total 75072:								21.68
<b>75073</b>								
01/23	01/04/2023	75073	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S510959911.	1	164.92	164.92
Total 75073:								164.92
<b>75074</b>								
01/23	01/04/2023	75074	CUBA CITY GREENHOUS	PLANTERS FOR CITY HA	6430	1	460.00	460.00
Total 75074:								460.00
<b>75075</b>								
01/23	01/04/2023	75075	EASTMAN CARTWRIGHT	VAN ACCIDENT BROKE	4286	1	62.72	62.72
Total 75075:								62.72
<b>75076</b>								
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	1	3,600.00	3,600.00
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	2	1,800.00	1,800.00
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	3	1,800.00	1,800.00
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	4	266.67	266.67
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	5	266.67	266.67
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	6	266.66	266.66
Total 75076:								8,000.00
<b>75077</b>								
01/23	01/04/2023	75077	FINNEGAN, LISA M	PROPERTY TAX OVERPA	271011 1309	1	2,617.61	2,617.61
Total 75077:								2,617.61
<b>75078</b>								
01/23	01/04/2023	75078	FIRST SUPPLY LLC-DUB	WWTP	3398204-00	1	464.37	464.37
01/23	01/04/2023	75078	FIRST SUPPLY LLC-DUB	WWTP	3401529-00	1	399.84	399.84
Total 75078:								864.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75079</b>								
01/23	01/04/2023	75079	GCS SOFTWARE ACCOU	PROP TAX COLLECTION	INV4317540	1	682.50	682.50
Total 75079:								682.50
<b>75080</b>								
01/23	01/04/2023	75080	GOBIN & ALLION FLOORI	WWTP	9689	1	177.99	177.99
Total 75080:								177.99
<b>75081</b>								
01/23	01/04/2023	75081	GRAINGER	WWTP	9550712963	1	152.71	152.71
Total 75081:								152.71
<b>75082</b>								
01/23	01/04/2023	75082	GRANT CTY TREASURER	JANUARY TAX SETTLEM	TAXES 2022	1	708,566.25	708,566.25
Total 75082:								708,566.25
<b>75083</b>								
01/23	01/04/2023	75083	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR CO	IN147026	1	8,200.40	8,200.40
01/23	01/04/2023	75083	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR PA	IN147026	2	4,877.55	4,877.55
01/23	01/04/2023	75083	JEFFERSON FIRE & SAF	FD- TURNOUT GEAR SHI	IN147026	3	152.00	152.00
Total 75083:								13,229.95
<b>75084</b>								
01/23	01/04/2023	75084	JNB ICEBERG DEVELOP	PROPERTY TAX OVERPA	271008 12/2	1	9,674.03	9,674.03
Total 75084:								9,674.03
<b>75085</b>								
01/23	01/04/2023	75085	LUCKY 6 GUNS LLC	RIFLE	PPD2022	1	797.78	797.78
01/23	01/04/2023	75085	LUCKY 6 GUNS LLC	RIFLE	PPD2022	2	652.22	652.22
Total 75085:								1,450.00
<b>75086</b>								
01/23	01/04/2023	75086	LV LABORATORIES LLC	TESTING	24383	1	75.00	75.00
Total 75086:								75.00
<b>75087</b>								
01/23	01/04/2023	75087	MENARDS	VEHICLE SUPPLIES	10201	1	35.88	35.88
01/23	01/04/2023	75087	MENARDS	SIGN POSTS	7758	1	19.24	19.24
01/23	01/04/2023	75087	MENARDS	CLEANING SUPPLIES	8059	1	58.43	58.43
01/23	01/04/2023	75087	MENARDS	MOWER TIRE REPAIR	8395	1	19.47	19.47
01/23	01/04/2023	75087	MENARDS	U BOLT	8450	1	6.72	6.72
01/23	01/04/2023	75087	MENARDS	STRAPS TIE DOWN	8794	1	17.98	17.98
01/23	01/04/2023	75087	MENARDS	TIE DOWN	8868	1	55.90	55.90
01/23	01/04/2023	75087	MENARDS	CLEANING SUPPLIES	9082	1	85.60	85.60
01/23	01/04/2023	75087	MENARDS	TOILET REPAIR PARTS	9191	1	7.84	7.84
01/23	01/04/2023	75087	MENARDS	TOILET REPAIR PARTS	9198	1	12.63	12.63
01/23	01/04/2023	75087	MENARDS	BROSKE OPERATING SU	9199	1	12.63-	12.63-
01/23	01/04/2023	75087	MENARDS	BUILDINGS AND GROUN	9733	1	326.44	326.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/04/2023	75087	MENARDS	SERVICES	9737	1	83.97	83.97
01/23	01/04/2023	75087	MENARDS	BUILDING AND GROUND	9773	1	330.31	330.31
Total 75087:								1,047.78
<b>75088</b>								
01/23	01/04/2023	75088	MID-AMERICAN RESEAR	WWTP	0779623-IN	1	986.39	986.39
Total 75088:								986.39
<b>75089</b>								
01/23	01/04/2023	75089	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2211499	1	150.00	150.00
Total 75089:								150.00
<b>75090</b>								
01/23	01/04/2023	75090	MORRISSEY PRINTING I	OUTREACH PROGRAMMI	49784	1	19.50	19.50
01/23	01/04/2023	75090	MORRISSEY PRINTING I	MUSEUM EVENT CALEN	49806	1	245.00	245.00
01/23	01/04/2023	75090	MORRISSEY PRINTING I	DOG LICENSE INSERTS	49812	1	465.00	465.00
Total 75090:								729.50
<b>75091</b>								
01/23	01/04/2023	75091	MORTON SALT INC	ROAD SALT-STREET DEP	5402716887	1	14,133.87	14,133.87
01/23	01/04/2023	75091	MORTON SALT INC	ROAD SALT-STREET DEP	5402716888	1	4,159.69	4,159.69
01/23	01/04/2023	75091	MORTON SALT INC	ROAD SALT-STREET DEP	5402721707	1	8,114.27	8,114.27
Total 75091:								26,407.83
<b>75092</b>								
01/23	01/04/2023	75092	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	12.31.2022	1	42.00	42.00
01/23	01/04/2023	75092	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12.31.2022	2	7.24	7.24
Total 75092:								49.24
<b>75093</b>								
01/23	01/04/2023	75093	PLATTEVILLE COMM ARE	2023 ANNUAL PCAN DUE	2023 DUES	1	6,900.00	6,900.00
Total 75093:								6,900.00
<b>75094</b>								
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	12/30/2022	1	406.33	406.33
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12/30/2022	2	355.12	355.12
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12/30/2022	3	771.68	771.68
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12/30/2022	4	179.79	179.79
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12/30/2022	5	11.30	11.30
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12/30/2022	6	20.80	20.80
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12/30/2022	7	78.48	78.48
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12/30/2022	8	101.70	101.70
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12/30/2022	9	189.47	189.47
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12/30/2022	10	22.60	22.60
01/23	01/04/2023	75094	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12/30/2022	11	174.22	174.22
Total 75094:								2,311.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75095</b>								
01/23	01/04/2023	75095	PLATTEVILLE YOUTH DIA	PYDS' PORTION OF REGI	2022	1	443.00	443.00
Total 75095:								443.00
<b>75096</b>								
01/23	01/04/2023	75096	QUILL LLC	WWTP	29596937	1	37.99	37.99
Total 75096:								37.99
<b>75097</b>								
01/23	01/04/2023	75097	RACOM CORPORATION	PORTABLE RAI0	162	1	4,269.32	4,269.32
Total 75097:								4,269.32
<b>75098</b>								
01/23	01/04/2023	75098	REUTER, TYLER	PROPERTY TAX OVERPA	1268 12.30.2	1	3,034.69	3,034.69
Total 75098:								3,034.69
<b>75099</b>								
01/23	01/04/2023	75099	RUBBER INCORPORATE	TIRE CHANGER	417710	1	8,099.04	8,099.04
Total 75099:								8,099.04
<b>75100</b>								
01/23	01/04/2023	75100	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202280	1	19,260.70	19,260.70
01/23	01/04/2023	75100	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202280	2	121.00-	121.00-
Total 75100:								19,139.70
<b>75101</b>								
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	COUNCIL CHAMBERS PR	4390	1	513.39	513.39
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	WWTP	4424	1	589.96	589.96
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	4432	1	3,500.00	3,500.00
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	WWTP	4434	1	90.00	90.00
Total 75101:								4,693.35
<b>75102</b>								
01/23	01/04/2023	75102	SCHOOL DISTRICT OF P	JANUARY TAX SETTLEM	TAXES 2022	1	1,609,554.60	1,609,554.60
Total 75102:								1,609,554.60
<b>75103</b>								
01/23	01/04/2023	75103	SHERWIN WILLIAMS	PAINT	8568-2	1	16.78	16.78
Total 75103:								16.78
<b>75104</b>								
01/23	01/04/2023	75104	SJE	LIFT STATION	CD99463410	1	2,352.89	2,352.89
01/23	01/04/2023	75104	SJE	PUMP REBUILD	CD99463853	1	3,012.22	3,012.22
Total 75104:								5,365.11



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75105</b>								
01/23	01/04/2023	75105	SLOAN IMPLEMENT	HYDRAULIC FILTERS	2973600	1	33.46	33.46
01/23	01/04/2023	75105	SLOAN IMPLEMENT	MOWER OIL CHANGE SU	2973601	1	82.71	82.71
01/23	01/04/2023	75105	SLOAN IMPLEMENT	MOWER PLOW SPRINGS	2983283	1	94.92	94.92
Total 75105:								211.09
<b>75106</b>								
01/23	01/04/2023	75106	SPEE-DEE	SHIPPING	717525	1	17.21	17.21
01/23	01/04/2023	75106	SPEE-DEE	SHIPPING	718828	1	34.13	34.13
Total 75106:								51.34
<b>75107</b>								
01/23	01/04/2023	75107	STREICHERS	UNIFORM ALLOWANCE	11607058	1	54.99	54.99
01/23	01/04/2023	75107	STREICHERS	MUNITIONS	11607961	1	893.88	893.88
01/23	01/04/2023	75107	STREICHERS	MUNITIONS	11607973	1	595.92	595.92
Total 75107:								1,544.79
<b>75108</b>								
01/23	01/04/2023	75108	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8857	1	352.02	352.02
Total 75108:								352.02
<b>75109</b>								
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	0552412412	1	41.68	41.68
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	1	223.28	223.28
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	2	223.28	223.28
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	3	31.09	31.09
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	4	31.09	31.09
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	5	64.98	64.98
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHGS.-STR	12/8/2022	6	133.32	133.32
Total 75109:								748.72
<b>75110</b>								
01/23	01/04/2023	75110	WALMART COMMUNITY/	SNACKS FOR STORM AS	12.21.2022	1	49.80	49.80
01/23	01/04/2023	75110	WALMART COMMUNITY/	OFFICE SUPPLIES	12.30.2022	1	3.48	3.48
01/23	01/04/2023	75110	WALMART COMMUNITY/	OPERATING EXPENSES	614842 12/1	1	18.35	18.35
01/23	01/04/2023	75110	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 12/1	2	50.90	50.90
01/23	01/04/2023	75110	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 12/1	3	25.26	25.26
01/23	01/04/2023	75110	WALMART COMMUNITY/	CUSTODIAL/OPERATING	614842 12/1	4	8.17	8.17
Total 75110:								155.96
<b>75111</b>								
01/23	01/04/2023	75111	WI CHIEFS OF POLICE A	TRAINING	7790	1	250.00	250.00
01/23	01/04/2023	75111	WI CHIEFS OF POLICE A	TRAINING	7792	1	250.00	250.00
Total 75111:								500.00
<b>75112</b>								
01/23	01/04/2023	75112	WI DEPT OF JUSTICE	TRAINING	2023 DCI DR	1	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75112:								350.00
<b>75113</b>								
01/23	01/04/2023	75113	WI DEPT OF TRANSPORT	TRAINING EXPENSES	395-0000290	1	1,055.00	1,055.00
Total 75113:								1,055.00
<b>75114</b>								
01/23	01/04/2023	75114	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	30	1	650.00	650.00
Total 75114:								650.00
<b>75115</b>								
01/23	01/04/2023	75115	WILDFLOWER SPECIAL E	BUILDINGS AND GROUN	2022-14	1	180.00	180.00
Total 75115:								180.00
Grand Totals:								3,317,486.12

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**DECEMBER 31, 2022**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
	<u>ASSETS</u>				
100-10001-000-000	TREASURERS CASH	1,087,441.59	( 433,598.56)	( 1,072,163.68)	15,277.91
100-10091-000-000	PETTY CASH	1,330.00	300.00	.00	1,330.00
100-11111-000-000	GENERAL INVESTMENTS	9,708,934.31	3,774,680.97	( 939,295.67)	8,769,638.64
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	.00	5,434.30	438,370.30
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	.00	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	.00	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	( 120.00)	37,406.80	37,406.80
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	( 560.21)	2,268.08	8,503.55
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	3.28	( 572.87)	10,485.89
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	43,226.74	( 123,940.41)	95,635.77
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	( 5,134.55)	( 15,772.27)	4,245.36
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	( 4,307.31)	( 298.90)	( 298.90)
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	( 593.24)	( 7,037.99)	217,247.08
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	<u>72,217,488.42</u>	<u>3,373,897.12</u>	<u>( 2,211,526.35)</u>	<u>70,005,962.07</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 1,404,562.78)	( 160,895.34)	1,243,649.44	( 160,913.34)
100-21220-000-000	WAGES PAYABLE CLEARING	( 75,052.34)	.00	.00	( 75,052.34)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 3,251.59)	.00	2,471.24	( 780.35)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	.00	( 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	.00	( 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)	87.11	536.52	29.96
100-21528-000-000	SUPPLEMENTAL LIFE	( 127.61)	1.53	314.22	186.61
100-21529-000-000	ADDITIONAL LIFE	( 314.87)	15.18	716.97	402.10
100-21530-000-000	DENTAL INS	66.68	49.72	649.73	716.41
100-21531-000-000	HEALTH INS (EES)	535.10	( 586.66)	12,119.98	12,655.08
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	( 12.80)	96.50	149.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	163.71	3,179.43	3,757.49
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)	6,145.54	( 4,174.15)	( 8,308.27)
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)	( 4,537,520.82)	913,920.85	( 4,537,306.68)
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)	( 323.90)	( 16,543.90)	( 68,773.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	9,534.37	9,534.37	9,534.37

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 21,488.94)	.00	( 400.00)	( 21,888.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 8,917.61)	.00	( 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)	( 1,300.00)	( 13,507.35)	( 78,471.30)
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)	.00	( 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)	( 630.00)	( 968.77)	( 13,905.34)
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)	.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)	( 7,311.38)	( 7,311.38)	( 42,728.88)
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	( 100.00)	.00	.00
100-23520-000-000 POLICE DONATIONS	( 4,212.91)	( 1,000.00)	( 1,650.00)	( 5,862.91)
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)	( 967.33)	42,808.11	( 19,593.95)
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  
DECEMBER 31, 2022

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 224,285.07)	593.24	7,037.99	( 217,247.08)
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)	( 4,694,057.83)	2,167,146.06	( 6,995,585.40)
<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	1,325,437.71	30,067.59	30,067.59
	<b>TOTAL FUND EQUITY</b>	( 63,054,361.96)	1,325,437.71	42,301.59	( 63,012,060.37)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 72,217,093.42)	( 3,368,620.12)	2,209,447.65	( 70,007,645.77)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,022,200.90	3,022,201.00	( .10)	100.00	.00 ( .10)
100-41210-135-000	LOCAL ROOM TAX	.00	154,328.14	140,000.00	14,328.14	110.23	.00 14,328.14
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.34	408,855.64	428,674.00	( 19,818.36)	95.38	.00 ( 19,818.36)
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	175.14	648.62	1,000.00	( 351.38)	64.86	.00 ( 351.38)
	<b>TOTAL TAXES</b>	<b>34,246.48</b>	<b>3,707,225.57</b>	<b>3,708,975.00</b>	<b>( 1,749.43)</b>	<b>99.95</b>	<b>.00 ( 1,749.43)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	4,857.06	12,000.00	( 7,142.94)	40.48	.00 ( 7,142.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	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	.00	3,553.91	3,700.00	( 146.09)	96.05	.00 ( 146.09)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</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	.00	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)	.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	.00	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	.00	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>.00</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 12 MONTHS ENDING DECEMBER 31, 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	( 600.00)	22,489.00	22,100.00	389.00	101.76	.00 389.00
100-44100-611-000	OPERATOR'S LICENSES	89.00	5,377.00	5,000.00	377.00	107.54	.00 377.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	167.00	357.00	400.00	( 43.00)	89.25	.00 ( 43.00)
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	84.00	1,283.00	1,200.00	83.00	106.92	.00 83.00
100-44300-630-000	BUILDING INSPECTION PERMIT	3,555.00	78,809.50	65,000.00	13,809.50	121.25	.00 13,809.50
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	200.00	1,800.00	1,000.00	800.00	180.00	.00 800.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,495.00</b>	<b>122,680.72</b>	<b>105,040.00</b>	<b>17,640.72</b>	<b>116.79</b>	<b>.00 17,640.72</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,295.13	51,372.37	55,000.00	( 3,627.63)	93.40	.00 ( 3,627.63)
100-45100-641-000	PARKING VIOLATIONS	7,489.00	66,813.25	50,500.00	16,313.25	132.30	.00 16,313.25
100-45100-643-000	UW-P PARKING CITATION VIOLATI	2,012.50	2,012.50	2,500.00	( 487.50)	80.50	.00 ( 487.50)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,796.63</b>	<b>120,198.12</b>	<b>108,000.00</b>	<b>12,198.12</b>	<b>111.29</b>	<b>.00 12,198.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	10.00	.00	10.00	.00	10.00
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	21.37	.00	21.37	.00	21.37
100-46100-648-000	COBRA INSURANCE CHARGES	101.07	526.34	.00	526.34	.00	526.34
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	800.00	750.00	50.00	106.67	50.00
100-46100-652-000	LICENSE PUBLICATION FEES	( 25.00)	614.10	600.00	14.10	102.35	.00
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,821.00	2,000.00	821.00	141.05	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	325.00	5,150.00	5,000.00	150.00	103.00	.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	( 787.00)	3,563.80	4,000.00	( 436.20)	89.10	( 436.20)
100-46210-660-000	POLICE COPIES	169.97	1,257.20	1,000.00	257.20	125.72	.00
100-46210-661-000	TOWING	320.00	2,357.14	3,000.00	( 642.86)	78.57	( 642.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	21.00	1,799.00	1,200.00	599.00	149.92	.00
100-46210-664-000	POLICE DONATIONS	.00	200.00	4,000.00	( 3,800.00)	5.00	( 3,800.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600.00	21,600.00	21,600.00	.00	100.00	.00
100-46220-638-000	FIRE INSPECTIONS	70.00	46,600.00	77,000.00	( 30,400.00)	60.52	( 30,400.00)
100-46220-639-000	FIRE DEPT COPIES	20.00	90.00	.00	90.00	.00	90.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,036.59	120,060.42	118,000.00	2,060.42	101.75	.00
100-46310-430-000	STREET DEPARTMENT	1,224.30	5,422.83	3,000.00	2,422.83	180.76	.00
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,000.00	( 1,000.00)	.00	( 1,000.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	( 180.00)	159,000.00	159,000.00	.00	100.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	( .50)	99.72	( .50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	5,737.50	1,000.00	4,737.50	573.75	.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	250.00	38,800.00	17,500.00	21,300.00	221.71	.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	4,300.00	41,420.00	16,000.00	25,420.00	258.88	.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	10,250.00	2,500.00	7,750.00	410.00	.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	300.00	.00	300.00	.00	300.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	60.00	180.00	.00	180.00	.00	180.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	294.17	1,030.38	.00	1,030.38	.00	1,030.38
100-46710-451-000	LIBRARY: TAXABLE	307.71	4,270.28	5,000.00	( 729.72)	85.41	( 729.72)
100-46720-671-000	PARK CAMPING FEES TAXABLE	( 20.32)	9,079.73	8,500.00	579.73	106.82	.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	884.39	20,180.89	12,500.00	7,680.89	161.45	.00
100-46750-671-000	MUSEUM: PROGRAM FEES	( 2,267.12)	10,147.82	5,000.00	5,147.82	202.96	.00
100-46750-672-000	MUSEUM: TOUR ADMISSION	( 190.48)	38,655.80	23,500.00	15,155.80	164.49	.00
100-46750-673-000	SWIMMING POOL REVENUE	.00	( 1,300.25)	.00	( 1,300.25)	.00	( 1,300.25)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	28,116.00	30,000.00	( 1,884.00)	93.72	( 1,884.00)
100-46750-673-101	POOL: SEASONAL PASSES	175.00	24,521.00	25,000.00	( 479.00)	98.08	( 479.00)
100-46750-673-102	POOL: LESSONS	.00	19,689.17	15,000.00	4,689.17	131.26	.00
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	873.20	.00	873.20	.00	873.20
100-46750-673-106	POOL: ZUMBA	.00	1,880.00	900.00	980.00	208.89	.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	6,647.31	5,000.00	1,647.31	132.95	.00
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00	70.00	.00	70.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,628.84	6,500.00	128.84	101.98	.00
100-46750-675-361	TBALL (YOUTH)	255.00	360.00	250.00	110.00	144.00	.00
100-46750-675-362	YOUTH DIAMOND SPORTS	( 278.00)	9,259.50	4,000.00	5,259.50	231.49	.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	150.00	250.00	( 100.00)	60.00	( 100.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	389.45	400.00	( 10.55)	97.36	( 10.55)
100-46750-675-389	TENNIS (YOUTH)	.00	173.93	300.00	( 126.07)	57.98	( 126.07)
100-46750-675-393	DANCE (YOUTH)	75.00	1,530.00	1,250.00	280.00	122.40	.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)	30.00	300.00	300.00	.00	100.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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)	270.00	974.68	750.00	224.68	129.96	.00 224.68
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	( 27.43)	( 354.90)	.00	( 354.90)	.00	.00 ( 354.90)
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)	.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)	54.00	1,216.00	500.00	716.00	243.20	.00 716.00
100-46750-677-527	RENT REVENUE (TAXABLE)	.00	110.00	.00	110.00	.00	.00 110.00
100-46750-679-000	VENDING SALES	.00	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	1,050.00	8,935.00	5,000.00	3,935.00	178.70	.00 3,935.00
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>38,117.85</b>	<b>679,908.85</b>	<b>608,778.00</b>	<b>71,130.85</b>	<b>111.68</b>	<b>.00 71,130.85</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P ADMIN FEES	75.00	600.00	300.00	300.00	200.00	.00 300.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	3,866.03	13,962.05	11,596.00	2,366.05	120.40	.00 2,366.05
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	7,509.41	73,047.77	82,000.00	( 8,952.23)	89.08	.00 ( 8,952.23)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	194.31	1,594.34	2,600.00	( 1,005.66)	61.32	.00 ( 1,005.66)
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	1,200.00	1,200.00	.00	1,200.00	.00	.00 1,200.00
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>12,844.75</b>	<b>92,804.16</b>	<b>177,603.00</b>	<b>( 84,798.84)</b>	<b>52.25</b>	<b>.00 ( 84,798.84)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUES</u>								
100-48110-810-000	INTEREST GENERAL FUND	1,687.37	59,553.37	10,000.00	49,553.37	595.53	.00	49,553.37
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	288.39	.00	288.39	.00	.00	288.39
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	5,434.30	200.00	5,234.30	2,717.15	.00	5,234.30
100-48110-817-000	INTEREST HILLSIDE CEMETERY	.00	844.49	75.00	769.49	1,125.99	.00	769.49
100-48130-822-000	INTEREST ON SNOW BILLS	.00	160.74	150.00	10.74	107.16	.00	10.74
100-48130-823-000	INTEREST ON WEED BILLS	.00	.00	15.00	( 15.00)	.00	.00	( 15.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,280.00	2,000.00	280.00	114.00	.00	280.00
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	.00	46,545.00	46,020.00	525.00	101.14	.00	525.00
100-48200-840-000	SHELTER RENTAL TAXABLE	44.92	3,749.60	3,500.00	249.60	107.13	.00	249.60
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	80.00	770.00	450.00	320.00	171.11	.00	320.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	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
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	179.78	179.78	.00	179.78	.00	.00	179.78
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>2,172.07</b>	<b>204,721.68</b>	<b>130,141.00</b>	<b>74,580.68</b>	<b>157.31</b>	<b>.00</b>	<b>74,580.68</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	12,564.84	12,565.00	( .16)	100.00	.00	( .16)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	( 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>1,047.07</b>	<b>42,819.51</b>	<b>55,479.00</b>	<b>( 12,659.49)</b>	<b>77.18</b>	<b>.00</b>	<b>( 12,659.49)</b>
	<b>TOTAL FUND REVENUE</b>	<b>107,719.85</b>	<b>8,850,414.80</b>	<b>8,752,188.00</b>	<b>98,226.80</b>	<b>101.12</b>	<b>.00</b>	<b>98,226.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	6.03	72.29	100.00	27.71	72.29	27.71
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	246.69	2,000.00	1,753.31	12.33	1,753.31
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	923.40	2,567.11	3,500.00	932.89	73.35	932.89
100-51100-341-000	COUNCIL: ADV & PUB	341.63	1,517.40	2,300.00	782.60	65.97	782.60
	<b>TOTAL COMMON COUNCIL</b>	<b>1,271.06</b>	<b>4,403.49</b>	<b>11,500.00</b>	<b>7,096.51</b>	<b>38.29</b>	<b>7,096.51</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,407.75	35,541.57	35,000.00	( 541.57)	101.55	( 541.57)
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	4,814.60	10,000.00	5,185.40	48.15	5,185.40
	<b>TOTAL ATTORNEY</b>	<b>3,407.75</b>	<b>40,356.17</b>	<b>45,000.00</b>	<b>4,643.83</b>	<b>89.68</b>	<b>4,643.83</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	9,504.00	82,110.71	82,274.00	163.29	99.80	163.29
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00
100-51410-120-000	CITY MGR: OTHER WAGES	2,356.82	20,134.01	19,509.40	( 624.61)	103.20	( 624.61)
100-51410-124-000	CITY MGR: OVERTIME	.00	94.71	.00	( 94.71)	.00	( 94.71)
100-51410-131-000	CITY MGR: WRS (ERS)	770.97	6,615.98	6,094.00	( 521.98)	108.57	( 521.98)
100-51410-132-000	CITY MGR: SOC SEC	775.21	6,680.74	5,887.00	( 793.74)	113.48	( 793.74)
100-51410-133-000	CITY MGR: MEDICARE	181.30	1,562.45	1,376.00	( 186.45)	113.55	( 186.45)
100-51410-134-000	CITY MGR: LIFE INS	10.56	135.34	123.00	( 12.34)	110.03	( 12.34)
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,211.45	25,747.80	20,201.00	( 5,546.80)	127.46	( 5,546.80)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	331.32	1,871.31	6,680.97	4,809.66	28.01	4,809.66
100-51410-138-000	CITY MGR: DENTAL INS	133.45	1,595.68	1,254.00	( 341.68)	127.25	( 341.68)
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	146.60	958.87	807.00	( 151.87)	118.82	( 151.87)
100-51410-300-000	CITY MGR: TELEPHONE	59.36	709.80	725.00	15.20	97.90	15.20
100-51410-309-000	CITY MGR: POSTAGE	.00	34.55	50.00	15.45	69.10	15.45
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	255.14	500.00	244.86	51.03	244.86
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,811.00	1,600.00	( 211.00)	113.19	( 211.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	3,160.00	7,180.00	4,020.00	44.01	4,020.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	7.95	2,109.89	5,000.00	2,890.11	42.20	2,890.11
100-51410-346-000	CITY MGR: COPY MACHINES	588.32	628.32	230.00	( 398.32)	273.18	( 398.32)
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	1,392.83
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	825.00	8,142.19	9,260.00	1,117.81	87.93	1,117.81
100-51410-999-000	CITY MGR: CONTINGENCY FUND	7,194.65	13,544.17	12,207.00	( 1,337.17)	110.95	( 1,337.17)
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>25,196.96</b>	<b>183,009.83</b>	<b>185,158.37</b>	<b>2,148.54</b>	<b>98.84</b>	<b>2,148.54</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	5,784.01	50,141.91	50,099.00 ( 42.91)	100.09	.00 ( 42.91)	
100-51411-124-000	COMMUNICATION: OVERTIME	.00	162.68	.00 ( 162.68)	.00	.00 ( 162.68)	
100-51411-131-000	COMMUNICATION: WRS (ERS)	375.96	3,264.92	3,256.00 ( 8.92)	100.27	.00 ( 8.92)	
100-51411-132-000	COMMUNICATION: SOC SEC	339.30	2,887.15	3,106.00 218.85	92.95	.00 218.85	
100-51411-133-000	COMMUNICATION: MEDICARE	79.36	675.28	726.00 50.72	93.01	.00 50.72	
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	68.12	88.00 19.88	77.41	.00 19.88	
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,987.91	23,584.91	21,597.00 ( 1,987.91)	109.20	.00 ( 1,987.91)	
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	2,036.21	3,500.00 1,463.79	58.18	.00 1,463.79	
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	1,527.26	1,409.00 ( 118.26)	108.39	.00 ( 118.26)	
100-51411-139-000	COMMUNICATION: LONG TERM DI	71.86	467.09	431.00 ( 36.09)	108.37	.00 ( 36.09)	
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	922.42	.00 ( 922.42)	.00	.00 ( 922.42)	
100-51411-364-000	COMMUNICATION: MARKETING	2,200.26	11,645.22	10,000.00 ( 1,645.22)	116.45	.00 ( 1,645.22)	
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
	<b>TOTAL COMMUNICATIONS</b>	<b>10,970.13</b>	<b>97,383.17</b>	<b>95,212.00 ( 2,171.17)</b>	<b>102.28</b>	<b>.00 ( 2,171.17)</b>	
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,458.40	63,623.43	63,617.00 ( 6.43)	100.01	.00 ( 6.43)	
100-51420-120-000	CITY CLERK: OTHER WAGES	4,059.00	36,810.64	34,615.00 ( 2,195.64)	106.34	.00 ( 2,195.64)	
100-51420-124-000	CITY CLERK: OVERTIME	.00	283.45	.00 ( 283.45)	.00	.00 ( 283.45)	
100-51420-131-000	CITY CLERK: WRS (ERS)	748.62	6,437.74	6,385.00 ( 52.74)	100.83	.00 ( 52.74)	
100-51420-132-000	CITY CLERK: SOC SEC	653.52	5,458.38	6,090.00 631.62	89.63	.00 631.62	
100-51420-133-000	CITY CLERK: MEDICARE	152.83	1,276.44	1,424.00 147.56	89.64	.00 147.56	
100-51420-134-000	CITY CLERK: LIFE INS	14.49	173.88	178.00 4.12	97.69	.00 4.12	
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,068.70	36,674.46	33,606.00 ( 3,068.46)	109.13	.00 ( 3,068.46)	
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	23.68	4,766.35	4,274.00 ( 492.35)	111.52	.00 ( 492.35)	
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	2,167.33	2,000.00 ( 167.33)	108.37	.00 ( 167.33)	
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	141.44	920.26	827.00 ( 93.26)	111.28	.00 ( 93.26)	
100-51420-300-000	CITY CLERK: TELEPHONE	9.36	109.82	150.00 40.18	73.21	.00 40.18	
100-51420-309-000	CITY CLERK: POSTAGE	6.24	273.37	375.00 101.63	72.90	.00 101.63	
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00 105.00	38.24	.00 105.00	
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,313.30	3,000.00 1,686.70	43.78	.00 1,686.70	
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	50.97	635.51	500.00 ( 135.51)	127.10	.00 ( 135.51)	
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	393.42	1,275.53	2,070.00 794.47	61.62	.00 794.47	
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	400.40	300.00 ( 100.40)	133.47	.00 ( 100.40)	
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>16,957.22</b>	<b>162,805.29</b>	<b>160,381.00 ( 2,424.29)</b>	<b>101.51</b>	<b>.00 ( 2,424.29)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	85.50	14,602.75	16,000.00	1,397.25	91.27	.00 1,397.25
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	8.00	.00	( 8.00)	.00	.00 ( 8.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	4.93	100.00	95.07	4.93	.00 95.07
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.15	25.00	23.85	4.60	.00 23.85
100-51440-309-000	ELECTIONS: POSTAGE	9.72	2,925.00	5,000.00	2,075.00	58.50	.00 2,075.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.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	143.32	4,939.19	3,500.00	( 1,439.19)	141.12	.00 ( 1,439.19)
100-51440-341-000	ELECTIONS: ADV & PUB	107.25	264.55	1,200.00	935.45	22.05	.00 935.45
	<b>TOTAL ELECTIONS</b>	<b>345.79</b>	<b>25,297.57</b>	<b>28,657.00</b>	<b>3,359.43</b>	<b>88.28</b>	<b>.00 3,359.43</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	73,625.00	84,780.00	11,155.00	86.84	.00 11,155.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	788.62	788.62	2,000.00	1,211.38	39.43	.00 1,211.38
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	12,754.92	22,000.00	9,245.08	57.98	.00 9,245.08
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>1,008.54</b>	<b>96,530.17</b>	<b>133,080.00</b>	<b>36,549.83</b>	<b>72.54</b>	<b>.00 36,549.83</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	6,395.20	54,666.41	54,757.00	90.59	99.83	.00 90.59
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	5,004.72	42,873.86	38,284.00	( 4,589.86)	111.99	.00 ( 4,589.86)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	740.97	6,339.90	6,047.00	( 292.90)	104.84	.00 ( 292.90)
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	692.75	5,660.85	5,769.00	108.15	98.13	.00 108.15
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	162.02	1,323.94	1,349.00	25.06	98.14	.00 25.06
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	213.63	353.00	139.37	60.52	.00 139.37
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,115.05	36,777.59	31,676.00	( 5,101.59)	116.11	.00 ( 5,101.59)
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	163.24	1,524.08	4,480.00	2,955.92	34.02	.00 2,955.92
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	1,830.00	2,066.00	236.00	88.58	.00 236.00
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	137.92	893.84	800.00	( 93.84)	111.73	.00 ( 93.84)
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	3,166.00	3,116.00	1.58	.00 3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	250.63	4,571.91	5,500.00	928.09	83.13	.00 928.09
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	718.36	8,411.86	7,500.00	( 911.86)	112.16	.00 ( 911.86)
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,600.00	3,600.00	3,000.00	( 600.00)	120.00	.00 ( 600.00)
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>21,194.51</b>	<b>168,737.87</b>	<b>164,747.00</b>	<b>( 3,990.87)</b>	<b>102.42</b>	<b>.00 ( 3,990.87)</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	419.87	6,307.60	5,500.00	( 807.60)	114.68	.00 ( 807.60)
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>419.87</b>	<b>6,307.60</b>	<b>5,500.00</b>	<b>( 807.60)</b>	<b>114.68</b>	<b>.00 ( 807.60)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	3,564.00	30,816.61	30,863.00	46.39	99.85	.00 46.39
100-51510-120-000	FINANCE: OTHER WAGES	10,399.20	84,106.75	90,394.00	6,287.25	93.04	.00 6,287.25
100-51510-124-000	FINANCE: OVERTIME	538.64	8,547.41	200.00	( 8,347.41)	4,273.71	.00 ( 8,347.41)
100-51510-131-000	FINANCE: WRS (ERS)	942.62	7,867.42	7,894.00	26.58	99.66	.00 26.58
100-51510-132-000	FINANCE: SOC SEC	865.56	7,372.77	7,530.00	157.23	97.91	.00 157.23
100-51510-133-000	FINANCE: MEDICARE	202.44	1,724.33	1,762.00	37.67	97.86	.00 37.67
100-51510-134-000	FINANCE: LIFE INS	11.83	92.06	103.00	10.94	89.38	.00 10.94
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,652.12	23,402.85	18,246.00	( 5,156.85)	128.26	.00 ( 5,156.85)
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	222.72	1,539.43	1,523.00	( 16.43)	101.08	.00 ( 16.43)
100-51510-139-000	FINANCE: LONG TERM DISABILI	169.92	994.57	1,043.00	48.43	95.36	.00 48.43
100-51510-210-000	FINANCE: PROF SERVICES	.00	24,325.00	20,000.00	( 4,325.00)	121.63	.00 ( 4,325.00)
100-51510-309-000	FINANCE: POSTAGE	2,272.84	5,250.36	3,200.00	( 2,050.36)	164.07	.00 ( 2,050.36)
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	682.50	6,472.00	16,000.00	9,528.00	40.45	.00 9,528.00
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	1,756.53	2,542.46	1,000.00	( 1,542.46)	254.25	.00 ( 1,542.46)
100-51510-346-000	FINANCE: COPY MACHINES	.00	552.49	800.00	247.51	69.06	.00 247.51
100-51510-500-000	FINANCE: OUTLAY	10,289.00	11,838.50	.00	( 11,838.50)	.00	.00 ( 11,838.50)
	<b>TOTAL CITY TREASURER</b>	<b>35,569.92</b>	<b>221,145.51</b>	<b>207,258.00</b>	<b>( 13,887.51)</b>	<b>106.70</b>	<b>.00 ( 13,887.51)</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 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	8,155.00	65,012.57	59,274.00 ( 5,738.57)	109.68	.00 ( 5,738.57)	
100-51600-124-000	BLDG SVCS: OVERTIME	.00	140.13	.00 ( 140.13)	.00	.00 ( 140.13)	
100-51600-131-000	BLDG SVCS: WRS (ERS)	373.23	3,209.63	3,074.00 ( 135.63)	104.41	.00 ( 135.63)	
100-51600-132-000	BLDG SVCS: SOC SEC	511.00	4,035.45	3,675.00 ( 360.45)	109.81	.00 ( 360.45)	
100-51600-133-000	BLDG SVCS: MEDICARE	119.50	943.78	860.00 ( 83.78)	109.74	.00 ( 83.78)	
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	171.12	159.00 ( 12.12)	107.62	.00 ( 12.12)	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	73.82	479.83	407.00 ( 72.83)	117.89	.00 ( 72.83)	
100-51600-210-000	BLDG SVCS: PROF SERVICES	50.00	12,273.87	11,000.00 ( 1,273.87)	111.58	.00 ( 1,273.87)	
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	38.84	50.00 11.16	77.68	.00 11.16	
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	664.17	450.00 ( 214.17)	147.59	.00 ( 214.17)	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	5,874.64	27,551.99	19,000.00 ( 8,551.99)	145.01	.00 ( 8,551.99)	
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	1,030.40	11,745.52	12,000.00 254.48	97.88	.00 254.48	
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	5,563.26	13,078.27	15,000.00 1,921.73	87.19	.00 1,921.73	
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>21,830.09</b>	<b>143,574.06</b>	<b>128,449.00 ( 15,125.06)</b>	<b>111.78</b>	<b>.00 ( 15,125.06)</b>	
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,681.92	14,030.13	12,778.00 ( 1,252.13)	109.80	.00 ( 1,252.13)	
100-51650-131-000	OE GRAY: WRS (ERS)	39.63	328.21	342.00 13.79	95.97	.00 13.79	
100-51650-132-000	OE GRAY: SOC SEC	104.88	870.42	793.00 ( 77.42)	109.76	.00 ( 77.42)	
100-51650-133-000	OE GRAY: MEDICARE	24.53	203.63	185.00 ( 18.63)	110.07	.00 ( 18.63)	
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	6,367.63	35,166.52	24,000.00 ( 11,166.52)	146.53	.00 ( 11,166.52)	
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	271.02	3,757.00 3,485.98	7.21	.00 3,485.98	
100-51650-350-000	OE GRAY: BLDG & GROUNDS	62.72	457.27	2,000.00 1,542.73	22.86	.00 1,542.73	
	<b>TOTAL OE GRAY</b>	<b>8,281.31</b>	<b>66,544.93</b>	<b>46,920.00 ( 19,624.93)</b>	<b>141.83</b>	<b>.00 ( 19,624.93)</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>500.00 500.00</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>500.00 500.00</b>	<b>.00</b>	<b>.00 500.00</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	107,878.00	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	339.39	6,171.72	6,200.00	28.28	99.54	.00 28.28
	<b>TOTAL INSURANCES</b>	<b>339.39</b>	<b>183,570.47</b>	<b>168,600.00</b>	<b>( 14,970.47)</b>	<b>108.88</b>	<b>.00 ( 14,970.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	16,596.00	168,989.39	183,391.00	14,401.61	92.15	.00 14,401.61
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	(.04)	100.00	.00 (.04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	138,440.38	1,178,686.96	1,229,767.00	51,080.04	95.85	.00 51,080.04
100-52100-115-000	POLICE: OVERTIME POLICE WAG	7,985.73	49,921.73	24,250.00	(25,671.73)	205.86	.00 (25,671.73)
100-52100-117-000	POLICE: DISPATCHER WAGES	28,369.39	222,716.60	216,229.00	(6,487.60)	103.00	.00 (6,487.60)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,229.29	10,785.67	7,000.00	(3,785.67)	154.08	.00 (3,785.67)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	520.00	3,470.00	5,000.00	1,530.00	69.40	.00 1,530.00
100-52100-120-000	POLICE: OTHER WAGES	1,183.00	13,532.00	23,510.00	9,978.00	57.56	.00 9,978.00
100-52100-124-000	POLICE: OVERTIME	.00	22.53	500.00	477.47	4.51	.00 477.47
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,932.18	157,485.84	161,687.00	4,201.16	97.40	.00 4,201.16
100-52100-131-000	POLICE: WRS (ERS)	2,289.73	19,745.10	20,351.00	605.90	97.02	.00 605.90
100-52100-132-000	POLICE: SOC SEC	11,646.40	96,865.77	104,586.00	7,720.23	92.62	.00 7,720.23
100-52100-133-000	POLICE: MEDICARE	2,723.79	22,799.19	24,460.00	1,660.81	93.21	.00 1,660.81
100-52100-134-000	POLICE: LIFE INS	(91.69)	1,922.16	2,602.00	679.84	73.87	.00 679.84
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	39,382.55	459,392.46	445,565.00	(13,827.46)	103.10	.00 (13,827.46)
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,551.26	44,386.09	49,550.00	5,163.91	89.58	.00 5,163.91
100-52100-138-000	POLICE: DENTAL INS	2,675.25	31,134.35	30,969.00	(165.35)	100.53	.00 (165.35)
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,127.81	13,938.17	13,434.00	(504.17)	103.75	.00 (504.17)
100-52100-210-000	POLICE: PROF SERVICES	2,348.24	41,584.83	44,800.00	3,215.17	92.82	.00 3,215.17
100-52100-221-000	POLICE: GAS & OIL	50.00	26,243.87	25,000.00	(1,243.87)	104.98	.00 (1,243.87)
100-52100-230-000	POLICE: REPAIR OF VEHICLES	41.24	15,407.93	14,500.00	(907.93)	106.26	.00 (907.93)
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	565.31	1,792.51	5,000.00	3,207.49	35.85	.00 3,207.49
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	740.10	4,831.89	6,000.00	1,168.11	80.53	.00 1,168.11
100-52100-300-000	POLICE: TELEPHONE	2,494.69	23,468.52	25,000.00	1,531.48	93.87	.00 1,531.48
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,267.24	8,426.33	9,000.00	573.67	93.63	.00 573.67
100-52100-311-000	POLICE: RADIO MAINTENANCE	4,380.57	12,822.52	13,350.00	527.48	96.05	605.75 (78.27)
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	11,222.00	13,000.00	1,778.00	86.32	.00 1,778.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	6,835.94	38,650.25	39,500.00	849.75	97.85	.00 849.75
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,458.94	14,188.81	14,500.00	311.19	97.85	.00 311.19
100-52100-334-000	POLICE: ORDNANCE/MUNITION	2,331.90	5,370.09	5,376.00	5.91	99.89	.00 5.91
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,196.39	17,729.19	15,300.00	(2,429.19)	115.88	.00 (2,429.19)
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,767.55	10,678.80	15,000.00	4,321.20	71.19	.00 4,321.20
100-52100-345-000	POLICE: DATA PROCESSING	321.94	5,093.20	19,000.00	13,906.80	26.81	.00 13,906.80
100-52100-350-000	POLICE: BUILDING,GROUND	3,895.57	11,422.37	11,500.00	77.63	99.32	.00 77.63
100-52100-360-000	POLICE: TOWING	700.00	3,522.14	3,000.00	(522.14)	117.40	.00 (522.14)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,027.80	2,735.76	4,300.00	1,564.24	63.62	.00 1,564.24
100-52100-380-000	POLICE: VEHICLE INSURANCE	.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	4,402.00	11,975.71	12,500.00	524.29	95.81	.00 524.29
<b>TOTAL POLICE DEPARTMENT</b>		<b>316,690.16</b>	<b>2,781,035.77</b>	<b>2,856,277.00</b>	<b>75,241.23</b>	<b>97.37</b>	<b>605.75 74,635.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	8,467.20	73,157.60	73,199.00	41.40	99.94	.00 41.40
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,343.23	54,871.54	50,177.00	( 4,694.54)	109.36	.00 ( 4,694.54)
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,019.46	8,808.24	8,813.00	4.76	99.95	.00 4.76
100-52200-131-000	FIRE DEPT: WRS (ERS)	412.32	3,566.73	3,019.00	( 547.73)	118.14	.00 ( 547.73)
100-52200-132-000	FIRE DEPT: SOC SEC	899.18	7,638.42	7,649.00	10.58	99.86	.00 10.58
100-52200-133-000	FIRE DEPT: MEDICARE	210.30	1,786.52	1,789.00	2.48	99.86	.00 2.48
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	183.24	187.00	3.76	97.99	.00 3.76
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,658.16	31,702.36	29,044.00	( 2,658.36)	109.15	.00 ( 2,658.36)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	102.42	2,462.89	3,200.00	737.11	76.97	.00 737.11
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	1,970.46	1,818.00	( 152.46)	108.39	.00 ( 152.46)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	170.66	1,107.14	1,029.00	( 78.14)	107.59	.00 ( 78.14)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,000.00	16,342.99	17,000.00	657.01	96.14	.00 657.01
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	3,376.87	3,100.00	( 276.87)	108.93	.00 ( 276.87)
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	7,286.56	7,750.00	463.44	94.02	.00 463.44
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	709.28	5,961.85	8,750.00	2,788.15	68.14	.00 2,788.15
100-52200-300-000	FIRE DEPT: TELEPHONE	271.30	3,513.78	3,500.00	( 13.78)	100.39	.00 ( 13.78)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	309.73	500.00	190.27	61.95	.00 190.27
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	1,092.84	1,100.00	7.16	99.35	.00 7.16
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	331.74	3,440.90	3,500.00	59.10	98.31	.00 59.10
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,182.37	11,282.47	11,500.00	217.53	98.11	.00 217.53
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	2,923.57	3,000.00	76.43	97.45	.00 76.43
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	156.05	1,049.83	1,500.00	450.17	69.99	.00 450.17
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	777.96	3,010.29	5,200.00	2,189.71	57.89	.00 2,189.71
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,045.46	1,200.00	154.54	87.12	.00 154.54
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	1,129.62	3,104.80	4,500.00	1,395.20	69.00	.00 1,395.20
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	105.14	155.34	850.00	694.66	18.28	.00 694.66
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	225.00	225.00	1,200.00	975.00	18.75	.00 975.00
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	.00	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	14,032.25	16,875.37	17,000.00	124.63	99.27	.00 124.63
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,099.35	3,900.00	( 199.35)	105.11	.00 ( 199.35)
<b>TOTAL FIRE DEPARTMENT</b>		<b>41,089.62</b>	<b>313,343.42</b>	<b>327,719.00</b>	<b>14,375.58</b>	<b>95.61</b>	<b>.00 14,375.58</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>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	11,044.18	15,764.00	4,719.82	70.06	.00 4,719.82
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00 .00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,752.01	57,635.67	57,618.00	( 17.67)	100.03	.00 ( 17.67)
100-52400-124-000	BLDG INSP: OVERTIME	.00	11,845.08	4,000.00	( 7,845.08)	296.13	.00 ( 7,845.08)
100-52400-131-000	BLDG INSP: WRS (ERS	438.87	5,160.13	5,030.00	( 130.13)	102.59	.00 ( 130.13)
100-52400-132-000	BLDG INSP: SOC SEC	413.00	4,881.60	4,871.00	( 10.60)	100.22	.00 ( 10.60)
100-52400-133-000	BLDG INSP: MEDICARE	96.59	1,141.63	1,139.00	( 2.63)	100.23	.00 ( 2.63)
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	1,441.05	21,772.21	22,491.00	718.79	96.80	.00 718.79
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	69.52	1,098.19	1,211.00	112.81	90.68	.00 112.81
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	82.46	613.43	632.00	18.57	97.06	.00 18.57
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	35.00	.00	( 35.00)	.00	.00 ( 35.00)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	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>9,393.50</b>	<b>121,554.84</b>	<b>119,053.00</b>	<b>( 2,501.84)</b>	<b>102.10</b>	<b>.00 ( 2,501.84)</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	19.51	116.48	100.00	( 16.48)	116.48	.00 ( 16.48)
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>19.51</b>	<b>2,810.82</b>	<b>2,600.00</b>	<b>( 210.82)</b>	<b>108.11</b>	<b>.00 ( 210.82)</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	4,947.61	44,727.23	46,494.00	1,766.77	96.20	.00 1,766.77
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,427.04	1,427.00	( .04)	100.00	.00 ( .04)
100-53100-120-000	STR ADMIN: OTHER WAGES	1,003.81	7,863.13	8,030.44	167.31	97.92	.00 167.31
100-53100-131-000	STR ADMIN: WRS (ERS)	386.85	3,381.44	3,691.00	309.56	91.61	.00 309.56
100-53100-132-000	STR ADMIN: SOC SEC	371.61	3,175.39	3,609.00	433.61	87.99	.00 433.61
100-53100-133-000	STR ADMIN: MEDICARE	86.90	742.58	844.00	101.42	87.98	.00 101.42
100-53100-134-000	STR ADMIN: LIFE INS	26.60	305.39	298.00	( 7.39)	102.48	.00 ( 7.39)
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	13,810.88	12,307.00	( 1,503.88)	112.22	.00 ( 1,503.88)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.70	1,767.70	3,891.97	2,124.27	45.42	.00 2,124.27
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	755.62	668.00	( 87.62)	113.12	.00 ( 87.62)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	73.94	468.36	489.00	20.64	95.78	.00 20.64
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00 1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	397.93	25.00	( 372.93)	1,591.72	.00 ( 372.93)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.93	1.00	.07	93.00	.00 .07
100-53100-309-000	STR ADMIN: POSTAGE	.57	191.56	100.00	( 91.56)	191.56	.00 ( 91.56)
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	166.01	1,836.53	200.00	( 1,636.53)	918.27	.00 ( 1,636.53)
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	35.86	1,137.37	600.00	( 537.37)	189.56	.00 ( 537.37)
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>8,357.76</b>	<b>84,567.65</b>	<b>90,625.41</b>	<b>6,057.76</b>	<b>93.32</b>	<b>.00 6,057.76</b>
<u>LEAD SERVICE LINES</u>							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	1,140.00	39,900.00	57,000.00	17,100.00	70.00	.00 17,100.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>1,140.00</b>	<b>39,900.00</b>	<b>57,000.00</b>	<b>17,100.00</b>	<b>70.00</b>	<b>.00 17,100.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,466.88	38,110.02	38,137.00	26.98	99.93	.00	26.98
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	923.83	8,000.00	7,076.17	11.55	.00	7,076.17
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	25,728.24	270,280.42	237,450.00	( 32,830.42)	113.83	.00	( 32,830.42)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	7,965.91	9,158.05	2,500.00	( 6,658.05)	366.32	.00	( 6,658.05)
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	2,732.90	21,024.31	19,462.00	( 1,562.31)	108.03	.00	( 1,562.31)
100-53301-132-000	STR MAINT: SOC SEC	2,400.69	18,252.70	18,561.00	308.30	98.34	.00	308.30
100-53301-133-000	STR MAINT: MEDICARE	561.45	4,268.91	4,341.00	72.09	98.34	.00	72.09
100-53301-134-000	STR MAINT: LIFE INS	41.88	485.46	506.00	20.54	95.94	.00	20.54
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,783.65	80,660.33	73,877.00	( 6,783.33)	109.18	.00	( 6,783.33)
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	538.62	6,612.09	6,101.00	( 511.09)	108.38	.00	( 511.09)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	403.60	2,625.14	2,439.00	( 186.14)	107.63	.00	( 186.14)
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	693.46	28,995.01	40,000.00	11,004.99	72.49	.00	11,004.99
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,930.63	37,319.78	48,000.00	10,680.22	77.75	.00	10,680.22
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	479.38	1,000.00	520.62	47.94	.00	520.62
100-53301-203-000	STR MAINT: SALT	26,407.83	85,261.70	135,000.00	49,738.30	63.16	19,133.15	30,605.15
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	2,920.00	2,500.00	( 420.00)	116.80	.00	( 420.00)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	527.80	2,000.00	1,472.20	26.39	.00	1,472.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	2,106.31	2,500.00	393.69	84.25	.00	393.69
100-53301-208-000	STR MAINT: STREET SIGNS	4,293.94	17,679.77	12,800.00	( 4,879.77)	138.12	.00	( 4,879.77)
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,500.90	5,335.55	5,000.00	( 335.55)	106.71	.00	( 335.55)
100-53301-221-000	STR MAINT: GAS & OIL	14,444.92	38,973.28	45,000.00	6,026.72	86.61	.00	6,026.72
100-53301-300-000	STR MAINT: TELEPHONE	147.56	2,119.49	2,400.00	280.51	88.31	.00	280.51
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,953.99	15,778.82	7,500.00	( 8,278.82)	210.38	.00	( 8,278.82)
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	266.49	2,268.50	2,800.00	531.50	81.02	.00	531.50
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	.00	1,352.60	10,000.00	8,647.40	13.53	.00	8,647.40
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,223.01	6,223.01	6,300.00	76.99	98.78	.00	76.99
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	27,556.50	28,300.00	743.50	97.37	.00	743.50
<b>TOTAL STREET MAINTENANCE</b>		<b>114,271.73</b>	<b>766,698.82</b>	<b>820,052.00</b>	<b>53,353.18</b>	<b>93.49</b>	<b>19,133.15</b>	<b>34,220.03</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	812.16	6,930.88	6,934.00	3.12	99.96	.00 3.12
100-53320-131-000	STATE HWY: WRS (ERS)	52.80	450.53	451.00	.47	99.90	.00 .47
100-53320-132-000	STATE HWY: SOC SEC	48.38	404.71	430.00	25.29	94.12	.00 25.29
100-53320-133-000	STATE HWY: MEDICARE	11.32	94.62	101.00	6.38	93.68	.00 6.38
100-53320-134-000	STATE HWY: LIFE INS	.68	7.76	9.00	1.24	86.22	.00 1.24
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	198.79	2,358.55	2,160.00	( 198.55)	109.19	.00 ( 198.55)
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	12.44	152.76	141.00	( 11.76)	108.34	.00 ( 11.76)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.84	63.81	60.00	( 3.81)	106.35	.00 ( 3.81)
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>1,146.41</b>	<b>11,246.34</b>	<b>13,446.00</b>	<b>2,199.66</b>	<b>83.64</b>	<b>.00 2,199.66</b>
<u>STREET LIGHTING</u>							
100-53420-345-000	STR LTG: DATA PROCESSING	369.68	3,543.86	.00	( 3,543.86)	.00	.00 ( 3,543.86)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	2,274.91	3,831.13	3,500.00	( 331.13)	109.46	.00 ( 331.13)
100-53420-502-000	STR LTG: STREET LIGHT POWER	14,640.34	85,148.85	85,000.00	( 148.85)	100.18	.00 ( 148.85)
100-53420-503-000	STR LTG: STOP LIGHT POWER	919.60	6,246.56	6,000.00	( 246.56)	104.11	.00 ( 246.56)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	2,249.00	11,000.00	8,751.00	20.45	.00 8,751.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	119.35	850.58	1,600.00	749.42	53.16	.00 749.42
	<b>TOTAL STREET LIGHTING</b>	<b>18,323.88</b>	<b>101,869.98</b>	<b>107,100.00</b>	<b>5,230.02</b>	<b>95.12</b>	<b>.00 5,230.02</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	406.08	3,466.28	3,467.00	.72	99.98	.00 .72
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,894.44	14,531.31	21,712.00	7,180.69	66.93	.00 7,180.69
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)	214.53	1,169.85	2,272.00	1,102.15	51.49	.00 1,102.15
100-53441-132-000	STM SWR MAINT: SOC SEC	183.91	1,002.40	2,168.00	1,165.60	46.24	.00 1,165.60
100-53441-133-000	STM SWR MAINT: MEDICARE	43.00	234.36	506.00	271.64	46.32	.00 271.64
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	147.16	149.00	1.84	98.77	.00 1.84
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	819.92	9,905.60	9,086.00	( 819.60)	109.02	.00 ( 819.60)
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	40.98	503.17	464.00	( 39.17)	108.44	.00 ( 39.17)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	40.32	261.45	243.00	( 18.45)	107.59	.00 ( 18.45)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	90.43	2,942.64	3,000.00	57.36	98.09	.00 57.36
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	375.00	1,500.00	1,125.00	25.00	.00 1,125.00
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>4,745.89</b>	<b>45,226.80</b>	<b>76,283.00</b>	<b>31,056.20</b>	<b>59.29</b>	<b>.00 31,056.20</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	33,746.16	202,527.76	203,000.00	472.24	99.77	.00	472.24
	TOTAL REFUSE COLLECTIONS	33,746.16	202,527.76	203,000.00	472.24	99.77	.00	472.24
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	406.08	3,466.28	3,467.00	.72	99.98	.00	.72
100-53635-120-000	RECYCLE: OTHER WAGES	6,327.16	44,539.68	67,723.00	23,183.32	65.77	.00	23,183.32
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	437.68	3,120.43	4,784.00	1,663.57	65.23	.00	1,663.57
100-53635-132-000	RECYCLE: SOC SEC	379.44	2,690.11	4,563.00	1,872.89	58.95	.00	1,872.89
100-53635-133-000	RECYCLE: MEDICARE	88.74	629.13	1,067.00	437.87	58.96	.00	437.87
100-53635-134-000	RECYCLE: LIFE INS	6.68	79.96	82.00	2.04	97.51	.00	2.04
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,081.26	36,556.58	33,476.00	( 3,080.58)	109.20	.00	( 3,080.58)
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	4,254.51	5,280.00	1,025.49	80.58	.00	1,025.49
100-53635-138-000	RECYCLE: DENTAL INS	192.84	2,367.33	2,184.00	( 183.33)	108.39	.00	( 183.33)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	104.88	681.12	612.00	( 69.12)	111.29	.00	( 69.12)
100-53635-205-000	RECYCLE: CONTRACTUAL	24,832.08	148,992.48	150,000.00	1,007.52	99.33	.00	1,007.52
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	.00	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	35,856.84	260,152.29	285,147.00	24,994.71	91.23	.00	24,994.71
<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	959.98	2,150.54	1,470.00	( 680.54)	146.30	.00	( 680.54)
100-54100-375-000	FREUDENRICH: PETPOURRI	121.55	482.63	750.00	267.37	64.35	.00	267.37
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	286.00	325.00	39.00	88.00	.00	39.00
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	1,107.53	4,169.17	3,745.00	( 424.17)	111.33	.00	( 424.17)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,030.40	19,166.20	19,962.00	795.80	96.01	.00 795.80
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	757.83	36,378.22	39,792.00	3,413.78	91.42	.00 3,413.78
100-54910-124-000	CEMETERIES: OVERTIME	.00	.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	181.24	3,598.10	5,706.00	2,107.90	63.06	.00 2,107.90
100-54910-132-000	CEMETERIES: SOC SEC	166.70	4,299.19	5,524.00	1,224.81	77.83	.00 1,224.81
100-54910-133-000	CEMETERIES: MEDICARE	38.98	1,005.60	1,291.00	285.40	77.89	.00 285.40
100-54910-134-000	CEMETERIES: LIFE INS	4.10	49.46	55.00	5.54	89.93	.00 5.54
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,167.23	14,733.63	13,926.00	( 807.63)	105.80	.00 ( 807.63)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	37.19	1,278.98	2,380.00	1,101.02	53.74	.00 1,101.02
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	865.80	761.00	( 104.80)	113.77	.00 ( 104.80)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	82.08	546.05	519.00	( 27.05)	105.21	.00 ( 27.05)
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	.00	3,625.40	2,500.00	( 1,125.40)	145.02	.00 ( 1,125.40)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	41.60	505.49	300.00	( 205.49)	168.50	.00 ( 205.49)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	8.88	3,592.74	3,000.00	( 592.74)	119.76	.00 ( 592.74)
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.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>4,583.43</b>	<b>109,786.47</b>	<b>137,069.00</b>	<b>27,282.53</b>	<b>80.10</b>	<b>.00 27,282.53</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>LIBRARY</b>								
100-55110-110-000	LIBRARY: SALARIES	7,819.20	66,191.65	66,239.00	47.35	99.93	.00	47.35
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00	7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	43,640.85	381,468.44	400,060.00	18,591.56	95.35	.00	18,591.56
100-55110-131-000	LIBRARY: WRS (ERS)	2,351.10	20,857.62	24,083.00	3,225.38	86.61	.00	3,225.38
100-55110-132-000	LIBRARY: SOC SEC	3,082.17	26,379.32	29,344.00	2,964.68	89.90	.00	2,964.68
100-55110-133-000	LIBRARY: MEDICARE	720.82	6,169.54	6,863.00	693.46	89.90	.00	693.46
100-55110-134-000	LIBRARY: LIFE INS	102.22	1,151.35	1,112.00	( 39.35)	103.54	.00	( 39.35)
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,662.11	70,114.75	62,422.00	( 7,692.75)	112.32	.00	( 7,692.75)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	187.56	9,339.91	8,300.00	( 1,039.91)	112.53	.00	( 1,039.91)
100-55110-138-000	LIBRARY: DENTAL INS	375.23	4,761.49	4,873.00	111.51	97.71	.00	111.51
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	400.32	2,517.02	2,423.00	( 94.02)	103.88	.00	( 94.02)
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	149.03	2,580.95	3,000.00	419.05	86.03	.00	419.05
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	454.70	454.70	2,000.00	1,545.30	22.74	.00	1,545.30
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	891.62	5,583.21	4,000.00	( 1,583.21)	139.58	.00	( 1,583.21)
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	47.00	1,364.88	3,300.00	1,935.12	41.36	.00	1,935.12
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	334.48	1,000.00	665.52	33.45	.00	665.52
100-55110-300-000	LIBRARY: TELEPHONE	183.29	2,196.24	2,200.00	3.76	99.83	.00	3.76
100-55110-309-000	LIBRARY: POSTAGE	7.24	190.81	800.00	609.19	23.85	.00	609.19
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	239.84	2,753.46	3,000.00	246.54	91.78	.00	246.54
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,014.20	37,014.20	34,000.00	( 3,014.20)	108.87	.00	( 3,014.20)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,559.94	31,266.10	.00	( 31,266.10)	.00	.00	( 31,266.10)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	79.08	1,382.07	1,500.00	117.93	92.14	.00	117.93
100-55110-341-000	LIBRARY: ADV & PUB	232.10	1,992.92	1,700.00	( 292.92)	117.23	.00	( 292.92)
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	1,981.62	9,304.78	10,000.00	695.22	93.05	.00	695.22
100-55110-600-005	CTY FUND-PROF SERVICES	3,848.26	60,257.47	62,000.00	1,742.53	97.19	.00	1,742.53
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,799.02	9,800.48	11,000.00	1,199.52	89.10	.00	1,199.52
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	831.82	2,582.91	2,500.00	( 82.91)	103.32	.00	( 82.91)
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,692.93	10,754.59	11,000.00	245.41	97.77	.00	245.41
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,608.69	9,597.00	10,000.00	403.00	95.97	.00	403.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	( 18.00)	352.03	375.00	22.97	93.87	.00	22.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	508.08	6,423.66	6,500.00	76.34	98.83	.00	76.34
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	2,959.85	7,216.27	8,557.00	1,340.73	84.33	.00	1,340.73
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	394.00	813.99	800.00	( 13.99)	101.75	.00	( 13.99)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	743.49	2,949.00	3,000.00	51.00	98.30	.00	51.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	138.39	672.80	1,000.00	327.20	67.28	.00	327.20
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	226.15	2,885.24	3,000.00	114.76	96.17	.00	114.76
100-55110-600-065	CTY FUND-OUTREACH	615.71	1,253.09	1,723.00	469.91	72.73	.00	469.91
100-55110-600-070	CTY FUND-JUVENILE AV	.00	765.25	1,500.00	734.75	51.02	.00	734.75
100-55110-600-075	CTY FUND-ADULT AV	1,324.24	5,551.92	6,000.00	448.08	92.53	.00	448.08
100-55110-600-080	CTY FUND-DATA PROCESSING	5,318.13	12,794.20	15,000.00	2,205.80	85.29	.00	2,205.80
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	343.52	1,863.96	2,000.00	136.04	93.20	.00	136.04
100-55110-600-095	CTY FUND-TRAVEL & CONF	108.57	1,759.88	3,000.00	1,240.12	58.66	.00	1,240.12
	<b>TOTAL LIBRARY</b>	<b>97,624.09</b>	<b>828,719.14</b>	<b>833,825.00</b>	<b>5,105.86</b>	<b>99.39</b>	<b>.00</b>	<b>5,105.86</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,811.21	58,168.41	58,240.00	71.59	99.88	.00 71.59
100-55120-112-000	MUSEUM: SEASONAL	4,184.11	61,476.69	77,620.00	16,143.31	79.20	.00 16,143.31
100-55120-120-000	MUSEUM: OTHER WAGES	4,767.27	56,060.41	50,044.00	( 6,016.41)	112.02	.00 ( 6,016.41)
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	442.74	3,965.79	5,419.00	1,453.21	73.18	.00 1,453.21
100-55120-132-000	MUSEUM: SOC SEC	968.18	10,822.91	11,532.00	709.09	93.85	.00 709.09
100-55120-133-000	MUSEUM: MEDICARE	226.44	2,531.11	2,696.00	164.89	93.88	.00 164.89
100-55120-134-000	MUSEUM: LIFE INS	8.50	108.81	132.00	23.19	82.43	.00 23.19
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,441.05	17,452.77	16,012.00	( 1,440.77)	109.00	.00 ( 1,440.77)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	73.33	2,872.53	2,850.00	( 22.53)	100.79	.00 ( 22.53)
100-55120-138-000	MUSEUM: DENTAL INS	69.52	853.47	788.00	( 65.47)	108.31	.00 ( 65.47)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	82.36	535.34	501.00	( 34.34)	106.85	.00 ( 34.34)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	9.18	791.68	800.00	8.32	98.96	.00 8.32
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	798.55	600.00	( 198.55)	133.09	.00 ( 198.55)
100-55120-300-000	MUSEUM: TELEPHONE	92.27	1,115.34	1,008.00	( 107.34)	110.65	.00 ( 107.34)
100-55120-309-000	MUSEUM: POSTAGE	.00	57.54	300.00	242.46	19.18	.00 242.46
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	30.43	548.36	2,000.00	1,451.64	27.42	.00 1,451.64
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,904.93	20,354.88	21,500.00	1,145.12	94.67	.00 1,145.12
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	9.88	117.65	600.00	482.35	19.61	.00 482.35
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	822.14	3,353.32	4,000.00	646.68	83.83	.00 646.68
100-55120-341-000	MUSEUM: ADV & PUB	3,375.00	10,990.71	11,000.00	9.29	99.92	.00 9.29
100-55120-345-000	MUSEUM: DATA PROCESSING	241.95	1,560.49	2,000.00	439.51	78.02	.00 439.51
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	417.67	4,797.13	7,500.00	2,702.87	63.96	.00 2,702.87
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	1,327.42	13,994.01	7,500.00	( 6,494.01)	186.59	.00 ( 6,494.01)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	( 550.17)	1,592.95	1,500.00	( 92.95)	106.20	.00 ( 92.95)
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	100.00	7,909.06	4,500.00	( 3,409.06)	175.76	.00 ( 3,409.06)
	<b>TOTAL MUSEUM</b>	<b>26,855.41</b>	<b>293,405.89</b>	<b>298,999.00</b>	<b>5,593.11</b>	<b>98.13</b>	<b>.00 5,593.11</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 12 MONTHS ENDING DECEMBER 31, 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	5,176.04	50,908.41	61,592.00	10,683.59	82.65	.00	10,683.59
100-55190-131-000	SR CTR: WRS (ERS)	336.43	2,812.06	3,258.00	445.94	86.31	.00	445.94
100-55190-132-000	SR CTR: SOC SEC	320.91	3,156.31	3,818.00	661.69	82.67	.00	661.69
100-55190-133-000	SR CTR: MEDICARE	75.06	738.15	893.00	154.85	82.66	.00	154.85
100-55190-134-000	SR CTR: LIFE INS	12.31	139.07	163.00	23.93	85.32	.00	23.93
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	1,215.88	1,500.00	284.12	81.06	.00	284.12
100-55190-300-000	SR CTR: TELEPHONE	15.18	183.66	100.00	( 83.66)	183.66	.00	( 83.66)
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	81.13	1,826.33	1,500.00	( 326.33)	121.76	.00	( 326.33)
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>6,017.06</b>	<b>61,576.87</b>	<b>78,824.00</b>	<b>17,247.13</b>	<b>78.12</b>	<b>.00</b>	<b>17,247.13</b>
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	.00	31,737.35	41,740.00	10,002.65	76.04	.00	10,002.65
100-55200-120-000	PARKS: OTHER WAGES	14,677.53	123,676.39	126,708.00	3,031.61	97.61	.00	3,031.61
100-55200-124-000	PARKS: OVERTIME	915.39	6,769.21	4,552.00	( 2,217.21)	148.71	.00	( 2,217.21)
100-55200-131-000	PARKS: WRS (ERS)	1,031.64	8,496.98	8,532.00	35.02	99.59	.00	35.02
100-55200-132-000	PARKS: SOC SEC	989.32	9,820.46	10,725.00	904.54	91.57	.00	904.54
100-55200-133-000	PARKS: MEDICARE	231.38	2,296.88	2,509.00	212.12	91.55	.00	212.12
100-55200-134-000	PARKS: LIFE INS	26.57	297.18	371.00	73.82	80.10	.00	73.82
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	32,713.21	29,305.00	( 3,408.21)	111.63	.00	( 3,408.21)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	25.23	2,863.88	2,100.00	( 763.88)	136.38	.00	( 763.88)
100-55200-138-000	PARKS: DENTAL INS	138.11	1,351.10	1,186.00	( 165.10)	113.92	.00	( 165.10)
100-55200-139-000	PARKS: LONG TERM DISABILITY	178.66	1,156.37	1,089.00	( 67.37)	106.19	.00	( 67.37)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	297.44	18,279.18	15,000.00	( 3,279.18)	121.86	.00	( 3,279.18)
100-55200-300-000	PARKS: TELEPHONE	38.21	458.39	350.00	( 108.39)	130.97	.00	( 108.39)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,460.14	22,050.91	20,000.00	( 2,050.91)	110.25	.00	( 2,050.91)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	50.00	.00	( 50.00)	.00	.00	( 50.00)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	127.94	769.35	500.00	( 269.35)	153.87	.00	( 269.35)
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	( 13,596.63)	.00	.00	.00	.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	29.99	29,354.68	18,000.00	( 11,354.68)	163.08	.00	( 11,354.68)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	719.51	1,136.10	5,000.00	3,863.90	22.72	.00	3,863.90
100-55200-380-000	PARKS: VEHICLE INSURANCE	.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	15.81	7,691.61	10,000.00	2,308.39	76.92	.00	2,308.39
100-55200-535-000	PARKS: VEHICLE LEASE	15,648.85	15,648.85	15,252.00	( 396.85)	102.60	.00	( 396.85)
	<b>TOTAL PARKS DEPARTMENT</b>	<b>27,363.34</b>	<b>319,762.08</b>	<b>320,094.00</b>	<b>331.92</b>	<b>99.90</b>	<b>.00</b>	<b>331.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,628.80	51,822.03	52,809.56	987.53	98.13	.00 987.53
100-55300-120-000	REC ADMIN: OTHER WAGES	4,713.96	35,692.10	36,246.24	554.14	98.47	.00 554.14
100-55300-124-000	REC ADMIN: OVERTIME	.00	771.20	500.00	( 271.20)	154.24	.00 ( 271.20)
100-55300-131-000	REC ADMIN: WRS (ERS	737.28	5,731.02	5,140.00	( 591.02)	111.50	.00 ( 591.02)
100-55300-132-000	REC ADMIN: SOC SEC	700.42	5,267.43	4,995.00	( 272.43)	105.45	.00 ( 272.43)
100-55300-133-000	REC ADMIN: MEDICARE	163.81	1,232.04	1,168.00	( 64.04)	105.48	.00 ( 64.04)
100-55300-134-000	REC ADMIN: LIFE INS	30.42	299.69	92.00	( 207.69)	325.75	.00 ( 207.69)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	26,806.57	3,724.00	( 23,082.57)	719.83	.00 ( 23,082.57)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	219.99	237.21	24,621.64	24,384.43	.96	.00 24,384.43
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	1,338.41	205.00	( 1,133.41)	652.88	.00 ( 1,133.41)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	139.82	750.31	709.00	( 41.31)	105.83	.00 ( 41.31)
100-55300-210-000	REC ADMIN: PROF SERVICES	636.74	3,803.39	3,000.00	( 803.39)	126.78	.00 ( 803.39)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	61.97	.00	( 61.97)	.00	.00 ( 61.97)
100-55300-309-000	REC ADMIN: POSTAGE	1.71	79.68	300.00	220.32	26.56	.00 220.32
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	166.01	476.68	750.00	273.32	63.56	.00 273.32
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>17,160.10</b>	<b>134,369.73</b>	<b>134,260.44</b>	<b>( 109.29)</b>	<b>100.08</b>	<b>.00 ( 109.29)</b>
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	611.76	3,484.90	7,500.00	4,015.10	46.47	.00 4,015.10
100-55301-132-000	REC PRGM: SOC SEC	37.94	216.10	465.00	248.90	46.47	.00 248.90
100-55301-133-000	REC PRGM: MEDICARE	8.87	50.52	109.00	58.48	46.35	.00 58.48
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	1,000.00	1,409.37	1,000.00	( 409.37)	140.94	.00 ( 409.37)
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>1,658.57</b>	<b>15,570.78</b>	<b>19,874.00</b>	<b>4,303.22</b>	<b>78.35</b>	<b>.00 4,303.22</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**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	647.04	5,559.92	5,618.00 58.08	98.97	.00 58.08	
100-55420-131-000	POOL: WRS (ERS	42.06	361.40	365.00 3.60	99.01	.00 3.60	
100-55420-132-000	POOL: SOC SEC	42.53	5,857.99	5,617.00 ( 240.99)	104.29	.00 ( 240.99)	
100-55420-133-000	POOL: MEDICARE	9.95	1,370.03	1,313.00 ( 57.03)	104.34	.00 ( 57.03)	
100-55420-134-000	POOL: LIFE INS	1.58	18.96	37.00 18.04	51.24	.00 18.04	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	1,745.27	1,601.00 ( 144.27)	109.01	.00 ( 144.27)	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	2.80	272.31	200.00 ( 72.31)	136.16	.00 ( 72.31)	
100-55420-138-000	POOL: DENTAL INS	3.61	44.36	41.00 ( 3.36)	108.20	.00 ( 3.36)	
100-55420-139-000	POOL: LONG TERM DISABILITY	7.82	50.71	48.00 ( 2.71)	105.65	.00 ( 2.71)	
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	170.88	100.00 ( 70.88)	170.88	.00 ( 70.88)	
100-55420-314-000	POOL: UTILITIES & REFUSE	1,621.50	33,398.37	30,000.00 ( 3,398.37)	111.33	.00 ( 3,398.37)	
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	940.00	1,590.00	.00 ( 1,590.00)	.00	.00 ( 1,590.00)	
	<b>TOTAL SWIMMING POOL</b>	<b>3,477.24</b>	<b>179,759.28</b>	<b>162,440.00 ( 17,319.28)</b>	<b>110.66</b>	<b>.00 ( 17,319.28)</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**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	111,406.69	105,000.00	( 6,406.69)	106.10	.00 ( 6,406.69)
	TOTAL ROOM TAXES	.00	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	45.20	263.20	248.00	( 15.20)	106.13	.00 ( 15.20)
	TOTAL URBAN DEVELOPMENT	45.20	263.20	248.00	( 15.20)	106.13	.00 ( 15.20)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	352.02	3,275.79	5,000.00	1,724.21	65.52	.00 1,724.21
	TOTAL HOUSING DIVISION	352.02	3,275.79	5,000.00	1,724.21	65.52	.00 1,724.21
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,005.90	104,102.28	103,749.00	( 353.28)	100.34	.00 ( 353.28)
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)	623.22	6,232.72	6,743.00	510.28	92.43	.00 510.28
100-56900-132-000	COMM P&D: SOC SEC	673.66	6,107.17	7,526.00	1,418.83	81.15	.00 1,418.83
100-56900-133-000	COMM P&D: MEDICARE	157.55	1,428.26	1,761.00	332.74	81.11	.00 332.74
100-56900-134-000	COMM P&D: LIFE INS	38.84	478.75	498.00	19.25	96.13	.00 19.25
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,987.91	29,344.11	30,236.00	891.89	97.05	.00 891.89
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	86.14	4,387.24	5,540.00	1,152.76	79.19	.00 1,152.76
100-56900-138-000	COMM P&D: DENTAL INS	124.41	1,853.67	1,973.00	119.33	93.95	.00 119.33
100-56900-139-000	COMM P&D: LONG TERM DISABILI	116.10	858.94	892.00	33.06	96.29	.00 33.06
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00	.00 7,500.00
100-56900-309-000	COMM P&D: POSTAGE	82.29	864.04	500.00	( 364.04)	172.81	.00 ( 364.04)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	178.99	1,059.09	500.00	( 559.09)	211.82	.00 ( 559.09)
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	264.56	914.00	1,600.00	686.00	57.13	.00 686.00
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	15,339.57	157,670.27	188,067.00	30,396.73	83.84	.00 30,396.73



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS TO FUND 102</u>							
100-59200-110-000 TRANSFER TO CAPITAL PROJECT	500,000.00	500,000.00	.00	( 500,000.00)	.00	.00	( 500,000.00)
TOTAL TRANSFERS TO FUND 102	500,000.00	500,000.00	.00	( 500,000.00)	.00	.00	( 500,000.00)
TOTAL FUND EXPENDITURES	<u>1,433,157.56</u>	<u>8,880,482.39</u>	<u>8,806,987.02</u>	<u>( 73,495.37)</u>	<u>100.83</u>	<u>19,738.90</u>	<u>( 93,234.27)</u>
NET REV OVER EXP	<u>(1,325,437.71)</u>	<u>( 30,067.59)</u>	<u>( 54,799.02)</u>	<u>24,731.43</u>	<u>( 54.87)</u>	<u>( 19,738.90)</u>	<u>( 49,806.49)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 129,681.86)	( 42,844.82)	7,692.87	( 121,988.99)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	347,033.09	.00	( 347,033.09)	.00
	217,351.23	( 42,844.82)	( 339,340.22)	( 121,988.99)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 42,003.04)	( 19,139.70)	22,863.34	( 19,139.70)
101-21220-000-000	( 52.36)	.00	.00	( 52.36)
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	( 42,055.40)	( 19,139.70)	22,863.34	( 19,192.06)
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 175,295.83)	.00	.00	( 175,295.83)
101-34110-000-000	.00	.00	.00	.00
	.00	61,984.52	316,476.88	316,476.88
	( 175,295.83)	61,984.52	316,476.88	141,181.05
	( 217,351.23)	42,844.82	339,340.22	121,988.99

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	( 12,628.29)	275,500.00	( 288,128.29)	( 4.58)	.00
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	240.00	1,390.00	1,000.00	390.00	139.00	.00
101-46350-105-000	BUS FARES REVENUE	258.00	1,451.00	.00	1,451.00	.00	1,451.00
101-46350-110-000	TAXI FARES	12,652.50	125,797.50	109,000.00	16,797.50	115.41	.00
	TOTAL PUBLIC CHARGES FOR SE	13,150.50	128,638.50	110,000.00	18,638.50	116.94	.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	13,150.50	294,068.16	644,000.00	( 349,931.84)	45.66	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	3,665.23	4,290.00	624.77	85.44	.00	624.77
101-53521-131-000 TAXI: WRS (ERS)	.00	238.24	279.00	40.76	85.39	.00	40.76
101-53521-132-000 TAXI: SOC SEC	.00	223.57	266.00	42.43	84.05	.00	42.43
101-53521-133-000 TAXI: MEDICARE	.00	52.29	62.00	9.71	84.34	.00	9.71
101-53521-134-000 TAXI: LIFE INS	.00	17.08	.00	( 17.08)	.00	.00	( 17.08)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	771.27	801.00	29.73	96.29	.00	29.73
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	80.06	85.00	4.94	94.19	.00	4.94
101-53521-138-000 TAXI: DENTAL INS	.00	39.08	39.00	( .08)	100.21	.00	( .08)
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	33.14	37.00	3.86	89.57	.00	3.86
101-53521-621-000 TAXI SERVICE EXPENSES	34,740.85	395,921.18	435,000.00	39,078.82	91.02	.00	39,078.82
101-53521-622-000 BUS SERVICE EXPENSES	40,352.12	209,461.85	225,000.00	15,538.15	93.09	.00	15,538.15
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	42.05	42.05	25.00	( 17.05)	168.20	.00	( 17.05)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>75,135.02</b>	<b>610,545.04</b>	<b>665,934.00</b>	<b>55,388.96</b>	<b>91.68</b>	<b>.00</b>	<b>55,388.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>75,135.02</b>	<b>610,545.04</b>	<b>665,934.00</b>	<b>55,388.96</b>	<b>91.68</b>	<b>.00</b>	<b>55,388.96</b>
<b>NET REV OVER EXP</b>	<b>( 61,984.52)</b>	<b>( 316,476.88)</b>	<b>( 21,934.00)</b>	<b>( 294,542.88)</b>	<b>( 1,442.86)</b>	<b>.00</b>	<b>( 316,476.88)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	28,798.62	( 3,800.00)	24,529.18	53,327.80
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	126,201.73	.00	( 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	( 3,800.00)	( 36,875.62)	150,821.93
<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	3,800.00	35,355.62	35,355.62
	TOTAL FUND EQUITY	3,800.00	35,355.62	( 47,796.76)
	TOTAL LIABILITIES AND EQUITY	3,800.00	36,875.62	( 150,821.93)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>								
105-48110-818-000	INTEREST FROM BONDS	.00	21,637.40	.00	21,637.40	.00	.00	21,637.40
	TOTAL MISCELLANEOUS REVENUE	.00	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	.00	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 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,355,000.00	1,355,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	288,898.71	288,899.00	.29	100.00	.00
105-58200-210-000	PROF SERVICES	3,800.00	3,800.00	3,800.00	.00	100.00	.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	3,800.00	300,923.71	294,399.00	( 6,524.71)	102.22	.00
	TOTAL FUND EXPENDITURES	3,800.00	1,655,923.71	1,649,399.00	( 6,524.71)	100.40	.00
	NET REV OVER EXP	( 3,800.00)	( 35,355.62)	.00	( 35,355.62)	.00	( 35,355.62)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	122,671.97	915,759.36	( 1,845,601.12)	( 1,722,929.15)
110-11111-000-000 GENERAL INVESTMENTS	914,184.64	( 1,134,904.38)	( 751,390.22)	162,794.42
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	( 219,145.02)	( 2,605,101.34)	( 1,560,134.73)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 182,989.73)	( 117,865.39)	26,890.86	( 156,098.87)
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)	( 117,865.39)	26,890.86	( 156,098.87)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 861,976.88)	.00	.00	( 861,976.88)
NET INCOME/LOSS	.00	334,743.41	2,575,943.48	2,575,943.48
TOTAL FUND EQUITY	( 861,976.88)	334,743.41	2,575,943.48	1,713,966.60
TOTAL LIABILITIES AND EQUITY	( 1,044,966.61)	216,878.02	2,602,834.34	1,557,867.73



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	196,635.00	196,635.00	.00	100.00	.00	.00
	<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	17,578.00	108,319.00	110,000.00	( 1,681.00)	98.47	.00	( 1,681.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>17,578.00</b>	<b>108,319.00</b>	<b>110,000.00</b>	<b>( 1,681.00)</b>	<b>98.47</b>	<b>.00</b>	<b>( 1,681.00)</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	350.00	1,168.00	.00	1,168.00	.00	.00	1,168.00
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>350.00</b>	<b>81,511.50</b>	<b>103,105.00</b>	<b>( 21,593.50)</b>	<b>79.06</b>	<b>.00</b>	<b>( 21,593.50)</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	60,000.00	120,000.00	768,292.00	( 648,292.00)	15.62	.00	( 648,292.00)
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	500,000.00	500,000.00	500,000.00	.00	100.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>560,000.00</b>	<b>1,970,000.00</b>	<b>2,677,792.00</b>	<b>( 707,792.00)</b>	<b>73.57</b>	<b>.00</b>	<b>( 707,792.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>577,928.00</b>	<b>2,356,465.50</b>	<b>3,574,797.00</b>	<b>(1,218,331.50)</b>	<b>65.92</b>	<b>.00</b>	<b>(1,218,331.50)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000							
CAP PRJ: LEGAL & ISSU COSTS	.00	43,184.00	.00	( 43,184.00)	.00	.00	( 43,184.00)
TOTAL INTEREST ON NOTES	.00	43,184.00	.00	( 43,184.00)	.00	.00	( 43,184.00)
<u>TRANSFER TO GENERAL FUND</u>							
110-59200-915-000							
TRANSFER TO GENERAL FUND	.00	42,000.00	.00	( 42,000.00)	.00	.00	( 42,000.00)
TOTAL TRANSFER TO GENERAL F	.00	42,000.00	.00	( 42,000.00)	.00	.00	( 42,000.00)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

### FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
CAPITAL PROJECTS								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	513.39	513.39	100,000.00	99,486.61	.51	.00	99,486.61
110-60001-518-003	CAP PRJ: AVAILABLE	.00	46,179.25	.00	( 46,179.25)	.00	.00	( 46,179.25)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	23,579.34	24,639.00	1,059.66	95.70	.00	1,059.66
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	.00	16,330.00	16,330.00	.00	100.00	.00	.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	9,778.39	10,000.00	221.61	97.78	.00	221.61
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	13,135.96	185,000.00	171,864.04	7.10	.00	171,864.04
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	797.78	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-004	CAP PRJ: PISTOLS	.00	12,000.00	12,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	50,000.00	50,000.00	.00	100.00	.00	.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	157.30	370,737.00	370,579.70	.04	.00	370,579.70
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	( 44,960.00)	.00	.00	( 44,960.00)
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00	( 3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	85.80	85.80	185,000.00	184,914.20	.05	105,712.00	79,202.20
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	70,071.60	70,000.00	( 71.60)	100.10	.00	( 71.60)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	2,286.20	110,000.00	107,713.80	2.08	.00	107,713.80
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	29,534.00	30,000.00	466.00	98.45	.00	466.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	( 3,749.20)	.00	3,749.20	.00	.00	3,749.20
110-60001-535-003	CAP PRJ: 2ND ST SIDWLK-TRL EX	.00	7,206.04	25,000.00	17,793.96	28.82	.00	17,793.96
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	2,050.00	.00	( 2,050.00)	.00	.00	( 2,050.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	229.80	30,000.00	29,770.20	.77	.00	29,770.20
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	64,940.26	( 8,940.26)
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	9,409.90	12,250.00	2,840.10	76.82	.00	2,840.10
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	( 234.40)	.00	.00	( 234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	17,945.07	8,323.00	( 9,622.07)	215.61	.00	( 9,622.07)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	( 34,515.00)	.00	34,515.00	.00	.00	34,515.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	34,300.00	32,500.00	( 1,800.00)	105.54	.00	( 1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	5,632.90	25,000.00	19,367.10	22.53	.00	19,367.10
110-60001-552-009	CAP PRJ: LEGION WEST PKG LOT	.00	7,121.04	109,000.00	101,878.96	6.53	.00	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	482,787.30	1,850,292.24	.00	( 1,850,292.24)	.00	.00	( 1,850,292.24)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	22,538.18	309,661.23	.00	( 309,661.23)	.00	.00	( 309,661.23)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	7,369.56	13,163.00	5,793.44	55.99	.00	5,793.44
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	55,603.36	64,000.00	8,396.64	86.88	5,646.64	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	8,400.00	8,400.00	38,890.00	30,490.00	21.60	14,986.23	15,503.77
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	188.17	188.17	.00	( 188.17)	.00	.00	( 188.17)
110-60001-568-707	CAP PRJ: L&M STRMWTR POND A	.00	60,000.00	.00	( 60,000.00)	.00	.00	( 60,000.00)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	7,977.00	.00	( 7,977.00)	.00	.00	( 7,977.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	2,145.86	571,213.18	.00	( 571,213.18)	.00	.00	( 571,213.18)
110-60001-911-005	CAP PRJ: DEWEY ST	92,224.60	93,722.16	.00	( 93,722.16)	.00	.00	( 93,722.16)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	44,760.43	465,849.67	650,000.00	184,150.33	71.67	.00	184,150.33
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	17,475.22	125,093.43	210,000.00	84,906.57	59.57	.00	84,906.57
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	37,134.84	281,957.28	415,000.00	133,042.72	67.94	.00	133,042.72
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	10,940.28	240,985.00	230,044.72	4.54	.00	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	183,127.28	257,239.01	350,000.00	92,760.99	73.50	.00	92,760.99
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	13,825.78	14,745.65	.00	( 14,745.65)	.00	.00	( 14,745.65)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	( 15,337.16)	.00	15,337.16	.00	.00	15,337.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	1,165.37	189,085.21	.00	( 189,085.21)	.00	.00	( 189,085.21)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	1,760.45	56,761.67	.00	( 56,761.67)	.00	.00	( 56,761.67)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	3,740.96	121,986.86	.00	( 121,986.86)	.00	.00	( 121,986.86)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL CAPITAL PROJECTS	914,938.41	4,849,491.98	3,597,817.00	(1,251,674.98)	134.79	204,685.13	(1,456,360.11)
TOTAL FUND EXPENDITURES	914,938.41	4,934,675.98	3,597,817.00	(1,336,858.98)	137.16	204,685.13	(1,541,544.11)
NET REV OVER EXP	( 337,010.41)	(2,578,210.48)	( 23,020.00)	(2,555,190.48)	( 11,199.87)	( 204,685.13)	(2,782,895.61)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 124 - TIF DISTRICT #4 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	250.00	.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
	<b>TOTAL ASSETS</b>	<b>250.00</b>	<b>.00</b>	<b>526,567.24</b>	<b>526,817.24</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 250.00)	( 3,379.67)	( 3,129.67)	( 3,379.67)
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
	<b>TOTAL LIABILITIES</b>	<b>( 250.00)</b>	<b>( 3,379.67)</b>	<b>( 3,129.67)</b>	<b>( 3,379.67)</b>
<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	3,379.67	( 523,437.57)	( 523,437.57)
	<b>TOTAL FUND EQUITY</b>	<b>.00</b>	<b>3,379.67</b>	<b>( 523,437.57)</b>	<b>( 523,437.57)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 250.00)</b>	<b>.00</b>	<b>( 526,567.24)</b>	<b>( 526,817.24)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	900,566.52	918,420.00	( 17,853.48)	98.06	.00	( 17,853.48)
TOTAL TAXES	.00	900,566.52	918,420.00	( 17,853.48)	98.06	.00	( 17,853.48)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	( .37)	99.99	.00	( .37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	912,034.60	929,888.00	( 17,853.40)	98.08	.00	( 17,853.40)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,387.00	.66	99.99	.00	.66
TOTAL INCUBATOR	.00	16,386.34	16,387.00	.66	100.00	.00	.66
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	356,865.66	356,866.00	.34	100.00	.00	.34
TOTAL DEPARTMENT 100	.00	356,865.66	356,866.00	.34	100.00	.00	.34
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,198.34	11,198.00	( .34)	100.00	.00	( .34)
TOTAL INTEREST ON NOTES	.00	11,198.34	11,198.00	( .34)	100.00	.00	( .34)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	266.67	866.67	166.00	( 700.67)	522.09	.00	( 700.67)
125-60005-575-000 ORGANIZATIONAL COSTS	.00	17.02	.00	( 17.02)	.00	.00	( 17.02)
125-60005-700-000 INFRASTRUCTURE	3,113.00	3,113.00	.00	( 3,113.00)	.00	.00	( 3,113.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	545,121.00	545,121.00	.00	.00	545,121.00
TOTAL TIF #5 - CAPITAL PROJECT	3,379.67	3,996.69	545,287.00	541,290.31	.73	.00	541,290.31
TOTAL FUND EXPENDITURES	3,379.67	388,597.03	929,888.00	541,290.97	41.79	.00	541,290.97
NET REV OVER EXP	( 3,379.67)	523,437.57	.00	523,437.57	.00	.00	523,437.57



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	44,736.97	( 358.24)	( 171,419.91)	( 126,682.94)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>44,736.97</b>	<b>( 358.24)</b>	<b>( 171,419.91)</b>	<b>( 126,682.94)</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	( 630.00)	( 332.67)	297.33	( 332.67)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00	( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<b>( 444,905.84)</b>	<b>( 332.67)</b>	<b>297.33</b>	<b>( 444,608.51)</b>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	400,168.87	.00	.00	400,168.87
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	690.91	171,122.58	171,122.58
	<b>TOTAL FUND EQUITY</b>	<b>400,168.87</b>	<b>690.91</b>	<b>171,122.58</b>	<b>571,291.45</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 44,736.97)</b>	<b>358.24</b>	<b>171,419.91</b>	<b>126,682.94</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	587,512.65	599,160.00	( 11,647.35)	98.06	.00	( 11,647.35)
TOTAL TAXES	.00	587,512.65	599,160.00	( 11,647.35)	98.06	.00	( 11,647.35)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
<u>PUBLIC CHARGES FOR SERVICE</u>							
126-46850-530-000 GRASS HARVESTING	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL FUND REVENUE	.00	590,841.96	603,508.00	( 12,666.04)	97.90	.00	( 12,666.04)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	348.00	5,150.50	5,000.00	( 150.50)	103.01	.00 ( 150.50)
	TOTAL ATTORNEY	348.00	5,150.50	5,000.00	( 150.50)	103.01	.00 ( 150.50)
<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	266.67	866.67	150.00	( 716.67)	577.78	.00 ( 716.67)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	76.24	482.62	355.00	( 127.62)	135.95	.00 ( 127.62)
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	342.91	60,931.45	146,657.00	85,725.55	41.55	.00 85,725.55

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

### FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	690.91	761,964.54	848,849.00	86,884.46	89.76	.00	86,884.46
NET REV OVER EXP	( 690.91)	( 171,122.58)	( 245,341.00)	74,218.42	( 69.75)	.00	( 171,122.58)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	648.71	( 37,500.00)	( 497,029.93)	( 496,381.22)
127-11111-000-000	GENERAL INVESTMENTS	42,934.57	.00	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
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	TOTAL ASSETS	43,583.28	( 37,500.00)	( 496,490.91)	( 452,907.63)
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	17,703.00	( 18,599.66)	( 36,302.66)	( 18,599.66)
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)
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	TOTAL LIABILITIES	( 181,603.09)	( 18,599.66)	( 36,302.66)	( 217,905.75)
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<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	56,099.66	532,793.57	532,793.57
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	TOTAL FUND EQUITY	138,019.81	56,099.66	532,793.57	670,813.38
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	TOTAL LIABILITIES AND EQUITY	( 43,583.28)	37,500.00	496,490.91	452,907.63
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	440,613.66	449,349.00	( 8,735.34)	98.06	.00	( 8,735.34)
TOTAL TAXES	.00	440,613.66	449,349.00	( 8,735.34)	98.06	.00	( 8,735.34)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	( .13)	100.00	.00	( .13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	( .50)	99.99	.00	( .50)
TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	( .63)	99.99	.00	( .63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	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	.00	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	.00	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 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL ASSESSOR	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	( .33)	100.01	.00	( .33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	( .33)	100.00	.00	( .33)
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	75,000.00	37,500.00	( 37,500.00)	200.00	.00	( 37,500.00)
	TOTAL COMM PLAN & DEVELOPM	37,500.00	75,000.00	37,500.00	( 37,500.00)	200.00	.00	( 37,500.00)
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	610,000.00	610,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	136,255.00	136,255.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	136,255.00	136,255.00	.00	100.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	266.66	866.66	.00 ( 866.66)	.00	.00 ( 866.66)		
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	219,996.00	219,996.00	.00	100.00	.00	
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	53,778.00	
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>18,599.66</b>	<b>220,879.67</b>	<b>273,774.00</b>	<b>52,894.33</b>	<b>80.68</b>	<b>.00</b>	<b>52,894.33</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>56,099.66</b>	<b>1,058,671.00</b>	<b>1,075,581.00</b>	<b>16,910.00</b>	<b>98.43</b>	<b>.00</b>	<b>16,910.00</b>
	<b>NET REV OVER EXP</b>	<b>( 56,099.66)</b>	<b>( 532,793.57)</b>	<b>.00</b>	<b>( 532,793.57)</b>	<b>.00</b>	<b>.00</b>	<b>( 532,793.57)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	2,010.55	21,485.32	110,554.98
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	( 2,335.16)	( 24,329.36)	288,259.89
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	TOTAL ASSETS	404,148.83	( 324.61)	( 5,333.96)	398,814.87
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 751.00)	.00	751.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 312,589.25)	2,335.16	24,329.36	( 288,259.89)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 313,340.25)	2,335.16	25,080.36	( 288,259.89)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 90,808.58)	.00	.00	( 90,808.58)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL FUND EQUITY	( 90,808.58)	.00	.00	( 90,808.58)
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	TOTAL LIABILITIES AND EQUITY	( 404,148.83)	2,335.16	25,080.36	( 379,068.47)
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# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,800.00	4,800.00	.00	100.00	.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	6,132.28	10,512.00	( 4,379.72)	58.34	.00	( 4,379.72)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,402.72	3,403.00	( .28)	99.99	.00	( .28)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	188,000.00	( 172,138.04)	8.44	.00	( 172,138.04)
	TOTAL OTHER FINANCING SOUR	<u>2,881.43</u>	<u>30,196.96</u>	<u>206,715.00</u>	<u>( 176,518.04)</u>	<u>14.61</u>	<u>.00</u>	<u>( 176,518.04)</u>
	TOTAL FUND REVENUE	<u><u>2,881.43</u></u>	<u><u>30,196.96</u></u>	<u><u>206,715.00</u></u>	<u><u>( 176,518.04)</u></u>	<u><u>14.61</u></u>	<u><u>.00</u></u>	<u><u>( 176,518.04)</u></u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	10,450.56	120,000.00	109,549.44	8.71	.00	109,549.44
TOTAL COMM. PLAN & DEVELOPM	870.88	10,450.56	173,500.00	163,049.44	6.02	.00	163,049.44
TOTAL FUND EXPENDITURES	870.88	10,450.56	173,500.00	163,049.44	6.02	.00	163,049.44
NET REV OVER EXP	2,010.55	19,746.40	33,215.00	( 13,468.60)	59.45	.00	19,746.40

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	197,836.87	806.67	( 72,684.97)	125,151.90
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>806.67</u>	<u>( 72,684.97)</u>	<u>125,151.90</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	( 3,622.62)	( 1,951.22)	1,671.40	( 1,951.22)
TOTAL LIABILITIES	( 3,622.62)	( 1,951.22)	1,671.40	( 1,951.22)
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 194,214.25)	.00	.00	( 194,214.25)
NET INCOME/LOSS	.00	1,144.55	71,013.57	71,013.57
TOTAL FUND EQUITY	( 194,214.25)	1,144.55	71,013.57	( 123,200.68)
TOTAL LIABILITIES AND EQUITY	<u>( 197,836.87)</u>	<u>( 806.67)</u>	<u>72,684.97</u>	<u>( 125,151.90)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	836.67	836.67	1,000.00	( 163.33)	83.67	.00	( 163.33)
TOTAL OTHER FINANCING SOUR	836.67	836.67	1,000.00	( 163.33)	83.67	.00	( 163.33)
TOTAL FUND REVENUE	836.67	836.67	1,000.00	( 163.33)	83.67	.00	( 163.33)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	30.00	210.00	1,000.00	790.00	21.00	.00 790.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	27,909.00	15,000.00	( 12,909.00)	186.06	.00 ( 12,909.00)
135-56900-800-000	AFFORD HOUSING: GRANTS	1,951.22	43,731.24	30,000.00	( 13,731.24)	145.77	.00 ( 13,731.24)
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>1,981.22</b>	<b>71,850.24</b>	<b>46,000.00</b>	<b>( 25,850.24)</b>	<b>156.20</b>	<b>.00 ( 25,850.24)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,981.22</b>	<b>71,850.24</b>	<b>46,000.00</b>	<b>( 25,850.24)</b>	<b>156.20</b>	<b>.00 ( 25,850.24)</b>
	<b>NET REV OVER EXP</b>	<b>( 1,144.55)</b>	<b>( 71,013.57)</b>	<b>( 45,000.00)</b>	<b>( 26,013.57)</b>	<b>( 157.81)</b>	<b>.00 ( 71,013.57)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	2,863.96	10,199.56	13,541.00
140-13911-000-000	3,000.00	.00	.00	3,000.00
<b>TOTAL ASSETS</b>	<b>6,341.44</b>	<b>2,863.96</b>	<b>10,199.56</b>	<b>16,541.00</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	( 964.41)	( 322.86)	641.55	( 322.86)
140-23356-000-000	( 232.80)	.00	.00	( 232.80)
140-23388-000-000	( 1,190.00)	( 3,600.00)	( 6,350.00)	( 7,540.00)
140-27192-000-000	( 1,350.00)	.00	( 785.00)	( 2,135.00)
<b>TOTAL LIABILITIES</b>	<b>( 3,737.21)</b>	<b>( 3,922.86)</b>	<b>( 6,493.45)</b>	<b>( 10,230.66)</b>
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	( 2,604.23)	.00	.00	( 2,604.23)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,058.90	( 3,706.11)	( 3,706.11)
<b>TOTAL FUND EQUITY</b>	<b>( 2,604.23)</b>	<b>1,058.90</b>	<b>( 3,706.11)</b>	<b>( 6,310.34)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 6,341.44)</b>	<b>( 2,863.96)</b>	<b>( 10,199.56)</b>	<b>( 16,541.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	.00	1,075.00	.00	1,075.00	.00	1,075.00	
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	330.61	17,859.71	15,000.00	2,859.71	119.06	2,859.71	
	TOTAL BROSKE CENTER REVENUE	330.61	18,934.71	15,000.00	3,934.71	126.23	.00	3,934.71
	TOTAL FUND REVENUE	330.61	18,934.71	15,000.00	3,934.71	126.23	.00	3,934.71



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER EXPENSES</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	711.73	8,524.79	5,000.00	( 3,524.79)	170.50	.00 ( 3,524.79)
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	677.78	5,523.92	3,500.00	( 2,023.92)	157.83	.00 ( 2,023.92)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	1,179.89	3,000.00	1,820.11	39.33	.00 1,820.11
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>1,389.51</b>	<b>15,228.60</b>	<b>11,500.00</b>	<b>( 3,728.60)</b>	<b>132.42</b>	<b>.00 ( 3,728.60)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,389.51</b>	<b>15,228.60</b>	<b>11,500.00</b>	<b>( 3,728.60)</b>	<b>132.42</b>	<b>.00 ( 3,728.60)</b>
	<b>NET REV OVER EXP</b>	<b>( 1,058.90)</b>	<b>3,706.11</b>	<b>3,500.00</b>	<b>206.11</b>	<b>105.89</b>	<b>.00 3,706.11</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	( 60,000.00)	492,564.41	1,112,798.82
TOTAL ASSETS	<u>620,234.41</u>	<u>( 60,000.00)</u>	<u>492,564.41</u>	<u>1,112,798.82</u>
<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	<u>( 620,234.41)</u>	<u>.00</u>	<u>.00</u>	<u>( 620,234.41)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 150 - ARPA FUND**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>HOUSING AUTHORITY</u>							
150-56500-720-000 HOUSING AUTHORITY ARPA GRA	.00	20,000.00	.00	( 20,000.00)	.00	.00	( 20,000.00)
TOTAL HOUSING AUTHORITY	.00	20,000.00	.00	( 20,000.00)	.00	.00	( 20,000.00)
<u>TRANSFER TO CIP</u>							
150-59240-990-000 TRANSFER TO CIP	60,000.00	120,000.00	.00	( 120,000.00)	.00	.00	( 120,000.00)
TOTAL TRANSFER TO CIP	60,000.00	120,000.00	.00	( 120,000.00)	.00	.00	( 120,000.00)
TOTAL FUND EXPENDITURES	60,000.00	140,000.00	.00	( 140,000.00)	.00	.00	( 140,000.00)
NET REV OVER EXP	( 60,000.00)	492,564.41	.00	492,564.41	.00	.00	492,564.41

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 151 - FIRE FACILITY**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 220</u>							
151-57220-820-000 FIRE FACILITY DESIGN & CONST	60,826.35	60,826.35	.00	( 60,826.35)	.00	.00	( 60,826.35)
TOTAL DEPARTMENT 220	60,826.35	60,826.35	.00	( 60,826.35)	.00	.00	( 60,826.35)
TOTAL FUND EXPENDITURES	60,826.35	60,826.35	.00	( 60,826.35)	.00	.00	( 60,826.35)
NET REV OVER EXP	( 60,826.35)	( 27,826.35)	.00	( 27,826.35)	.00	.00	( 27,826.35)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	.00	70,427.52	.00	70,427.52	.00	.00	70,427.52
TOTAL SOURCE 43	.00	70,427.52	.00	70,427.52	.00	.00	70,427.52
TOTAL FUND REVENUE	.00	70,427.52	.00	70,427.52	.00	.00	70,427.52
NET REV OVER EXP	.00	70,427.52	.00	70,427.52	.00	.00	70,427.52



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

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJ	BANK BALANCE DECEMBER
	BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	BALANCE DECEMBER						
CITY CASH	\$ (750,424.05)	\$ 5,010,939.21	\$ 4,728,426.64	\$ (467,911.48)	\$ 326,743.96	\$ 977,914.58	\$ 293.50	\$ (1,118,788.60)		
W/S CASH	\$ 1,285,412.86	\$ 876,385.41	\$ 443,082.44	\$ 1,718,715.83	\$ 66,824.63	\$ 7,236.28	\$ -	\$ 1,778,304.18		
<b>TOTAL</b>	<b>\$ 534,988.81</b>	<b>\$ 5,887,324.62</b>	<b>\$ 5,171,509.08</b>	<b>\$ 1,250,804.35</b>	<b>\$ 393,568.59</b>	<b>\$ 985,150.86</b>	<b>\$ 293.50</b>	<b>\$ 659,515.58</b>		
AIRPORT	\$ 322,907.82	\$ 83,783.55	\$ 60,343.35	\$ 346,348.02	\$ 46,017.17	\$ 2,126.43	\$ -	\$ 390,238.76		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 361,142.67	\$ 83,783.55	\$ 60,343.35	\$ 384,582.87	\$ 46,017.17	\$ 2,126.43	\$ -	\$ 428,473.61		
WHNCP	\$ 13,418.77	\$ 35.84	\$ -	\$ 13,454.61	\$ -	\$ -	\$ -	\$ 13,454.61		
COMMUNITY DEVELOPMENT	\$ 131,500.95	\$ 351.20	\$ -	\$ 131,852.15	\$ -	\$ -	\$ -	\$ 131,852.15		

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,135,368.51
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)	\$ 167,176.36
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 49,014.25
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	IntraFi#1	\$ 5,350,000.00
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	\$ 179,704.40	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	\$ 376,935.19	W/S 2022B Bond
Ehler's Investments #3	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	W/S Debt Service Reserve

**\*\*Balances do not include December Interest on Investments**

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 12/14/22

**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 - February 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.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: January 10, 2023 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Historic Preservation Commission
- Water & Sewer Commission
- Commission on Aging
- Community Safe Routes Committee
- Police and Fire Commission

## MINUTES

TUESDAY, SEPTEMBER 20, 2022 – 6:00 P.M.  
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian  
ALTERNATES PRESENT: Tracey Roberts  
MEMBERS ABSENT: Lisa Haas  
ALTERNATES ABSENT: None  
STAFF PRESENT: Ric Riniker, Joe Carroll  
OTHERS PRESENT: James Hibbard, Father Christian Maxwell

### Call to Order

Chairman Kilian called the meeting to order at 6:08 pm.

### Approval of Minutes – July 19, 2022

Motion by Frieders to approve the minutes. Second by Kilian. Motion approved.

### Action Items

- a. Certificate of Appropriateness – 145 W. Main Street

The request is for approval of replacement wall signage. The existing frames will remain, but the sign panels will be replaced, and the interior sign lighting will be upgraded to LED.

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

- b. National Register of Historic Places Nomination – Trinity Episcopal Church: 250 Market Street

There was a question regarding the impact of the nomination on the ability of the church to install an accessible ramp in the future. Carroll responded that the nomination is primarily honorary in nature and doesn't have restrictions on making modifications to the building. The exception to that is if there is federal money involved in the project, then approval may be required.

Kilian commented on the desire for ramps that are well built and attractive.

Motion by Roberts to accept the packet and recommend approval. Second by Frieders. Motion approved.

- c. National Register of Historic Places Nomination – Edward & Mary Davies House: 315 N. Second Street

Motion by Roberts to recommend approval of the application. Second by Kilian. Motion approved.

- d. Chapter 27 Amendments

Kilian would like to look at the Fond du Lac and Beloit ordinances to determine if there is language or procedures that we may want to include in our ordinance. Frieders would also be

willing to look at the ordinances. Neither will have time until late fall. There was a suggestion to table this item until the January meeting.

Motion by Frieders to table the Chapter 27 review until the January 2023 meeting. Second by Roberts. Motion approved.

**Discussion Items**

None

**Citizen Comments**

None

**Announcements/Upcoming Items**

None

**Next Meeting Date** If needed the next meeting will be on Thursday, October 20, 2022 at 6 p.m. The meeting time needs to be adjusted due to a conflict with a Council budget meeting.

**Adjourn**

Motion by Frieders to adjourn. Second by Roberts. Motion approved. Meeting adjourned at 7:12 p.m.

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

12/20/2022  
Date Approved

**WATER & SEWER COMMISSION MINUTES**

**WEDNESDAY, November 9th, 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, November 9th at 4:00 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson (4:05 via Zoom)

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

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

**City Staff excused:**

**Public present:**

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** October 12, 2022 Regular Minutes, October 2022 Financial Reports, October Bank Reconciliation & Investments Reports, Payment of Bills (10/6/2022 – 11/2/2022), October Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

None

**ITEMS OF DISCUSSION:**

**Update on 275 Lily St/750 Valley Road –** No updates at this time.

**Emmi Roth Development Agreement Update –** Agreement has been reviewed by the Council. A few changes have been made and will be presented to Emmi Roth.

**MoundView Dairy pH Levels –** There are still high levels occurring, but they have made some changes and levels are improving. They are still working on changing equipment and procedures.

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

Meeting adjourned at 4:09 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

# **MINUTES**

## **COMMISSION ON AGING**

**4:00 PM, NOVEMBER 17, 2022**

**PEAK 155, W Lewis Street**

**Platteville, Wisconsin**

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

- a. Called to Order by Joyce at 4:03 p.m.**
- b. Present: Allyssa Shanahan, Jill Goffinet, Kathy Kopp, Ray Banfi, Joyce Bos, Ela Kakde, Joie Schoonover, and Fallon Zimmerman**
- c. Absent: Ellen Stelpflug**

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

- a. Motion by Joie to accept Minutes of October 20, 2022, meeting, second, Ray, all in favor, Minutes are approved.**

### **III. WELCOME**

- a. Meeting to be moved to 4:30 PM on the 3<sup>rd</sup> Thursday until further notice.**

### **IV. REPORTS**

- a. Senior Center**
  - i. Ally Shanahan presented a survey sent out to seniors on October 1<sup>st</sup> to the Commission. Key points the data shows:**
    - 1. Age Range**
      - a. 45% of our seniors are 70-79**
      - b. 32.5% of our seniors are 60-69**
    - 2. Attendance**
      - a. 27.5% of our seniors come to the center a few times a week**
      - b. 22.5% of our seniors come to the center at about once a week**

- c. **20% of our seniors come to the center a few times a month**
  - 3. Reasons Seniors Visit the Senior Center**
    - a. **47% to see friends/meet new people**
    - b. **53% Cards, BINGO, and Other Games**
    - c. **68% Guest Speaker**
    - d. **38% Exercise Class**
  - 4. Benefits of Attending the Senior Center**
    - a. **80.56% Improved Connections with others through social activities**
    - b. **47.22% Improved Sense of Belonging**
    - c. **47.22% Improved Mental Sharpness**
    - d. **36.11% Improved Strength/Flexibility/Balance/ Health from fitness programs**
  - ii. **Ally to post Commission on Aging flyer to Facebook once approved by Joyce**
- b. PASS**
  - i. **PASS Minutes from November 14<sup>th</sup> Meeting**
    - 1. Congratulation to Ally Shanahan who is our new PEAK Director.**
    - 2. Chair yoga has been added to the list of activities for the senior citizen. The new class started November 11, 2022.**
    - 3. The Senior Center will have a table at the November 19th Craft Fair located at the High School. Jill Goffinet will set up for the day and be relieved by Joyce Bos from 11:00 am to 1:00pm. A volunteer is currently needed for the 1:00 pm to 3:00 pm position.**
    - 4. Deb Browning donated a pop-up tent to PEAK. Due to the fact that PEAK has purchased two new pop-up tents, the tent will be donated**
    - 5. The propane gas tanks used for the brat sell will be wintered at Ray Banfi's home.**
    - 6. Larry McRenalds donated his Thrivent \$250 to be used for the purchase of beef for the canned beef.**



7. **Presenters and topics have started to be planned for 2023. Program topics such as Senior safety and self-defense, signs of a heart attack, music bingo are a few of the planned programs.**
8. **PEAK has budgeted \$550 to pay for insurance for our current van per year and \$1,500 has been budgeted for fuel.**
9. **PEAK continues to be in discussion with ADRC about the future of the meal plan currently distributed by PEAK.**
10. **The fire station may potentially be breaking ground September of 2023.**

**c. Council**

- i. **November 8 Council showed support of move to City Hall**
- ii. **November 22: Council to vote**

**V. BUSINESS**

- i. **Commission is asked to define “Disabilities” for Common Council**
  1. **May want to discuss with James Schneider after the 1<sup>st</sup> of the year**

**VI. COMMENTS and ANNOUNCEMENTS**

- a. **Joyce and Kathy would like to be cc'd on further communication with the ADRC**
- b. **Joie Moves to support the move to City Hall, second by Ela**

**VII. ADJOURNMENT**

- a. **Next Meeting: January 19, 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.



## Minutes

Prepared by Howard Crofoot, 11/22/2022

CSRC Attendees: Cindy Tang, Danica Larson, Jason Artz, Robin Fatzinger,

CSRC Not Present: One vacancy, Eileen McCartney, Maureen Vorwald

Staff Attendees: Howard Crofoot

Public Attendees: Paul Malischke and Mary Malischke

1. Call to Order at 6:02 pm by Cindy Tang
2. Approval of Minutes: September 19, 2022 meeting: Motion to approve as written by Robin, second by Jason. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
  - a. Camp & Hollman: Ms. Malischke said that the crossing flags at this intersection are gone. Howard to replace flags.
  - b. PCA Trail mirror: Ms. Malischke stated that there used to be a mirror on the south abutment of the bridge under Business 151 by the Chamber of Commerce to allow users to see oncoming bike/pedestrian traffic. It was broken and not replaced. Robin, as the PCA rep, answered that the PCA has replaced it many times, but it has been a target of vandalism. Some ideas offered are:
    - i. When the Chamber is sponsoring an event, possibly put up A-frame signs on the trail warning bicyclists of potential crowding and recommending dismounting and walking the bicycle.
    - ii. Adopting new rules where bicyclists are required to dismount and walk a bicycle under the bridge for safety.
4. Old Business:
  - a. Grant Updates:
    1. TAP Planning Grant: Howard said there is still no signed agreement from the DOT.
    2. New TAP grant: Howard said there is a new Federal Fiscal Year 2024 (starting October 1, 2023) solicitation with applications due on March 24, 2023. The target is for communities under 5,000 population. The Committee asked Howard to forward them

3. DNR Trail Grants: Since there was no quorum last month, there was no official announcement of the Common Council decision. The Common Council declined both DNR trail grants – Moundview Park trail and Main Street Connector trail – due to the inability to provide the 20% match.
    - b. South Chestnut Street crossing by Rountree Commons: Howard told the group that in October Bill Kloster suggested we update the cost estimates and develop a fair cost sharing allocation to Rountree Commons and to other groups and stakeholders that benefit from the sidewalk. The Committee asked that it officially be placed on the next agenda. The Committee also asked that the City commit to painting crosswalk markings in summer 2023 at the mid-block crossing on Chestnut St.
5. New Business:
  - a. Jefferson Street Sidewalk: Howard said that the Common Council is scheduled to approve the 2023 budget on November 22. The only street construction CIP is for Jefferson Street from Madison to the cul-de-sac. Howard explained that there is an existing sidewalk south of Madison on Jefferson, but not north of Madison. There is a sidewalk on the north side of Madison and on the north side of Sowden, but there is no sidewalk on Jefferson between the two existing sidewalks. As it was not on the Agenda, it is a “homework” item for the Committee to review, discuss and look at for next month. Howard will provide a map showing the existing sidewalks and possible future sidewalks in the Jefferson/Sowden/Grace Street area.
6. Adjourn at 6:35 pm, motion by Jason, second by Danica. Motion passed unanimously.

Police and Fire Commission  
Regular Meeting Minutes  
December 6, 2022

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

- The meeting was called to order at 5:05 p.m. by President Boldt
- The meeting minutes from the November 1, 2022 meeting were unanimously approved. (motion by Rice, 2<sup>nd</sup> by Thompson)
- There were no citizen comments or observations but there were two college students in attendance for a University class project
- Fire Department Update:

**I. Membership Update**

- We are currently at 54 volunteer firefighters. I do foresee several retirements in the next year. I am anticipating we will lose between 10-12 volunteers in 2023 due to retirements and members moving out of the area.
- As you can see, volunteers continue to decline and we need to do everything we can to keep our existing firefighters and recruit new volunteer firefighters.

**II. Reports of Significant Service Calls**

- 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

**III. Information Updates**

- Fire Station Project Update – Since our last meeting, a contractor has been hired to complete a geotechnical study of the site. Site soil borings have been completed and we are waiting to receive the geotechnical report of the testing. Also, Five Bugles Design made a presentation to the Common Council on the concept design for the new fire station. This included the general layout of the building with a high level estimate of the costs. The estimated cost for the facility with a basement is approximately \$16 million.

The Common Council approved the concept design and authorized Five Bugles Design to begin the Schematic Design phase of the project. This phase is where the building design really begins as they will begin actually designing walls, hallway, doorways, windows, etc. They anticipate to have the Schematic Design completed by mid-January 2023.

- Mobile Radio CIP Update – We are still awaiting the radios as they have not been received by the vendor as of yet. We have worked on developing the new radio programming so it will be a quick turnaround once we receive the radios.
- 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.
- 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.

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

- Nothing at this time.
- Police Department Update:
  - Larissa Klemm graduated from the SWTC LE Academy and she has started her 16-week FTO process
  - Pilar Magana is working in a solo capacity as a part-time Telecommunicator
  - Our other part-time T/C candidate did not pan out and they resigned. We are currently in the midst of another hiring process
  - Ofc. Simeon Morell and Ofc. Jeremy Tyler assisted with evacuating a resident from an apartment fire above Brothers tavern
  - Sgt. Matt Froiseth has completed a 3-week management course sponsored by the FBI. This is part of our commitment to getting new supervisors to management training to help them in their new roles.
  - The City camera project is in a holding pattern due to supply chain issues. We are waiting on the arrival of the computer server which will be the backbone of the entire system
  - Funding has been secured for the installation of 2 new radio consoles in 2023. These will replace 2 aging and outdated radio consoles.
  - Ofc. Jake Brown is currently attending Defensive And Arrest Tactics (DAAT) instructor training. This will give us a second inhouse expert/instructor to assist Ofc. Nate Auz
  - We are in the process of finalizing officer and Dept. Staff annual evaluations

- We are holding 2 training days for the sworn staff of the PD. Topics include Flock-license plate recognition cameras, new drug field test kits, Mantis training on our new firearms simulator, and Accreditation documentation
- Officers provided pedestrian assistance at Katie's Garden for Santa's arrival on Dec. 2<sup>nd</sup>
- Rumor has it that 2 celebrity crossing guards-one from the North Pole and one from Mt. Crumpit above Whoville will be assisting the PD later this month.
- The Commission went into closed session at 5:35 p.m. per WI Stat. 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. The motion to go into closed session allowed City Manager Ruechel and Chief of Police McKinley to remain during the closed session. The motion passed unanimously. (motion by Thompson, 2<sup>nd</sup> by Rice)
- During the closed session the Commission heard information related to the probationary status of a Police Officer
- The Commission returned to open session at 5:41 p.m. (motion by Rice, 2<sup>nd</sup> by Thompson)
- The Commission took action and unanimously approved a motion stating that Ofc. Jeremy Tyler has successfully completed his probationary period with the Platteville Police Department (motion by Rice, 2<sup>nd</sup> by Thompson)
- The meeting adjourned at 5:43 p.m. (motion by Rice, 2<sup>nd</sup> by Thompson)

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> January 10, 2023 <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**

**DECEMBER 31, 2022**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	468.40	26,593.47	3,000.00	( 23,593.47)	886.5
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,946.69	789,884.04	836,000.00	46,115.96	94.5
600-61461-200-00	22,563.32	256,602.98	252,000.00	( 4,602.98)	101.8
600-61461-300-00	10,171.38	119,851.41	105,000.00	( 14,851.41)	114.1
600-61461-400-00	22,376.53	243,533.33	211,000.00	( 32,533.33)	115.4
600-61461-500-00	14,604.80	118,593.47	167,000.00	48,406.53	71.0
600-61462-000-00	7,418.20	81,594.38	89,000.00	7,405.62	91.7
600-61463-000-00	57,168.68	664,990.19	625,000.00	( 39,990.19)	106.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	586.22	11,792.36	7,000.00	( 4,792.36)	168.5
600-61472-000-00	4,163.09	82,836.23	67,122.00	( 15,714.23)	123.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,634.68	32,107.22	50,000.00	17,892.78	64.2
	<u>215,101.99</u>	<u>2,428,379.08</u>	<u>2,445,548.00</u>	<u>17,168.92</u>	<u>99.3</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	493.20	48,717.99	5,800.00	( 42,917.99)	840.0
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	215,548.45	2,664,245.20	2,558,000.00	( 106,245.20)	104.2
600-62625-000-00	631.41	14,746.42	14,400.00	( 346.42)	102.4
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	554.05	6,445.44	7,000.00	554.56	92.1
600-62635-000-00	10.00	210.54	1,700.00	1,489.46	12.4
	<u>217,237.11</u>	<u>2,668,987.10</u>	<u>2,589,100.00</u>	<u>( 79,887.10)</u>	<u>103.1</u>
	<u>432,339.10</u>	<u>5,097,366.18</u>	<u>5,034,648.00</u>	<u>( 62,718.18)</u>	<u>101.3</u>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	3,174.32	28,291.94	440,000.00	411,708.06 6.4
	TOTAL TAXES	3,174.32	28,291.94	440,000.00	411,708.06 6.4
<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	1,079.08	9,167.68	9,100.00	( 67.68) 100.7
	TOTAL PUMPING SUPERVISION	1,079.08	9,167.68	9,100.00	( 67.68) 100.7
<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,216.90	34,934.90	15,000.00	( 19,934.90) 232.9
600-61623-300-00	ELECTRICITY-WELL #6	4,030.61	26,154.07	27,700.00	1,545.93 94.4
600-61623-400-00	ELECTRICITY-WELL #5	8,947.04	52,751.91	53,700.00	948.09 98.2
	TOTAL ELECTRICITY	16,194.55	113,840.88	96,400.00	( 17,440.88) 118.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<hr/>					
600-61624-100-00 PUMPING-LABOR	5,358.19	46,316.77	39,000.00	( 7,316.77)	118.8
TOTAL DEPARTMENT 624	5,358.19	46,316.77	39,000.00	( 7,316.77)	118.8
<hr/>					
PUMPING					
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	3,211.32	18,006.42	11,500.00	( 6,506.42)	156.6
TOTAL PUMPING	3,211.32	18,066.65	12,000.00	( 6,066.65)	150.6
<hr/>					
MAINTENANCE SUPERVISION					
600-61630-000-00 MAINT SUPERVISION/ENG LABOR	1,078.23	9,160.93	9,100.00	( 60.93)	100.7
TOTAL MAINTENANCE SUPERVISION	1,078.23	9,160.93	9,100.00	( 60.93)	100.7
<hr/>					
MAINTENANCE OF STRUCTURES					
600-61631-100-00 MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00	.0
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	139.82	3,563.43	5,200.00	1,636.57	68.5
TOTAL MAINTENANCE OF STRUCTURES	139.82	3,563.43	5,300.00	1,736.57	67.2
<hr/>					
MAINTENANCE OF POWER EQUIP					
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	2,193.62	8,175.62	1,900.00	( 6,275.62)	430.3
TOTAL MAINTENANCE OF POWER EQUIP	2,193.62	8,175.62	1,900.00	( 6,275.62)	430.3
<hr/>					
MAINTENANCE OF PUMPING EQUIP					
600-61633-100-00 MAINT OF PUMP EQUIP-LABOR	.00	1,879.35	500.00	( 1,379.35)	375.9
600-61633-200-00 MAINT OF PUMP EQUIP-SUPPLIES &	14,513.55	35,564.34	9,600.00	( 25,964.34)	370.5
TOTAL MAINTENANCE OF PUMPING EQUIP	14,513.55	37,443.69	10,100.00	( 27,343.69)	370.7
<hr/>					
WATER TREATMENT SUPERVISION					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	1,078.79	9,160.66	9,100.00	( 60.66)	100.7
TOTAL WATER TREATMENT SUPERVISION	1,078.79	9,160.66	9,100.00	( 60.66)	100.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	2,375.00	12,091.00	2,600.00	( 9,491.00)	465.0
600-61641-800-00	CHEMICALS-FLOURIDE	502.76	3,384.66	1,300.00	( 2,084.66)	260.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	6,898.02	35,812.81	11,760.00	( 24,052.81)	304.5
	TOTAL CHEMICALS	9,775.78	51,288.47	15,660.00	( 35,628.47)	327.5
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,141.86	51,514.01	41,900.00	( 9,614.01)	123.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,473.23	7,548.97	5,500.00	( 2,048.97)	137.3
	TOTAL TREATMENT	8,615.09	59,062.98	47,400.00	( 11,662.98)	124.6
	<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	28.00	165.62	400.00	234.38	41.4
	TOTAL MISCELLANEOUS TREATMENT	28.00	456.49	7,200.00	6,743.51	6.3
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,078.23	9,160.58	9,100.00	( 60.58)	100.7
	TOTAL WATER TREATMENT	1,078.23	9,160.58	9,100.00	( 60.58)	100.7
	<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	146.51	3,315.56	5,100.00	1,784.44	65.0
	TOTAL MAINT OF STRUCTURE IMPR	146.51	3,606.34	7,200.00	3,593.66	50.1
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	190.00	1,619.79	1,800.00	180.21	90.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	720.00	7,234.14	4,300.00	( 2,934.14)	168.2
	TOTAL MAINT OF WATER TREATMENT EQU	910.00	8,853.93	6,100.00	( 2,753.93)	145.2
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,079.76	9,164.45	9,100.00	( 64.45)	100.7
	TOTAL OPERATIONS	1,079.76	9,164.45	9,100.00	( 64.45)	100.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,650.00	1,200.00	( 450.00)	137.5
	<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	166.16	1,464.17	1,800.00	335.83	81.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	35.00	.00	( 35.00)	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>166.16</b>	<b>1,499.17</b>	<b>1,800.00</b>	<b>300.83</b>	<b>83.3</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,093.20	9,348.56	12,600.00	3,251.44	74.2
	<b>TOTAL METERS</b>	<b>1,093.20</b>	<b>9,348.56</b>	<b>12,600.00</b>	<b>3,251.44</b>	<b>74.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,141.92	19,298.26	17,800.00	( 1,498.26)	108.4
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,141.92</b>	<b>19,298.26</b>	<b>17,800.00</b>	<b>( 1,498.26)</b>	<b>108.4</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	4,552.02	23,450.86	21,100.00	( 2,350.86)	111.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	35.00	2,993.39	3,800.00	806.61	78.8
	<b>TOTAL MISCELLANEOUS</b>	<b>4,587.02</b>	<b>26,444.25</b>	<b>25,000.00</b>	<b>( 1,444.25)</b>	<b>105.8</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,079.48	9,172.86	8,100.00	( 1,072.86)	113.3
	<b>TOTAL MAINTENANCE</b>	<b>1,079.48</b>	<b>9,172.86</b>	<b>8,100.00</b>	<b>( 1,072.86)</b>	<b>113.3</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 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,669.74	20,475.42	19,200.00	( 1,275.42) 106.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,269.51	28,615.60	50,000.00	21,384.40 57.2
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>5,939.25</b>	<b>49,091.02</b>	<b>69,200.00</b>	<b>20,108.98 70.9</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	774.54	5,512.48	10,800.00	5,287.52 51.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	309.98	1,155.33	100.00	( 1,055.33) 1155.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,258.28	7,307.69	9,000.00	1,692.31 81.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>2,342.80</b>	<b>13,975.50</b>	<b>19,900.00</b>	<b>5,924.50 70.2</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	36.51	188.49	1,000.00	811.51 18.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	23.47	1,855.66	3,600.00	1,744.34 51.6
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>59.98</b>	<b>2,044.15</b>	<b>4,600.00</b>	<b>2,555.85 44.4</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	87.88	9,376.21	10,200.00	823.79 91.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,063.86	17,923.68	5,700.00	( 12,223.68) 314.5
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,151.74</b>	<b>27,299.89</b>	<b>15,900.00</b>	<b>( 11,399.89) 171.7</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	1,079.21	9,173.27	9,100.00	( 73.27) 100.8
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>1,079.21</b>	<b>9,173.27</b>	<b>9,100.00</b>	<b>( 73.27) 100.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	297.11	2,686.74	1,600.00	( 1,086.74) 167.9
	TOTAL METER READING	297.11	2,686.74	1,600.00	( 1,086.74) 167.9
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	2,222.31	20,490.49	22,675.00	2,184.51 90.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,124.40	11,625.71	11,008.00	( 617.71) 105.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	891.00	7,704.17	7,716.00	11.83 99.9
	TOTAL CUSTOMER COLLECTIONS	4,237.71	39,820.37	41,399.00	1,578.63 96.2
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,584.00	13,685.12	13,510.00	( 175.12) 101.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.81	21,435.96	21,450.00	14.04 99.9
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43 70.1
600-61920-500-00	ADMIN & GEN-SECRETARY	1,003.80	7,863.13	5,149.00	( 2,714.13) 152.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,124.40	11,625.33	11,008.00	( 617.33) 105.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	891.00	7,704.17	7,716.00	11.83 99.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,874.46	16,128.64	18,435.00	2,306.36 87.5
	TOTAL ADMINISTRATIVE & GENERAL	8,951.47	80,282.92	79,895.00	( 387.92) 100.5
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	526.02	6,200.35	5,600.00	( 600.35) 110.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	184.75	1,784.92	800.00	( 984.92) 223.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	157.28	1,380.59	2,400.00	1,019.41 57.5
	TOTAL OFFICE SUPPLIES & EXPENSE	868.05	9,365.86	8,800.00	( 565.86) 106.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	18.34	5,813.96	8,700.00	2,886.04 66.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,455.50	6,618.88	11,300.00	4,681.12 58.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	1,395.00	.00	( 1,395.00) .0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,473.84	13,827.84	66,900.00	53,072.16 20.7
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50 96.0
	TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50 96.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	10,917.62	137,530.73	147,300.00	9,769.27	93.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,825.87	23,258.28	23,700.00	441.72	98.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.86	362.64	600.00	237.36	60.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,309.25	2,100.00	( 209.25)	110.0
	TOTAL EMPLOYEE BENEFITS	13,762.35	163,460.90	177,500.00	14,039.10	92.1
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	( 3,793.35)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	( 3,793.35)	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	72.95	1,286.79	714.00	( 572.79)	180.2
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	72.95	5,831.78	3,814.00	( 2,017.78)	152.9
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,100.00	20.00	98.2
	TOTAL RENT EXPENSE	90.00	1,080.00	1,100.00	20.00	98.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	2,868.05	18,050.81	.00	( 18,050.81)	.0
	TOTAL TRANSPORTATION CLEARING	2,868.05	18,050.81	.00	( 18,050.81)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,908.27	31,929.52	52,900.00	20,970.48	60.4
	TOTAL TAX EXPENSE	3,908.27	31,929.52	52,900.00	20,970.48	60.4



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.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	33,473.19	280,205.33	269,200.00	( 11,005.33)	104.1
	TOTAL SUPERVISION & LABOR	33,473.19	280,205.33	269,200.00	( 11,005.33)	104.1
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,065.20	57,671.34	52,200.00	( 5,471.34)	110.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,771.58	17,271.52	8,800.00	( 8,471.52)	196.3
	TOTAL PUMPING & HEAT/LIGHTS	11,836.78	74,942.86	61,000.00	( 13,942.86)	122.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,474.38	24,472.88	23,700.00	( 772.88)	103.3
	TOTAL AERIATION EQUIPMENT	4,474.38	24,472.88	23,700.00	( 772.88)	103.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	4,758.00	400.00	( 4,358.00)	1189.5
	TOTAL CHLORINE	140.00	4,758.00	400.00	( 4,358.00)	1189.5
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,305.76	66,658.53	68,400.00	1,741.47	97.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,305.76	66,658.53	123,400.00	56,741.47	54.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	22,395.17	21,500.00	( 895.17) 104.2
	TOTAL SLUDGE CHEMICALS	.00	22,395.17	21,500.00	( 895.17) 104.2
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	379.00	100.00	( 279.00) 379.0
	TOTAL OTHER CHEMICALS	.00	379.00	100.00	( 279.00) 379.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	7,604.32	21,560.47	10,300.00	( 11,260.47) 209.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	1,117.33	500.00	( 617.33) 223.5
	TOTAL SUPPLIES	7,604.32	22,677.80	10,800.00	( 11,877.80) 210.0
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	( 19.98) .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	12,995.13	46,551.28	25,500.00	( 21,051.28) 182.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	3,095.38	26,969.67	12,460.00	( 14,509.67) 216.5
	TOTAL TRANSPORTATION	16,090.51	73,540.93	37,960.00	( 35,580.93) 193.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,136.48	17,870.76	17,600.00	( 270.76) 101.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,009.10	13,076.02	20,000.00	6,923.98 65.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	6,101.32	2,000.00	( 4,101.32) 305.1
	TOTAL MAINT OF SEWER COLLECTION	6,145.58	37,048.10	39,600.00	2,551.90 93.6
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	931.85	4,291.80	4,000.00	( 291.80) 107.3
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00 .0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	3,711.86	10,825.41	4,000.00	( 6,825.41) 270.6
	TOTAL MAINTENANCE OF LIFT STATION	4,643.71	15,117.21	8,100.00	( 7,017.21) 186.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	194.13	799.25	14,000.00	13,200.75 5.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	14,187.33	67,419.80	30,000.00	( 37,419.80) 224.7
	TOTAL MAINTENANCE OF TREATMENT PLA	14,381.46	68,219.05	44,000.00	( 24,219.05) 155.0
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	219.06	260.60	7,300.00	7,039.40 3.6
600-62834-200-00	METER REPAIR-LABOR	910.65	10,192.54	13,000.00	2,807.46 78.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	10,191.48	49,659.44	22,800.00	( 26,859.44) 217.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	11,321.19	60,112.58	43,100.00	( 17,012.58) 139.5
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	2,295.27	20,943.28	22,975.00	2,031.72 91.2
600-62840-600-00	ACCOUNT CLERK	1,124.59	11,625.99	11,008.00	( 617.99) 105.6
600-62840-700-00	COMPTRROLLER	891.00	7,704.17	7,716.00	11.83 99.9
	TOTAL BILLING, COLLECTING & ACCTG	4,310.86	40,273.44	41,699.00	1,425.56 96.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	297.11	2,686.74	1,700.00	( 986.74) 158.0
	TOTAL METER READING - LABOR/EXPENSE	297.11	2,686.74	1,700.00	( 986.74) 158.0
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,584.00	13,685.12	13,510.00	( 175.12) 101.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.81	21,435.96	21,451.00	15.04 99.9
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	1,003.80	7,863.13	5,149.00	( 2,714.13) 152.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,124.21	11,624.92	11,008.00	( 616.92) 105.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	891.00	7,704.17	7,716.00	11.83 99.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,874.46	16,129.03	18,436.00	2,306.97 87.5
	TOTAL ADMINISTRATION & OFFICE WAGES	8,951.28	80,282.90	79,897.00	( 385.90) 100.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	453.48	8,412.95	6,800.00 ( 1,612.95)	123.7
600-62851-600-00	OP EXPENSES-POSTAGE	184.75	1,796.23	800.00 ( 996.23)	224.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	485.97	750.00	264.03 64.8
	<b>TOTAL OPERATING EXPENSES</b>	<b>679.61</b>	<b>10,695.15</b>	<b>8,350.00 ( 2,345.15)</b>	<b>128.1</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	60.71	6,284.06	9,000.00	2,715.94 69.8
600-62852-200-00	CONSULTANTS EXPENSES	2,455.50	3,518.89	12,700.00	9,181.11 27.7
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	282.00	.00 ( 282.00)	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>2,516.21</b>	<b>10,084.95</b>	<b>31,700.00</b>	<b>21,615.05 31.8</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</b>	<b>3,397.35 92.5</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,795.62	191,684.33	159,700.00 ( 31,984.33)	120.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,538.72	28,460.66	29,700.00	1,239.34 95.8
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	18.85	365.97	600.00	234.03 61.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	669.86	2,773.99	2,000.00 ( 773.99)	138.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,023.05</b>	<b>223,284.95</b>	<b>195,800.00 ( 27,484.95)</b>	<b>114.0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,053.78	25,157.43	23,081.00 ( 2,076.43)	109.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	4,231.08	35,526.84	29,800.00 ( 5,726.84)	119.2
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>8,284.86</b>	<b>60,684.27</b>	<b>52,881.00 ( 7,803.27)</b>	<b>114.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	6,900.00	5,820.00 15.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>1,080.00</b>	<b>6,900.00</b>	<b>5,820.00 15.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	( .01)	142.55	.00	( 142.55)	.0
TOTAL DEPARTMENT 926	( .01)	142.55	.00	( 142.55)	.0
TOTAL FUND EXPENDITURES	290,395.25	2,612,321.35	4,153,369.00	1,541,047.65	62.9
NET REVENUE OVER EXPENDITURES	141,943.85	2,485,044.83	881,279.00	(1,603,765.83)	282.0

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

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE DECEMBER</b>
	<b>BALANCE NOVEMBER</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE DECEMBER</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>		
<b>CITY CASH</b>	\$ (750,424.05)	\$ 5,010,939.21	\$ 4,728,426.64	\$ (467,911.48)	\$ 326,743.96	\$ 977,914.58	\$ 293.50	\$ (1,118,788.60)
<b>W/S CASH</b>	\$ 1,285,412.86	\$ 876,385.41	\$ 443,082.44	\$ 1,718,715.83	\$ 66,824.63	\$ 7,236.28	\$ -	\$ 1,778,304.18
<b>TOTAL</b>	\$ 534,988.81	\$ 5,887,324.62	\$ 5,171,509.08	\$ 1,250,804.35	\$ 393,568.59	\$ 985,150.86	\$ 293.50	\$ 659,515.58

**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	\$ 179,704.40	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	\$ 376,935.19	W/S 2022B Bond
Ehler's Investments	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	W/S Debt Service Reserve

\*\*Balances do not include December Interest on Investments

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2022

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	262,268.76	23,440.20	84,079.26	346,348.02
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,770.78	.00	110.10	8,880.88
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	2,287.88	( 47,747.27)	2,287.88
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>25,728.08</b>	<b>36,442.09</b>	<b>435,430.50</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	( 25,728.08)	( 86,195.93)	( 86,195.93)
	<b>TOTAL FUND EQUITY</b>	<b>( 349,234.57)</b>	<b>( 25,728.08)</b>	<b>( 86,195.93)</b>	<b>( 435,430.50)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 398,988.41)</b>	<b>( 25,728.08)</b>	<b>( 36,442.09)</b>	<b>( 435,430.50)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	3,724.13	146,973.27	84,000.00	62,973.27	174.97	.00 62,973.27
200-46340-461-000	AVIATION FUEL CREDIT CARD	12,097.95	184,065.64	120,000.00	64,065.64	153.39	.00 64,065.64
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	5,070.00	6,177.00	7,900.00	( 1,723.00)	78.19	.00 ( 1,723.00)
200-46340-464-000	HANGAR RENT	351.63	35,840.49	36,000.00	( 159.51)	99.56	.00 ( 159.51)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	110.10	.00	110.10	.00	.00 110.10
200-46340-467-000	INTEREST - NOW ACCOUNT	996.87	4,487.57	1,200.00	3,287.57	373.96	.00 3,287.57
200-46340-468-000	LAND RENTAL PARCEL A	60,012.36	185,315.04	90,500.00	94,815.04	204.77	.00 94,815.04
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	7,395.00	7,395.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	397.50	795.00	795.00	.00	100.00	.00 .00
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>86,347.94</b>	<b>575,174.43</b>	<b>364,245.00</b>	<b>210,929.43</b>	<b>157.91</b>	<b>.00 210,929.43</b>
	<b>TOTAL FUND REVENUE</b>	<b>86,347.94</b>	<b>575,174.43</b>	<b>364,245.00</b>	<b>210,929.43</b>	<b>157.91</b>	<b>.00 210,929.43</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	7,492.50	.00 ( 7,492.50)	.00	.00 ( 7,492.50)	
200-53510-132-000	AIRPORT: SOC SEC	.00	464.56	.00 ( 464.56)	.00	.00 ( 464.56)	
200-53510-133-000	AIRPORT: MEDICARE	.00	108.65	.00 ( 108.65)	.00	.00 ( 108.65)	
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	500.00	.00 ( 500.00)	.00	.00 ( 500.00)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	3,378.75	3,895.75	1,500.00 ( 2,395.75)	259.72	.00 ( 2,395.75)	
200-53510-805-000	AIRPORT: FUEL 100LL	36,677.30	110,511.65	80,000.00 ( 30,511.65)	138.14	.00 ( 30,511.65)	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	176,489.90	82,500.00 ( 93,989.90)	213.93	.00 ( 93,989.90)	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,953.50	1,500.00 ( 453.50)	130.23	.00 ( 453.50)	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	747.15	708.00 ( 39.15)	105.53	.00 ( 39.15)	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.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	356.69	5,776.48	4,000.00 ( 1,776.48)	144.41	.00 ( 1,776.48)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	882.21	13,364.99	10,000.00 ( 3,364.99)	133.65	.00 ( 3,364.99)	
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	276.51	4,462.11	1,400.00 ( 3,062.11)	318.72	.00 ( 3,062.11)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	20.44	747.69	2,000.00 1,252.31	37.38	.00 1,252.31	
200-53510-821-000	AIRPORT: PROPANE	.00	4,312.43	2,000.00 ( 2,312.43)	215.62	.00 ( 2,312.43)	
200-53510-823-000	AIRPORT: LIABILITY INS	.00	7,728.00	6,800.00 ( 928.00)	113.65	.00 ( 928.00)	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	17,589.87	100,089.87	99,000.00 ( 1,089.87)	101.10	.00 ( 1,089.87)	
200-53510-827-000	AIRPORT: POSTAGE	7.20	55.18	75.00 19.82	73.57	.00 19.82	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	515.88	500.00 ( 15.88)	103.18	.00 ( 15.88)	
200-53510-830-000	AIRPORT: SALES TAX	155.21	1,815.50	2,000.00 184.50	90.78	.00 184.50	
200-53510-833-000	AIRPORT: TELEPHONE	516.73	3,764.24	2,800.00 ( 964.24)	134.44	.00 ( 964.24)	
200-53510-836-000	AIRPORT: ALLIANT	693.30	7,761.35	9,500.00 1,738.65	81.70	.00 1,738.65	
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	.00	16,816.46	5,000.00 ( 11,816.46)	336.33	.00 ( 11,816.46)	
	<b>TOTAL AIRPORT</b>	<b>60,619.86</b>	<b>488,978.50</b>	<b>338,783.00 ( 150,195.50)</b>	<b>144.33</b>	<b>.00 ( 150,195.50)</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>60,619.86</b>	<b>488,978.50</b>	<b>338,783.00 ( 150,195.50)</b>	<b>144.33</b>	<b>.00 ( 150,195.50)</b>	
	<b>NET REV OVER EXP</b>	<b>25,728.08</b>	<b>86,195.93</b>	<b>25,462.00 60,733.93</b>	<b>338.53</b>	<b>.00 86,195.93</b>	

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.</b>	<b>TITLE: Taskforce for Inclusion, Diversity, and Equity Update</b>	<b>DATE January 10, 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, December 20, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and TIDE (Taskforce for Inclusion, Diversity, and Equity) members Royal Palmer, Wayne Wodarz, Herb Cody, Keith Custer, and Rosalyn Broussard.

The meeting was spent having Taskforce members express what goals or initiatives they wanted to see discussed or worked on in 2023. This was in preparation for a work session to occur with the Common Council potentially for the second meeting in February.

Below is the list discussed by Taskforce members for further consideration:

1. Assist Chamber of Commerce in creating an inclusive workshop to occur during either a Good Morning Platteville or during a separate event. Look to work with local diversity groups and organizations to plan topics or discussions.
2. Radio Advertising- Run 5-minute interview as guest spotlight where Taskforce members talk about TIDE, why they joined, and awareness of what Taskforce is trying to do.
3. Run Advertising or ask Platteville Journal to feature article about TIDE and events.
4. Work on having monthly TIDE update on social media pages.
5. Work to have meeting with UW-Platteville Diversity Department and look for liaison between groups.
6. Have resident exit interview option where residents can express reasons for leaving the city. Overall experience feedback to learn what city could offer or what experience was in Platteville.
7. Increased participation in PRIDE Festival from city and TIDE.
8. Hold Community Conversations with either no topic or specific topic related towards TIDE.
9. Establish in partnership with Council short term goals and long-term goals they would like to see TIDE accomplish.
10. Establish TIDE individual mission statement and vision statement.

The next meeting will occur on January 24th, 2022 at 4pm.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.4.</b>	<b>TITLE: Department Progress Reports</b>	<b>DATE: January 10, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Colette Steffen, Deputy City Clerk</b>		

**Description:**

Monthly reports from each department are provided.

**Attachments:**

- Administration Department
- City Manager
- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Police Department
- Public Works Department
- Parks & Recreation Department



**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**  
**December 2022 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended Tri-State Mayors Breakfast Meeting to assist Council President Daus in showcasing how Platteville is addressing various economic development issues.
- Accepted 2022 City of Platteville Wisconsin Recycling Excellence Award for Spring Swap efforts.
- Attended Grant County Economic Development Annual meeting.
- Assisted in WKOW Platteville Fire Station interview with Fire Chief Simmons about efforts towards a new fire station.
- Carroll Swain completed his City Manager internship in December capping off very successful assistance of updating the 2023 CIP, Long Range Staffing Plan, Fire Department FAQ Assistance Document, and numerous other projects and reviews.
- Held meeting with ADRC about potential location options within city hall for continued operations when location is no longer available at OE Gray. Also, work on reimbursement method for 2022 utilization of Senior Center van.
- Assisted in the Platteville Fire Station Project Presentation on December 20 to provide residents with an opportunity to hear the latest information regarding status and next steps.
- Finalized the creation of a Critical Local Service Funding Presentation which will have slides featured in League Magazine along with presenting to Grant County Economic Development in January.
- Finalized successful development agreement with Family Advocates.

**Major Objectives for the Coming Month:**

- Continue to work with City Staff on successful onboarding of Parks and Recreation Director, Recreation and Community Events Coordinator, and City Hall Office Assistant.
- Continue to work with Department Heads on finalization of 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 January will be focused on working with Five Bugles on schematic design phase and continuing to review USDA guidelines to receive funding appropriation.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)
    - TIDE in the month of January will continue 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. Working 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 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 at how to assist with events in January.
  - Thoughtful Development/Prosperous Economy
    - Continue to work with private developers to establish additional subdivisions within the City of Platteville.
  - Quality Infrastructure, Amenities & Services
    - Director Lowe and I will be bringing RFP proposals to Council at January 10 meeting for opportunity to partner with business owner to continue to utilize Armory for recreation.
    - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
      - TC Networks has started the process of installing cameras in police station and will be shifting to City Hall in January and February.
    - 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**



**January 2023**

**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.
- There are several construction projects underway that require continued inspections – Starbucks, US Cellular and multiple houses.
- Working on potential amendments to the street parking regulations for Chestnut Street, Bayley Avenue, Court Street and Rountree Avenue.
- Worked on reviewing the request for a discontinuance of Jones Street.
- Worked on updating the application forms to a fillable PDF format.

**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 Permits - 2022**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	<b>December</b>											
222	607 Mitchell Hollow Rd	Moses Reno	50-453-0000	AT (ET)	328	12/1/2022	Zoning		\$ 25.00	\$ 25.00	Zoning permit to relocate greenhouse	
223	1601 Progressive Pkwy	US Cellular	3100-0180	B-3	006	12/1/2022	Sign	\$ 10,000.00	\$ 150.00	\$ 150.00	Signage for US Cellular	
224	230 W Adams St	Norlita Calvadores	1297-0000	R-2	434	12/1/2022	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Attic insulation	
225	425 Jewett St	Niki Transo	2378-0000	R-1	434	12/1/2022	Building alterations	\$ 7,000.00	\$ 50.00	\$ 50.00	Furnace, water heater, attic insulation	
226	270 N Hickory St	Gloria Jones	2511-0000	R-3	434	12/1/2022	Building alterations	\$ 3,200.00	\$ 25.00	\$ 25.00	Deck	
227	610 Boldt St	Steven Mckenna	2253-0000	R-2	434	12/1/2022	Building alterations	\$ 6,040.00	\$ 50.00	\$ 50.00	Replace 8 windows	
228	310 E Main St	Zigmont Properties LLC	1092-0000	B-2	002	12/1/2022	Building alterations	\$ 7,000.00	\$ 70.00			
"							Electrical alterations	\$ 1,750.00	\$ 25.00			
"							HVAC alterations	\$ 6,738.05	\$ 70.00	\$ 165.00	install 7 PTECH units	
229	370 Flower Ct	Matt Sexton	1593-0000	R-1	434	12/8/2022	Building alterations	\$ 11,199.00	\$ 100.00	\$ 100.00	Replace 8 windows	
230	44 E Main St	44 E Main St LLC	46-0000	B-2		12/8/2022	Building alterations	\$ 4,900.00	\$ 25.00	\$ 25.00	Install partition wall	
231	500 N Elm St	Rebecca Swenson	1482-0000	R-2	001	12/8/2022	Electrical alterations	\$ 18,525.00	\$ 100.00	\$ 100.00	Rooftop solar	
232	520 Southwest Rd	HFF Properties LLC	1745-0000	R-3	434	12/8/2022	Building alterations	\$ 15,000.00	\$ 100.00	\$ 100.00	Finish 288 sq ft rec room	
233	655 Pioneer Rd	Shaw Revocable Trust	2170-0077	R-1	434	12/20/2022	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Add wall and closet in basement	
234	100 E Main St	H3 Assets LLC	20-0000	B-2	006	12/21/2022	Sign	\$ 600.00	\$ 50.00	\$ 50.00	Projecting sign	
235	240 Virgin Ave	Mathew Magby	2360-0000	R-2	001	12/28/2022	Electrical	\$ 44,963.00	\$ 450.00	\$ 450.00	Ground mounted solar array	
236	165 S Water St	Clarity Clinic	2345-0000	B-2	006	12/28/2022	Sign	\$ 6,796.00	\$ 100.00	\$ 100.00	Signage for clinic	
237	400 Jewett St	Paul Winkler	791-0000	R-1		12/30/2022	Building alterations	\$ 10,000.00	\$ 100.00	\$ 100.00	Add bathroom on second floor	
							<b>December Totals</b>	<b>\$ 159,211.05</b>		<b>\$ 1,540.00</b>		

**BUILDING PERMIT SUMMARY 2022**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 64,954	\$ 64,954	13	13	\$ 582	\$ 582	0	0	0	0
FEBRUARY	\$ 256,794	\$ 321,748	17	30	\$ 1,386	\$ 1,968	0	0	0	0
MARCH	\$ 4,245,179	\$ 4,566,927	20	50	\$ 24,575	\$ 26,543	0	0	0	0
APRIL	\$ 1,513,569	\$ 6,080,496	28	78	\$ 6,498	\$ 33,040	0	0	0	0
MAY	\$ 2,020,703	\$ 8,101,199	31	109	\$ 8,048	\$ 41,089	0	0	0	0
JUNE	\$ 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	\$ 159,211	\$ 17,760,486	16	237	\$ 1,540	\$ 81,310	0	1	0	1

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 391,000
Starbucks/U.S. Cellular Building	\$ 2,030,267
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	\$ 156,796

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1500 Cornerstone Circle	\$ 744,000
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## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 1/4/2023

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Total Payments	Funds Remaining	Project Status
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19	\$ 620.60			\$ 19,365.95	\$ 15,634.05	Ongoing
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,032.17	\$ 5,627.72	\$ 1,340.11					\$ 10,000.00	\$ -	Complete
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,338.49	\$ 3,661.51						\$ 10,000.00	\$ -	Complete
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,081.29	\$ 406.95	\$ 548.48	\$ 1,963.28				\$ 10,000.00	\$ -	Complete
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76	\$ 7,891.70	\$ 8,207.82	\$ 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
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00										Pending
Total			\$ 185,000.00								\$ 110,232.42	\$ 29,767.58	

Total Beginning Program Funds	\$ 236,197.00		
Total Funds Approved	\$ 185,000.00		
Attorney Expenses	\$ 8,465.46		\$ 8,465.46
Funds Available	\$ 42,731.54 (less administrative fees)		\$ 197,963.96 (less administrative fees)

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
*December 2022*



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 21 incidents in December. FD response summary is as follows:

Fires.....	7
Vehicle Crashes.....	5
Gas Odor/CO Alarms.....	3
Alarm System Activation.....	2
EMS Lift Assist.....	0
Other.....	4

- The fire department responded to 225 incidents in 2022. FD response summary is as follows:

Fires.....	54
Vehicle Crashes.....	26
Gas Odor/CO Alarms.....	45
Alarm System Activation.....	42
EMS Lift Assist.....	17
Other.....	41

- Fire Station Project Update – A public information meeting was held on December 20, 2022 at the Platteville Public Library and was attended by approximately 55 community members. A project recap was given as well as why the OE Gray site was selected and included a review of the concept plan, cost estimates, and a proposed project timeline.

A secondary part of the presentation was why we need a new facility, what volunteer firefighters do for our community, and an overview of fundraising that will be needed to support the project. The presentation also included examples of how community members can assist with the fundraising efforts.

The public presentation was well received and showed great support for the fire department and project. A meeting with the architect is scheduled for January 5, 2023 to review the initial schematic design and begin site layout discussions.

- Mobile Radio CIP Update – We were notified that our mobile radios for our apparatus have arrived at the vendor. They are working on finalizing the programming for the radios. Once the programming is finalized, they will program the radios and deliver them to the fire department. Upon having the new radios in our possession, we will begin swapping them out in the apparatus.
- Radio Repeater Update – The capital project cost for a new radio repeater was approved by the Common Council for 2023. The vendor has ordered the new repeater and some associated equipment. They are also finalizing the antenna and tower engineering to get the remaining needed equipment ordered. The new Grant County radio tower is currently being built at the County Shop location just south of Platteville. We are hopeful to have the radio repeater equipment installed and functional by mid to end springtime.

## **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 continue to work with Inspiring Community, Inc. to raise funds to assist with the cost of the new fire station. Fundraising efforts should begin to ramp up in the next couple of months.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

## **PUBLIC INFORMATION ITEMS**

- Inspiring Community, Inc. has opportunities for community members to assist in various means to support the fundraising efforts for the new fire station. Any community member who shows interest should be referred to Inspiring Community, Inc.

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

- Funding for the new fire station needs to be finalized with a plan to cover the associated costs for the new facility. This will be a focus over the next few months to ensure the project stays on schedule.
- RFPs for the existing fire station and training house will need to be developed and distributed in 2023. We want to ensure there is a plan for the facilities upon the fire department vacating these structures.

## **COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, February 7, 2023, 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 Seebboth-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

LIBRARY DIRECTOR MEETINGS	
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 December 2022 Prepared Jan. 4, 2023

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for December 2022 was 1,576 vs. 801 in 2021 and 361 in 2020.
  - In-Person and Ticketed Online Attendance: 432 vs. 458 in 2021 and 361 in 2020.
    - Holiday Horse Drawn Carriage Rides welcomed 257 participants on Dec. 2 & 16. (Dec. 9, registrations for 160 were canceled due to weather.)
    - Holiday Mine Sing welcomed 41 on Dec. 9.
    - Three field trips from Westview (Dec. 12, 13, 19) welcomed 134 participants.
  - Virtual Tours: 1,039
  - Virtual Programs: 17
  - Virtual Exhibitions: 87
  - Virtual School Field Trips: 1
- Total 2020 in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance was 21,356 vs. 17,230 in 2021 and 1,336 in 2020.
  - Year-to-Date In-Person and Ticketed Online Attendance: 8,606 vs. 5,421 in 2021 and 941 in 2020.
- Continued alternative program delivery per digital strategy
  - Website metric: 1,723 users, 2,027 sessions, (1,672/89.5% new users), 3,896 page views, 1.92 pages per session, 1:04 session average duration, 60.73% bounce rate (a bounce is a single-page session on the site)
  - Google Search Console: 282 Clicks (web), 10.6K Impressions (web), 2 Pages with first impressions
    - Top performing queries:
      - platteville mining museum, lead mining in wisconsin, horse carriage rides near me
  - Social media remote learning campaign:
    - Facebook Page Reach for December: 18,567
    - The following posts had an organic post reach of 1,000 or more:
      - 12/2/22 – “Guests are enjoying Holiday Horse-Drawn Carriage Rides” post reached 1,386.
      - 12/5/22 – “ This Saturday you’re invited into the epicenter of Platteville’s underground music scene for a unique concert experience you won’t want to miss: the Holiday Mine Sing” post reached 1,232.
      - 12/7/22 – “Holiday Mine Sing on Saturday at 4 p.m.!” post reached 4,357.
      - 12/20/22 – “Give the gift of a date night out with tickets to the Miners Ball, Platteville’s legendary gala taking place on Saturday, February 4” post reached 2,231.
    - New Facebook page likes in December: 8
    - Lifetime Total Facebook page likes: 2,245
    - Instagram Reach for December: 269
    - Instagram Followers: 217

- YouTube views in December: 236 views, 43.8 hours watch time, 0 new subscriber, (86 channel subscribers total)
- YouTube views year to date: 3,315 views, 569.8 hours watch time, 26 new subscribers

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

- Museum total net earned income revenue: \$68,984.51 year to date, which is 168% of the annual budget of \$41,000.
- Museum Store sales year to date: \$20,180.89, which is 161% of annual budget of \$12,500.
- Tour Admission year to date: \$38,655.80, which is 164% of annual budget of \$23,500.
- Program revenues year to date: \$10,147.82, which is 203% of annual budget of \$5,000.

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

- Friends of The Mining & Rollo Jamison Museums income for December 2022 totaled \$36,766.21
  - 2022 Friends Income to date totals \$171,669.47.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$104,741.81. This is:
      - 158% of Friends' \$66,195 Annual Budget for these categories of income
      - Cash on hand is \$96,503.29 (Mound City Bank Super NOW).
    - Year-to-date Special Project Restricted Gifts total \$68,299.87 (321% 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 raised \$37,101.94 (148%) of its \$25,000 goal, earning a \$25,000 matching-fund grant plus an additional \$5,000 bonus donation. The \$25K grant will be added to an earlier \$10K grant from the Dubuque Racing Association to conduct a Capital Campaign Feasibility Study in the new year. The remaining funds have been allocated to the Annual Fund for operations and budgeted initiatives.

### **Operations**

- Education staff focused on updating the Holiday Horse Drawn Carriage Ride Tour script, training new tour guide Emma Larson, and preparing "Mining in Society" lesson plan for BSA Merit Badge Midway that will be held in February. Visitor Service staff focused updating the Square POS register organization, store backstock, assigning SKUs and barcodes to all products.
- Communications Assistant Amanda Zasada continued drafting social media posts, advertisements, posters, press releases, and website updates with an emphasis on driving program registrations for upcoming programs.
- Museum Custodial Technician Sharon Trentz improved Museum cleanliness and Museum Facilities, Technician Emma Larson plugged squirrel access holes in Cora Street storage building, installed holiday lights in front of buildings and in Mine, and directed volunteers in organizing the shop, garden shed.

### **Buildings and Grounds**

- Depot and Incline painting: The mine entrance building known as the Depot and Incline stair toes were painted by Jamie Coogan Custom Painting of Mineral Point using Macropoxy specialty durable paint from Sherwin Williams with built-in mildew resistance will help protect the air quality. This project was part of the City of Platteville's 2022 Capital Improvement Plan for the Museum, which addressed a variety of safety, security, and air-quality projects.
- Midwest Roofing completed last of Hanmer Robbins roof replacement project punch-list items, which included replacing two damaged gutter corners and sending a \$500 check for damage to front entrance lights.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

## Collections

- Ongoing collections stewardship work will resume with a new team in the new year. Interviews were held for Collections Assistant and Museum Specialist-Collections Management. (The Platteville Common Council in December approved making the Museum Specialist-Collections Management a permanent half-time position.) Heidi Dyas-McBeth was hired for the Collections Assistant role, and we continue to review applications and schedule interviews for the Collections Management role. Heidi will begin in February.
  - Total cataloged in December 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 December 2016): 11,921. This is 34% of our roughly 35,000-piece collection.

## Museum Volunteers

- 7 volunteers worked 21.75 volunteer hours for the month (1,115.2 hours total in 2022).

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Buildings and Grounds:
  - Continue off-season schedule. During the off-season of December 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 Preserve Design Studio, LLC to complete preservation plan.
  - Continue recruiting and interviewing for Museum Specialist-Visitor Services and Museum Specialist-Collections Management.
- Programs
  - Complete preparations for and drive registration to Miners Ball and Winter Lyceum, both of which begin in February.
- Development
  - Send out first newsletter of 2023.
  - Finalize sponsorships for Miners Ball.
  - Solicit sponsorships for 2023 programs and special events.
  - Begin the first 2023 pasty sale.
- Collections:
  - Onboard new IMLS-supported Collections Assistant Heidi Dyas-McBeth for a new two-year project that expires Aug. 31, 2024.

## PUBLIC INFORMATION ITEMS

### 2022 Museum Hours:

- During the off-season of December 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):

- **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

- **Winter Lyceum.** Each year, the Museum invites a series of speakers to share their unique stories and insights on topics that shed fresh light on various facets of our mission, collection, and areas of interpretation. The 2023 Winter Lyceum will run each Sunday from February 19 to April 2 at 5 p.m., and will feature seven engaging hour-long lectures. Registration is \$4 each or \$20 for all seven. By popular demand, the talks will be held online via Zoom just as in 2021 and 2022, and a link will be provided upon registration. Each roughly 45-minute talk will be followed by a Q&A period. This year's electrifying lineup covers topics that explore the realm of "energy" in the context of our place. To register for the Winter Lyceum, call (608) 348-3301 or visit [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs). A Zoom link will be provided by email upon registration.
  - **February 19: Archeologist Tim Scarlett Presents "Abandoned Mines as Tools of Economic Revitalization: Converting Liabilities into Assets for Post-Mining Communities."** In this talk, archeologist Dr. Timothy Scarlett of Michigan Tech's Keweenaw Energy Transitions Lab (KETL) will explain the potential applications of evolving energy technologies and the ways in which heritage practices and policies can be key to future partnerships to facilitate the electrification of everything. KETL has been thinking about how abandoned mines can be adapted and reused to facilitate the energy transition. More than just complex techno-economic analysis, the team is interested in the ways that the heritage of post-mining communities supports these choices. Dr. Scarlett will propose how old mines create opportunities to revitalize and energize culture through these projects, if they are designed to solve problems for both the large service regions of electrical networks and locally defined needs and priorities.
  - **February 26: A Panel of Regional Energy Experts Presents "Mining for Energy: The Story of Southwest Wisconsin's Electricity Journey."** Listen as panelists from Badger Hollow Solar, RENEW Wisconsin, and the electricity transmission industry share updates on major renewable energy projects in the region, talk about why these projects are happening here, and discuss what impacts they have on our economy, environment, and communities.
  - **March 5: Engineer Camie Platner Presents "EaglePicher's NASA Launch Silver Zinc Batteries: The Power Behind the Mercury, Gemini, Apollo, and Skylab Missions."** Locally mined zinc in outer space? Since the beginning of the Space Age, EaglePicher silver zinc batteries have been trusted to power historical NASA launches, including Mercury, Gemini, Apollo, and Skylab. Today, with more than 50 years of silver zinc battery production heritage, and more than 200 battery designs, EaglePicher continues to produce reliable, complex systems for the missile, aerospace, and maritime industries. EaglePicher initiated development of automatic and remote-activated silver zinc batteries in the early 1950s. The early systems EaglePicher developed were simple, single-section batteries with one voltage output. By maintaining flexible engineering, which ensures custom design, development, qualification, production, and delivery, EaglePicher continues to meet the requirements of each unique application.
  - **March 12: Engineer Mark Nussbaum Presents "Greening From the Ground Up: Integration of Ground Source Heat Pumps into Historic Buildings."** This leading engineer specializing in historic properties and the integration of energy-efficient technologies will review the basic concepts of ground source heat pump systems, how they work to provide climate control for buildings, and what specific features often make them an excellent choice in historic buildings. We will look at some of the challenges of integrating modern systems into historic buildings, work-around strategies for these challenges, and the need to sometimes compromise system performance to allow the preservation of historic building fabric. We will review case studies of historically significant projects including Unity Temple, the Glessner House, and Pleasant Home, among others.
  - **March 19: Biological Farmer Gary Zimmer Presents "Energy and Biological Farming: How Farmers Can Reduce Energy Use and Build Soil Carbon by Farming Differently."** Renowned farmer, author, and biological farming consultant Gary Zimmer presents the farmer's role in energy conservation and carbon building. With incentives and guidance, farmers have a role in reducing energy use and impacting climate change by planting cover crops, organic farming, reducing fertilizer use, making methane with on-farm digesters, making compost, and producing bio char.

- **March 26: Designer Aris Georges Presents "Nature Patterns: Generating Creative Energy Through Geometric Abstraction in the Tradition of Frank Lloyd Wright's Taliesin."** Knowledge of using geometry and pattern as a language of composition has been developing for decades at Taliesin, the rural Driftless Area-based design studio of architect Frank Lloyd Wright, coming together for practice and creation in a long-standing design workshop known as “nature patterns.” When Aris Georges trained in nature patterns as a student in the '80s, his love for geometry, born in the vigorous Greek secondary curriculum, found new wind. With a growing conviction that geometry is an essential exercise in design education, Aris Georges started teaching the class when he became a member of the senior fellowship in the '90s. He dubbed the workshop “design etudes” to emphasize that the nature of the exercise is to practice design moves, not unlike the musical etudes, as studies of ideas independent of a larger composition (in this case, architectural design). The digital design tools emerging in recent decades and spreading like a wildfire bring a layer of challenge to the exercise. The speed and precision with which the computer can map complex patterns in relatively simple steps brings new excitement and energy to the process.
- **April 2: Kevin Watson Presents "Not So Easily Lead: From Weardale to Wisconsin with the Miners of the North Pennines."** Just off one of the highest stretches of road in the north of England in a place called Killhope there stands an impressive wrought-iron water wheel. Nearly 34 feet in diameter and six feet wide, it stands as a testament to Victorian ingenuity and, in the case of lead mining in the area, the ability of the Victorians to use and reuse not steam but water to power the industrial revolution in this part of the world. In his talk, Kevin Watson will give an overview of lead mining in the North Pennines of England, showing how the dominance of two companies allowed for an efficient and effective use of resources. The talk will also explore what life was like for those who worked in the mines and what ultimately led some to seek out new beginnings in the lead mining region of Wisconsin.

### **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, December 31, 2022**

**ACCOMPLISHMENTS**

- Officer Larissa Klemm is progressing well during her Field Training process.
- Officer Jake Brown successfully completed training to be certified as a Defensive And Arrest Tactics (DAAT) Instructor by the Wisconsin Training and Standards Bureau.
- Telecommunicator Amy Dillman coordinated the PD and City holiday efforts by adopting a local family through the Holiday Giving Project.
- Annual performance evaluations for the PD Staff have been completed.
- The Grinch and Santa Claus helped spread a little holiday cheer as they made their annual appearance as Crossing Guards on Dec. 21<sup>st</sup>.
- Two training days were held for the sworn officers of the Platteville PD.
- Staff of the Police Department assisted with the safe resolution of an incident involving a barricaded subject in a room at the Super 8 Hotel.

**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. Cameras have been installed at the Police Department and soon cameras will be installed in and around City Hall. Training on the new system will occur soon.
- Move forward with the purchase of equipment for two extensive radio projects; (1) install a new Police radio repeater on the Grant Co. radio tower which is being constructed on Cty D (2) purchase and install 2 new radio consoles in the PD's Dispatch Center
- Begin advertising to fill a Police Officer vacancy.

**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)**

Kyle Crook resigned after over 5 years as a Police Officer with the City of Platteville.

**COMMITTEE REPORT**

- The Police and Fire Commission is scheduled to meet on Tuesday, January 3<sup>rd</sup> 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: January 4, 2023**

**ACCOMPLISHMENTS**

- W. Main Street project is wrapped up for the winter.
- Completed the Taxi/Bus contracts.
- Completed the Fare increases for taxi and bus services
- Performed snow removal operations on multiple events over the holiday.

**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.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**



## **Project Update**

**01/04/2023**

**Lead Service Lines (LSL):** The 2022 program is complete. The request for reimbursement has been submitted to the DNR and is scheduled to be paid this month. There were 35 LSL removed in 2022. There are 106 known lines remaining. The 2023 paperwork has been submitted.

### **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. The DNR granted a request for an extension until 12/31/2023 to complete the project.

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

**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.

**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. The work is complete for the winter and the driving lanes open. Items to be done in the spring include curb & gutter, sidewalk, final layer of asphalt pavement and landscaping.

**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 was a webinar on December 7, 2022 to review the details. There is \$2 million available statewide for projects with grant funding available for up to \$500,000. It is extremely unlikely that we would get one of the four projects to be awarded statewide.

**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. Staff recommends we not submit a grant request for this round.

### **2023 Projects**

**Jefferson St Reconstruction:** This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.

**McGregor Plaza Sanitary Sewer:** This will replace sanitary sewer from Rountree Ave, under the loading areas by McGregor Plaza, between the car wash and new tower to the previous project behind Mast Water. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.

**Alley Reconstruction:** The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.

**TID 5 (Keystone) Sidewalk:** This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.

**Fastenal (Bus 151) Storm Sewer:** This will replace storm sewer near Domino's, closing the new open ditch by Fastenal's, increasing the size of culvert under the driveway and continuing under the PCA trail to the Rountree. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.



# 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	1,134.08	\$ 32.28	\$ 36,608.10	\$ 18,461.25	\$ 18,146.85	3547	\$ 16.28	\$ 16.00	\$ 50.00	
<b>Total</b>	<b>13,393.48</b>		<b>\$ 432,341.53</b>	<b>\$ 144,258.75</b>	<b>\$ 288,082.78</b>	<b>37,828</b>	<b>\$ 10.77</b>	<b>\$ 21.51</b>	<b>\$ 790.00</b>	<b>\$ 205.00</b>
<b>Average</b>	<b>1,116.12</b>	<b>\$ 32.28</b>	<b>\$ 36,028.46</b>	<b>\$ 12,021.56</b>	<b>\$ 24,006.90</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>\$ 144,258.75</b>	<b>\$ 288,082.78</b>
Percent of Total	99.21%		99.21%	100.00%	100.00%
Percent of Year	100.00%				

Annual Comparisons					
	2018	2019	2020	2021	2022
Hours	12,862.30	13,111.15	13,483.00	13,207.38	13,393.48
Cost	\$ 382,782.05	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53
Fare Revenue	\$ 98,972.00	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75
Subsidy Pymt	\$ 283,810.05	\$ 278,185.32	\$ 356,101.41	\$ 356,101.41	\$ 288,082.78
Riders	37,535	36,603	40,504	38,188	37,828
% of Budget Hrs	<b>95.28%</b>	<b>97.12%</b>	<b>99.87%</b>	<b>97.83%</b>	<b>99.21%</b>
% of Year	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
Cost/Rider	\$ 10.20	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43

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	1507	112	319	724	0	514	366	5	0	3547
<b>Total</b>	<b>14682</b>	<b>1064</b>	<b>4074</b>	<b>8463</b>	<b>0</b>	<b>4995</b>	<b>4471</b>	<b>79</b>	<b>0</b>	<b>37828</b>
	38.81%	2.81%	10.77%	22.37%	0.00%	13.20%	11.82%	0.21%	0.00%	



## 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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
December	3439	30.2%	0	121	0	0	3560	34.8%	\$ 19,260.70	\$ 19,139.70	\$ 121.00	505.0	0	0	0	0		0	\$0.00
<b>TOTALS</b>	<b>34,210</b>		<b>8</b>	<b>1508</b>	<b>21</b>	<b>0</b>	<b>35,747</b>		<b>\$ 208,692.77</b>	<b>\$ 207,514.77</b>	<b>\$ 1,178.00</b>	<b>5,471.8</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>95.70%</b>		<b>0.02%</b>	<b>4.22%</b>	<b>0.06%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.44%</b>	<b>0.56%</b>								

Total Hours	5,471.8	Collected Fares	\$ 1,178.00	Cost/Rider	\$ 5.84
Total Hours w/o Sanitation	5,471.8	Bus Pass Revenue	\$ 1,390.00	State Subsidy	\$ 0.96
Riders/Hour (w/o Sanit. Hrs)	6.53	Total Revenues	\$ 2,568.00	Federal Subsidy	\$ 2.90
				City Subsidy	\$ -
				UW-P Subsidy	\$ 1.94
Total Transfers	6			Subsidy/rider	\$ 5.81
				Avg Cost Covered by Fares	\$ 0.03
				Fares	\$ 1,178.00
Updated	1/7/2023				

Annual Comparisons					
	2019	2020	2021	2022 YTD	% Diff 20-21
Hours	7067.50	5493.00	6080.13	5,471.8	-10.01%
Cost	\$ 267,087.41	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	-6.93%
Subsidy	\$ 264,824.41	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	-7.22%
Bus Fares	\$ 2,263.00	\$ 640.00	\$ 562.00	\$ 1,178.00	109.61%
Bus Passes	\$ 1,600.00	\$ 375.00	\$ 161.17	\$ 1,390.00	762.44%
Transfers	192	57	1	6	500.00%
Riders	69,294	21,770	20,434	35,747	74.94%
UWP	65,317	19,389	19,908	34,210	71.84%
<b>UWP %</b>	<b>94.26%</b>	<b>93.88%</b>	<b>97.43%</b>	<b>95.70%</b>	
Cost/Rider	\$ 3.85	\$ 9.31	\$ 10.97	\$ 5.84	-46.80%

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: December 2022

#### ACCOMPLISHMENTS

##### General

- Completed the water use and condition report for the pool at Platteville Family Aquatic Center. Have requested quotes from two engineering companies.
- New Ice Rink is up and looking good.
- Use planning committee for the High School has completed its work and recommendations. Director Lowe served on that committee.
- Staff continued to work with a potential agreement with the ADRC for space use in the new Senior Center location. The current agreement expired on December 31<sup>st</sup>.
- Parks staff had a busy December removing snow and salting.
- Final draft of the RFP for the Armory was completed and published. Staff is happy to report two quality proposals were submitted.
- Smith Park and the Inclusive Playground work continues.
- Tile work has been taking place this week in the stone shelter.
- Activities 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).
- Eagle Scout candidate Kaleb Osborne continues his planning and fundraising for the project for improvements at Westview Park.

##### Platteville Senior Center & PEAK Program Report

- Christmas Party at Senior Center. It was such a success and we had 53 seniors join us for lunch & BINGO, which was sponsored by Tricor Insurance. Huge shout out to Jill and Ally and all the volunteers that made it a success. City Manager Ruechel, Director Lowe, and Council Alderperson Nickels stopped by and enjoyed watching the program.
- Platteville Area Senior Support has agreed to pay for the paper products of our Coffee Counter, this will help our budget.
- Delivered our digital newsletter to 300 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.
- Our Newsletter was viewed on Facebook by over 3,500 profiles and was clicked on 370 times. Since September 1, 2022, we have seen a 77.7% increase in our page's reach and a 331% increase in engagement in the last 90 days. We are seeing great numbers with our Facebook, and look forward to more improvement.
- In December, the Senior Center received a \$50,000 donation to go toward the renovations of the new Senior Center. Senior Center Manager Shanahan is working with the donor to honor his donation in memoriam of his mother.
- Planning has begun for our August Craft Fair, a very big fundraising event for the Senior Center.

-Monthly Card Making Class took place at the beginning of the month, had approximately 10 individuals

-Alzheimer's support group did an educational program on Making the Decision About Facility Care, in addition their support group met in the afternoon with respite care.

-Dr. Regina Nelson, Director of Teaching and Technology at UWP, continued her Tech Help series, making her expertise freely available to Center participants wanting to learn more about their smartphones, tablets, laptops, etc. She is unavailable for January and February but will be returning in March.

-Southwest Health Center pharmacist program on proteins, a lot of wonderful information for our seniors.

-Lou Oswald joined us for Music at the Senior Center, we really enjoy having him and we look forward to having him back soon.

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

- Finalize the purchase of the Armory.
- Begin work with the new intern.
- Continue the planning and preparation for the Senior Center move.

### **COMMITTEE REPORTS**

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

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

**COUNCIL SECTION:  
ACTION  
ITEM NUMBER:  
VIII.A.**

**TITLE:  
Armory RFP**

**DATE  
January 10, 2023  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Bob Lowe, Parks and Recreation Director and Adam Ruechel, City Manager**

**Description:**

Director Lowe and City Manager Ruechel are pleased to come to Council with two proposals that exceed minimum terms on the Armory RFP. The original RFP is attached. A quick summary of the minimum terms.

1. The purchase price of the subject property, Armory Lot 1, is to be at least One Hundred Thirty-Five Thousand Dollars (\$135,000).
2. The property and all improvements are being sold as is.
3. The closing will take place no later than January 31, 2023
4. The City of Platteville will have access to and use of the gymnasium for all its regularly scheduled activities programming for a period of at least five (5) years. Developer to propose terms of the lease.
5. The Wisconsin Department of Military Affairs will have use of an office space not less than 150 square feet and storage space not less than 50 square feet for a period of at least 5 years. Developer to propose terms of the lease.

Three proposals were submitted by potential buyers. In full disclosure, one of those proposals was from a company partially owned and operated by Robert Lowe, the City's Parks and Recreation Director. That proposal has been withdrawn as it was conditioned that if any other proposals were presented that at least met minimum terms then it was to be immediately withdrawn. The remaining two proposals exceed the minimum terms and present an excellent opportunity for the City. Both potential purchasers have experience in real property and ongoing businesses currently owned in the City of Platteville. Both meet the general intent of the proposal, in exceeding the City's purchase price, providing use of the gym for youth activities and being good stewards of the property.

Proposal A is from the owner/operator Brian Fritz of **Pioneer Property Management Inc.**

**Summary of terms.**

1. Purchase Price for Armory Lot 1 \$145,000.
2. Purchase Price for Lot 1A, 2A, 3A \$50,000.
3. As the owner of Pioneer Property Management, Brian has extensive experience in developing and managing a variety of projects. Currently they manage and/or own a mix of over 5,000 units and 80 properties throughout 8 different states including but not limited to commercial, multifamily, senior living and adaptive reuse development.
4. City Parks and Recreation Department to have use of the gym for regular scheduled activities. Nominal charge to be provided from City for utilization.
5. To provide Wisconsin Military Affairs lease space of at least 150 sq ft and storage space if necessary.
6. Purchaser plans to spend \$100,000-\$150,000 in remodel and mitigation improvements.
7. The purchaser will use other parts of the building for his current company and will consider other tenants as space becomes available.
8. The purchaser plans to seek rezoning if needed to B-1 neighborhood. As time and space allow tenants conforming to use.

Proposal B is from Chris Richards' group of investors who would form an LLC if selected. Chris is the current owner of **Ticket Bar and Grill**.

**Summary of terms.**

1. Purchase Price for Armory Lot 1 \$150,000.
2. Purchase Price for Lot 1A, 2A, 3A \$51,000.
3. Over the last 8 years they have gotten into real estate development, mostly through Historic Rehabilitation Projects. Successfully completed 2 historic tax credit projects with 3 more currently underway. Many of their projects have included lead mitigation and most of the properties are from the same time as when the Armory was constructed. Also, with their food manager certification they have potential options to utilize the commercial kitchen.
4. Intent is for Armory to be a community based building that serves multiple needs for citizens of the city of Platteville. They have spoken with the director of Head Start and would potentially be relocated to the Armory if their group is selected. They will look to bring the kitchen up to code and rent it for an hourly rate. They have a commitment to run basketball skills sessions and possibly camps for youth residents.
5. City Parks and Recreation Department will be able to use the gym for regularly scheduled activities. Flat lease request of \$200/month.
6. To provide Wisconsin Military Affairs lease space of at least 200 sq ft.
7. Plans for stabilization and improvements over different phases. Phase 1 will seek tenants and make interior improvements and occur roughly till April 2024. Phase two will be exterior and interior improvements and occur till roughly December 2025. Phase 3 will be to develop the three lots into residential housing and occur till roughly 2026.
8. Purchaser plans to seek rezoning if/when it is needed as they progress through their phases of development.

**Budget/Fiscal Impact:**

In reviewing the budgetary and fiscal impacts both proposals provide the funding necessary to meet the requirements of the DMA purchase price and fairly compensate the city for the purchase of the three lots.

Both proposals indicate a utilization charge will be negotiated with the purchaser for the City to utilize the facility for recreational purposes which is in line with what has been paid in the past for utilization of the facility. One possibility may be to enter into an agreement in lieu of charges that the City will continue to plow the parking lot and clear the sidewalk areas.

Proposal B does indicate the phased plan to develop the three lots into residential housing which is something Council Members will want to take into consideration for long term growth of the overall tax base if the project comes to fruition.

**Recommendations:**

City Staff would like to reiterate both proposals present an excellent opportunity for the city of Platteville to have the Armory property added to the tax base while allowing the Parks and Recreation Department to resume functioning out of the Armory as in years past.

City Staff are looking for guidance from Council Members on which proposal they would like to direct Staff to work with the DMA on finalizing. City Staff are requesting the Common Council vote to enter into an agreement for purchase with one of the submitted proposals.



**Sample Affirmative Motion:**

*"I move to award the Armory RFP to XX and to authorize the City Manager and Parks and Recreation Director to work with the Department of Military Affairs on entering into an official agreement for sale, transfer, and City utilization of the property."*

**Attachments:**

- Armory RFP
- Proposal A
- Proposal B

# REQUEST FOR PROPOSALS

## Sale of Real Estate National Guard Armory

475 N. Water Street  
Platteville, Wisconsin



**City of Platteville**  
75 North Bonson Street  
Platteville, WI 53818

November, 2022

## **I. General Community Information**

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of 11,154. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The downtown is also the home of a new public library, Holiday Inn Express hotel, and neighborhood medical clinic. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

## **II. Property Information**

The City of Platteville is working with the Wisconsin Department of Military Affairs to solicit proposals regarding the potential sale of the former National Guard Armory property at 475 N. Water Street. (Armory) Legally described as;

Parcel 271-00978-0000: Lot 1 of Certified Survey Map 1930, recorded as Document 794822 (corrected in Document 826967), located in the Northeast ¼ and the Northwest ¼ of the Northeast ¼ of Section 15, Township 3 North, Range 1 West, City of Platteville, Grant County, Wisconsin. The property is currently 1.55 acres (67489 sq. ft.) in area.

The property does not include the existing City of Platteville water system booster station, Lot 2 of Document No. 794822 CSM 1930.

The City of Platteville owns three adjacent/connected lots. Identified as Lots 1A, 2A, and 3A of Bayley's Subdivision. These are northeast of the Armory. These lots are currently paved with asphalt. If the future purchasers/developer wishes to purchase these lots simultaneously as the closing of the subject property (Armory) they should include in their proposal the offered purchase price of the lots, as well as the intended use for additional lots.

The driveway to the Armory and the adjacent lots are shared with the adjoining property to the north. Access and storm water drainage easements are believed to be present on the property.

The building contains the main drill floor/gymnasium, offices, kitchen, restrooms, locker rooms, and storage space. The approximate area for each floor is as follows: first floor 10,225 sq. ft., basement 9,900 sq. ft., second floor 3,125 sq. ft., third floor 593 sq. ft. The first floor is handicapped accessible, but the other floor levels are not. The basement level does have access to grade via an overhead door. There is no elevator.

The site is zoned I-1 Institutional. The surrounding properties are used for residential purposes. The uses permitted in the I-1 Institutional district are identified in Chapter 22 of the Municipal Code, which can be viewed on the City website at <http://www.platteville.org/municipal-code/zoning>.

### **III. Desired Project**

To be considered, purchasers are being asked to submit a proposal in response to this Request for Proposals (RFP), in the manner prescribed herein. The City will consider all proposals that meet the following minimum terms;

1. The purchase price of the subject property, the Armory Lot 1, is to be at least One Hundred Thirty-Five Dollars (\$135,000).
2. The property and all improvements are being sold as is.
3. The closing will take place no later than January 31, 2023
4. The City of Platteville will have access and use of the gymnasium for all its regularly scheduled activities programming for a period of at least five (5) years. Developer to propose terms of the lease.
5. The Wisconsin Department of Military Affairs will have use of an office space not less than 150 square feet and storage space not less than 50 square feet for a period of at least 5 years. Developer to propose terms of the lease.

The Wisconsin Department of Military Affairs and The City of Platteville make no representations or warranties as to the condition of the property and is selling the property “as is.”

### **IV. Proposal Requirements**

The proposals should be labeled “Sale of Real Estate – National Guard Armory” and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to [citymanager@platteville.org](mailto:citymanager@platteville.org). The submission deadline for proposals is Thursday December 22, 2022, 11:59 p.m. CST.

The proposals should include the following information:

#### **A. Purchaser Information**

- Identification of the Purchaser w/ Contact Information
- The respondent should provide a brief description and general history of the individual, firm, or entity that is anticipated to become the owner of record, and/or will have primary responsibility for implementing the proposal. The respondent’s specific experience in implementing the type of project proposed should be highlighted.

#### **B. Development Description**

- Provide a description of the proposed use of the property.
- Submit representative floor plans if major changes are proposed.
- Indicate the anticipated availability of the gymnasium for continued public use.

#### **C. Schedule, Costs and Financial Projections**

- Indicate the offering price for the subject property, the Armory Lot 1. In a separate line item if the proposer wishes to purchase the City owned adjacent lots then include the offering price for the three additional City owned lots, 1A, 2A and 3A, then a grand total for all real estate and improvements.
- Redevelopment plan and schedule/timetable for the future use of the property.
- Estimated cost of improvements.
- Plans to attract tenants, if applicable; identify types of tenants to be sought, if applicable.
- Proposed sources and uses of funds.

#### D. Related Documentation

- Indicate if there are any zoning modifications or other changes needed to complete the project.

### V. Selection Process

All proposals will be shared with the City and the Department of Military Affairs. The City will make a recommendation to the Department of Military Affairs based on the following:

- Purchase price.
- Availability of the gymnasium for continued public use
- Future property tax generation potential of the real estate and personal property.
- Quality of the development proposal, with specific attention to tenancy plans.
- Financial capability of the respondent to consummate the purchase and proceed with the development proposal in a short timeframe.
- Qualifications of the respondent to implement its development proposal.
- Compatibility of the development proposal with site planning considerations and existing land uses within the neighborhood.

The City's has exclusive control and may elect to reject or negotiate for additional terms from any or all of the proposals submitted.

The following schedule represents the anticipated timeline for the collection of development proposals, which may be altered as the need arises:

- RFP formally announced and distributed by November 10, 2022
- Deadline for receipt of proposals December 22, 2022
- City's Council decides on if/which proposal to accept or negotiate with December 30, 2022.
- Final acceptance or rejection of all proposals by January 11, 2023

## **VI. Contact Information**

Questions regarding this proposal can be directed to:

City Manager  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818  
608-348-9741  
Email [citymanager@platteville.org](mailto:citymanager@platteville.org)

## **VII. Additional Information**

The selected developer will be asked to enter into a purchase agreement.  
The selected developer may be required to enter into a development agreement with the City of Platteville regarding the details of the development.

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Developers should rely exclusively on their own investigations and analysis.

## **VIII. Attachments**

The following documents are attached:

- Location Map
- Aerial Photo
- Building Photos
- Building Floor Plans
- Copy of Certified Survey





# Platteville Land Orientation

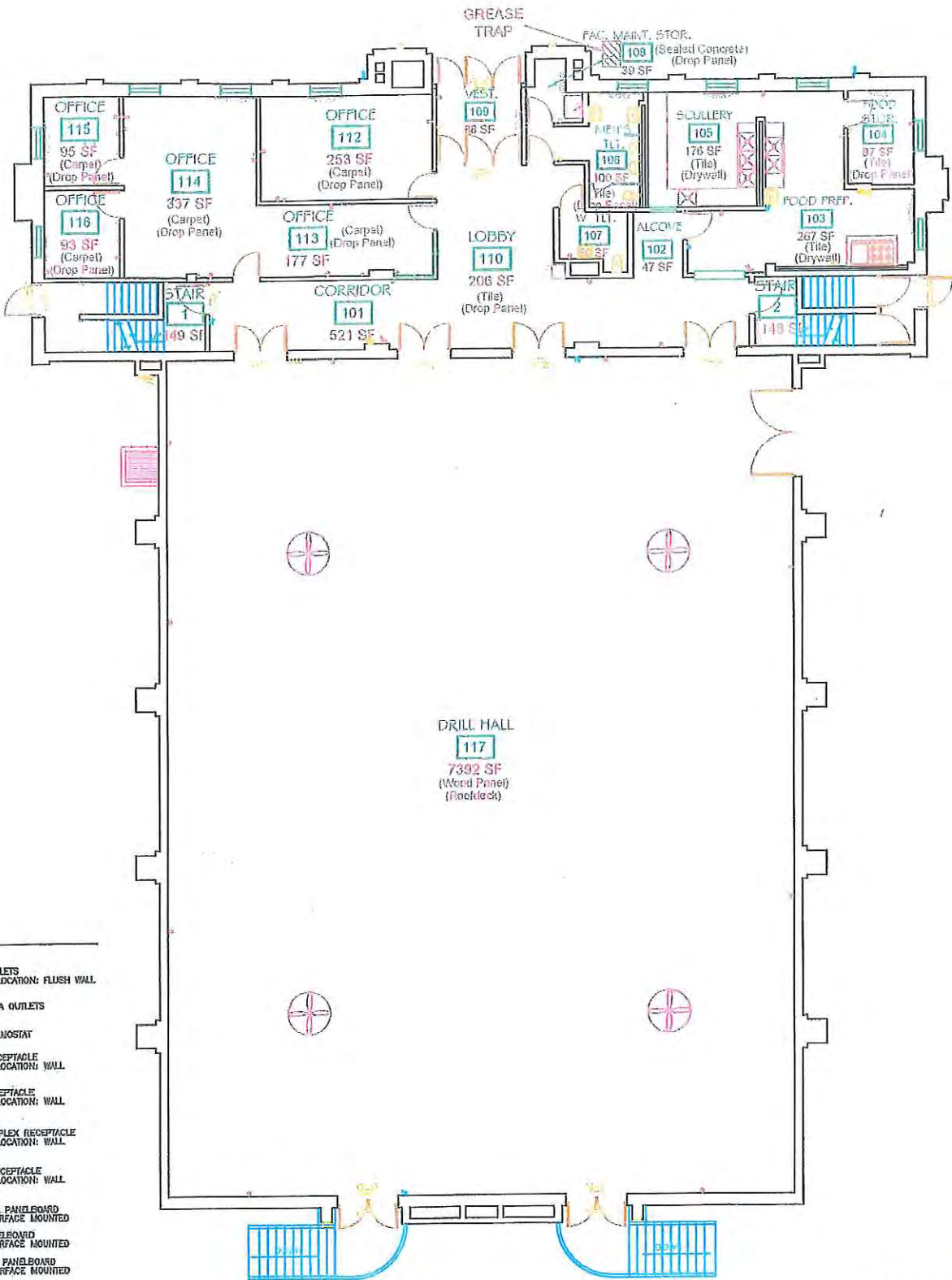
Platteville Armory is divided into two (2) separate lots

Lot 1- Armory and parking lot 

Lot 2- City of Platteville Pump Station 







PLANS PREPARED BY:  
 FACILITIES DIRECTORATE  
 DEPARTMENT OF MILITARY AFFAIRS  
 OFFICE OF THE ADJUTANT GENERAL  
 P.O. BOX 14587  
 MADISON, WISCONSIN 53714-0587  
 (608) 242-3385

# FLOOR PLAN

## WISCONSIN ARMY NATIONAL GUARD

### PLATTEVILLE, WISCONSIN

STATE PROJECT NO.:

DMA PROJECT NO.:

DRAWN BY:  
 TN

DATE:  
 4-18-2011

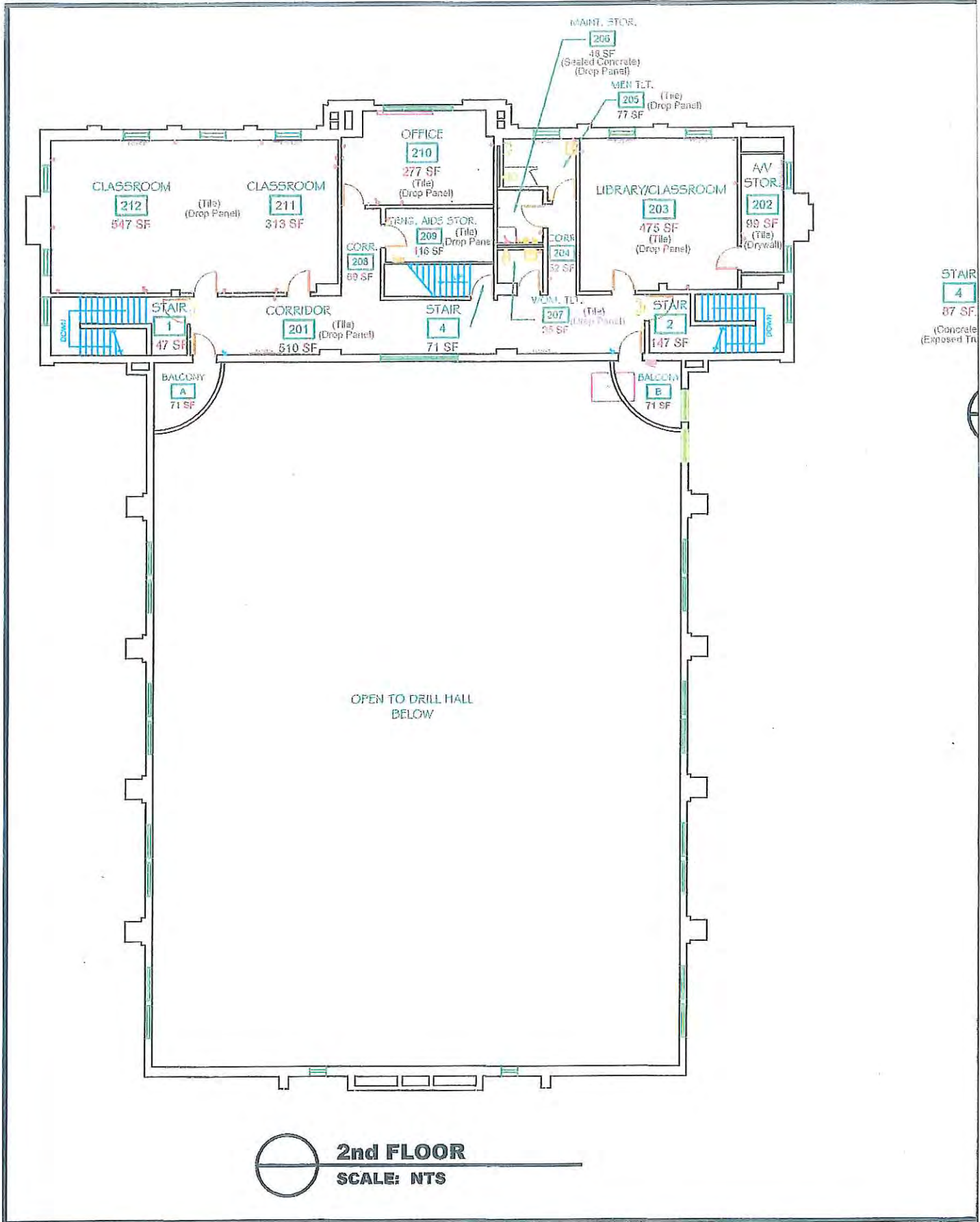
REVISIONS:  
 6-6-2013 CAJ

SHEET NO.:

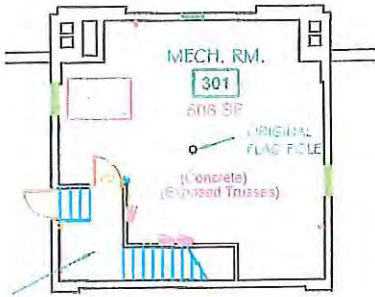
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**1st FLOOR**  
 SCALE: NTS

**NORTH**




**2nd FLOOR**  
**SCALE: NTS**



LEGEND

- FIRE ALARM FULL STATION  
MOUNTING LOCATION: WALL
- FIRE ALARM BELL  
MOUNTING LOCATION: WALL
- FIRE EXTINGUISHER  
MOUNTING LOCATION: WALL
- SINGLE SWITCH  
MOUNTING LOCATION: WALL
- TWO WAY SWITCH  
MOUNTING LOCATION: WALL
- THREE WAY SWITCH  
MOUNTING LOCATION: WALL
- EXHAUST SWITCH  
MOUNTING LOCATION: WALL
- GATE VALVE
- CONFINED SPACE ACCESS POINT
- PHONE OUTLETS  
MOUNTING LOCATION: FLUSH WALL
- PHONE/DATA OUTLETS
- SPACE THERMOSTAT
- DUPLEX RECEPTACLE  
MOUNTING LOCATION: WALL
- SINGLE RECEPTACLE  
MOUNTING LOCATION: WALL
- DOUBLE DUPLEX RECEPTACLE  
MOUNTING LOCATION: WALL
- LOCKING RECEPTACLE  
MOUNTING LOCATION: WALL
- MECHANICAL PANELBOARD  
NORMAL SURFACE MOUNTED
- ALARM PANELBOARD  
NORMAL SURFACE MOUNTED
- ELECTRICAL PANELBOARD  
NORMAL SURFACE MOUNTED

PLANS PREPARED BY:  
 FACILITIES DIRECTORATE  
 DEPARTMENT OF MILITARY AFFAIRS  
 OFFICE OF THE ADJUTANT GENERAL  
 P.O. BOX 14587  
 MADISON, WISCONSIN 53714-0587  
 (608) 242-3385

**FLOOR PLAN**  
**WISCONSIN ARMY NATIONAL GUARD**  
**PLATTEVILLE, WISCONSIN**

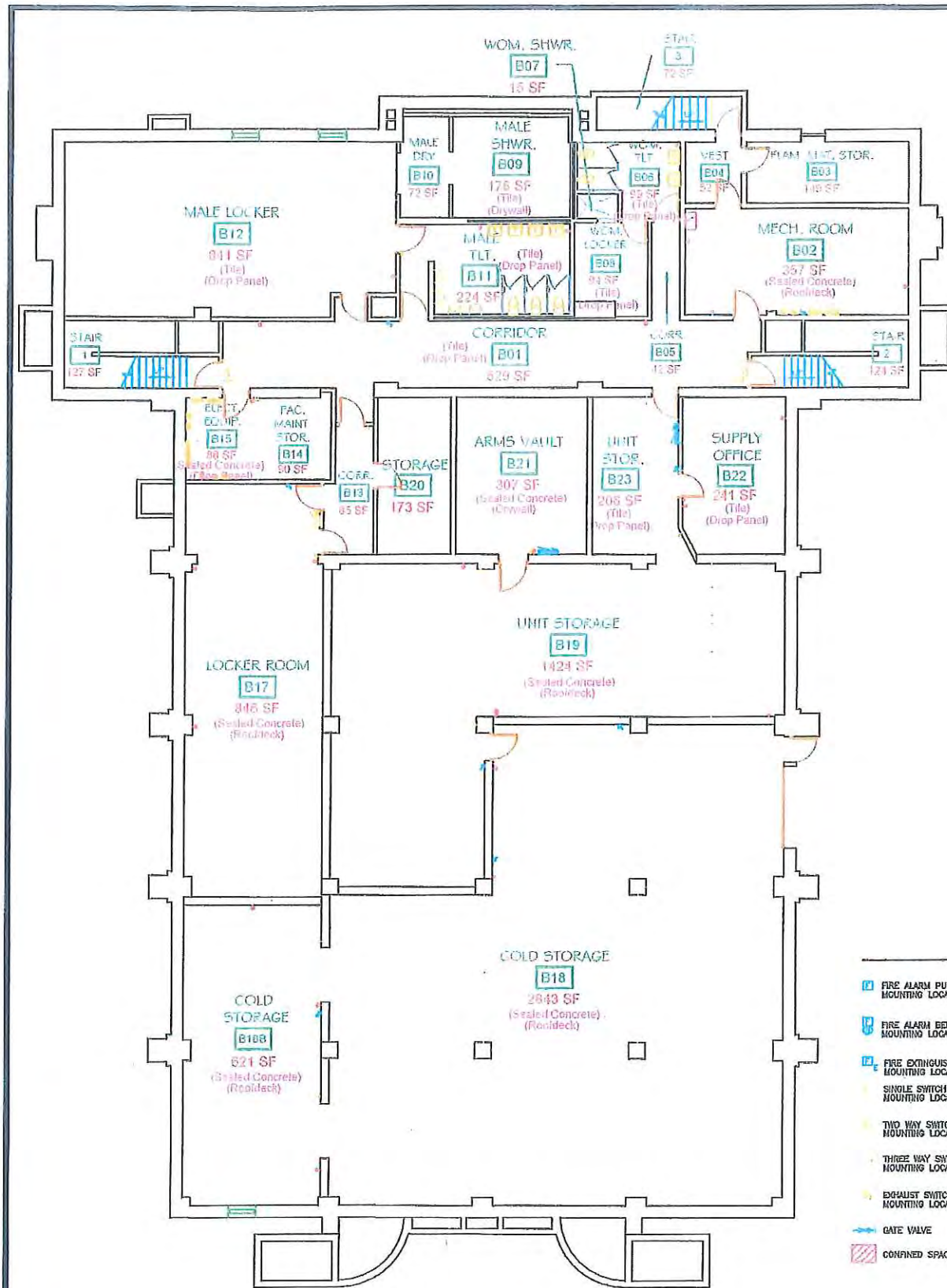
(525)

**3rd FLOOR**  
**SCALE: NTS**



STATE PROJECT NO.:  
 DMA PROJECT NO.:  
 DRAWN BY:  
 TN  
 DATE:  
 4-18-2011  
 REVISIONS:  
 6-6-2013 CAJ  
 SHEET NO.:



**1.2**




**BASEMENT**  
 SCALE: NTS

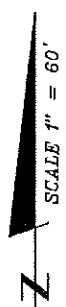
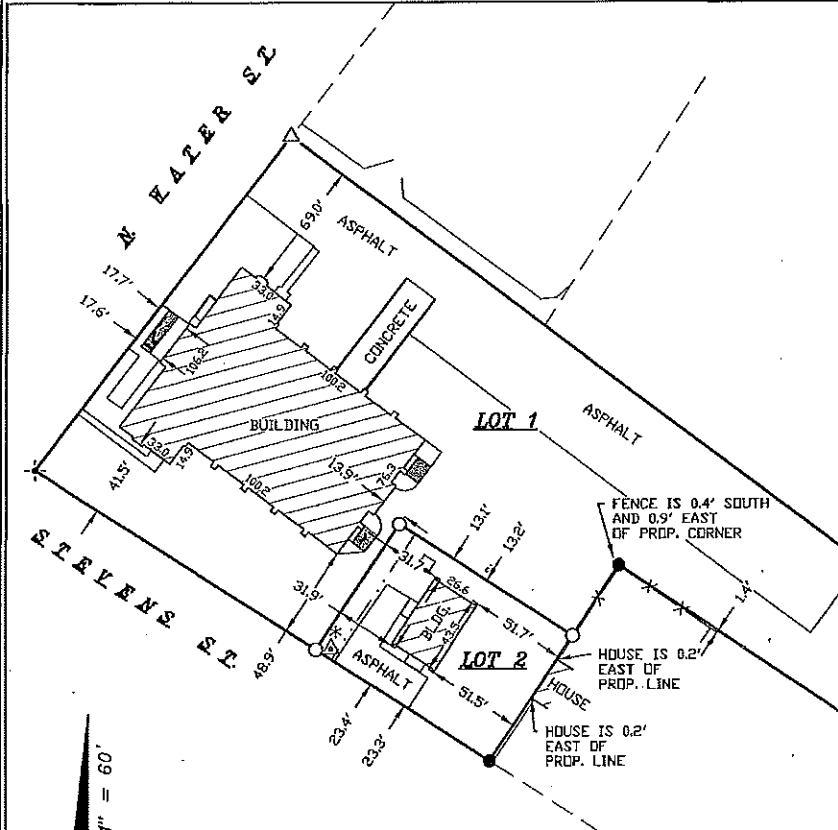
- LEGEND**
-  FIRE ALARM PULL STATION MOUNTING LOCATION: WALL
  -  FIRE ALARM BELL MOUNTING LOCATION: WALL
  -  FIRE EXTINGUISHER MOUNTING LOCATION: WALL
  -  SINGLE SWITCH MOUNTING LOCATION: WALL
  -  TWO WAY SWITCH MOUNTING LOCATION: WALL
  -  THREE WAY SWITCH MOUNTING LOCATION: WALL
  -  EXHAUST SWITCH MOUNTING LOCATION: WALL
  -  GATE VALVE
  -  CONFINED SPACE ACCESS POINT
  -  PHONE MOUNT
  -  PHONE
  -  SPACE
  -  DUPLEX MOUNT
  -  SINGLE MOUNT
  -  DOUBLE MOUNT
  -  LOCKING MOUNT
  -  MECHANICAL NORMAL
  -  ALARM NORMAL
  -  ELECTRICAL NORMAL



# CERTIFIED SURVEY MAP

WILLIAMSON SURVEYING AND ASSOCIATES, LLC  
NOA T. PRIEVE & CHRIS W. ADAMS, PROFESSIONAL LAND SURVEYORS  
104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597 PHONE: 608-255-5705

Located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15,  
T3N, R1W, City of Platteville, Grant County, Wisconsin



- LEGEND**
- = SET 3/4"x24" REBAR WT 15 LB PER LIN FT
  - △ = SET MAG NAIL
  - ✕ = FOUND CHISELED 'X'
  - = FOUND REBAR (SIZE NOTED)
  - = FOUND PIPE (SIZE NOTED)
  - (#) = RECORDED AS
  - \* = 24" TREE
  - △ = FIRE HYDRANT

--- SURVEYORS SEAL

WISCONSIN  
CHRIS W. ADAMS  
S-2749  
WAUNAKEE, WI  
6-4-18  
LAND SURVEYOR

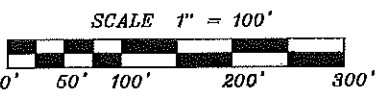
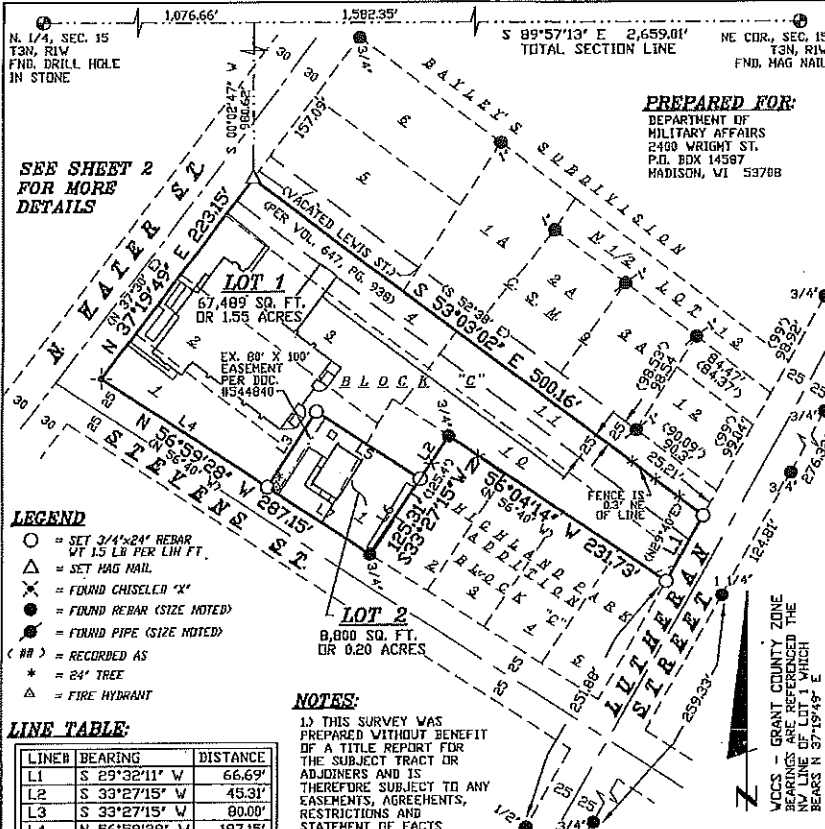


# CERTIFIED SURVEY MAP

WILLIAMSON SURVEYING AND ASSOCIATES, LLC

NDA T. PRIEVE & CHRIS W. ADAMS, PROFESSIONAL LAND SURVEYORS  
104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597 PHONE: 608-255-5705

Located in the NE 1/4 and the NW 1/4 of the NE 1/4 of Section 15,  
T3N, R1W, City of Platteville, Grant County, Wisconsin



DOCUMENT NO. 794822  
CERTIFIED SURVEY MAP NO. 1930

SURVEYORS SEAL

WISCONSIN  
CHRIS W. ADAMS  
S-2748  
WAUNAKEE, WI  
LAND SURVEYOR

18W-164



PIONEER PROPERTY  
MANAGEMENT, INC.



1621 Progressive Pkwy • P.O. Box 703 • Platteville, WI 53818-0703  
(608) 348-7755 • Fax (608) 348-7338 • E-mail: ppmi@ppmirentals.com

December 20, 2022

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

RE: Sale of Real Estate – National Guard Armory

I'm writing in interest of the potential opportunity to purchase the former National Guard Armory.

Attached you will find my response to the proposal and will notice all the requirements stated in the RFP are met.

I'm confident that I have the necessary experience and resources to successfully redevelop the Armory. I look forward to discussing my plans for the redevelopment in more detail.

Should you have any questions, please feel free to reach out.

Sincerely,

Brian Fritz



Owner  
*Pioneer Property Management, Inc*

## **A. PURCHASER INFORMATION**

To Be Formed Entity Owned by Brian Fritz

### **CONTACT INFORMATION:**

Brian Fritz

Email: [brian@ppmirentals.com](mailto:brian@ppmirentals.com)

Phone: (608) 348-7755

### **BRIEF DESCRIPTION / GENERAL HISTORY**

As the owner of Pioneer Property Management, I have extensive experience in developing and managing a variety of projects. Pioneer Property Management, Inc currently manages and/or owns a mix of over 5,000 units and 80 properties throughout 8 different states including but not limited to commercial, multifamily, senior living and adaptive reuse development. Each year we have seen tremendous growth and will continue to do so.

## **B. DEVELOPMENT DESCRIPTION**

### **PROPOSED USE OF THE PROPERTY**

Our proposal will offer all the requirements listed in the RFP. The building currently contains the main drill floor/gymnasium, offices, kitchen, restrooms, locker rooms, and storage space. There will not be any major changes to the floor plans planned at this time but willing to consider in the future after ownership has been transferred. At that time, it will be more feasible to hire the necessary professional trades to look on improving floor plans and spend the necessary funds to create a more diverse and usable space. In the interim, the office space and maintenance areas will be used by current existing companies Brian owns and/or operates to help fulfill their need for existing space.

The City of Platteville will continue to have access to the gymnasium for all its regularly scheduled activities. There is additional time in the gymnasium and space available that can be discussed if needed at a future date. The owner will also work with the local youth organizations (PYB, volleyball) to allow for needed gym space for practices and tournaments.

An office space that is at least 150 square feet and storage space will be designated for the Wisconsin Department of Military Affairs if necessary.



**C. SCHEDULE, COSTS AND FINANCIAL PROJECTIONS**

**OFFERING PRICE**

The purchase price of Armory Lot 1 is to be at least \$135,000. We're offering \$145,000 for Armory Lot 1. We are open to discussing and purchasing the additional outlots if the city so chooses now or in the future. The breakdown is listed below.

ARMORY LOT 1:	\$145,000.00
Lot 1A, 2A and 3A:	\$50,000.00
TOTAL:	\$195,000.00

**REDEVELOPMENT PLAN AND SCHEDULE**

The RFP states that January 11,2023 will be the final acceptance of all proposals. If awarded, the redevelopment process would begin immediately.

**ESTIMATED COST OF IMPROVEMENTS**

We understand that the property and all improvements are being sold as is. An estimated \$100,000 - \$150,000 will be used for improvements including remediation, cameras, and a security system.

**PLANS TO ATTRACT TENANTS**

At the current time, the space will be used for existing businesses controlled by Brian Fritz in addition to the city. As stated prior, they will also work with local youth sports for access to the gym. If additional space becomes available, it will be marketed by Pioneer Property Management's existing marketing team to find a good fit that will not disrupt the existing tenants.

**PROPOSED SOURCES AND USES OF FUNDS**

Anticipated funds to be used for purchase will be cash. Financing may be used but will not be contingent on closing of the property.

Uses are listed above

**D. RELATED DOCUMENTATION**

For zoning, the belief would be to have rezoned to B-1 Neighborhood Business District to fit the existing plan for the businesses. If negotiated terms and acceptance of RFP is awarded, there can be discussion to fit city, new owner, and neighborhood needs.

RECEIVED  
12/22/22  
@ 11:50 am - CO

## Sale of Real Estate

**National Guard Armory**

## A. Purchaser Information

- Chris and Allison Richard – 608-732-2112 - 6842 Fawn Rd. Platteville, WI  
[Ticketbarandgrill@gmail.com](mailto:Ticketbarandgrill@gmail.com) [carichproperties@gmail.com](mailto:carichproperties@gmail.com)
- Josh and Hollie Kuepers – 563-581-7246 - 520 E. Ave. Dickeyville, WI  
[Jkuepers74@gmail.com](mailto:Jkuepers74@gmail.com)
- Jason Francois – 563-590-8877 - 14362 North Cascade Rd. Dubuque, IA  
52003  
[Jasfranco2@gmail.com](mailto:Jasfranco2@gmail.com)
- Upon an accepted proposal an LLC will be formed with each of the above members. Each of the members provides different skill sets to help make this project a successful venture.

### Chris and Allison Richard

Chris and Allison Richard have been involved in real estate investments since 2003 and have owned and operated the Ticket Bar and Grill in Platteville since 2006. Over the last 8 years they have gotten into real estate development, mostly through Historic Rehabilitation Projects. They have received multiple Historic Preservation Awards from the City of Dubuque. They have successfully completed 2 Historic Tax Credit Projects with 3 more currently underway. Many of their projects have included lead mitigation. Most of their buildings are from the same time period as the Armory, so they understand the challenges of this property. The dollar amount and the scope of this project are exactly what Chris and Allison specialize in. Along with understanding the development of this building, they also are Food Manager Certified, which allows unique opportunities for the commercial kitchen.

## Josh and Hollie Kuepers

Josh completed his post-secondary education in Industrial Safety Technology at the University of Wisconsin – Platteville. After college, Josh went to work for Farmland in Dubuque, IA. He spent two years there as an Assistant Safety Manager. He then took an opportunity to be the Safety / Worker's Compensation manager at Rite Hite in Dubuque. The next chapter in Josh's work career was a 16-year period of growth, development, and success. Josh went to work for Kaiser's Contract Cleaning in 2004 in their Safety department. In a short period of time, Josh crossed over to the operations side of the company and took on a new role as an Area Manager. The company continued to grow & be acquired by Packers Sanitation Services Inc. (PSSI). The Area Manager role led to several promotions and Josh earned his way into a Senior Vice President of Operations position at PSSI. Josh thrived in this role and was an instrumental member of the continued growth and success of PSSI. In 2020, after 16 years of travel and executive leadership, Josh made a tough decision to retire from PSSI. It was time to be at home with his family and focus on things he enjoys. Josh has a strong drive for bettering the community. He enjoys spending his time volunteering. He is a member of Dickeyville EMS, Dickeyville Fire Department, Coach for Cuba City Youth Basketball, Village Board of Dickeyville member, and sits on the HGIC School Education Committee. Hollie volunteers as a librarian and secretary (as needed) at HGIC School.

Hollie was employed at Prudential Financial for 10 years. During her employment at Prudential, she worked as a Client Consultant in their Retirement Services Division. In 2010, Hollie left Prudential Retirement to focus on their family while Josh was on the road. In 2017, Josh and Hollie started Kuepers Family LLC, which owns and manages residential rental properties. In 2022, they started a new business, BK One properties, with another business partner.

## Jason Francois

Jason Francois has worked in the Masonry field for 25 years and has owned and operated Francois Masonry Inc. for the last 17 years. Jason is well versed in this type of building and is an important piece in maintaining and restoring the Armory. He also is an owner of B & F Properties, which owns and manages residential real estate.

### B. Development Description

- Our intent is for the Armory to be a community-based building that serves multiple needs for citizens of the City of Platteville and surrounding area. We met and toured the armory with the Director of the Head Start Program. They feel this will be a good fit and minimal changes are needed to accommodate their occupancy. We intend on allowing the City of Platteville to continue their Rec programming on the regular scheduling. We are open to working with the City of Platteville for new or more programming opportunities if they come about. We will work with the National Guard to provide the necessary space for the 5-year requirement. The commercial kitchen will be brought to code and licensed correctly with approvals from the county health department. Our intentions are to rent the kitchen space at an hourly rate, while also allowing use to groups that rent the gym space or other parts of the building. The basement of the building will be rented out for multiple uses ranging from storage to businesses.
- While no major floorplan changes are planned immediately, we have attached a set of plans with a few of our proposed changes and uses (**Attachment A**).
- Along with the continued use of the gymnasium space by the City of Platteville Rec Department, we intend on renting the gymnasium space out hourly to the public. We have a commitment from Rion Rayfield, Head Assistant Coach UWP Men's Basketball, and Max Kunde, Assistant Coach UWP Men's Basketball, to run skills sessions and possibly camps for youth residents of Platteville and the surrounding area (**Attachment B**). We hope to work with other sports programs at UWP and provide similar programming and mentorship. With a lack of available gym time for the

entire Platteville School system, we plan to work with them to provide another option. We understand the Pickleball Association has used the armory in the past, we would like to continue accommodating them. Additionally, we will be working on having events such as 3 on 3 tournaments, open gym times, leagues, and other community-based events. Lastly, we truly want the Armory to be a building that services the needs of the community and will seek input for what residents want provided to them.

### C. Schedule, Costs and Financial Projections

- Offering price is as follows:

Armory Lot 1 - \$150,000

Lot 1A - \$17,000

Lot 2A- \$17,000

Lot 3A - \$17,000

Grand Total - \$201,000

- Our redevelopment plans of the property will consist of 3 phases.

Phase 1 (February 1, 2023 – April 30, 2024)

Stabilization – All issues that need to be addressed immediately will be repaired. We will do an overall building assessment and make sure everything is to code for what the intended uses will be.

Building upgrades – New basketball hoops, refinishing the gymnasium floor, and kitchen upgrades are all planned. We have also had a firm that specializes in energy efficiency tour the property with us prior to this proposal. We are planning on upgrading all HVAC controls and lighting in need. A keyless entry system throughout the building and security cameras are planned to be installed. We are looking into drop down batting cages and other equipment to accommodate multiple sports.

Tenant Buildouts – During this phase we will also build out the areas that tenants will be occupying.

Kitchen licensing – We have talked with the Grant County Health Inspector. The kitchen will need to be licensed and inspected. That

will also be done during this phase, along with some new equipment and updating.

Planning – We intend to begin the long-term planning which will include the use of State and Federal Historic Tax Credits. The predevelopment portion of this program can be lengthy, taking up to a year. We will work closely with the city planning department to make sure the project fits well with the goals and plans of The City of Platteville. We will investigate rooftop solar panels and more efficient heating and cooling systems. On the additional 3 lots we would like to put some new construction housing, that fits well with the neighborhood. This planning will be done with a lot of sensitivity to the existing neighbors, so we are unsure how a completed project would look until we have more time.

Phase 2 – (January 1, 2025 – December 30, 2025)

Implementation of Planning for the Armory Building – We will be starting the work that will be laid out in the Phase 1 planning portion. Our hopes are to replace the HVAC system, maximize the space, and give the interior a major facelift, all while restoring and retaining the Historic beauty of the building. A more detailed scope of work can be provided after we have the appropriate time to do so.

Phase 3 – (March 15, 2025 – December 30, 2026) If feasible

Building of new construction housing – The 3 additional lots would be utilized for housing. The groundbreaking and construction would take place in this phase. While this phase may not take place for a variety of reasons, it is our intention to do so. It is not necessary for a successfully finished project, as our main intention is a community-based space in the armory, but we believe it would benefit the City of Platteville.

- We will breakdown our estimated costs of each phase proposed:  
Phase 1 - \$150,000  
Phase 2 - \$850,000-\$1,000,000  
Phase 3 – At this stage, we would rather not give an estimate, as there are a lot of variables to figure out.

- We have commitment letters from the following tenants:

Green Star Cleaning – **Attachment C**

Head Start – **Attachment D** (Since the attached email, we've had another conversation with the director, and they've assured us that they will sign a lease with us if we acquire the property if we can meet their timeline on the buildout. We are confident that we can accomplish this).

One of Josh Kuepers other business ventures is the storage of ATV/UTV's and snowmobiles. The basement of the Armory lends itself to this type of storage nicely. We hope to utilize a portion of the basement for this.

We have met with the ARDC and are trying to come up with a plan for a suitable space for them. Our intentions for other future tenants are to find a non-profit that services the community.

We have also attached the proposal for the National Guard to use the space required (**Attachment F**).

- We have the capability to pay for the purchase of the property using personal capital. We have also talked with Fidelity Bank and Trust and they are willing to finance the project if we decide to go that route. As far as the future development of the building and lots, that will be a mix of personal capital and traditional financing through Fidelity.

#### D. Related Documentation

- At this time, we do not need any zoning changes to complete the first 2 phases of our project. Phase 3 would require a zoning change, but we would not ask for one until we have a plan favorable to the City and the neighbors.

- **Attachments**

**Attachment A** – Proposed uses and minor changes to floor plans.

**Attachment B** - UWP Coaches letters of intent to use space



**Attachment C** – Green Star Cleaning letter of intent to lease

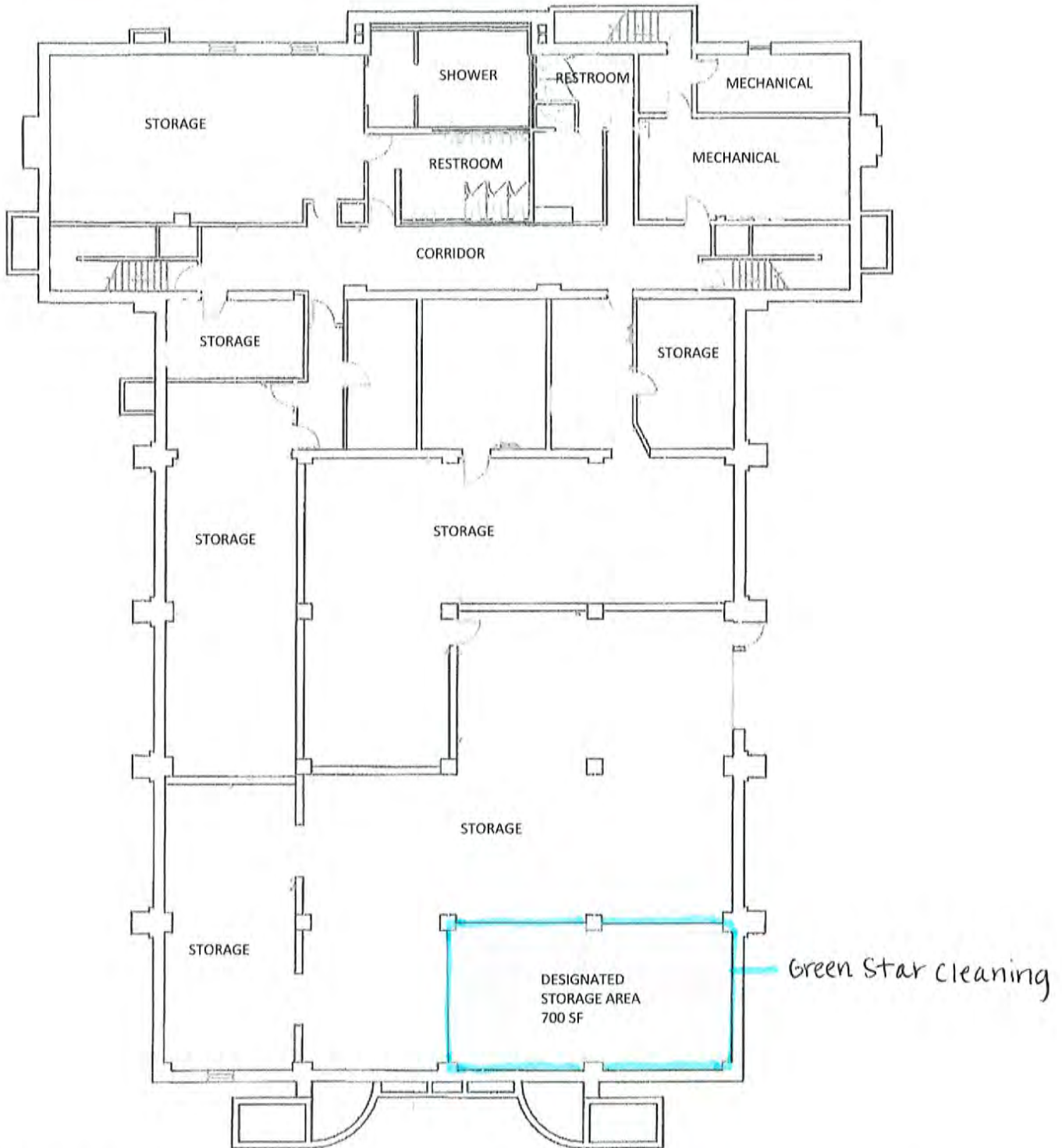
**Attachment D** – Head Start letter of intent to lease

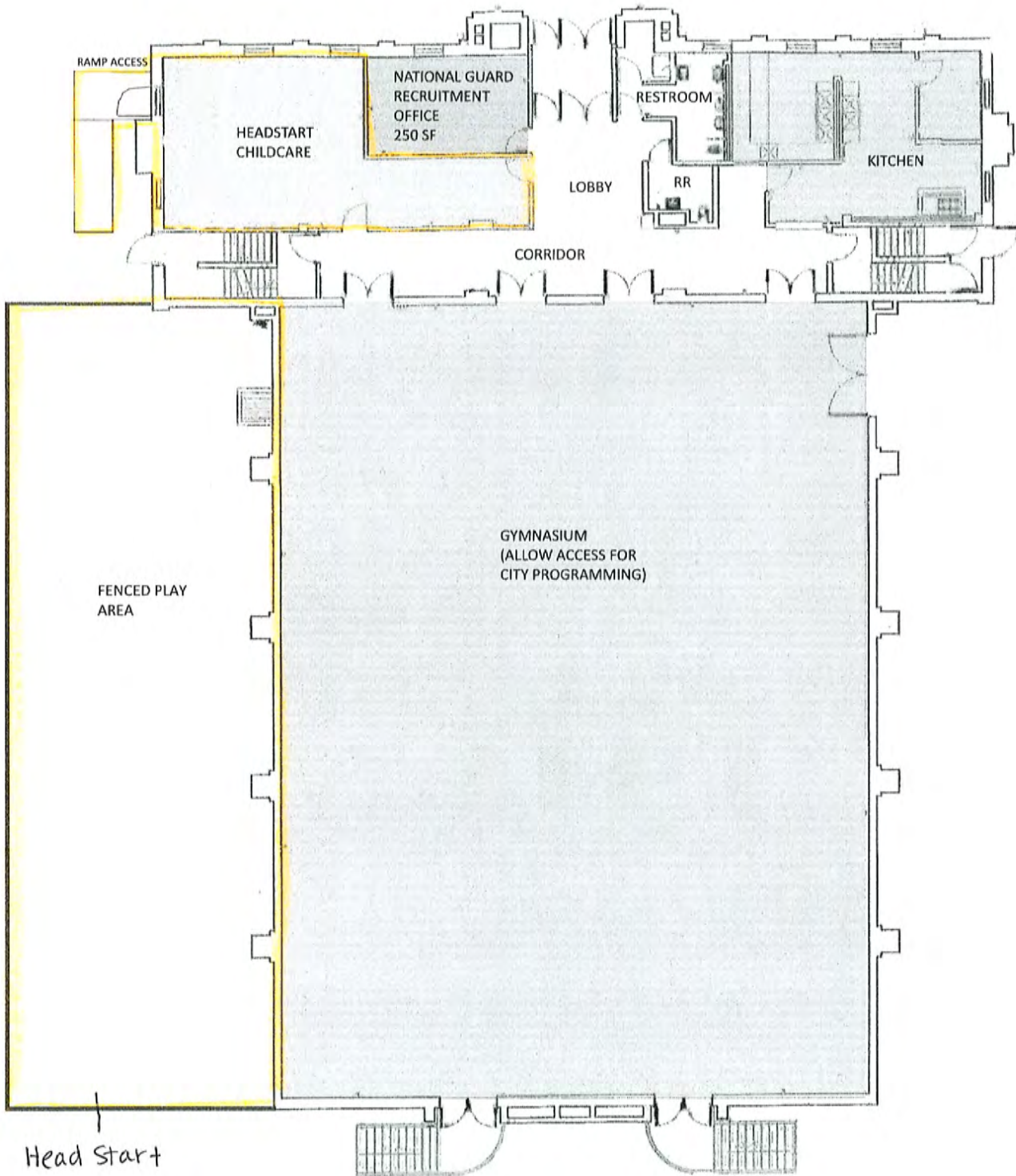
**Attachment E** – City of Platteville lease proposal

**Attachment F** – Department of Military Affairs lease proposal

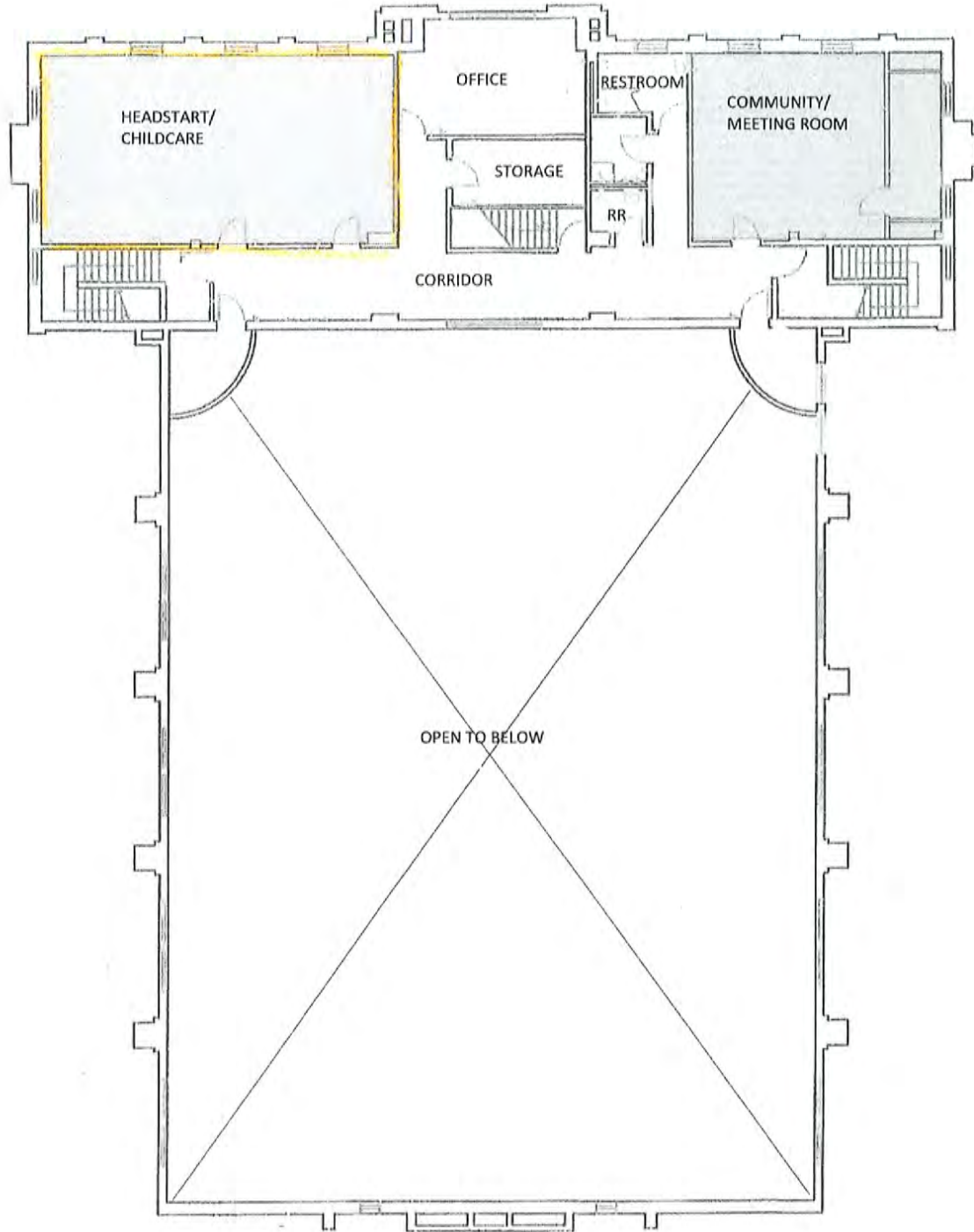
**Attachment G** – Mike Van Milligen recommendation letter

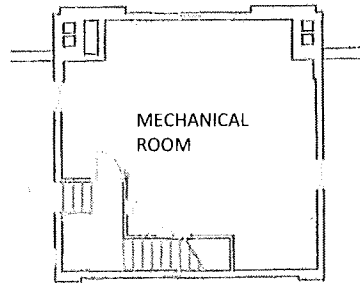
**Attachment H** – Heritage Works recommendation letter





FIRST FLOOR PLAN  
NOT TO SCALE





To whom it may concern,

The Armory in Platteville would provide opportunities for youth and high school age kids from Platteville and the surrounding areas to improve their athletic ability as it pertains to basketball. This would be accomplished through basketball camps as well as individual and small group skill development sessions scheduled throughout the calendar year. Unlike other gyms in the area, the Armory in Platteville would be more accessible for basketball trainers and athletes year round. Likewise, a facility like the Armory would be one of very few in the surrounding area, making it appealing to those living in Platteville and neighboring towns. As a basketball coach, I know the importance of developing skills as early as possible. To do so, coaches and athletes need access to facilities and opportunities. A basketball trainer like myself would greatly benefit from the Armory being owned by Chris Richard. I look forward to this opportunity of helping young athletes in the Platteville and surrounding area. Proper ownership of the Armory would be a step in the right direction.

Sincerely,  
Max Kunde

To Whom It May Concern:

Would like to introduce myself, my name is Rion Rayfield. I am currently the Assistant Men's Basketball Coach and Head Women's Golf Coach at the University of Wisconsin-Platteville. I have really enjoyed my last 5.5 years within the Platteville Community and have always found it welcoming.

Recently, I have been approached by Chris Richard with the opportunity of growing the youth basketball players within the community, with the potential of using the armory. I feel that this would be a great opportunity for the armory as well as the community of Platteville. This is an opportunity that I would enjoy being a part of.

Throughout my brief time in the community, I have always wanted to try and grow and develop the game of basketball throughout Platteville and Southwest Wisconsin. I feel as though the space at the armory has the chance to help bridge the community youth athletes and have a great opportunity to help with health and wellness.

If given the privilege to partner with the armory space, I feel as though the community can greatly benefit. I am confident in the tools that I have developed throughout my brief coaching career, can help shape the youth community of Platteville. With the use of the armory space it would be vital in the process of running youth camps, individual skill sessions, and much more.

Thank you,

Rion Rayfield

Chris,

Thanks for reaching out to me regarding the space located in the basement of the Armory. After our conversation and looking at the floor plan, I believe it would be a great space for Green Star Cleaning to operate out of. As we discussed, I would like to rent 700 square feet, used for the storage of our equipment and other business operations. If you acquire the building, I would like to sign a lease soon after.

Thanks,

Al Saunders

Green Star Cleaning

608-778-4373





Chris Richard &lt;ticketbarandgrill@gmail.com&gt;

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## Armory

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Kim Trumm &lt;k.trumm@swcap.org&gt;

Tue, Dec 20, 2022 at 4:38 PM

To: Chris Richard &lt;ticketbarandgrill@gmail.com&gt;

I have been out of the office Monday and Tuesday of this week and last Friday was a training.

Head Start is very interested in having the opportunity to rent space from you, if you would acquire the Armory building. We are faced with having a deadline as the City of Platteville needs us out of OE Gray building no later than the end of March.

We have looked at the numbers for projected rents and feel this is a doable costs for our program. We also need some storage space if any is available.

As we spoke earlier we would have to do some modifications on the building, making the infant - 3 classroom accessible, and bring it to our requirements of being able to evacuate the children via the use of a crib. We could absorb this cost through our program.

I would like to opportunity to have conversation again.

Sincerely,

Kim Trumm  
SWCAP Head Start/Early Head Start

-----Original Message-----

From: Chris Richard <ticketbarandgrill@gmail.com>

Sent: Monday, December 19, 2022 6:42 PM

To: Kim Trumm <k.trumm@swcap.org>

Subject: Armory

[EXTERNAL]

[Quoted text hidden]

## **City of Platteville Lease Proposal**

The following are the basic terms proposed for use of the Armory located at 475 N. Water Street Platteville, WI 53818.

- Use of the gymnasium for all of the City of Platteville's regularly scheduled activities for a term of 5 years.
- \$200/month
- Space must be cleaned of any debris and building secured after each use.
- City of Platteville to carry the necessary insurance for use of space.
- We are open to offering use of basement for additional rent, if the City is interested.

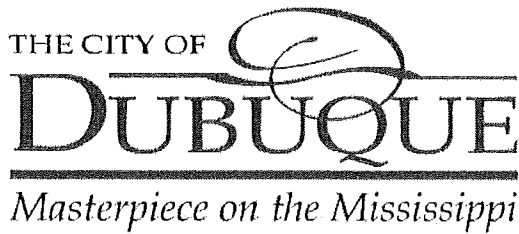
Upon purchase of the Armory we will draft a formal lease with all details and terms for the City to review.

## **Wisconsin Department of Military Affairs Lease Proposal**

The following are the basic terms proposed for use of the Armory located at 475 N. Water Street Platteville, WI 53818.

- A Minimum of 150 square feet of office space and 50 square feet of storage space will be for lease. We will work with the DMA to decide which space they would like to use for a minimum of 5 years.
- \$225/month (price would increase if more square footage were required)
- DMA to carry required insurance for use of space.
- Owner of building to pay all utilities, taxes and maintenance.

Upon purchase of the Armory we will draft a formal lease with all details and terms for the Department of Military Affairs to review.



City Manager's Office  
City Hall  
50 West 13th Street  
Dubuque, IA 52001-4845  
Office (563) 589-4110  
Fax (563) 589-4149  
TTY (563) 690-6678  
ctymgr@cityofdubuque.org  
www.cityofdubuque.org

December 20, 2022

City of Platteville  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

Letter of Recommendation for Mr. Chris Richard

It has come to my attention that Chris Richard is responding to the City of Platteville's RFP for the purchase and redevelopment of the Armory Building. With this letter, I would like to share information on the positive relationship the City of Dubuque, Iowa, has with Mr. Richard.

The City of Dubuque has partnered with Chris on a number of historic rehabilitation projects in our downtown. One of our first experiences with Chris was his 2016-2017 redevelopment of a mixed-use property in our Central Avenue Corridor. The project completely redeveloped 4 residential units and created an additional 4 units, as well as 3 storefronts. The City of Dubuque contributed a total of over \$77,000 in grants to this project.

With a more recent project, Chris successfully brought 33 affordable residential units back online in our downtown. The City contributed a \$330,000 grant and a \$120,000 zero-interest loan to this project.

Chris has also been working with Dubuque Initiatives, a local 501c(3) economic development board that has as one of its initiatives the redevelopment of the Central Avenue Corridor and the City's North End. Chris has helped identify, secure, and plan the historic rehabilitation of five buildings, and that is in addition to restoration work on several of his own buildings.

As the City Manager of the City of Dubuque and as a member of the Board of Dubuque Initiatives, I have found Chris to be skilled, easy to work with, and highly reliable.

I am confident that Chris will provide the quality of project that your City can be proud of, just as he has done in Dubuque.

I am available to answer any questions you may have about the quality of Chris's projects in Dubuque.

Sincerely,



Michael C. Van Milligen  
City Manager

MCVM:sv



December 21, 2022

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

**Proposed Project: Chris Richard's proposal for acquisition of Platteville Army National Guard Armory Building**

Heritage Works is a nonprofit historic preservation advocacy organization based in Dubuque, Iowa. Since our inception in 2015, we have partnered with owners of historic properties in the Dubuque region to assist in rehabilitation of historic buildings. We assist primarily with historic tax credit applications, grant applications and design assistance. To date we have partnered with property owners who have completed projects that have invested over \$60 million in the Dubuque region. We are currently partnering in projects that are in process that will invest another \$60 million in rehabilitation of historic buildings in the Dubuque region over the next two years.

We have partnered with Chris Richard on several of his projects in Dubuque that have resulted in the redevelopment of properties that were viewed as blighted and nuisance properties before they were acquired by Chris. Chris has a track record of taking on difficult projects and converting them into assets that provide quality, affordable housing and unique commercial spaces.

I highly recommend Chris Richard as a developer uniquely qualified to take on the Platteville Army National Guard Armory as a mixed-use rehabilitation project. We would work with Chris to explore the qualification of the building to use Wisconsin Historic Tax Credits and Federal Historic Tax Credits. These are two funding sources that will help to ensure that the historic character of the building is maintained and will help Chris obtain the funding necessary to do a quality rehabilitation.

If you have any questions, please feel free to contact me.

**HERITAGE WORKS, INC.**

A handwritten signature in black ink, appearing to read "Duane P. Hagerty", with a stylized flourish at the end.

By: Duane P. Hagerty, President and CEO

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Adding Street Parking – Chestnut Street</b>	<b>DATE: January 10, 2023</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director and Howard Crofoot, Public Works Director</b>		

**Description:**

John Patakos is working on converting the vacant building at 45 S. Chestnut Street into the Updraft Brewery. As part of that effort, he will be applying to the Wisconsin Economic Development Corporation for a grant to assist with the costs of the project. City Staff and the Main Street program have been working with him on that application and looking for ways to strengthen the application to improve the chance of getting the funds. The grant application is structured to provide the application with more points if the local community is involved with the project, either financially or otherwise.

One idea that has been suggested is for the City to provide additional parking in the vicinity of the building by adding parking on Chestnut Street – between Main Street and Pine Street. Currently there is parking on the west side of the street in this block, but there is none on the east side. Although the street isn't wide enough for a "legal" lane of traffic on the east side, drivers routinely use the far east side of the pavement as an additional lane to bypass the vehicles waiting to turn west on Main Street at the intersection. Parking stalls could be added in this area, but that would eliminate this unofficial bypass lane.

The proposal is to add 3 parking spaces on the east side of the street and 2 more spaces on the west side of the street. There was some concerns mentioned at the meeting regarding vehicles blocking the visibility for traffic exiting the alley onto Chestnut Street. The southern-most parking space on the east side will be approximately 90 feet from the alley, so there should be no issues with visibility. The location of the spaces on the west side will be just south of the existing spaces and will maintain approximately 32 feet between the southern-most parking space and the beginning of the restricted lane space in the middle of the street, so there shouldn't be any impacts on traffic flow.

**Budget/Fiscal Impact:**

No impact.

**Recommendation:**

The Plan Commission considered this item at their January 3<sup>rd</sup> meeting and recommended approval. Staff also recommends approval.

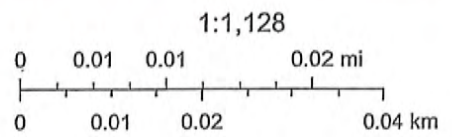
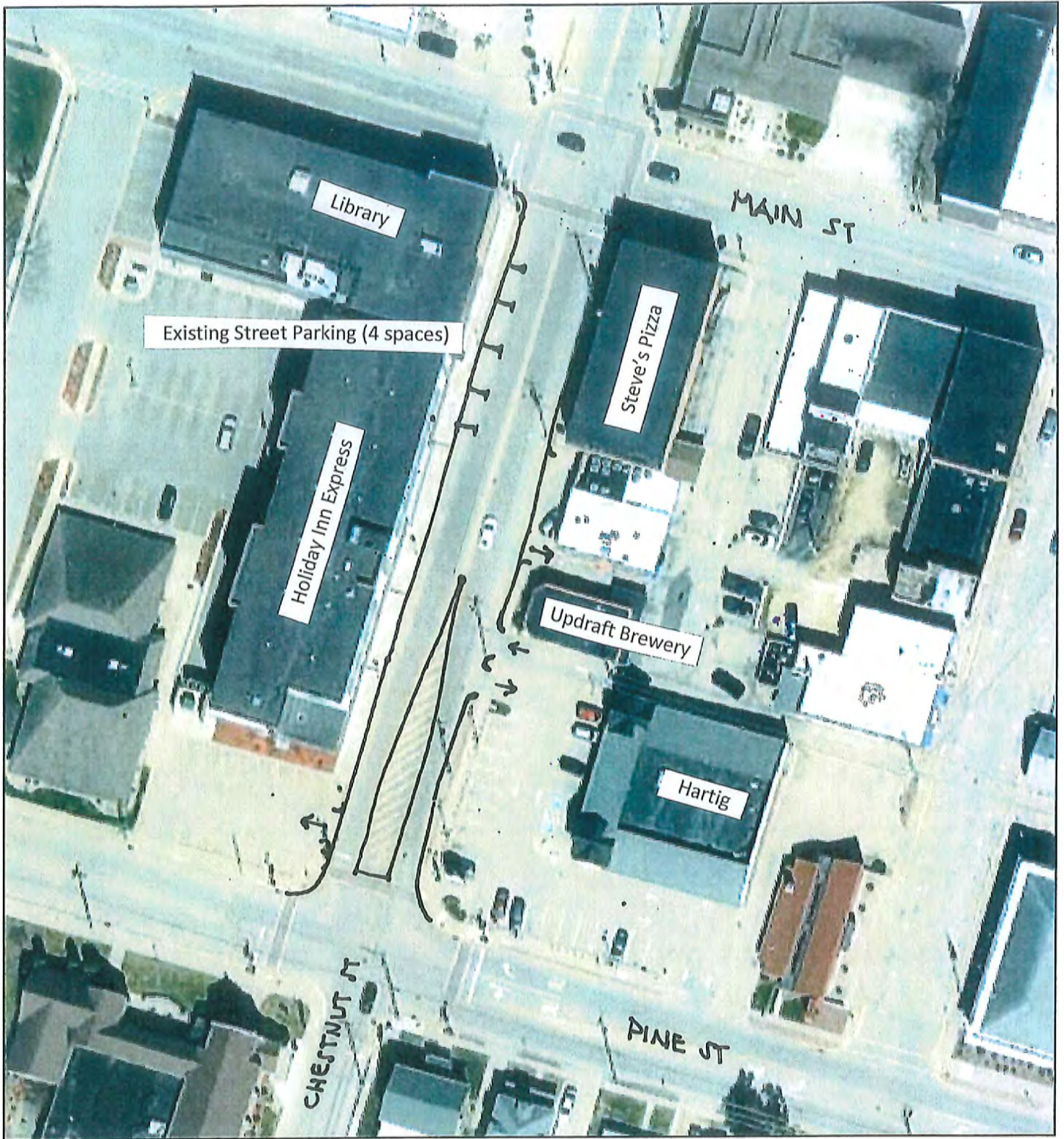
**Sample Affirmative Motion:**

*"Motion to approve the addition of 5 parking spaces on Chestnut Street between Main Street and Pine Street as proposed."*

**Attachments:**

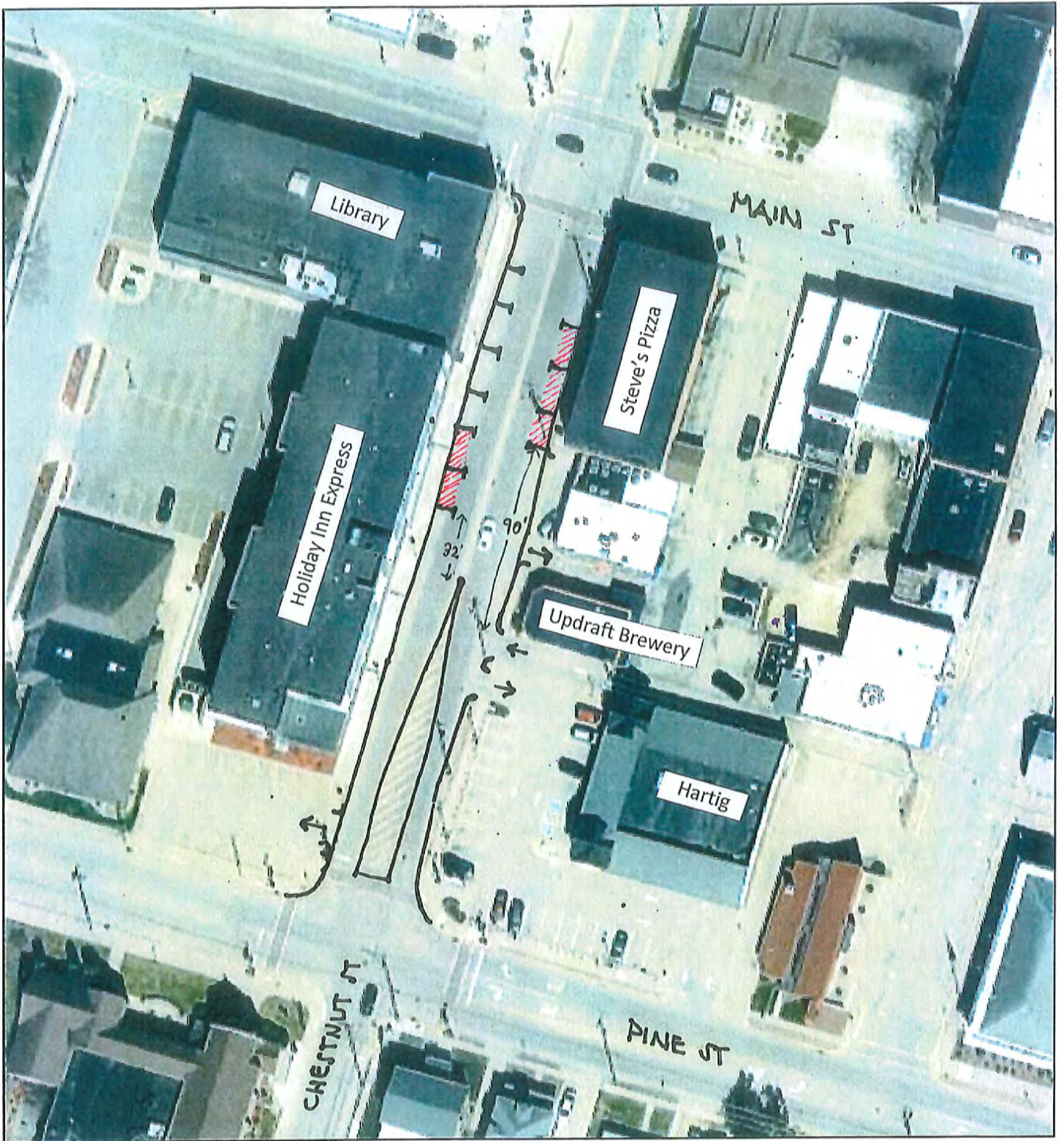
- Existing Parking Map
- Proposed Parking Map

# EXISTING PARKING

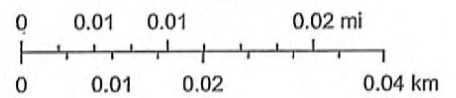




# PROPOSED PARKING



1:1,128



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Street Parking Regulations – Bayley Avenue, Court Street and Rountree Avenue</b>	<b>DATE: January 10, 2023  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director and Howard Crofoot, Public Works Director</b>		

**Description:**

A few residents that live in the area just south of downtown have raised some concerns regarding the street parking regulations on Rountree Avenue and Bayley Avenue, in the block just south of Pine Street.

The first block of Rountree Avenue currently has no signed parking restrictions on the west side and part of the east side of the street. Chapter 39 of the Municipal Code states that in all cases where no other shorter limitation applies, the maximum time limit for parking vehicles on any street in the City is 48 hours. There are 4 spaces available for lease on the east side, and the remaining spaces on the east side are signed for 24-hour parking. The first block of Bayley Avenue is signed for No Parking 3 a.m. to 6 a.m. on both sides of the street. The streets just south of this block are signed for permit parking only, which limits the street parking to residents in the area that have obtained a permit from the City.

The concern raised by residents in the area is that vehicles owned by non-residents of the neighborhood park in these blocks for extended periods of time and limit the available parking for visitors. The residents would like to see some changes in the parking regulations in this area.

In response to the concerns, Staff is proposing some potential changes for consideration:

**Rountree Avenue** – The unsigned section on the east side will be designated as “No Parking 3 – 6 am”. The unsigned section on the west side will be designated “No Parking 3 – 6 am” in front of the bank and “No Parking 3-6 am and 3 Hour Parking” on the remainder of that block.

**Bayley Avenue** – The portion on the east side in front of the bank will remain “No Parking 3 – 6 am” and the remaining part of the first block on both sides will be changed to “No Parking 3-6 am and 3 Hour Parking”.

**Court Street** - The unsigned section on the west side will be designated as “No Parking 3-6 am”.

**Budget/Fiscal Impact:**

No impact.

**Recommendation:**

The Plan Commission considered this item at their January 3<sup>rd</sup> meeting and recommended approval. Staff also recommends approval.

**Sample Affirmative Motion:**

*“Motion to approve the amendments to the street parking regulations on Bayley Avenue, Court Street and Rountree Avenue as proposed.”*

**Attachments:**

- Ordinance
- Existing Parking Map
- Proposed Parking Map

**ORDINANCE NO. 22-\_\_\_\_**

**AN ORDINANCE RESTRICTING PARKING ON VARIOUS STREETS IN THE DOWNTOWN**

**WHEREAS**, uncontrolled parking on various streets in the Downtown area have caused confusion and contribute to undesired effects on residents and businesses in the Downtown area.

**WHEREAS**, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on various streets in the Downtown area.

**NOW, THEREFORE**, the Common Council of the City of Platteville do ordain as follows:

**Section 1.** In accordance with Section 39.01 of the Municipal Code, parking is hereby restricted as follows:

1. Rountree Avenue – east side:
  - a. From Pine Street to the north end of Parking Lot 6: “No Parking 3 AM to 6 AM”
  - b. The northernmost four (4) stalls of Parking Lot 6 shall remain as leased parking.
  - c. The remaining stalls of Parking Lot 6 shall remain “24 Hour Parking”.
2. Rountree Avenue – west side:
  - a. From Pine Street to the Mound City Bank driveway: “No Parking 3 AM to 6 AM”
  - b. From the Mound City Bank Driveway to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “3 Hour Parking from 9 AM to 5:30 PM”
3. Bayley Avenue – east side:
  - a. From Pine Street to the Mound City Bank driveway: “No Parking 3 AM to 6 AM”
  - b. From the Mound City Bank Driveway to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “3 Hour Parking from 9 AM to 5:30 PM”
4. Bayley Avenue – west side:
  - a. From the perpendicular parking area at 15 West Pine Street to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “3 Hour Parking from 9 AM to 5:30 PM”
5. South Court Street – west side:
  - a. From Pine Street to Mitchell Avenue: “No Parking 3 AM to 6 AM”.

**Section 2.** In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

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

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

CITY OF PLATTEVILLE

By: \_\_\_\_\_

Barbara Daus, Council President

ATTEST:

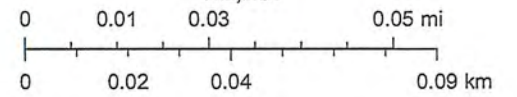
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Candace Klaas, City Clerk  
Published:

DRAFT

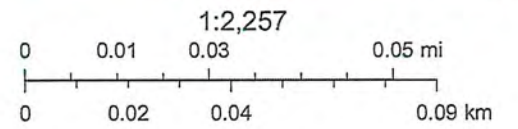
# EXISTING PARKING



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# PROPOSED PARKING CHANGES



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: 2023 City Goals</b>	<b>DATE January 10, 2023 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

City Manager Adam Ruechel will give a short presentation on the 2023 City of Platteville Goals-Action Steps. These goals were established out of the Community Value Success Factors created in the 2021-2023 City of Platteville Strategic Plan as well as the goals work session in August of 2022. City Staff will be spending the remainder of 2023 trying to complete the assorted items indicated.

This also is an opportunity for Council Members to review items they would like added to the 2023 City Goals. If there are additional goals, they would like to see added they can reach out to City Staff to have added to the document for consideration of adoption at the January 24 Common Council meeting.

**Recommendation:**

The City Manager is requesting the Common Council adopt the 2023 City Goals.

**Sample Affirmative Motion:**

“I move to adopt the 2023 City of Platteville City Goals.”

**Attachments-**

- 2023 Draft City Goals



## 2023 City Goals – Action Steps

### Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey, and council/staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming, and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, Staff organized priorities for each critical success factor and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming, and Engaged Community	
Set construction deadlines and financial obligations for new fire station.	
Work with TIDE and Chamber of Commerce to feature city volunteer of the year and include in social media and 53818	
Work with TIDE on creation of presentations/presenters for TIDE, Common Council, City Staff, and community. (Consider reaching out to residents of different cultures to gain their historical perspective, reach out to SWCAP to have a service presentation)	
Develop a Budget line item to coordinate and promote our history and emphasis on historic preservation.	
Create Quarterly in-service days to build cohesion with Staff and community.	
Create Volunteer of the Quarter marketing campaign to actively story-tell all the amazing things our community has to offer.	

<b>Thoughtful Development and Prosperous Economy</b>	
Work with developers on housing availability to increase levels of market rate apartments, single-family homes, and market rate townhouse/senior living options for residents.	
Conduct department wide technology advances review to report back to Council potential implementation which could improve operations and decrease potential Staff increases.	
Conduct a review of current city limits and open development opportunities and establish a growth plan and timeline to provide developers with awareness and potential growth of tax base.	
Recruit new industries and commercial businesses to locate within city of Platteville.	
Conduct review of financial investment policy resolution and consider alternative options for investment of City funds.	
<b>Quality Infrastructure, Amenities, and Services</b>	
Create Subcommittee of Parks, Forestry, and Recreation to review and define community center needs for community. Have committee work on business plan, funding opportunities, and potential location.	
Implement the recommendation of the Collections Assessment Preservation Program for the Museum.	
Develop timeline and implementation strategies for Museum Comprehensive Plan by looking at additional areas within Museum campus to open and attract additional visitors.	
Work with TC Networks on official roll out of phase 3 camera system upgrades	
Hold discussions with library development group about determining official transfer of ownership to City per development agreement.	

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

**COUNCIL SECTION:  
INFORMATION AND  
DISCUSSION  
ITEM NUMBER:  
VIII.D.**

**TITLE:  
Enterprise Fleet Management Aftermarket Cost Payment  
Update**

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

**PREPARED BY: Adam Ruechel, City Manager**

**Description:**

As part of the agreement with Enterprise Fleet Management for leasing vehicles the City of Platteville is responsible for paying half the cost of over \$10,000 for aftermarket items added to the vehicles for equipment such as plows, salters, etc. Historically, these items have been added to the overall cost request in the CIP budget when the City has purchased vehicles outright. It was intended that the sale of City-owned vehicles would cover the cost of aftermarket items for new City leased vehicles.

Due to the supply chain issues experienced in 2021 and 2022, this delayed the ability to calculate the aftermarket item costs as vehicles intended to be received were delayed significantly. Also, this delayed the sale of old City-owned vehicles. Enterprise Fleet Management in the month of December notified City Staff of the need to finalize the balance for the aftermarket items for vehicles leased within the Fire, Parks, Streets, and Water and Sewer Departments. In total the aftermarket costs are \$93,487.00 in which our portion of the cost after applying the equity gains of selling vehicles (\$34,699.29) would be \$58,787.71.

Below is a breakdown of the vehicles:

Dept	EFM Unit ID	Year	Make	Model	VIN
<b><u>Fire</u></b>					
	23WNDZ	2022	Ford	F-350	1FT8W3B60NEE20193
<b><u>Parks</u></b>					
	23WNDL	2022	Ford	F-250	1FTBF2B62NEE20454
	23WPT6	2022	Ford	F-350 Chassis	1FDRF3H61NEE44820
<b><u>Streets</u></b>					
	23WPSF	2022	Ford	F-350 Chassis	1FDRF3H65NEE44819
	23WPHT	2022	Ford	F-550 Chassis	1FDUF5HN9NDA12799
	23WPHX	2022	Ford	F-550 Chassis	1FDUF5HN1NDA12800
<b><u>Utility</u></b>					
	23WPVJ	2022	Ford	F-550 Chassis	1FDUF5HN5NDA13898
	23WNDT	2022	Ford	F-250	1FDBF2B6XNEE20455
	23WNDP	2022	Ford	F-250	1FTBF2B62NEE44818

**Budget/Fiscal Impact:**

City Staff will be authorizing payment of the entire balance of \$58,787.71, which will need to be recorded as a 2022 financial transaction.

City Staff estimate we currently have \$26,344 from the sale of two Street Department vehicles. City Staff verified the Parks Department sold a vehicle for \$3,826 and they have a vehicle pending which we are estimating will bring in around \$7,500. The Water and Sewer Department has \$27,450 from the sale of two vehicles. This will cover the balance payment required above, although some of these funds will be received in 2023.

The City will work with Enterprise to ensure we have the forecasted costs for any lease vehicles being purchased or cycled in 2024 to be added to either the CIP budget or various accounts in the General Operating budget or the Water and Sewer budget.

**Recommendation:**

None

**Sample Affirmative Motion:**

*None*

**Attachments:**

- None.