

## 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 24, 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>

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

### **II. ROLL CALL**

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

- A. Council Minutes – 1/10/23 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Run/Walk Permit – Southwest Health – Nursing 5K Walk/Run on Saturday, May 6 from 2 P.M. to 4 P.M.

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

### **V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Tourism Committee (Parrott) 8/16/22, 11/15/22
  - 2. Housing Authority Board (Nickels) 11/29/22
  - 3. Library Board (Parrott) 12/6/22
  - 4. Water & Sewer Commission (Daus, Kilian, Nickels) 12/14/22
  - 5. Community Safe Routes Committee (Artz) 12/19/22

### **VI. ACTION**

- A. Ordinance 22-01 Adding Street Parking – Chestnut Street [1/10/23]
- B. Ordinance 22-02 Street Parking Regulations – Bayley Avenue, Court Street, and Rountree Avenue [1/10/23]
- C. 2023 City Goals [1/10/23]

### **VII. INFORMATION AND DISCUSSION**

- A. Resolution - Community Development Investment Grant Application – Updraft Brewery

## VIII. 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**

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

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

**DATE:**  
January 24, 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
- Appointment of Boards and Commissions
- Licenses
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**January 10, 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** – Council President Barbara Daus read a Proclamation Recognizing City Manager Adam Ruechel.

**PUBLIC HEARING**

- A. *Resolution 23-01 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. Staff agreed with the street discontinuance as proposed by the Plan Commission. Dan Dreessens of Delta 3 spoke on behalf of the applicant, John Patakos. Jayne Stark, owner of Jayne's Family Haircare at 30 S Court Street. Charles Hartig of Hartig Drug Company and Ela Kakde of 170 Ridge Avenue spoke for informational purposes. Motion by Kasper, second by Parrott to close the public hearing. Motion carried, 6-0 on a roll call vote with Nickels abstaining. Motion by Kilian to table. Motion did not receive a second, motion failed. Motion by Kasper, second by Artz to approve the discontinuance of the western 12' x 34' portion of Jones Street located adjacent to the property at 45 S. Chestnut Street. With the understanding that if the remaining portion of Jones Street is discontinued in the future, the Eastern 18 feet of the street will be annexed to the adjoining properties to the East, and the remaining 6 feet of the street will be annexed to the adjoining properties to the West. Motion carried, 6-0 on a roll call vote with Nickels abstaining.

**CONSIDERATION OF CONSENT AGENDA**

Motion by Nickels, second by Artz to approve the consent agenda as follows: Council Minutes – 12/13/22 Regular; Payment of Bills in the amount of \$365,453.59; Financial Report – December (preliminary); Appointments to Boards and Commissions, Marvin Packer appointed to Commission on Aging partial term ending 7/1/24. Motion carried 7-0 on a roll call vote.

**CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.** None. Council Member Nickels made an announcement of the upcoming Miner's Ball that is taking place on February 4, 2023, as an annual fundraising event hosted by The Mining & Rollo James Museums.

**REPORTS**

- A. Board/Commission/Committee Minutes – Historic Preservation Commission, Community Safe Routes Committee, Water and Sewer Commission, Commission on Aging, and Police and Fire Commission.

- B. Other Reports – Water and Sewer Financial Report – December (preliminary), Airport Financial Report – December (preliminary), Taskforce for Inclusion, Diversity, and Equity Update, and Department Progress Reports.

## ACTION

- A. *Armory RFP* – Motion by Kasper, second by Nickels to award the Armory RFP to Chris Richards' group of investors 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 Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Adding Street Parking – Chestnut Street* – Community Development Director Joe Carroll explained that 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. 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.
- B. *Street Parking Regulations – Bayley Avenue, Court Street, and Rountree Avenue* – Community Development Director Joe Carroll explained that 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 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”. The Plan Commission considered this item at their January 3rd meeting and recommended approval. Staff also recommend approval. Ruth Jones of 185 Bayley Avenue and Monica and David Miller of 150 Rountree Avenue spoke in favor.
- C. *City Goals* – City Manager Adam Ruechel gave a short presentation of the 2023 City Goals.
- D. *Enterprise Fleet Management Aftermarket Cost Payment Update* – City Manager Adam Ruechel gave an update on the total aftermarket costs which are \$93,487.00. The City's portion of the cost after applying the equity gains of selling vehicles (\$34,699.29) would be

\$58,787.71. 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.

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 - Development Agreement

Motion by Kopp, second by Nickels to come out of closed session. Motion carried 7-0 on a roll call vote.

#### ADJOURNMENT

Motion by Kopp, second by Nickels to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:27 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

1/13/2023	Schedule of Bills (ACH payments)	7666-7668	\$	53,640.62
1/13/2023	Schedule of Bills	75116-75121	\$	8,200.80
1/13/2023	Payroll (ACH Deposits)	113520-113672	\$	200,002.94
1/18/2023	Schedule of Bills (ACH payments)	7669-7712	\$	473,737.17
1/18/2023	Schedule of Bills	75122-75188	\$	297,748.44
(W/S Bills amount paid with City Bills)				\$ (152,853.31)
(W/S Payroll amount paid with City Payroll)				\$ (32,695.24)
Total				<u>\$ 847,781.42</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7666</b>									
01/23	01/13/2023	7666	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0107231	1	14,400.39	14,400.39	M
01/23	01/13/2023	7666	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0107231	2	11,695.80	11,695.80	M
01/23	01/13/2023	7666	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0107231	3	11,695.80	11,695.80	M
01/23	01/13/2023	7666	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0107231	4	2,735.32	2,735.32	M
01/23	01/13/2023	7666	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0107231	5	2,735.32	2,735.32	M
Total 7666:								43,262.63	
<b>7667</b>									
01/23	01/13/2023	7667	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0107231	1	1,475.00	1,475.00	M
01/23	01/13/2023	7667	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0107231	2	1,585.64	1,585.64	M
Total 7667:								3,060.64	
<b>7668</b>									
01/23	01/13/2023	7668	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0107231	1	7,317.35	7,317.35	M
Total 7668:								7,317.35	
<b>7669</b>									
01/23	01/18/2023	7669	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/27/2022	1	109.97	109.97	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/27/2022	2	140.79	140.79	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12/27/2022	3	150.54	150.54	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12/27/2022	4	140.79	140.79	M
Total 7669:								542.09	
<b>7670</b>									
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	1	388.42	388.42	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	2	214.02	214.02	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	3	356.47	356.47	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	4	315.77	315.77	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	5	1,017.64	1,017.64	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	6	419.74	419.74	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	7	37.95	37.95	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	STREET DEPT CHARGES	01.03.2023	8	155.95	155.95	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	STREET DEPT CHARGES	01.03.2023	9	236.91	236.91	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	STREET DEPT CHARGES	01.03.2023	10	59.99	59.99	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	STREET DEPT CHARGES	01.03.2023	11	768.06	768.06	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	SENIOR CENTER CHARG	01.03.2023	12	10.54	10.54	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	SENIOR CENTER CHARG	01.03.2023	13	77.84	77.84	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	ADMINISTRATION CHAR	01.03.2023	14	15.81	15.81	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	AIRPORT	01.03.2023	15	9.00	9.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	16	59.00	59.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	17	135.16	135.16	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	18	5.00	5.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	19	5.00	5.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	20	56.99	56.99	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	21	80.96	80.96	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	PARKS CHARGE	01.03.2023	22	105.14	105.14	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	PARKS CHARGE	01.03.2023	23	254.60	254.60	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	PARKS CHARGE	01.03.2023	24	27.70	27.70	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	25	140.00	140.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	26	58.23	58.23	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	27	9.99	9.99	M



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	28	1,698.55	1,698.55	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MUSEUM CHARGES	01.03.2023	29	92.23	92.23	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	CITY MANAGER CHARGE	01.03.2023	30	173.13	173.13	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	CITY MANAGER CHARGE	01.03.2023	31	29.53	29.53	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	ADMINISTRATION CHAR	01.03.2023	32	140.00	140.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	ADMINISTRATION CHAR	01.03.2023	33	79.92	79.92	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	34	659.98	659.98	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	35	139.99	139.99	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	FIRE DEPT CHARGES	01.03.2023	36	185.00	185.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MAINTENANCE CHARGE	01.03.2023	37	523.98	523.98	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	SENIOR CENTER REMO	01.03.2023	38	51.95	51.95	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	RECREATION CHARGES	01.03.2023	39	15.81	15.81	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	CLERK CHARGES	01.03.2023	40	70.49	70.49	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	ADMINISTRATION CHAR	01.03.2023	41	55.76	55.76	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	MAINTENANCE CHARGE	01.03.2023	42	9.48	9.48	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	43	38.77	38.77	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	44	75.00	75.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	45	1,588.43	1,588.43	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	46	149.00	149.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	47	122.70	122.70	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	48	4.00	4.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	49	185.40	185.40	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	50	519.04	519.04	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	51	169.72	169.72	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	52	924.32	924.32	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	53	291.22	291.22	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	POLICE DEPT CHARGES	01.03.2023	54	943.80	943.80	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	55	245.92	245.92	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	56	102.00	102.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	57	102.00	102.00	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	58	780.52	780.52	M
01/23	01/18/2023	7670	CARDMEMBER SERVICE	LIBRARY CHARGES	01.03.2023	59	415.61	415.61	M
Total 7670:								15,605.13	
<b>7671</b>									
01/23	01/18/2023	7671	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4647358	1	3,785.18	3,785.18	M
01/23	01/18/2023	7671	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4647358	2	2,106.28	2,106.28	M
01/23	01/18/2023	7671	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4647358	3	3,095.38	3,095.38	M
01/23	01/18/2023	7671	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4647358	4	710.20	710.20	M
Total 7671:								9,697.04	
<b>7672</b>									
01/23	01/18/2023	7672	WI DEPT OF SAFETY & P	TRAIN REGISTRATION	01.10.2023	1	55.00	55.00	M
Total 7672:								55.00	
<b>7673</b>									
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-AIRPORT	DEC 2022	1	179.41	179.41	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	DEC 2022	2	8.83	8.83	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-LIBRARY	DEC 2022	3	16.22	16.22	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-MUSEUM	DEC 2022	4	46.30	46.30	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-POOL	DEC 2022	5	8.81	8.81	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-RECREATION	DEC 2022	6	2.73	2.73	M
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	DEC 2022	7	2.52	2.52	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/23	01/18/2023	7673	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	DEC 2022	8	22.66	22.66	M
Total 7673:								287.48	
<b>7674</b>									
01/23	01/18/2023	7674	ALLEGiant OIL LLC	GASOLINE - UWP	308404	1	649.35	649.35	
01/23	01/18/2023	7674	ALLEGiant OIL LLC	DIESEL FUEL - UWP	308989	1	1,277.58	1,277.58	
01/23	01/18/2023	7674	ALLEGiant OIL LLC	GASOLINE	308991	1	2,605.21	2,605.21	
01/23	01/18/2023	7674	ALLEGiant OIL LLC	DIESEL FUEL	308994	1	2,832.00	2,832.00	
01/23	01/18/2023	7674	ALLEGiant OIL LLC	DIESEL FUEL - UWP	308995	1	862.21	862.21	
01/23	01/18/2023	7674	ALLEGiant OIL LLC	GASOLINE - UWP	308996	1	912.83	912.83	
Total 7674:								9,139.18	
<b>7675</b>									
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	11FN-F4HH-	1	6.11	6.11	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	11FN-F4HH-	2	55.38	55.38	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	SWLS BOOKS	11FN-F4HH-	1	357.77	357.77	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	131D-FPVQ-	1	37.92	37.92	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	ADULT A/V	131D-FPVQ-	1	400.58	400.58	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	17MF-CR96-	1	98.50	98.50	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	17YY-D936-K	1	82.55	82.55	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	19LR-WKM9-	1	67.50	67.50	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	ADULT NON-FICTION	19V3-CTG7-	1	176.21	176.21	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1D3T-LWFH-	1	99.99	99.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1DPC-L1QR-	1	39.99	39.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1DRW-4NTF-	1	283.50	283.50	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DTT-K4GQ-	1	9.99	9.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	JUVENILE A/V	1DTT-K4GQ-	2	198.22	198.22	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	SWLS DICRETIONARY	1FX6-17F7-K	1	1,084.81	1,084.81	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1HNV-HYHV-	1	374.53	374.53	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	GRANT EXPENSES	1JK4-34TH-J	1	103.69	103.69	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1KDH-P3PM-	1	99.99	99.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	EXTERNAL HARD DRIVE	1LHJ-7VM7-	1	61.99	61.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1MW6-HRTJ-	1	279.98	279.98	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	MANILA ENVELOPES	1NCQ-RGH9	1	45.87	45.87	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	KEY TAGS	1NF6-X4TG-	1	5.99	5.99	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1Q6H-CF6V-	1	7.35	7.35	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1RLM-TV46-	1	483.73	483.73	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1TPM-MNYL-	1	295.00	295.00	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	ADULT FICTION	1VL3-QCJ1-J	1	42.77	42.77	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1W3K-MJWH	1	96.15	96.15	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1W4C-1NMH	1	57.76	57.76	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	GRANT EXPENSES	1W61-W6XK	1	47.66	47.66	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	1WQX-DMTT	1	52.97	52.97	
01/23	01/18/2023	7675	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1YWQ-FGNJ	1	16.84	16.84	
Total 7675:								5,071.29	
<b>7676</b>									
01/23	01/18/2023	7676	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3747318	1	15.81	15.81	
01/23	01/18/2023	7676	BADGER WELDING SUPP	SHOP SUPPLIES	3747319	1	6.20	6.20	
Total 7676:								22.01	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7677</b>								
01/23	01/18/2023	7677	BRAND L EMBROIDERY L	SHIRTS FOR EMPLOYE	61185	1	820.75	820.75
01/23	01/18/2023	7677	BRAND L EMBROIDERY L	UNIFORM ALLOWANCE	61185	2	22.25	22.25
Total 7677:								843.00
<b>7678</b>								
01/23	01/18/2023	7678	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D132002	1	143.60	143.60
01/23	01/18/2023	7678	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D132003	1	83.76	83.76
Total 7678:								227.36
<b>7679</b>								
01/23	01/18/2023	7679	CDW GOVERNMENT INC	SERVER CIP PROJECT -	FW64585	1	6,928.26	6,928.26
01/23	01/18/2023	7679	CDW GOVERNMENT INC	DATA PROCESSING	FW79786	1	1,214.81	1,214.81
01/23	01/18/2023	7679	CDW GOVERNMENT INC	DATA PROCESSING	FZ63589	1	12,825.00	12,825.00
Total 7679:								20,968.07
<b>7680</b>								
01/23	01/18/2023	7680	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-26463	1	110.97	110.97
01/23	01/18/2023	7680	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-26503	1	110.97	110.97
Total 7680:								221.94
<b>7681</b>								
01/23	01/18/2023	7681	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0477677-IN	1	1,898.10	1,898.10
01/23	01/18/2023	7681	COMELEC SERVICES IN	RADIO REPAIR	0477758-IN	1	343.88	343.88
01/23	01/18/2023	7681	COMELEC SERVICES IN	PROFESSIONAL SERVIC	0477787-IN	1	122.00	122.00
Total 7681:								2,363.98
<b>7682</b>								
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 JUL 2022	46018	1	1,790.00	1,790.00
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 AUG 2022	46030	1	1,790.00	1,790.00
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 SEP 2022	46032	1	1,834.00	1,834.00
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 OCT 2022	46033	1	1,890.00	1,890.00
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 NOV 2022	46034	1	1,890.00	1,890.00
01/23	01/18/2023	7682	COMPUNET INTERNATIO	O365 DEC 2022	46035	1	1,939.60	1,939.60
Total 7682:								11,133.60
<b>7683</b>								
01/23	01/18/2023	7683	DEMCO	OFFICE SUPPLIES	7238384	1	83.27	83.27
01/23	01/18/2023	7683	DEMCO	OFFICE SUPPLIES	7239715	1	177.84	177.84
01/23	01/18/2023	7683	DEMCO	OFFICE SUPPLIES	7240546	1	221.84	221.84
Total 7683:								482.95
<b>7684</b>								
01/23	01/18/2023	7684	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	230 1 70801	1	621.60	621.60
01/23	01/18/2023	7684	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	230 1 70801	2	310.80	310.80
01/23	01/18/2023	7684	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	230 1 70801	3	310.80	310.80
Total 7684:								1,243.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7685</b>								
01/23	01/18/2023	7685	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	743090	1	322.50	322.50
Total 7685:								322.50
<b>7686</b>								
01/23	01/18/2023	7686	EBSCO INFORMATION S	CHILDREN PERIODICALS	1690049	1	417.73	417.73
01/23	01/18/2023	7686	EBSCO INFORMATION S	TEEN PERIODICALS	1690049	2	135.64	135.64
01/23	01/18/2023	7686	EBSCO INFORMATION S	ADULT PERIODICALS	1690049	3	1,243.84	1,243.84
01/23	01/18/2023	7686	EBSCO INFORMATION S	PROFESSIONAL PERIODI	1690049	4	372.12	372.12
01/23	01/18/2023	7686	EBSCO INFORMATION S	ANIMAL PERIODICALS (C	1690049	5	75.00	75.00
Total 7686:								2,244.33
<b>7687</b>								
01/23	01/18/2023	7687	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA119741	1	55.08	55.08
Total 7687:								55.08
<b>7688</b>								
01/23	01/18/2023	7688	GALLS LLC	UNIFORM ALLOWANCE	023197512	1	179.63	179.63
01/23	01/18/2023	7688	GALLS LLC	UNIFORM ALLOWANCE	023215624	1	166.76	166.76
01/23	01/18/2023	7688	GALLS LLC	UNIFORM ALLOWANCE	023246976	1	38.64	38.64
Total 7688:								385.03
<b>7689</b>								
01/23	01/18/2023	7689	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14026819	1	195.00	195.00
Total 7689:								195.00
<b>7690</b>								
01/23	01/18/2023	7690	HAWKINS INC	CHEMICALS-WWTP CHL	6380090	1	120.00	120.00
01/23	01/18/2023	7690	HAWKINS INC	CHEMICALS-WWTP SO2	6380090	2	20.00	20.00
Total 7690:								140.00
<b>7691</b>								
01/23	01/18/2023	7691	INGERSOLL PLUMBING &	SERVICE CALL-CITY HAL	39250A	1	30.00	30.00
Total 7691:								30.00
<b>7692</b>								
01/23	01/18/2023	7692	IVERSON CONSTRUCTIO	PATCH-WATER & SEWER	5100013742	1	6,178.00	6,178.00
Total 7692:								6,178.00
<b>7693</b>								
01/23	01/18/2023	7693	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2212335-IN	1	400.00	400.00
01/23	01/18/2023	7693	J & R SUPPLY INC	1 X 3/4 PHILMAC FITTING	2212335-IN	2	149.50	149.50
01/23	01/18/2023	7693	J & R SUPPLY INC	1" CURB STOP LID	2212335-IN	3	524.00	524.00
01/23	01/18/2023	7693	J & R SUPPLY INC	MARKING PAINT	2212335-IN	4	54.00	54.00
Total 7693:								1,127.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7694</b>								
01/23	01/18/2023	7694	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017778449	1	11,298.47	11,298.47
Total 7694:								11,298.47
<b>7695</b>								
01/23	01/18/2023	7695	L W ALLEN LLC	WWTP-SUPPLIES/PARTS	CD99466063	1	6,772.34	6,772.34
Total 7695:								6,772.34
<b>7696</b>								
01/23	01/18/2023	7696	MILESTONE MATERIALS	WATER MAIN	3500251653	1	160.87-	160.87-
01/23	01/18/2023	7696	MILESTONE MATERIALS	ROAD CHIPS	3500332726	1	1,998.97	1,998.97
Total 7696:								1,838.10
<b>7697</b>								
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	TOOLS	7292022	1	11.99-	11.99-
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	VEHICLE REPAIR	891225	1	24.99	24.99
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	VEHICLE REPAIR	892034	1	86.29	86.29
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	892055	1	49.47	49.47
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	SEWER	892089	1	166.70	166.70
Total 7697:								315.46
<b>7698</b>								
01/23	01/18/2023	7698	OREILLY AUTO PARTS	TRUCK #41	2324-135469	1	95.97	95.97
Total 7698:								95.97
<b>7699</b>								
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-319340	1	55.22	55.22
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-319341	1	40.24	40.24
01/23	01/18/2023	7699	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-324632	1	235.96	235.96
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-340493	1	140.28	140.28
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-344038	1	99.50	99.50
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-344258	1	1.87	1.87
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	431-344503	1	56.88	56.88
01/23	01/18/2023	7699	PARTS AUTHORITY	CREDIT	445-100455	1	89.54-	89.54-
01/23	01/18/2023	7699	PARTS AUTHORITY	SHOP SUPPLIES	445-210686	1	7.02	7.02
Total 7699:								547.43
<b>7700</b>								
01/23	01/18/2023	7700	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	01.01.2023	1	2,124.00	2,124.00
Total 7700:								2,124.00
<b>7701</b>								
01/23	01/18/2023	7701	POSTAL SOURCE INC	PARTS/MAINT FOLDER I	59418	1	47.25	47.25
01/23	01/18/2023	7701	POSTAL SOURCE INC	PARTS/MAINT FOLDER I	59418	2	47.25	47.25
Total 7701:								94.50
<b>7702</b>								
01/23	01/18/2023	7702	POWERDMS	ACCREDITATION PACKA	Q-168558	1	1,150.00	1,150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7702:								1,150.00
<b>7703</b>								
01/23	01/18/2023	7703	RICOH USA INC	FINANCE RICOH COPIER	1095525610	1	.82	.82
01/23	01/18/2023	7703	RICOH USA INC	WATER RICOH COPIER L	1095525610	2	3.72	3.72
01/23	01/18/2023	7703	RICOH USA INC	SEWER RICOH COPIER L	1095525610	3	3.72	3.72
01/23	01/18/2023	7703	RICOH USA INC	COPIES-WATER DEPT	5066283074	1	74.37	74.37
01/23	01/18/2023	7703	RICOH USA INC	COPIES-SEWER DEPT	5066283074	2	74.37	74.37
01/23	01/18/2023	7703	RICOH USA INC	COPIES-FINANCE DEPT	5066283074	3	16.52	16.52
Total 7703:								173.52
<b>7704</b>								
01/23	01/18/2023	7704	RUBBER INCORPORATE	TIRE CHANGER	418800	1	2,185.18	2,185.18
Total 7704:								2,185.18
<b>7705</b>								
01/23	01/18/2023	7705	RURAL EXCAVATING LLC	WATER MAIN REPAIR	16214	1	200.00	200.00
Total 7705:								200.00
<b>7706</b>								
01/23	01/18/2023	7706	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25486	1	1,273.50	1,273.50
01/23	01/18/2023	7706	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	25500	1	59.00	59.00
01/23	01/18/2023	7706	SOUTHWEST OPPORTU	SHRED DOCUMENTS-CIT	25500	2	235.70	235.70
Total 7706:								1,568.20
<b>7707</b>								
01/23	01/18/2023	7707	SOUTHWEST TECHNICA	TRAVEL AND CONFEREN	PJINV-00032	1	800.00	800.00
Total 7707:								800.00
<b>7708</b>								
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WATER CORROSION CO	0192001	1	687.58	687.58
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WASTEWATER SCADA	0192389	1	1,470.00	1,470.00
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WASTEWATER SCADA	0192478	1	2,112.92	2,112.92
Total 7708:								4,270.50
<b>7709</b>								
01/23	01/18/2023	7709	TC NETWORKS	CAMERA UPGRADE PRO	21533	1	16,622.76	16,622.76
Total 7709:								16,622.76
<b>7710</b>								
01/23	01/18/2023	7710	TRICOM INC/RADIO SHA	SHOP	1043367	1	649.98	649.98
Total 7710:								649.98
<b>7711</b>								
01/23	01/18/2023	7711	TRICOR INC	2023 WATER UMBRELLA	46377	1	2,072.00	2,072.00
01/23	01/18/2023	7711	TRICOR INC	2023 WATER WORKMAN	46377	2	7,977.12	7,977.12
01/23	01/18/2023	7711	TRICOR INC	2023 WATER PROPERTY/	46377	3	10,146.75	10,146.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/18/2023	7711	TRICOR INC	2023 WATER VEHICLE P	46377	4	5,745.00	5,745.00
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER UMBRELLA	46377	5	2,072.00	2,072.00
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER WOR,KERS	46377	6	10,419.88	10,419.88
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER PROPERTY/	46377	7	30,440.25	30,440.25
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER VEHICLE P	46377	8	7,347.00	7,347.00
01/23	01/18/2023	7711	TRICOR INC	2023 CITY WORKMAN CO	46377	9	43.00	43.00
01/23	01/18/2023	7711	TRICOR INC	AIRPORT INSURANCE P	46379	1	2,807.00	2,807.00
01/23	01/18/2023	7711	TRICOR INC	2023 POLICE VEHICLE IN	46380	1	14,776.00	14,776.00
01/23	01/18/2023	7711	TRICOR INC	2023 CRO WORKMAN CO	46380	2	1,500.00	1,500.00
01/23	01/18/2023	7711	TRICOR INC	2023 COMM DEV VEHICL	46380	3	1,287.00	1,287.00
01/23	01/18/2023	7711	TRICOR INC	2023 FIRE VEHICLEINS P	46380	4	10,021.00	10,021.00
01/23	01/18/2023	7711	TRICOR INC	2023 STREET VEHICLEIN	46380	5	15,015.00	15,015.00
01/23	01/18/2023	7711	TRICOR INC	2023 MUSEUM VEHICLE I	46380	6	35.00	35.00
01/23	01/18/2023	7711	TRICOR INC	2023 SENIOR CENTER V	46380	7	584.00	584.00
01/23	01/18/2023	7711	TRICOR INC	2023 PARKS VEHICLE IN	46380	8	4,052.00	4,052.00
01/23	01/18/2023	7711	TRICOR INC	2023 BLDG MAIN VEHICL	46380	9	453.00	453.00
01/23	01/18/2023	7711	TRICOR INC	2023 MISC VEHICLE INS	46380	10	2,777.00	2,777.00
01/23	01/18/2023	7711	TRICOR INC	2023 CITY PROP/LIAB IN	46380	11	102,678.00	102,678.00
01/23	01/18/2023	7711	TRICOR INC	2023 CITY WORKER COM	46380	12	81,813.00	81,813.00
01/23	01/18/2023	7711	TRICOR INC	2023 CITY BOND INS PRE	46380	13	289.00	289.00
Total 7711:								314,350.00
<b>7712</b>								
01/23	01/18/2023	7712	KS EQUIPMENT AND RE	FORKLIFT	58	1	19,800.00	19,800.00
Total 7712:								19,800.00
<b>75116</b>								
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01.13.2023	1	21.35	21.35
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01.13.2023	2	1,728.46	1,728.46
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.13.2023	3	366.23	366.23
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01.13.2023	4	511.14	511.14
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01.13.2023	5	2,600.57	2,600.57
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.13.2023	6	53.50	53.50
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.13.2023	7	97.47	97.47
Total 75116:								5,378.72
<b>75117</b>								
01/23	01/13/2023	75117	CENTURYLINK	ADMIN PHONE CHARGE	01/03/2023	1	263.26	263.26
01/23	01/13/2023	75117	CENTURYLINK	POLICE DEPT CHARGES	01/03/2023	2	641.68	641.68
01/23	01/13/2023	75117	CENTURYLINK	MUSEUM DEPT PHONE C	01/03/2023	3	64.58	64.58
01/23	01/13/2023	75117	CENTURYLINK	LIBRARY PHONE CHARG	01/03/2023	4	34.47	34.47
01/23	01/13/2023	75117	CENTURYLINK	AIRPORT PHONE CHARG	01/03/2023	5	245.36	245.36
01/23	01/13/2023	75117	CENTURYLINK	WATER DEPT PHONE CH	01/03/2023	6	289.54	289.54
01/23	01/13/2023	75117	CENTURYLINK	SEWER DEPT PHONE CH	01/03/2023	7	217.36	217.36
01/23	01/13/2023	75117	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	243.60	243.60
Total 75117:								1,999.85
<b>75118</b>								
01/23	01/13/2023	75118	CENTURYLINK	SEWER LONG DISTANCE	12.31.2022	1	.96	.96
01/23	01/13/2023	75118	CENTURYLINK	SENIOR CENTER LONG	12.31.2022	2	.53	.53
01/23	01/13/2023	75118	CENTURYLINK	POLICE DEPT LONG DIST	12.31.2022	3	37.33	37.33
01/23	01/13/2023	75118	CENTURYLINK	LIBRARY LONG DISTANC	12.31.2022	4	3.44	3.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/13/2023	75118	CENTURYLINK	ENGINEERING LONG DIS	12.31.2022	5	.08	.08
01/23	01/13/2023	75118	CENTURYLINK	CITY CLERK LONG DISTA	12.31.2022	6	11.51	11.51
01/23	01/13/2023	75118	CENTURYLINK	CITY MANAGER LONG DI	12.31.2022	7	11.50	11.50
01/23	01/13/2023	75118	CENTURYLINK	WATER LONG DISTANCE	12.31.2022	8	.96	.96
01/23	01/13/2023	75118	CENTURYLINK	AIRPORT LONG DISTANC	12.31.2022	9	.16	.16
Total 75118:								66.47
<b>75119</b>								
01/23	01/13/2023	75119	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0107231	1	214.76	214.76
Total 75119:								214.76
<b>75120</b>								
01/23	01/13/2023	75120	MISSIONSQUARE	ICMA DEFERRED COMP	PR0107231	1	25.00	25.00
Total 75120:								25.00
<b>75121</b>								
01/23	01/13/2023	75121	WPPA/LEER	UNION DUES POLICE U	PR0107231	1	516.00	516.00
Total 75121:								516.00
<b>75122</b>								
01/23	01/18/2023	75122	1901 INC.	HVAC REPAIRS CITY HAL	22-5582	1	1,465.18	1,465.18
Total 75122:								1,465.18
<b>75123</b>								
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.18.2023 2	1	136.06	136.06
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/18/2023 2	1	12.87	12.87
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	PARKS	01/18/2023 2	2	288.30	288.30
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/18/2023 2	3	55.50	55.50
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/18/2023 2	4	205.40	205.40
Total 75123:								698.13
<b>75124</b>								
01/23	01/18/2023	75124	ALS AUTO SERVICE	WHEEL ALIGNMENT-POLI	6331	1	101.95	101.95
Total 75124:								101.95
<b>75125</b>								
01/23	01/18/2023	75125	B L MURRAY CO INC	CIP	20753	1	3,980.00	3,980.00
Total 75125:								3,980.00
<b>75126</b>								
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT FICTION	2037218992	1	35.59	35.59
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT FICTION	2037218993	1	40.20	40.20
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT NON-FICTION	2037218994	1	21.31	21.31
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT NON-FICTION	2037218995	1	92.74	92.74
01/23	01/18/2023	75126	BAKER & TAYLOR	CHILDREN'S BOOKS	2037221858	1	8.72	8.72
01/23	01/18/2023	75126	BAKER & TAYLOR	CHILDREN'S BOOKS	2037221859	1	183.65	183.65
01/23	01/18/2023	75126	BAKER & TAYLOR	GRANT EXPENSES	2037239471	1	38.80	38.80
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT FICTION	2037250285	1	483.03	483.03



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT FICTION	2037250286	1	151.86	151.86
01/23	01/18/2023	75126	BAKER & TAYLOR	ADULT NON-FICTION	2037250287	1	17.22	17.22
Total 75126:								1,073.12
<b>75127</b>								
01/23	01/18/2023	75127	BLACKSTONE PUBLISHI	ADULT A/V	2080051	1	30.94	30.94
01/23	01/18/2023	75127	BLACKSTONE PUBLISHI	ADULT FICTION	2081296	1	142.97	142.97
Total 75127:								173.91
<b>75128</b>								
01/23	01/18/2023	75128	BOUTIQUE ON MAIN LLC	PROPERTY TAX OVERPA	2109	1	1,575.53	1,575.53
Total 75128:								1,575.53
<b>75129</b>								
01/23	01/18/2023	75129	CAKE AND EAT IT TOO	SUNSHINE FUND	527	1	121.00	121.00
Total 75129:								121.00
<b>75130</b>								
01/23	01/18/2023	75130	CITY OF PLATTEVILLE	REFUSE PAYMENT 271-0	271-00225-0	1	60.00	60.00
Total 75130:								60.00
<b>75131</b>								
01/23	01/18/2023	75131	COATS COMPANY LLC	TIRE CHANGER	365523	1	215.77	215.77
01/23	01/18/2023	75131	COATS COMPANY LLC	TIRE CHANGER	365523	2	205.68	205.68
Total 75131:								421.45
<b>75132</b>								
01/23	01/18/2023	75132	COMELEC INTERNET SE	FD REPEATER TOWER R	1212898-IN	1	500.00	500.00
Total 75132:								500.00
<b>75133</b>								
01/23	01/18/2023	75133	COOGAN, ISABELLE	MUSEUM MAINTENANCE	12.28.2022	1	985.00	985.00
Total 75133:								985.00
<b>75134</b>								
01/23	01/18/2023	75134	COOLEY, LOGAN & ALLY	PROPERTY TAX OVERPA	2102	1	797.87	797.87
Total 75134:								797.87
<b>75135</b>								
01/23	01/18/2023	75135	CORE & MAIN LP	4" REPR SLEEVE	R975378	1	159.74	159.74
01/23	01/18/2023	75135	CORE & MAIN LP	6" REPR SLEEVE	R975378	2	355.50	355.50
01/23	01/18/2023	75135	CORE & MAIN LP	6" REPR SLEEVE	S155411	1	351.40	351.40
Total 75135:								866.64
<b>75136</b>								
01/23	01/18/2023	75136	CY & CHARLEYS FIREST	TIRES-PD	1-GS437843	1	1,246.40	1,246.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75136:								1,246.40
<b>75137</b>								
01/23	01/18/2023	75137	DARGEL, DAN	STREET LIGHT SMART P	426794	1	20.03	20.03
Total 75137:								20.03
<b>75138</b>								
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1896543	1	40.14	40.14
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1896543	2	124.41	124.41
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1896543	3	176.55	176.55
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1896543	4	194.96	194.96
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1896543	5	222.72	222.72
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1896543	6	2,675.25	2,675.25
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1896543	7	160.51	160.51
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1896543	8	69.52	69.52
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1896543	9	57.51	57.51
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1896543	10	538.62	538.62
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1896543	11	12.44	12.44
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1896543	12	40.98	40.98
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1896543	13	192.84	192.84
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1896543	14	67.20	67.20
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1896543	15	375.23	375.23
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1896543	16	69.52	69.52
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1896543	17	138.11	138.11
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1896543	18	139.04	139.04
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1896543	19	3.61	3.61
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1896543	20	124.41	124.41
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1896543	21	505.44	505.44
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1896543	22	809.11	809.11
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1896543	23	923.82	923.82
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1896543	24	477.37	477.37
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1896543	25	5.77-	5.77-
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1896544	1	37.98	37.98
Total 75138:								8,171.52
<b>75139</b>								
01/23	01/18/2023	75139	DONNIE'S TIRE & AUTO	TOW TO IMPOUND LOT	143386	1	95.00	95.00
Total 75139:								95.00
<b>75140</b>								
01/23	01/18/2023	75140	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	12.31.2022	1	9.22	9.22
01/23	01/18/2023	75140	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	12.31.2022	2	19.20	19.20
01/23	01/18/2023	75140	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	12.31.2022	3	63.40	63.40
Total 75140:								91.82
<b>75141</b>								
01/23	01/18/2023	75141	EMMI ROTH USA INC	2023 EMMI PAY AS YOU	02.08.2023	1	55,212.53	55,212.53
Total 75141:								55,212.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75142</b>								
01/23	01/18/2023	75142	FABICK CAT	2022 CAT 926M	PIMS023679	1	205.17	205.17
Total 75142:								205.17
<b>75143</b>								
01/23	01/18/2023	75143	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	01.10.2023	1	2,917.68	2,917.68
Total 75143:								2,917.68
<b>75144</b>								
01/23	01/18/2023	75144	GFC LEASING WI	COPIER LEASE-SEWER	I00789904	1	41.38	41.38
01/23	01/18/2023	75144	GFC LEASING WI	COPIES-WATER DEPT	I00789904	2	41.38	41.38
Total 75144:								82.76
<b>75145</b>								
01/23	01/18/2023	75145	GRANT CTY EMERGENC	FD - CLASS A FOAM	12.29.2022	1	1,100.00	1,100.00
Total 75145:								1,100.00
<b>75146</b>								
01/23	01/18/2023	75146	GRANT CTY REGISTER O	RECORDING FEES	DEC 2022	1	60.00	60.00
Total 75146:								60.00
<b>75147</b>								
01/23	01/18/2023	75147	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 01/06	1	70.00	70.00
Total 75147:								70.00
<b>75148</b>								
01/23	01/18/2023	75148	HARLEQUIN READER SE	ADULT FICTION	JAN 2023	1	29.97	29.97
Total 75148:								29.97
<b>75149</b>								
01/23	01/18/2023	75149	KRUGER, KAYLEN	890 FREMONT WS OVR P	21-0350-12 1	1	47.75	47.75
Total 75149:								47.75
<b>75150</b>								
01/23	01/18/2023	75150	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10659944	1	280.74	280.74
01/23	01/18/2023	75150	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10683365	1	171.72	171.72
01/23	01/18/2023	75150	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10706035	1	234.15	234.15
Total 75150:								686.61
<b>75151</b>								
01/23	01/18/2023	75151	LV LABORATORIES LLC	BACTERIOLOGICAL TES	24439	1	100.00	100.00
Total 75151:								100.00
<b>75152</b>								
01/23	01/18/2023	75152	MATCO TOOLS	SHOP	108421	1	72.76	72.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75152:								72.76
<b>75153</b>								
01/23	01/18/2023	75153	MENARDS	WWTP	10538	1	25.85	25.85
01/23	01/18/2023	75153	MENARDS	SENIOR CENTER	10569	1	75.57	75.57
01/23	01/18/2023	75153	MENARDS	PLATE ON WALL BY RADI	10572	1	21.27	21.27
01/23	01/18/2023	75153	MENARDS	WWTP	10652	1	4.41	4.41
01/23	01/18/2023	75153	MENARDS	SENIOR CENTER	9465	1	166.30	166.30
Total 75153:								293.40
<b>75154</b>								
01/23	01/18/2023	75154	MICROSOFT CORPORATI	COMPUTER REPAIR	2010163179	1	450.00	450.00
Total 75154:								450.00
<b>75155</b>								
01/23	01/18/2023	75155	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	49859	1	45.00	45.00
01/23	01/18/2023	75155	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	49897	1	45.00	45.00
01/23	01/18/2023	75155	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	49913	1	45.00	45.00
Total 75155:								135.00
<b>75156</b>								
01/23	01/18/2023	75156	MORTON SALT INC	ROAD SALT-STREET DEP	5402724676	1	4,228.88	4,228.88
01/23	01/18/2023	75156	MORTON SALT INC	ROAD SALT-STREET DEP	5402725751	1	6,128.33	6,128.33
Total 75156:								10,357.21
<b>75157</b>								
01/23	01/18/2023	75157	NOVUS GLASS & TRUCK	TRUCK #142	N0056319	1	690.00	690.00
01/23	01/18/2023	75157	NOVUS GLASS & TRUCK	REPAIR WINDSHIELD - P	N0056321	1	485.00	485.00
Total 75157:								1,175.00
<b>75158</b>								
01/23	01/18/2023	75158	OUR WISCONSIN	ADULT PERIODICALS	ORW30042	1	19.98	19.98
Total 75158:								19.98
<b>75159</b>								
01/23	01/18/2023	75159	PIGGLY WIGGLY MIDWES	SUNSHINE FUND CHARG	01.10.2023	1	73.41	73.41
01/23	01/18/2023	75159	PIGGLY WIGGLY MIDWES	COUNCIL CHARGES	01.10.2023	2	20.67	20.67
Total 75159:								94.08
<b>75160</b>								
01/23	01/18/2023	75160	PLATTEVILLE BUSINESS	2023 INCUBATOR CHARG	2023 TIF FU	1	10,000.00	10,000.00
01/23	01/18/2023	75160	PLATTEVILLE BUSINESS	2023 INCUBATOR CHARG	2023 TIF FU	2	10,000.00	10,000.00
01/23	01/18/2023	75160	PLATTEVILLE BUSINESS	2023 INCUBATOR CHARG	2023 TIF FU	3	10,000.00	10,000.00
Total 75160:								30,000.00
<b>75161</b>								
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 12.30.	1	26.00	26.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ARMORY PROPOSALS	12.31.2022 1	1	128.70	128.70
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	12.31.2022 1	2	21.95	21.95
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	12.31.2022 1	3	21.95	21.95
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	12.31.2022 1	5	203.79	203.79
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	DUMP TRUCK	12.31.2022 1	6	164.46	164.46
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	12.31.2022 1	7	100.10	100.10
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	371429	1	88.90	88.90
Total 75161:								755.85
<b>75162</b>								
01/23	01/18/2023	75162	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	1725311	1	17.60	17.60
Total 75162:								17.60
<b>75163</b>								
01/23	01/18/2023	75163	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28078	1	100.00	100.00
Total 75163:								100.00
<b>75164</b>								
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069077	1	2,178.32	2,178.32
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069077	2	1,943.75	1,943.75
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069077	3	3,024.54	3,024.54
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069077	4	3,045.86	3,045.86
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069077	5	3,585.88	3,585.88
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069077	6	39,579.34	39,579.34
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069077	7	2,614.00	2,614.00
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069077	8	1,441.05	1,441.05
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069077	9	1,080.79	1,080.79
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069077	10	6,648.96	6,648.96
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069077	11	194.38	194.38
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069077	12	817.71	817.71
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069077	13	3,012.81	3,012.81
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069077	14	1,156.19	1,156.19
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069077	15	5,617.95	5,617.95
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069077	16	1,441.05	1,441.05
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069077	17	3,408.25	3,408.25
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069077	18	2,882.10	2,882.10
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069077	19	144.11	144.11
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069077	20	1,943.75	1,943.75
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069077	21	8,807.40	8,807.40
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069077	22	13,197.60	13,197.60
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069077	23	15,164.74	15,164.74
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069077	24	2,284.95	2,284.95
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069077	25	761.65	761.65
Total 75164:								125,977.13
<b>75165</b>								
01/23	01/18/2023	75165	QUILL LLC	PROFESSIONAL SERVIC	29837618	1	69.99	69.99
Total 75165:								69.99
<b>75166</b>								
01/23	01/18/2023	75166	RICOH USA INC	LEASE COPIER - WATER	106865591	1	239.79	239.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/18/2023	75166	RICOH USA INC	LEASE COPIER - SEWER	106865591	2	239.79	239.79
01/23	01/18/2023	75166	RICOH USA INC	LEASE COPIER - FINANC	106865591	3	53.28	53.28
Total 75166:								532.86
<b>75167</b>								
01/23	01/18/2023	75167	RITCHIE IMPLEMENT INC	SHOP	49382	1	1,019.00	1,019.00
Total 75167:								1,019.00
<b>75168</b>								
01/23	01/18/2023	75168	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 01.	1	3,405.00	3,405.00
Total 75168:								3,405.00
<b>75169</b>								
01/23	01/18/2023	75169	SCHAEFER, JEFF	CITY HALL RADIATOR	363892	1	174.25	174.25
Total 75169:								174.25
<b>75170</b>								
01/23	01/18/2023	75170	SCOTT IMPLEMENT	SHOP	83737	1	36.78	36.78
Total 75170:								36.78
<b>75171</b>								
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	1	10.56	10.56
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	2	7.06	7.06
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	3	14.49	14.49
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	4	18.69	18.69
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	5	11.83	11.83
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	6	14.26	14.26
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	7	159.23	159.23
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	8	15.27	15.27
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	9	26.60	26.60
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	10	41.88	41.88
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	11	.68	.68
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	12	12.28	12.28
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	13	6.68	6.68
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	14	4.10	4.10
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	15	96.82	96.82
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	16	8.50	8.50
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	17	12.31	12.31
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	18	26.57	26.57
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	19	30.42	30.42
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	20	1.58	1.58
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	21	38.84	38.84
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	22	120.94	120.94
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	23	126.56	126.56
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	24	190.89	190.89
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	25	482.48	482.48
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	26	118.40	118.40
Total 75171:								1,597.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75172</b>								
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT - MUSUEM	3086-4	1	893.27	893.27
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT - MUSEUM	3169-8	1	657.56-	657.56-
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT-MUSEUM	3180-5	1	668.91	668.91
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	3283-7	1	46.56-	46.56-
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	3460-1	1	188.39	188.39
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	7882-8	1	20.29-	20.29-
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	7883-6	1	226.48-	226.48-
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	8056-8	1	176.22	176.22
01/23	01/18/2023	75172	SHERWIN WILLIAMS	PAINT	8533-6	1	48.79-	48.79-
Total 75172:								927.11
<b>75173</b>								
01/23	01/18/2023	75173	SIGNS TO GO! INC	VEHICLES	31494	1	326.00	326.00
Total 75173:								326.00
<b>75174</b>								
01/23	01/18/2023	75174	SPEE-DEE	WWTP SUPPLIES	721474	1	17.10	17.10
01/23	01/18/2023	75174	SPEE-DEE	WWTP SUPPLIES	731291	1	33.83	33.83
Total 75174:								50.93
<b>75175</b>								
01/23	01/18/2023	75175	STENCIL, ALLISON	WTR/SWR OVR PYMT 31	29-0530-16	1	8.38	8.38
Total 75175:								8.38
<b>75176</b>								
01/23	01/18/2023	75176	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8885	1	385.60	385.60
Total 75176:								385.60
<b>75177</b>								
01/23	01/18/2023	75177	SYNCB/AMAZON	ADULT A/V	12.31.2022	1	16.99	16.99
Total 75177:								16.99
<b>75178</b>								
01/23	01/18/2023	75178	TRUCK COUNTRY OF IO	TRUCK #41	R101135999:	1	1,148.82	1,148.82
Total 75178:								1,148.82
<b>75179</b>								
01/23	01/18/2023	75179	WALMART COMMUNITY/	SNACKS FOR STORM AS	606538 12.2	1	49.80	49.80
Total 75179:								49.80
<b>75180</b>								
01/23	01/18/2023	75180	WEYGANTS APPLIANCE	MUSEUM - REFRIGERAT	69384	1	124.90	124.90
Total 75180:								124.90
<b>75181</b>								
01/23	01/18/2023	75181	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	12.31.2022 L	1	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75181:								35.00
<b>75182</b>								
01/23	01/18/2023	75182	WI DEPT OF JUSTICE-TI	TIME SYSTEM QUARTER	455TIME-000	1	2,282.25	2,282.25
Total 75182:								2,282.25
<b>75183</b>								
01/23	01/18/2023	75183	WI DEPT OF SAFETY & P	INSPECTOR CERTIFICATI	1476820 202	1	40.00	40.00
Total 75183:								40.00
<b>75184</b>								
01/23	01/18/2023	75184	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000291	1	86.20	86.20
01/23	01/18/2023	75184	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000291	2	4,868.88	4,868.88
Total 75184:								4,955.08
<b>75185</b>								
01/23	01/18/2023	75185	WI STATE LAB OF HYGIE	WATER TESTING	732743	1	28.00	28.00
Total 75185:								28.00
<b>75186</b>								
01/23	01/18/2023	75186	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	2022 Final	1	11,373.00	11,373.00
Total 75186:								11,373.00
<b>75187</b>								
01/23	01/18/2023	75187	LOCALITY MEDIA INC	FD SOFTWARE LICENCE	2759	1	6,150.00	6,150.00
Total 75187:								6,150.00
<b>75188</b>								
01/23	01/18/2023	75188	RACOM CORPORATION	RADIOS	22ORD0675	1	10,000.00	10,000.00
01/23	01/18/2023	75188	RACOM CORPORATION	RADIOS	22ORD0675	2	605.75	605.75
Total 75188:								10,605.75
Grand Totals:								833,027.03





## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 1/10/23

**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** (2 - partial terms ending 7/1/23)  
**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.

## **PROPOSED LICENSES**

**January 24, 2023**

### **One Year Operator License**

- Emma J Carlson
- Jade E Findlay

### **Two Year Operator License**

- Saryn K Loomis
- John W Reuter



PERMIT APPLICATION  
☐ PARADE ☒ WALK ☒ RUN ☐ OTHER  
DATE: 5-6-23  
EVENT FEE \$50.00

### EVENT

Event Title: Nursing SK  
Date of Event: May 6, 2023 Start & End Time: 2pm - 4pm  
Route (or attach map): attached  
Assembly Area: Southwest Health Disbanding Area: Southwest Health  
Estimated Number of Participants: 50 - 100

### INSURANCE

Name of Insurance Company: Acord / M3 Ins. Solutions, Inc  
Amount of Liability Insurance: \$1,000,000

### APPLICANT

Name of Organization: Southwest Health  
Contact Name: Karla Brown Phone: 608-348-2331  
Street Address: 1400 Eastside Road  
City, State, & Zip: Platteville WI 53818

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

### APPLICANT'S STATEMENT

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

Signature Karla Brown Date 1-12-23

### Office Use Only:

Date Application Received: 1/13/2023 Receipt #: NA  
Date Liability Insurance Certificate Received: 1/13/2023  
Police Department Date: A or D DEN #300 Streets Department Date: A or D NS #142  
Council Action and Date: A or D License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)

January 12, 2023

Southwest Health is hosting and organizing a 5K on May 6, 2023 in support of our nurses and our community. We are asking for the city to waive the permit fee.

Thank you.

Sincerely,

Karla Brown, MSN,RN

Southwest Health



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> M3 Insurance Solutions, Inc. 828 John Nolan Drive Madison WI 53713	<b>CONTACT NAME:</b> Haylie Schmitt <b>PHONE (A/C, No, Ext):</b> <b>E-MAIL ADDRESS:</b> haylie.schmitt@m3ins.com <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> MMIC Group, Inc. <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	<b>FAX (A/C, No):</b> <b>NAIC #</b>
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**INSURED** South-4  
Southwest Health Center Inc.  
1400 Eastside Road  
Platteville WI 53818

**COVERAGES****CERTIFICATE NUMBER:** 2050045247**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:  <input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	MHP000388	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 10000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 3000000 PRODUCTS - COMP/OP AGG \$ 1000000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		MHP000388	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
City of Platteville is included as Additional Insured with respect to Liability Insurance with respect to 5k event held on 5/6/2023

**CERTIFICATE HOLDER****CANCELLATION**

City of Platteville 75 North Bonson Street Platteville WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Haylie J. Schmitt</i>
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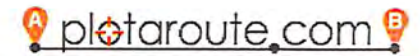
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## Nurses 5K 2023

### ROUTE INFORMATION

ROUTE LENGTH	3.109 miles
ASCENT	167 ft
DESCENT	164 ft
HILLS	↑ 36.4%   ↓ 43.6%   → 20.0%
TERRAIN	Road <b>A</b>
START	<b>LAT:</b> 42.719517, <b>LNG:</b> -90.458953

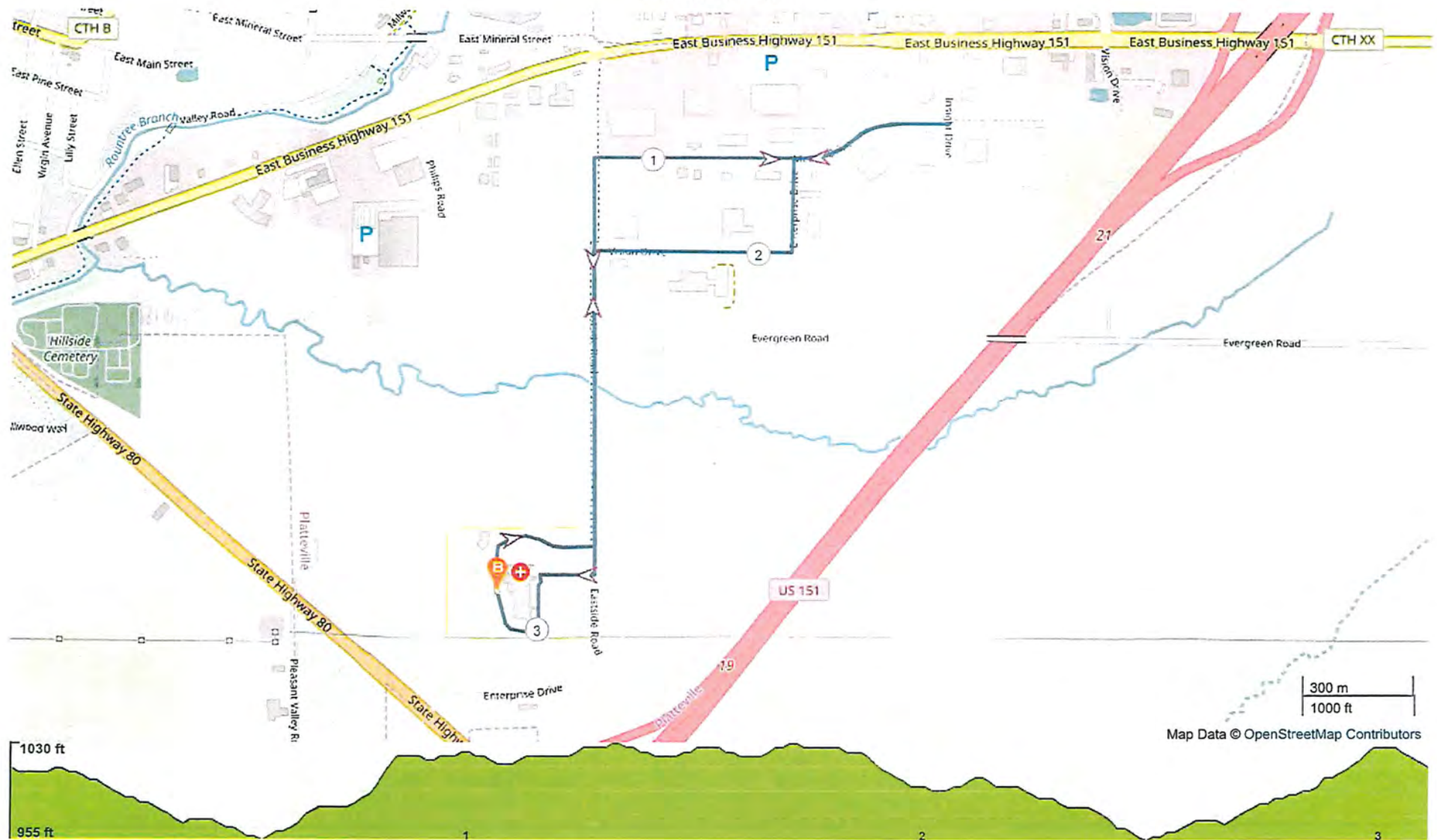
 plotaroute.com



### NOTES



# Nurses 5K 2023



ROUTE DIRECTIONS

No	Miles	Turn	Directions
1	3.109		FINISH



<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: January 24, 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:**

- Tourism Committee
- Housing Authority Board
- Library Board
- Water & Sewer Commission
- Community Safe Routes Committee

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**August 16, 2022  
Minutes**

Members Present: Deb Jenny, Michael Breitner and Terry Malliet

Others Present: Wayne Wodarz, Tammy Enz and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:03 p.m.
2. May 19, 2022 minutes: Consensus of Tourism Committee to share as unofficial minutes.
3. Election of Officers. Motion by Breitner to re-elect Deb Jenny as committee chairperson and Terry Malliet as secretary. Motion seconded. Motion carried.
4. Old Business. None.
5. 2<sup>nd</sup> Quarter Room Tax report. Deb Jenny presented.
6. Tourism Entity Report: Wayne Wodarz presented.
  - A. Wayne Wodarz also presented Financial Profit & Loss Report.
7. Partner Organization Reports:
  - A. Main Street Program:
    - Last Music in the Park is Thursday, August 18.
    - Looking ahead to Sweat Treats on Main on Saturday, October 29.
    - Artists Sunday will be held November 27. Looking at making this a bigger event.
    - Researching Geofencing: Data on who's coming to events, where from, what doing while here, demographics, etc.
    - New Student Welcome Scavenger Hunt September 4-9.
  - B. Museums:
    - Mine Day August 20 – food, music, STEAM Activities, Mine Tours
    - Miners Ball will be held February 4, 2023 at UW-Platteville Ullsvik Hall.
  - C. UW-Platteville:
    - Student move-in has begun.
    - Sesquicentennial Hall Ribbon Cutting will be held September 1 at 1:00 p.m.
    - September 22 is Industry Awareness Day on campus.
    - Homecoming Week is October 10-15.
    - Fall Commencement will be held December 17.
    - Selected to host Spring 2024 Board of Regents meeting.
    - Keeping busy with weddings and receptions.

D. Other (Platteville Regional Chamber):

- Dairy Days to be held September 9-11.
- Fall Harvest Drive-thru Dinner will take place on September 30.

8. Public Comments: None.

9. Next Meeting: Tuesday, November 15 at 4:00 p.m.

10. Adjournment: Motion by Breitner to adjourn, second by Malliet. Meeting adjourned at 4:45 p.m.

Respectfully submitted, Jodie Richards

2ND QUARTER 2022  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,376,386.71
LESS EXEMPT RECEIPTS	<u>\$ (204,083.98)</u>
TAXABLE RECEIPTS	\$ 1,172,302.73
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 58,615.14</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,172.30
28% CITY OF PLATTEVILLE PORTION	\$ 15,239.94
70% VISITOR & TOURISM PROMOTION COMMISSION	
(PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 42,202.90</u>
TOTAL ROOM TAX	\$ 58,615.14

ACCOUNT #100.56600.650.000

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JANUARY 1, 2022 - JUNE 30, 2022  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,218,396.98
LESS EXEMPT RECEIPTS	<u>\$ (395,113.10)</u>
TAXABLE RECEIPTS	\$ 2,613,510.08
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 91,164.20</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,823.28
28% CITY OF PLATTEVILLE PORTION	\$ 24,353.67
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 64,987.25</u>
TOTAL ROOM TAX	\$ 91,164.20

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JANUARY 1, 2021 - JUNE 30, 2021  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,401,254.04
LESS EXEMPT RECEIPTS	<u>\$ (364,392.92)</u>
TAXABLE RECEIPTS	\$ 1,765,646.96
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 51,843.07</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,036.86
28% CITY OF PLATTEVILLE PORTION	\$ 14,516.05
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 36,290.15</u>
TOTAL ROOM TAX	\$ 51,843.07

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		\$ 24,353.67	\$ 64,987.25	\$ 1,823.28	\$ 91,164.20
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		\$ 52,569.15	\$ 131,408.81	\$ 3,748.90	\$ 187,726.86
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		\$ 31,552.35	\$ 78,880.92	\$ 2,253.75	\$ 112,687.02
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	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		\$ 50,278.60	\$ 125,694.43	\$ 3,590.44	\$ 179,563.47
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	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
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	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85
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	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
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	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		\$ 34,053.52	\$ 85,133.42	\$ 2,432.24	\$ 121,619.18



## PLATTEVILLE REGIONAL CHAMBER

### TOURISM ENTITY REPORT

#### TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

August 16, 2022

1. Our Travel Wisconsin Welcome Center continues to be open for summer hours - Monday-Friday from 8AM-5PM; Saturday 10AM-4PM; and Sunday from 10AM-2PM until the end of October.
2. The Wisconsin Department of Tourism has been slowly going through a rebranding process with the Travel Wisconsin Welcome Centers. Our name will no longer be "Travel Wisconsin Welcome Center", but rather, "Wisconsin Welcome Center." All Welcome Centers will be getting a refresh with new logos and color patterns to make us similar, yet retain our uniqueness.
3. Visitors coming through the Welcome Center are steady with last year, nearing 2,000 at the end of July. The Midwest Living magazine ad we ran in May has been very effective, and we have mailed out over 550 packets of requested information about our community including information on The Mining & Rollo Jamison Museums. We are hopeful that this will encourage folks to come, visit, and explore.
4. The Grant County Tourism Council spent Monday, August 8<sup>th</sup> at the Wisconsin State Fair, assisting Travel Wisconsin with passing out brochures specific to Grant County and our Communities during this day. Attendance was great! In addition to me, we had representatives from Boscobel, Cassville, Cuba City, and Glen Haven, along with James Schneider. Drew Nussbaum was also on hand representing the Department of Tourism.
5. A new lighted sign has been installed at the back of the Chamber building to identify to trail users what we are and what we offer. We are hoping this will increase awareness and encourage more people to stop and use our services and gather information about our community and also get travel ideas. This was made possible with some of the grant funding.
6. We are utilizing the DOA DMO grant money in many ways to increase tourism as well. We have continued to increase ad sizes in many publications with this money and have expanded our reach with ads in the Quad Cities and the Janesville/Beloit areas. And we continue to utilize a moving billboard program with outreach as far as the Quad Cities to the South, and Verona to the West. These boards rotate through the tri-state area every 4 weeks until next March.
7. We are also slowly proceeding with the addition of two car charging stations to be located at the West end of our parking lot and will add two stalls into the garden area to be utilized for this purpose. The work should be completed this fall. We are also waiting for a bid on a water bottle filling station to assist bikers and hikers tentatively planned for the East side of the building. Some additional grounds updates and improvements may also be added.
8. Financial report is attached.

## Tourism Spending

Publication	Date	Published	Size	Topic/Content	Cost	Budgeted	Difference from Grant	Grant Balance \$82,572
WI Mississippi Parkway Comm	1/1/2022			Great River Road Travel Guide	\$ 926.25	\$ 500.00	\$ 426.25	\$ 82,145.75
WI Mississippi Parkway Comm	1/1/2022			GRRTG Digital	\$ 110.20	\$ -	\$ 110.20	\$ 82,035.55
Fresh Inking Creations	1/17/2022			Travel WI Full	\$ 110.00	\$ -	\$ 110.00	\$ 81,925.55
Fresh Inking Creations	1/17/2022			Great River Road Travel Guide	\$ 110.00	\$ 500.00	\$ (390.00)	\$ 82,315.55
Quad-City Times	2/7/2022			Along the River	\$ 225.00	\$ 300.00	\$ (75.00)	\$ 82,390.55
Woodward Comm/Shopping News	2/22/2022			2021 Your Town	\$ 150.00	\$ -	\$ 150.00	\$ 82,240.55
Telegraph Herald	2/22/2022			Dbq Travel Guide	\$ 1,335.00	\$ 1,200.00	\$ 135.00	\$ 82,105.55
Woodward Comm/Shopping News	3/25/2022			2022 Platteville Guide	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 82,105.55
Woodward Comm/Shopping News	3/25/2022			Insertion Fee	\$ 450.00	\$ 500.00	\$ (50.00)	\$ 82,155.55
Northwood Map Publication	3/31/2022			Wisconsin Travel	\$ 1,000.00	\$ 660.00	\$ 340.00	\$ 81,815.55
Abing Video	4/6/2022			Platteville Video #1	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 80,065.55
Lamar Advertising	4/8/2022			Kieler/Dickeyville Tourism	\$ 550.00	\$ -	\$ 550.00	\$ 79,515.55
Lamar Advertising	4/8/2022			Maquoketa Billboard	\$ 850.00	\$ -	\$ 850.00	\$ 78,665.55
Galena Gazette	4/18/2022			Gallenian	\$ 929.00	\$ 950.00	\$ (21.00)	\$ 78,686.55
Madden Media	4/18/2022			2022 Travel	\$ 5,405.00	\$ 1,865.00	\$ 3,540.00	\$ 75,146.55
Woodward Comm/Shopping News	4/25/2022			Grant Co Activity	\$ 1,185.00	\$ 1,200.00	\$ (15.00)	\$ 75,161.55
Lamar Advertising	5/6/2022			Dubuque Billboard	\$ 850.00	\$ -	\$ 850.00	\$ 74,311.55
Lamar Advertising	5/6/2022			Shullsburg	\$ 550.00	\$ -	\$ 550.00	\$ 73,761.55
The Platteville Journal	5/31/2022			Exploring the Tri-States	\$ 525.00	\$ 500.00	\$ 25.00	\$ 73,736.55
Woodward Comm/TH Media	5/31/2022			Vacationland	\$ 250.00	\$ 250.00	\$ -	\$ 73,736.55
Queen B Radio	5/27/2022			National Tourism Week	\$ 488.00	\$ -	\$ 488.00	\$ 73,248.55
Meredith Media	5/20/2022			Midwest Living	\$ 5,815.00	\$ -	\$ 5,815.00	\$ 67,433.55
Woodward Comm/Shopping News	5/31/2022			Daytripper	\$ 600.00	\$ 600.00	\$ -	\$ 67,433.55
Woodward Comm/Shopping News	5/31/2022			Digital Ads of Platteville Guide	\$ 750.00	\$ -	\$ 750.00	\$ 66,683.55
Adams Publishing Group-Beloit Gazet	5/31/2022			Destinations & Dining	\$ 419.59	\$ -	\$ 419.59	\$ 66,263.96
Adams Publishing Group-Beloit Gazet	5/31/2022			Platteville Destination	\$ 85.41	\$ -	\$ 85.41	\$ 66,178.55
Lamar Advertising	5/31/2022			Cobb/Montfort Billboard	\$ 550.00	\$ -	\$ 550.00	\$ 65,628.55
Lamar Advertising	5/31/2022			Davenport, IA Billboard	\$ 850.00	\$ -	\$ 850.00	\$ 64,778.55
Quad-City Times	5/31/2022			101 Things to Do	\$ 515.00	\$ -	\$ 515.00	\$ 64,263.55
Queen B Radio	6/30/2022			School's Out-Plan your Vacation	\$ 700.00	\$ -	\$ 700.00	\$ 63,563.55
TDS	6/30/2022			Super 8 Calendar of Events	\$ 295.00	\$ 295.00	\$ -	\$ 63,563.55
Fresh Inking Creations	6/30/2022			Galenian Ad Design	\$ 110.00	\$ -	\$ 110.00	\$ 63,453.55
Fresh Inking Creations	6/30/2022			Harley Davidson Ad Design	\$ 110.00		\$ 110.00	\$ 63,343.55
Fresh Inking Creations	6/30/2022			Community Photography	\$ 1,250.00		\$ 1,250.00	\$ 62,093.55
Lamar Advertising	6/30/2022			Dubuque, IA Billboard	\$ 550.00		\$ 550.00	\$ 61,543.55
Lamar Advertising	6/30/2022			Barneveld, WI Billboard	\$ 850.00		\$ 850.00	\$ 60,693.55
Telegraph Herald	7/31/2022			Southwest Music Fest	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 59,393.55
Telegraph Herald	7/31/2022			Harley Davidson Ad	\$ 350.00	\$ -	\$ 350.00	\$ 59,043.55
Signs to Go!	7/31/2022			Signage in Back of Building	\$ 1,741.00	\$ -	\$ 1,741.00	\$ 57,302.55
Sherwin Electric	7/31/2022			Lighting for Signage in Back	\$ 467.00	\$ -	\$ 467.00	\$ 56,835.55
Abing Video	8/15/2022			Platteville Video #2	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 55,085.55
Abing Video	8/15/2022			Platteville Video #3	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 53,335.55
								\$ 53,335.55
Committed Billboards thru 12/31					\$ 12,600.00		\$ 12,600.00	\$ 40,735.55
							\$ -	\$ 40,735.55
<b>TOTAL:</b>					\$0	\$ 53,156.45	\$ 11,320.00	\$ 41,836.45

## Platteville Area Chamber of Commerce

## Profit &amp; Loss - Tourism

January through June 2022

	Jan - Jun 22	Jan - Jun 21
Ordinary Income/Expense		
Income		
43 · TOURISM REVENUES		
4301 · Room Tax	55,604.70	39,445.70
Total 43 · TOURISM REVENUES	55,604.70	39,445.70
Total Income	55,604.70	39,445.70
Gross Profit	55,604.70	39,445.70
Expense		
51 · CHAMBER EXPENSES		
5101 · PAYROLL EXPENSE		
51011 · SALARIES & WAGES		
510115 · Assistant director	1,128.50	0.00
510112 · Administrative Assistant	0.00	88.00
510113 · Clerical/Secretarial	0.00	27.54
Total 51011 · SALARIES & WAGES	1,128.50	115.54
51012 · PAYROLL TAXES	1,565.92	1,713.94
Total 5101 · PAYROLL EXPENSE	2,694.42	1,829.48
5105 · OFFICE EXPENSE		
510505 · Office Supplies	0.00	24.01
510510 · ADVERTISING & PROMOTION		
5105101 · Advertising & Promotion		
5105105 · Shop Local	82.00	0.00
Total 5105101 · Advertising & Promotion	82.00	0.00
Total 510510 · ADVERTISING & PROMOTION	82.00	0.00
Total 5105 · OFFICE EXPENSE	82.00	24.01
Total 51 · CHAMBER EXPENSES	2,776.42	1,853.49
53 · TOURISM EXPENSES		
5305 · RENT	6,900.00	6,900.00
5301 · PAYROLL EXPENSE		
53011 · SALARIES & WAGES		
530116 · Executive Assistant	0.00	6,316.80
530111 · Executive Director	4,605.44	4,860.82
530115 · Assistant director	8,080.50	739.20
530112 · Administrative Assistant	5,935.38	8,430.32
530113 · Clerical/Secretarial	0.00	55.00
Total 53011 · SALARIES & WAGES	18,621.32	20,402.14
Total 5301 · PAYROLL EXPENSE	18,621.32	20,402.14
5302 · EMPLOYEE BENEFITS		
53024 · Employee benefit stipend	0.00	0.00
53021 · Health Insurance	2,093.46	2,002.26
Total 5302 · EMPLOYEE BENEFITS	2,093.46	2,002.26
5303 · UTILITIES		
53033 · Internet Services	163.98	163.95
Total 5303 · UTILITIES	163.98	163.95
5304 · OFFICE EXPENSES		
530402 · Dues & Subscriptions	340.00	377.00
530403 · Legal & Accounting	1,100.50	198.00
530405 · Office Supplies	83.09	17.66
530406 · Postage & Freight	284.00	156.20
530410 · ADVERTISING & PROMOTION		
5304105 · Freelance Graphic Design	1,650.00	0.00
5304101 · Advertising & Promotion	21,292.45	9,858.25
5304102 · Hospitality	135.82	107.80
5304104 · Travel & Lodging	1,805.63	59.80
530410 · ADVERTISING & PROMOTION - Other	8,358.00	1,688.00
Total 530410 · ADVERTISING & PROMOTION	33,241.90	11,713.85
530411 · Fees & Permits	0.00	69.75
Total 5304 · OFFICE EXPENSES	35,049.49	12,532.46
Total 53 · TOURISM EXPENSES	62,828.25	42,000.81
Total Expense	65,604.67	43,854.30
Net Ordinary Income	-9,999.97	-4,408.60
Net Income	-9,999.97	-4,408.60



**CITY OF PLATTEVILLE**  
**TOURISM COMMITTEE MEETING**  
**COUNCIL CHAMBERS – 4:00 p.m.**  
**November 15, 2022**  
**Minutes**

Members Present: Deb Jenny, Michael Breitner and Deb Rice

Others Present: Wayne Wodarz, Adam Ruechel, Erik Flesch and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. August 16, 2022 minutes: Motion by Rice, second by Breitner to approve.  
Motion carried.
3. Old Business. None.
4. 3<sup>rd</sup> Quarter Room Tax report. Deb Jenny presented.
5. Tourism Entity Report: Wayne Wodarz presented.
  - A. Wayne Wodarz shared DMO Grant Spending Update and Financial Profit & Loss Report.
6. Partner Organization Reports:
  - A. Main Street Program: None
  - B. Museums:
    - Tour Season was strong, more than 10,000 virtual and in-person.
    - Facilities projects: Hanmer Robbins roof now complete.
    - Participated in Wisconsin Science Festival, which drew in more than 1,000 people.
    - Sweet Treats brought in approximately 500 children and Haunted Mine Tours sold out.
    - Feasibility study underway for Capital Campaign.
    - Sold approximately 2,000 pasty's during Pasty Sale this fall.
  - C. UW-Platteville:
    - Hosted APWA WI 2022 Fall Conference November 2-4
    - Holiday Gala will be held December 2 & 3 in Brodbeck Concert Hall.
    - December 17 – UW-Platteville Commencement.
    - Busy with weddings/receptions. Event space rental in 2022 has been off the charts.
  - D. Other: None.
7. Public Comments: Deb Rice commented that the Vietnam Veterans Memorial Dedication on the UW-Platteville campus was very nice and well attended.
8. Next Meeting: Thursday, January 19 at 4:00 p.m.
9. Adjournment: Motion by Breitner to adjourn, second by Rice. Meeting adjourned at 4:18 p.m.

Respectfully submitted, Jodie Richards

3RD QUARTER 2022  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,568,295.24
LESS EXEMPT RECEIPTS	<u>\$ (242,025.56)</u>
TAXABLE RECEIPTS	\$ 1,326,269.68
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 66,313.48

2% MOTEL ADMINISTRATIVE FEE	\$ 1,326.27
28% CITY OF PLATTEVILLE PORTION	\$ 18,567.78
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 46,419.44</u>
TOTAL ROOM TAX	\$ 66,313.48

ACCOUNT #100.56600.650.000

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JANUARY 1, 2022 - SEPTEMBER 30, 2022  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 3,786,692.22
LESS EXEMPT RECEIPTS	<u>\$ (637,138.66)</u>
TAXABLE RECEIPTS	\$ 4,423,830.88
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 157,477.69

2% MOTEL ADMINISTRATIVE FEE	\$ 3,149.55
28% CITY OF PLATTEVILLE PORTION	\$ 42,921.45
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 111,406.68</u>
TOTAL ROOM TAX	\$ 157,477.69

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JANUARY 1, 2021 - SEPTEMBER 30, 2021  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,901,595.63
LESS EXEMPT RECEIPTS	<u>\$ (280,162.36)</u>
TAXABLE RECEIPTS	\$ 2,181,757.99
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 81,071.68

2% MOTEL ADMINISTRATIVE FEE	\$ 1,621.43
28% CITY OF PLATTEVILLE PORTION	\$ 22,700.07
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 56,750.17</u>
TOTAL ROOM TAX	\$ 81,071.68

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

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	4TH QTR.				\$ -
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## PLATTEVILLE REGIONAL CHAMBER

### TOURISM ENTITY REPORT

#### TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

November 15, 2022

1. Our Wisconsin Welcome Center just began our regular business hours - Monday-Friday from 8AM-5PM and will be closed on the weekends until the end of April. Beginning in May, we will extend our hours on the weekends again.
2. As reported at the last meeting, the Wisconsin Department of Tourism has been very slowly rebranding the Travel Wisconsin Welcome Centers. Our location has received a trail sign with an arrow pointing to our building. Our name will no longer be "Travel Wisconsin Welcome Center", but rather, "Wisconsin Welcome Center."
3. Visitors coming through the Welcome Center are steady with last year..
4. We are utilizing the DOA DMO grant money in many ways to increase tourism as well. We have increased ad sizes in many publications with this money and have expanded our reach with ads in the Quad Cities and the Janesville/Beloit areas. We continue to utilize a moving billboard program with outreach as far as the Quad Cities to the South, and Verona to the West. These boards rotate through the tri-state area every 4 weeks until next March. The Midwest Living magazine ad we ran in May has been very effective, and we have mailed out almost 1,000 packets of requested information about our community including information on The Mining & Rollo Jamison Museums. We are hopeful that this will encourage folks to come, visit, and explore. And hope to budget for this next year.
5. The two car charging stations have now been installed and are located at the West end of our parking lot. We added two stalls into the garden area just for this purpose. We are currently waiting for the Firmware to be linked up via satellite. A press release and event are in the works hopefully this yet fall, but we will be certain to highlight the chargers next May during National Tourism Week. The additional plumbing needs have been tabled for this year and will be planned into the budget process as time and money allow.
6. The Holiday Committee has been meeting every other week to keep up with the ever changing status of events and happenings here throughout the holidays. As of today the following will be taking place: a Small Business Passport to support our local small businesses, Black Friday Free Movie, Santa Stroll, the Holiday Tour of Lights, Hometown Friday Nights, including Carriage Rides sponsored by The Mining & Rollo Jamison Museums, Kiwanis Club chestnut roasting, and caroling. Building Platteville will also host animated lights, inflatables, and Santa & Mrs. Claus in Katie's Winter Wonderland.
7. Financial report is attached.
8. The Chamber's Annual Celebration & Arthur Virtue Awards Night is scheduled for Thursday, February 16<sup>th</sup> at the Belmont Convention Center. This will be the Platteville Regional Chamber's Diamond Jubilee as we celebrate 60 years.

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
January through October 2022

	Jan - Oct 22	Jan - Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43 · TOURISM REVENUES		
4301 · Room Tax	55,604.70	75,735.85
<b>Total 43 · TOURISM REVENUES</b>	<b>55,604.70</b>	<b>75,735.85</b>
<b>Total Income</b>	<b>55,604.70</b>	<b>75,735.85</b>
<b>Gross Profit</b>	<b>55,604.70</b>	<b>75,735.85</b>
<b>Expense</b>		
51 · CHAMBER EXPENSES		
5101 · PAYROLL EXPENSE		
51011 · SALARIES & WAGES		
510115 · Assistant director	1,128.50	565.50
510112 · Administrative Assistant	300.00	88.00
510113 · Clerical/Secretarial	0.00	27.54
<b>Total 51011 · SALARIES &amp; WAGES</b>	<b>1,428.50</b>	<b>681.04</b>
51012 · PAYROLL TAXES	2,668.23	2,977.30
<b>Total 5101 · PAYROLL EXPENSE</b>	<b>4,096.73</b>	<b>3,658.34</b>
5105 · OFFICE EXPENSE		
510505 · Office Supplies	0.00	24.01
510510 · ADVERTISING & PROMOTION		
5105101 · Advertising & Promotion		
5105105 · Shop Local	82.00	0.00
<b>Total 5105101 · Advertising &amp; Promotion</b>	<b>82.00</b>	<b>0.00</b>
5105102 · Hospitality	0.00	18.39
<b>Total 510510 · ADVERTISING &amp; PROMOTION</b>	<b>82.00</b>	<b>18.39</b>
<b>Total 5105 · OFFICE EXPENSE</b>	<b>82.00</b>	<b>42.40</b>
<b>Total 51 · CHAMBER EXPENSES</b>	<b>4,178.73</b>	<b>3,700.74</b>
52 · COMMITTEE EXPENSES		
5212 · AG-TOURISM EXPO		
52123 · Supplies	0.00	298.51
52121 · Advertising	0.00	852.00
<b>Total 5212 · AG-TOURISM EXPO</b>	<b>0.00</b>	<b>1,150.51</b>
5209 · PLATTEVILLE WELCOMES YOU	0.00	440.00
<b>Total 52 · COMMITTEE EXPENSES</b>	<b>0.00</b>	<b>1,590.51</b>
53 · TOURISM EXPENSES		
5305 · RENT	11,500.00	11,500.00
5301 · PAYROLL EXPENSE		
53011 · SALARIES & WAGES		
530116 · Executive Assistant	0.00	6,316.80
530111 · Executive Director	8,067.01	8,385.62
530115 · Assistant director	13,720.50	1,884.70
530112 · Administrative Assistant	10,934.83	18,932.74
530113 · Clerical/Secretarial	0.00	55.00
<b>Total 53011 · SALARIES &amp; WAGES</b>	<b>32,722.34</b>	<b>35,574.86</b>
<b>Total 5301 · PAYROLL EXPENSE</b>	<b>32,722.34</b>	<b>35,574.86</b>
5302 · EMPLOYEE BENEFITS		
53024 · Employee benefit stipend	0.00	0.00
53021 · Health Insurance	3,489.10	3,337.10
<b>Total 5302 · EMPLOYEE BENEFITS</b>	<b>3,489.10</b>	<b>3,337.10</b>
5303 · UTILITIES		
53033 · Internet Services	203.93	203.85
<b>Total 5303 · UTILITIES</b>	<b>203.93</b>	<b>203.85</b>

3:15 PM  
11/08/22  
Cash Basis

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
January through October 2022

	Jan - Oct 22	Jan - Oct 21
<b>5304 · OFFICE EXPENSES</b>		
530402 · Dues & Subscriptions	340.00	377.00
530403 · Legal & Accounting	1,887.50	1,515.50
530405 · Office Supplies	535.77	17.66
530406 · Postage & Freight	2,579.00	177.50
<b>530410 · ADVERTISING &amp; PROMOTION</b>		
5304105 · Freelance Graphic Design	3,930.00	0.00
5304101 · Advertising & Promotion	53,283.74	26,258.36
5304102 · Hospitality	178.82	189.80
5304104 · Travel & Lodging	2,358.43	186.51
530410 · ADVERTISING & PROMOTION - Other	10,616.49	2,634.00
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<b>70,367.48</b>	<b>29,268.67</b>
530411 · Fees & Permits	0.00	69.75
<b>530413 · REPAIRS &amp; MAINTENANCE</b>		
5304131 · Building R/M	128.00	0.00
5304132 · Office Equipment R/M	0.00	115.00
530413 · REPAIRS & MAINTENANCE - Other	0.00	79.95
<b>Total 530413 · REPAIRS &amp; MAINTENANCE</b>	<b>128.00</b>	<b>194.95</b>
530450 · Misc. Expenses	0.00	500.00
<b>Total 5304 · OFFICE EXPENSES</b>	<b>75,837.75</b>	<b>32,121.03</b>
<b>Total 53 · TOURISM EXPENSES</b>	<b>123,753.12</b>	<b>82,736.84</b>
<b>Total Expense</b>	<b>127,931.85</b>	<b>88,028.09</b>
<b>Net Ordinary Income</b>	<b>-72,327.15</b>	<b>-12,292.24</b>
<b>Net Income</b>	<b>-72,327.15</b>	<b>-12,292.24</b>

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held November 29, 2022, in the Council Chambers

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

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

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kelly and second by Wages to approve the October 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 87 families on the waiting list. The month of November 2022 included 9 applications, 4 vouchers were issued, 2 placements, 2 end of participations and a total of 92 current program participants. Motion by Kelly and second by Wilson to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kelly and second by Wages to approve operational checks 5684-5692 and 5693-5738. Security deposit checks 1011-1012 we issued.

OLD BUSINESS

Wages discussed some of his program ideas. Bos is waiting from a response from HUD to be sure the program changes can be made if decided by the board. Further discussion will be held at the December board meeting. Discussion was held over Weber employment contract changes. The board will bring a finalized copy of the contract for action at the December board meeting.

NEW BUSINESS

Weber presented the board with the current passbook rates. The average interest rate on a standard checking/savings account is .088%. The housing authority is currently using a passbook rate of .06%. The board voted to keep the passbook rate the same. Motion by Nickels and second by Wilson to keep the passbook rate at .06%. Motion by Nickels and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

**The Platteville Public Library Board of Trustees Board Meeting**  
**Tuesday, December 6, 2022, at 5:30p.m.**  
**Community Room, Platteville Public Library, 225 W. Main St**

**MINUTES**

**In attendance:** Kelly Podach Francis, Emily Zachary, Karen Utley, Kelly Sponsler and Carla Wages, Nathan Robinson

**Absent:** Lynne Parrott

**I. CALL TO ORDER 5:31**

**II. CONSIDERATION OF CONSENT AGENDA** -- Motion by Emily Zachary, second by Carla Wages to approve the consent agenda. Motion carried. The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action for any item.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from [November 1, 2022 Meeting](#)

**III. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any**

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

**IV. REPORTS**

- A. [Municipal Financial report](#)
- B. [Library Board Financial report](#)
- C. [Director's report](#)
- D. City Council report
- E. Foundation report
- F. SWLS report

**V. ACTION**

- A. [Approval of November Bills](#) - Motion to approve by Kelly Sponsler, second by Karen Utley, motion carried.
- B. School partnership- Mystery Artist Display - Motion to approve the Mystery Artist Display Project pending a placement decision by Director Lee-Jones by Carla Wages, second by Kelly Sponsler, motion carried.
- C. [2023 Intra-System Resource Agreement](#) - Motion to approve by Kelly Podach Francis, second by Nathan Robinson, motion carried.
- D. [2023 Library Compensation Plan](#) - Motion to approve by Karen Utley, second by Kelly Sponsler, motion carried.
- E. CIP Projects -
  - i. [Carpet cleaning equipment](#) - No Action Required
  - ii. Restroom/lactation space-[Vibrant Spaces Grant](#) - No Action Required

**VI. INFORMATION and DISCUSSION**

- A. Electric vehicle charging station
- B. Rooftop solar panels- [Energy Innovation Grant Program](#)



- C. **Motion to go into closed session by Nathan Robinson Second by Carla Wages, Motion Carries.**  
**Closed Session 6:05.** Per Wisconsin Statute Chapter 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. – Library Director Evaluation
- D. **Emily Zachary makes a motion to return to option session Carla Wages Seconds. Motion Caries.**  
**Open Session 6:15**

**VII. ADJOURNMENT Nathan Robinson motion to adjourn Carla Wages to Second. Motion Carries. 6:37 motion to adjourn.**

**Next Regular Library Board Meeting: Tuesday, January 3, 2022, at 5:30p.m.**

**NOTICE:** If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (option #5).

## **WATER & SEWER COMMISSION MINUTES**

**WEDNESDAY, December 14th, 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, December 14th at 4:00 pm.

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

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

**City Staff present:** Public Works Director - Howard Crofoot, City Manager-Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner, Utility Superintendent- Irv Lupee (4:08)

**City Staff excused:**

**Public present:**

### **Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** November 9, 2022 Regular Minutes, November 2022 Financial Reports, November Bank Reconciliation & Investments Reports, Payment of Bills (11/3/2022 – 12/7/2022), November Water Quality Report. **Motion carried.**

### **ACTION ITEMS:**

**Chemical Bids** – Lupee presented the chemical bids that were submitted. We only received bids from Hawkins for all chemicals except Ferric Chloride. Kemira only submitted a bid for Ferric Chloride. It was suggested that Lupee explore options/benefits of month-by-month pricing versus contracting annually.

**Motion made by Daus, second by Nickels to award the bid to Hawkins as presented for all chemicals except Ferric Chloride which will be awarded to Kemira. Motion carried.**

### **ITEMS OF DISCUSSION:**

**DNR Public Notice – Monitoring Requirements Not Met** – Lupee reported that DNR added items to the list; but failed to notify us that the list was updated. The testing has been done and a Public Notice will be posted and published.

**Update on 275 Lily St/750 Valley Road** – Ruechel reported that the agreement is with Lawinger's attorney waiting for Lawinger signatures.

**Emmi Roth Development Agreement Update** – Agreement has been presented to Emmi Roth. Waiting on corporate procedures to approve/deny the agreement.

**MoundView Dairy pH Levels** – There are still high levels occurring. Notice of Violation will be sent.

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

Meeting adjourned at 4:40 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller



**COMMUNITY SAFE ROUTES COMMITTEE**  
**Monday December 19, 2022 6:00 PM**  
**MEETING WAS HELD IN PERSON**

Minutes

Prepared by Howard Crofoot, 01/10/2023

CSRC Attendees: Cindy Tang, Danica Larson, Robin Fatzinger, Eileen McCartney

CSRC Not Present: One vacancy, Jason Artz, Maureen Vorwald

Staff Attendees: Howard Crofoot

Public Attendees: None

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: November 21, 2022 meeting: Motion to approve as written by Robin, second by Eileen. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
  - a. Ms. Malischke appreciated the flag replacement at Camp and Hollman, plus she appreciated learning about the background of the trails in Platteville.
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 reviewed the info and do not have any suggested projects.
5. New Business:
  - a. South Chestnut Street (Gridley to Harrison): Howard to get current estimates but understand that conditions on the west side will add costs for retaining walls. The Committee asked that it officially be placed on the next agenda. The Committee asked that the City commit to painting crosswalk markings in summer 2023 at the mid-block crossing on Chestnut St.
  - b. Jefferson Street Sidewalk: The group reviewed the proposals and concur that the sidewalk grid should be extended and connected in this area. Robin made



**COMMUNITY SAFE ROUTES COMMITTEE**  
**Monday December 19, 2022 6:00 PM**  
**MEETING WAS HELD IN PERSON**

a Motion to recommend adding sidewalk on the west side of Jefferson Street from Madison Street to Sowden Street during the Jefferson Street project on summer 2023. Danica seconded the Motion. Motion passed unanimously.

6. Adjourn at 6:22 pm, motion by Danica, second by Eileen. Motion passed unanimously.

DRAFT

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Adding Street Parking – Chestnut Street	<b>DATE:</b> January 24, 2023 <b>VOTE REQUIRED:</b> Majority
<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 Ordinance 23-01 the addition of 5 parking spaces on Chestnut Street between Main Street and Pine Street as proposed."*

### **Attachments:**

- Ordinance 23-01
- Existing Parking Map
- Proposed Parking Map

**ORDINANCE NO. 23-01**

**AN ORDINANCE ADDING PARKING ON SOUTH CHESTNUT STREET**

WHEREAS, increased business and traffic flows have

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to add parking on South Chestnut Street.

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 established as follows:

1. South Chestnut Street – east side:
  - a. From approximately 50 feet south of the crosswalk south of Main Street, create three (3) parking stalls with the restriction of “No Parking 3 AM to 6 AM” and “3 Hour Parking from 9 AM to 5:30 PM”.
2. South Chestnut Street – west side:
  - a. From the current southernmost parking stall create two (2) additional parking stalls for a total of six (6) parking stalls with the restriction of “No Parking 3 AM to 6 AM” and “3 Hour Parking from 9 AM to 5:30 PM”

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:

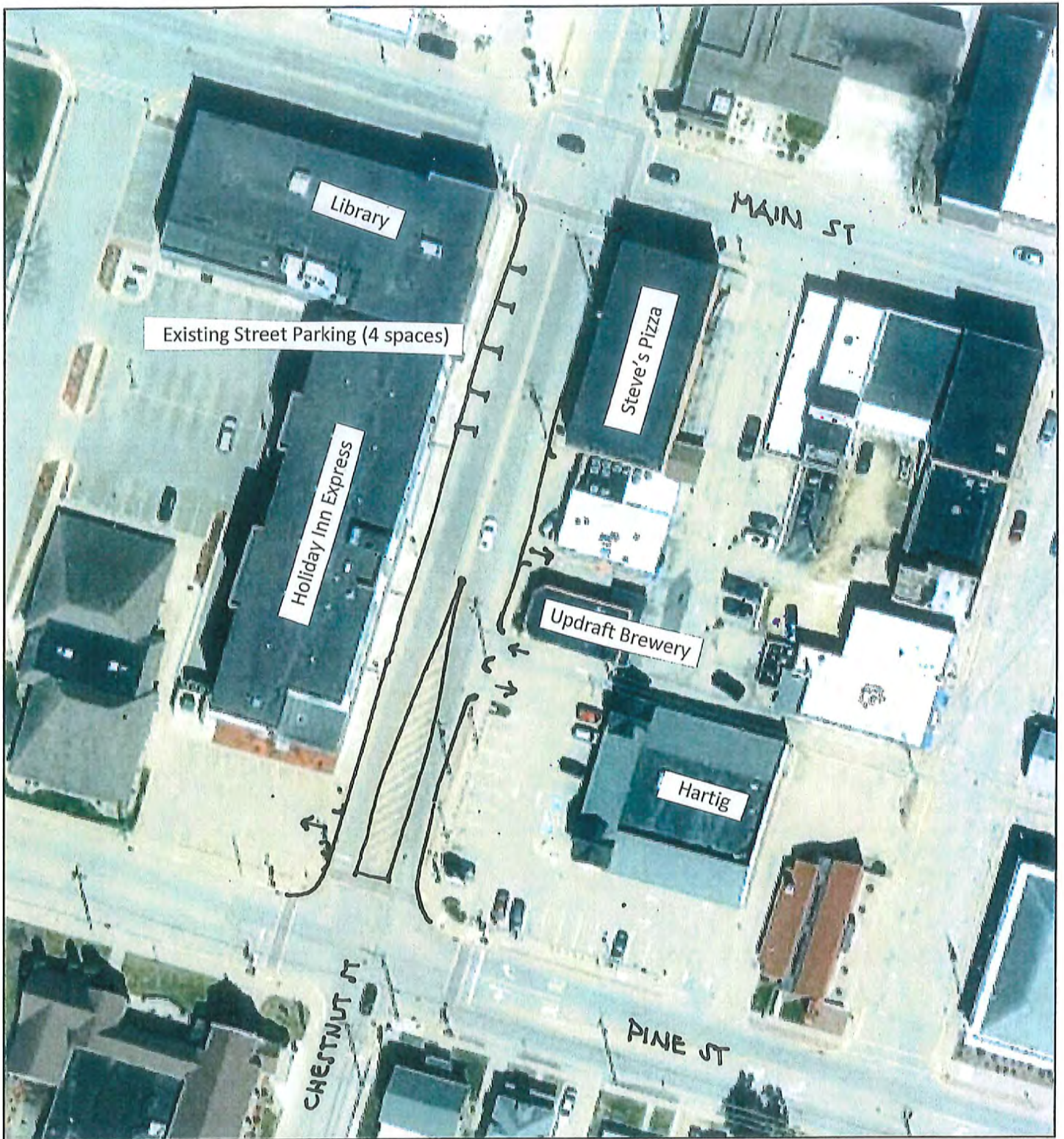
Barbara Daus, Council President

ATTEST:

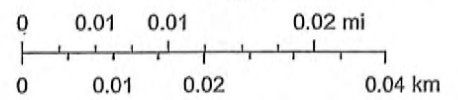
\_\_\_\_\_  
Candace Klaas, City Clerk  
Published:



# EXISTING PARKING

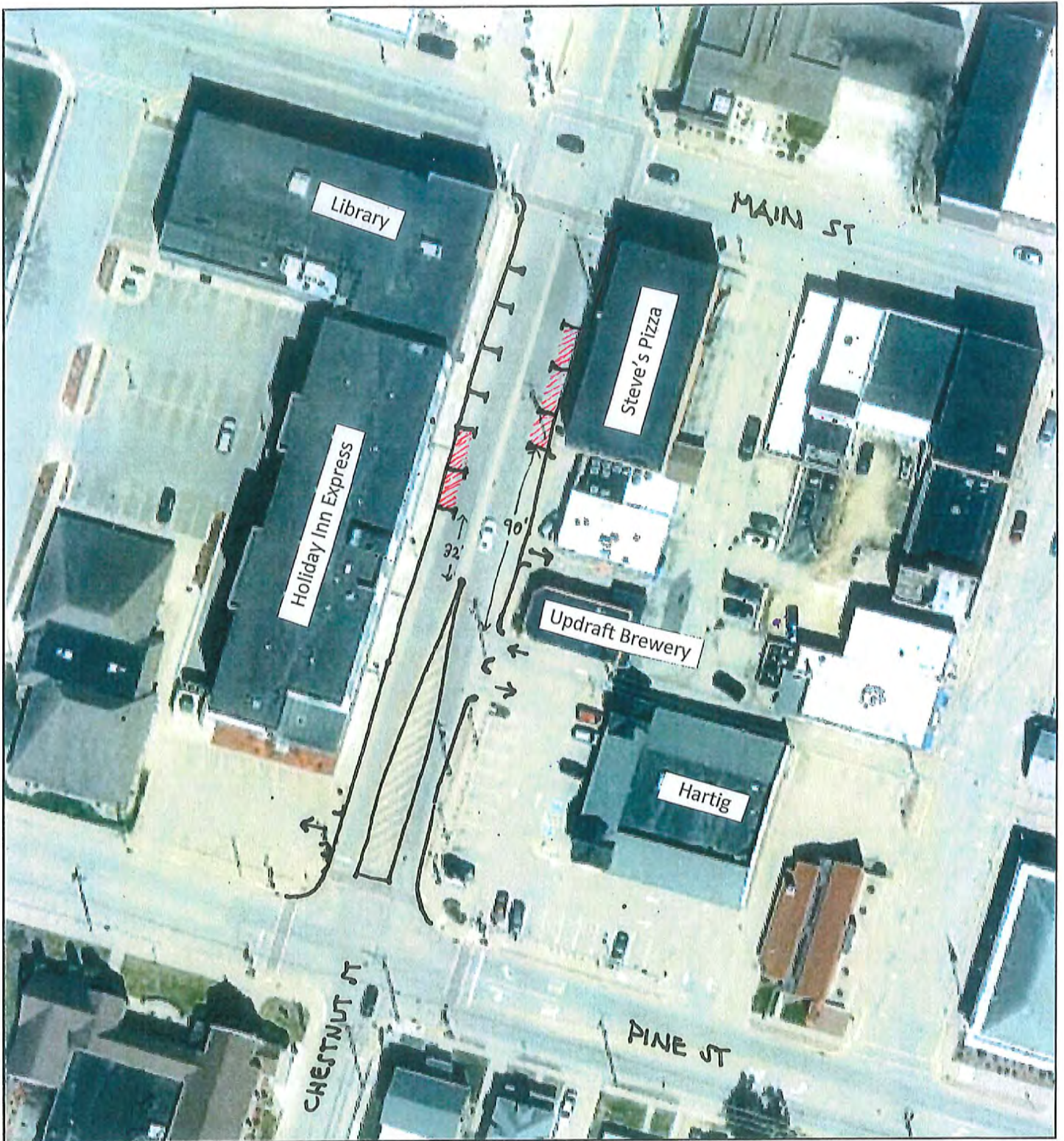


1:1,128

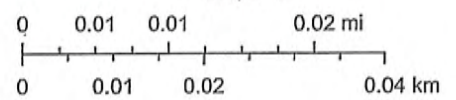




# PROPOSED PARKING



1:1,128





## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Street Parking Regulations – Bayley Avenue, Court Street and Rountree Avenue	<b>DATE:</b> January 24, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director and Howard Crofoot, Public Works Director		

### 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”.

There are two versions of the ordinance for consideration. One version has maximum 2-hour parking and one version has maximum 3-hour parking

### 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 an Ordinance 23-02 amending the street parking regulations on Bayley Avenue, Court Street and Rountree Avenue as proposed.”*

**Attachments:**

- Ordinance 23-02(one version has maximum 2 hour parking and one version has maximum 3 hour parking)
- Existing Parking Map
- Proposed Parking Map

## **Option 1 – 3 Hour Parking**

### **ORDINANCE NO. 22-02**

#### **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:

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

Published:

## **Option 2 – 2 Hour Parking**

### **ORDINANCE NO. 22-02**

#### **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:

6. 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”.
7. Rountree Avenue – west side:
  - d. From Pine Street to the Mound City Bank driveway: “No Parking 3 AM to 6 AM”
  - e. From the Mound City Bank Driveway to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “2 Hour Parking from 9 AM to 5:30 PM”
8. Bayley Avenue – east side:
  - f. From Pine Street to the Mound City Bank driveway: “No Parking 3 AM to 6 AM”
  - g. From the Mound City Bank Driveway to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “2 Hour Parking from 9 AM to 5:30 PM”
9. Bayley Avenue – west side:
  - h. From the perpendicular parking area at 15 West Pine Street to Mitchell Avenue: “No Parking 3 AM to 6 AM” and “2 Hour Parking from 9 AM to 5:30 PM”
10. South Court Street – west side:
  - i. 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.

DRAFT

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:

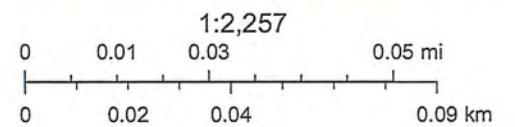
\_\_\_\_\_  
Candace Klaas, City Clerk

Published:

DRAFT

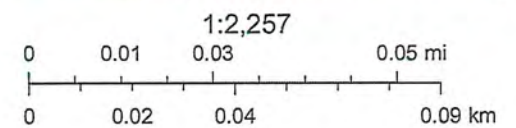


## EXISTING PARKING





## PROPOSED PARKING CHANGES



THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: 2023 City Goals	DATE January 24, 2023 VOTE REQUIRED: N/A
PREPARED BY: Nicola Maurer, Interim City Manager		

**Description:**

The 2023 City of Platteville Goals-Action Steps were established by former City Manager Adam Ruechel out of the Community Value Success Factors created in the 2021-2023 City of Platteville Strategic Plan as well as from the goals work session in August of 2022. In conjunction with the new City Manager, City Staff will endeavor to complete these goals during 2023.

**Recommendation:**

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.	

Thoughtful Development and Prosperous Economy	
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.	
Quality Infrastructure, Amenities, and Services	
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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Community Development Investment Grant (CDI) – Updraft Brewery	<b>DATE:</b> January 24, 2023  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**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 is looking for various sources of grant assistance to help with the costs of that project. City Staff and the Main Street program have been working with him on an application to the Wisconsin Economic Development Corporation for a Community Development Investment (CDI) Grant. The grant will be in an amount up to \$250,000.

The CDI Grant program is structured so that the City is the applicant and, if approved, the funds are awarded to the City. The City then enters into a development agreement with the property owner to provide the grant funds to support the project, and the owner provides the necessary grant match. As a result, the Council must authorize the submittal of the application.

The City applied for and received a similar grant in 2018 to assist with the Ruxton Apartment project.

**Budget/Fiscal Impact:**

No impact. The property owner will be required to provide the necessary matching funds.

**Recommendation:**

Staff recommends approval of the grant application.

**Sample Affirmative Motion:**

*“Motion to approve the resolution authorizing submission of an application for a Community Development Investment Grant to assist the Updraft Brewery.”*

**Attachments:**

- Resolution
- CDI Grant information
- CDI Agreement

**RESOLUTION NO. 23-**

**AUTHORIZING RESOLUTION RELATING TO THE  
CITY OF PLATTEVILLE PARTICIPATING IN THE  
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S  
COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM**

WHEREAS, State of Wisconsin monies are available under the Community Development Investment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after public meeting and due consideration, the Platteville Common Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the Updraft Brewery redevelopment project; and

WHEREAS, it is necessary for the Platteville Common Council to approve the preparation and filing of applications for the City of Platteville to receive funds from this program; and

WHEREAS, the Platteville Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Platteville Common Council does approve and authorize the preparation and filing of an application for the above-named project; and the Council President is hereby authorized to sign all necessary documents on behalf of the City of Platteville; and that authority is hereby granted to the Community Development Director to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

Attest:

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



**Wisconsin Economic Development Corporation  
Program Guidelines for Fiscal Year 2023**

**Program Name:** Community Development Investment (CDI) Grant Program

**Program Inception:** WEDC FY13

**Lead Division:** Business and Community Development

☒ **New**      ☐ **Revised** [Click here to enter a date.](#)

☒ **Aid**      ☐ **Pass-thru Aid**      ☐ **Technical Assistance**

**Program Goal:**

The goal of the Community Development Investment (CDI) Grant Program is to incent commercial corridor community development in the State of Wisconsin.

**Program Description:**

The program will support urban, small city and rural community redevelopment efforts by providing financial incentives for catalytic, shovel-ready projects with emphasis on, but not limited to, commercial corridor driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

**Eligibility Requirements:**

**Definitions:**

"Economically Distressed" means a county or municipality so designated by WEDC by considering the most current area and state data available for the following indicators:

- o Unemployment rate
- o Percentage of families with incomes below the poverty line
- o Median family income
- o Median per capita income
- o Average annual wage
- o Manufacturing assessment values by county
- o Other significant or irregular indicators of economic distress – such as a natural disaster, or plant closings and layoffs

"Opportunity Zone" means a designated qualified opportunity zone in the State of Wisconsin under Internal Revenue Code § 1400Z-1.

Municipalities (including counties, cities, villages, and towns), tribal entities, and other governmental authorities designated by a municipality to apply on its behalf will be eligible to receive grant assistance under the following conditions:



# WISCONSIN

## ECONOMIC DEVELOPMENT

- Grant recipients must provide a minimum 3:1 matching investment in project costs; projects located in an Economically Distressed community or Opportunity Zone may provide a minimum 1:1 matching funds.
- No more than 50% of eligible project costs may consist of other state and/or federal grant sources, excluding federal ARPA funds; exceptions can be made for projects utilizing federal ARPA funds.
- Applicants must provide a signed resolution by the governing elected body authorizing the submittal of the application(s) to the CDI Grant Program, including the Vibrant Spaces Pilot.
- An applicant that was impacted by an event that has resulted in a State or Federal Disaster Declaration within the 24 months prior to submitting an application may receive funds for mitigation or preparedness planning and will receive additional considerations including the following:
  - WEDC may reduce or waive the match requirements
  - Applicants must demonstrate that other funding mechanisms (CDBG, WI Disaster Fund, FEMA, etc.) have been evaluated and fully utilized before applying for WEDC CDI Grant funding

Eligible activities are:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure investment

Eligible projects may qualify under one or more of the following:

- Development of significant destination attractions
- Rehabilitation and reuse of underutilized or landmark buildings
- Infill development
- Historic preservation
- Infrastructure efforts, including disaster prevention measures, providing substantial benefits to downtown residents or property owners
- Mixed-use development (not exclusively residential)

Costs ineligible for grant assistance or match include, but are not limited to:

- Past costs
- In-kind contributions
- Indirect construction costs (a.k.a. "soft" costs)

WEDC may take the following into account when considering a CDI Grant:

- Impact on the community
- Located in an Economically Distressed community
- Financial justification
- Previous planning efforts
- Readiness to proceed demonstrated by financial commitments in place





## ECONOMIC DEVELOPMENT

- Involvement of public-private partnerships and public/community support and collaboration
- Demonstrates involvement of diverse businesses, including women and veteran-owned contractors, in eligible project costs
- Primary building occupant is a diverse-, woman-, or veteran-owned business(es)
- Primary building purpose serves the communities of diverse-, women-, veteran-, or low- and moderate-income individuals
- Clean energy technology investments included in the project (ex. solar panels, electric vehicle charging stations, etc.)
- Quality Urban Design: balancing preservation of existing heritage structures and streetscapes with new development
- Other factors determined by WEDC

### Vibrant Spaces Pilot

The Vibrant Spaces Pilot funds are awarded through a competitive application process for communities to invest in public projects that will enhance the community as an attractive place to live. The project must demonstrate a collaborative, community-driven effort, such as identified in a community plan or community document that has identified the project as a positive community investment in order to be considered eligible. A minimum 1:1 match of other funds will be required.

Eligible activities include:

- Public Space Enhancements (including, but not limited to alleys, programmable park spaces)
- Public Signage (limited to: wayfinding, interpretative signage, kiosks)
- Seasonal equipment with the intent to use annually (such as tables, chairs, bike racks, etc.)
- Parklets
- Public infrastructure projects (including public restrooms to serve public spaces)

Ineligible activities include (but are not limited to):

- Events
- Private spaces that are not open to the public
- Activities that are otherwise eligible to be funded through other programs offered by WEDC

Ineligible costs for grant assistance or match include, but are not limited to:

- Past costs
- In-kind contributions
- Indirect expenses (a.k.a. "soft costs")

### Incentives and Available Funding (FY23) \$8,250,000

CDI Grant - \$7,500,000

The maximum award generally does not exceed \$250,000 unless the request for funds is for a project that, due to the size and scope of the investment, clearly justifies an award beyond normal parameters.

No more than one grant per fiscal year shall be located within the boundary of a municipality, unless the applicant is located in an economically distressed community; then applicants can apply for two CDI grants per fiscal year.



### Vibrant Spaces Pilot - \$750,000

Awards will generally be between \$25,000 and \$50,000. Funds will be awarded through a competitive application process. Applicant may receive one Vibrant Spaces Grant in any fiscal year. Receiving a Vibrant Spaces grant does not preclude a community from applying for one (or two, if in an economically distressed community) CDI grant(s).

### **Activities and Expected Outcomes:**

CDI Grant: Assist 30 communities and achieve a 15:1 leverage of other investment.

Vibrant Spaces Pilot: Assist 20 communities and achieve a 1:1 leverage of other investment.

### **Performance Reporting:**

Recipients will be required to annually submit a performance report documenting capital investment, assessed taxable property values, as well as any other contract deliverable. Vibrant Spaces Pilot recipients will submit one performance report at the completion of the project.

WEDC annually selects awards on a sample basis for an audit. All backup documentation to the performance report is required to be maintained for the life of the award.

WEDC may impose additional reporting requirements to evaluate project performance and to ensure compliance with contract deliverables.

### **Application and Awards Process:**

The CDI program has a continuous application process. Applicants for a CDI grant should complete an application through an Account Manager. The completed application will be assigned to an underwriter and will go through the award review process.

Vibrant Spaces Pilot has a competitive application process.

For more information on application review, internal process, and award distribution, please refer to WEDC's award administration policies and procedures.

**COMMUNITY DEVELOPMENT INVESTMENT GRANT AGREEMENT  
BETWEEN  
ONEIRO LLC AND THE CITY OF PLATEVILLE**

THIS COMMUNITY DEVELOPMENT INVESTMENT GRANT AGREEMENT (“Agreement”), made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the City of Platteville, Wisconsin (“City”), and ONEIRO, LLC, or its assignee, (“Developer”), (individually, each of the foregoing is a “Party” and collectively, the “Parties”).

**RECITALS**

WHEREAS, City and ONEIRO, LLC have entered into an agreement, dated \_\_\_\_\_, 2023, related to the redevelopment of the property located at 45 S. Chestnut Street, Platteville, Wisconsin, which is further defined in said agreement (the “Property”); and

WHEREAS, Developer intends to make improvements to the Property in conjunction with its planned use of the Property for the Updraft Brewery and brewpub (the “Project”); and

WHEREAS, the Wisconsin Economic Development Corporation (“WEDC”), has approved providing the City up to \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) in Community Development Investment Funds to assist with the costs of construction of the Project;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I  
DEFINITIONS**

Section 1.1 Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

- (a) “Agreement” means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with this Agreement.
- (b) “Application” means the materials submitted to WEDC relating to this allocation of CDI Funds.
- (c) “CDI Funds” means the grant monies the City is eligible to receive from WEDC’s Community Development Investment grant program.
- (d) “Effective Date” means the date on which this Agreement is fully executed by both parties.
- (e) “Eligible Project Costs” means costs for which CDI Funds and Matching Funds may be used, as outlined in this Agreement, which the City incurs between the Project Start Date and Project End Date.
- (f) “Ineligible Costs” means costs for which CDI Funds and Matching Funds may not be used, means costs incurred prior to the Project Start Date; costs for acquisition; costs related to

grant applications or bid preparation; costs which may be covered by other grant or statutory programs; permits; performance and payment bonds; contingencies; developer fees; insurance premiums; supplies and the purchase of moveable equipment; signage and advertising; financing fees, interest payments, or the assumption of debt; relocation fees; accounting, legal, appraisal, and architectural fees; project administration fees, including costs associated with WEDC compliance reporting, schedules of expenditures, and payment requests.

- (g) "Leverage" means funding provided for the Project other than CDI Funds and Matching Funds.
- (h) "Matching Funds" means non-CDI funds secured by the Developer to meet the required 3:1 funding requirement of the CDI Funds under this Agreement. No more than Thirty Percent (30%) of the Matching Funds may consist of other state and/or federal grants. Matching Funds may not be in-kind.
- (i) "Project" means the development of the Updraft Brewery and brewpub in accordance with the City's Application and the terms of this Agreement.
- (j) "Project End Date" means \_\_\_\_\_, the date by which the Project will be complete.
- (k) "Project Location" means the site or sites at which the Project will take place, specifically 45 S. Chestnut Street, Platteville, Wisconsin.
- (l) "Project Start Date" means \_\_\_\_\_, the date on which the Project begins and the Developer may start incurring costs against CDI funds and Matching Funds.
- (n) "WEDC" means the Wisconsin Economic Development Corporation, together with its successors and assigns.

## ARTICLE II UNDERTAKINGS BY CITY AND DEVELOPER

Section 2.1 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer, in Section 2.2, below.

- (1) City will provide the CDI Funds to the Developer to assist with the construction of the Project.
- (2) City will release the CDI Funds to the Developer on a disbursement basis, within thirty (30) days of City receiving the funds from WEDC. The Developer may request the CDI Funds in One (1) or more disbursements.

Section 2.2 Developer Obligations. Developer undertakes the following obligations, in consideration of City obligations in Section 2.1, above.

- (1) Developer shall diligently pursue construction activities for the Project with the objective of completing all elements of the Project, on or before \_\_\_\_\_.
- (2) Developer agrees to complete the Project as contemplated by the Application and in accordance with the terms of this Agreement, as outlined in the following budget:

USES		SOURCES			TOTAL
Budget Code	Eligible Project Costs	CDI Funds	Public Funds	Private Funds	

0200	Construction	\$0	\$0	\$0	\$0
0190	Site Clearance	\$0	\$0	\$0	\$0
0237	Site Preparation	\$0	\$0	\$0	\$0
0415	Site utilities, sidewalks, parking	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- (3) Developer agrees to use the CDI Funds and Matching Funds for Eligible Project Costs, incurred between the Project Start Date and Project End Date. Eligible Project Costs include: (i) Eligible Project Costs to be applied to CDI Funds include construction. (ii) Eligible Project Costs to be applied to Matching Funds include construction, site clearance, site preparation, site utilities, sidewalks, and parking
- (4) Developer agrees to not use the CDI Funds or Matching Funds for any Ineligible Costs.
- (5) Developer agrees to secure Matching Funds from non-WEDC sources sufficient to achieve the 3:1 match requirement of the CDI Funds under this Agreement. Matching funds must equal at least \_\_\_\_\_ Dollars (\$\_\_\_\_\_) in order for the City to obtain the maximum amount of the CDI Funds, and must be documented prior to the final disbursement.
- (6) Developer agrees to provide acknowledgement of WEDC's participation in the Project in any signage at the Project Location and any planning and feasibility documents related to the Project.
- (7) Developer agrees to provide to the City a report detailing the dollar amount and purpose of the Eligible Project Costs included in the request for disbursement as well as the dollar amount and purpose of each expenditure that the Developer has contributed to the Project since the date of the previous disbursement of CDI Funds.
- (8) Developer agrees to provide to the City documentation of the Eligible Project Costs incurred against the CDI Funds, and documentation of the Eligible Project Costs incurred against the Matching Funds, in an amount that is 3:1 of the CDI Funds being requested. Such documentation may include, but not be limited to, purchase orders or invoices.
- (9) Developer shall request all CDI Funds no later than \_\_\_\_\_.
- (10) Developer agrees to submit to City, a schedule of expenditures of the grant or loan funds, including expenditures of any matching cash or in-kind match, signed by the director or principal officer of the Developer to attest to the accuracy of the schedule of expenditures.
- (11) Developer shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether the grant or loan funds and any matching cash or in-kind match were expended in accordance with the grant or loan contract. The Developer must make available for inspection the documents supporting the schedule of expenditures.
- (12) Developer shall provide information to the City that is necessary to allow the City to complete the semi-annual performance reports as required by WEDC.

### **ARTICLE III REMEDIES**

Section 3.1 Event of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" for the purposes of this Agreement:

- (1) The Developer supplies false or misleading information to City or WEDC in connection



with this Agreement, without providing a satisfactory explanation, in City's sole discretion, for the noncompliance.

- (2) The Developer fails to comply with or perform, in any material respect, any of its obligations under this Agreement, without providing a satisfactory explanation, in City's sole discretion, for the noncompliance.

Section 3.2 Remedies in Event of Default. Upon the occurrence of any Event of Default, City shall send a written notice of default to the Developer, setting forth with reasonable specificity the nature of the default. If the Developer fails to cure any such Event of Default to the reasonable satisfaction of City within Thirty (30) calendar days, City may extend the cure period if City determines, in its sole discretion, that the Developer has begun to cure the Event of Default and diligently pursues such cure, or, without further written notice to the Developer, declare the Developer in default. The cure period shall in no event be extended more than Ninety (90) days.

- (1) In the Event of Default, City shall terminate the Agreement and recover from the Developer:
  - (i) One Hundred Percent (100%) of the funds disbursed to the Developer under this Agreement;
  - (ii) All court costs and attorneys' fees incurred by City in terminating this Agreement and recovering the amounts owed by the Developer under this provision.
- (2) These amounts shall be paid to City within Thirty (30) calendar days of demand by City hereunder. If the Developer fails to pay these amounts to City as and when due, the Developer will be liable for the full unpaid balance plus interest at the annual rate of up to Twelve Percent (12%) from the date of the notice of Event of Default.
- (3) Upon an Event of Default, City shall, without further notice, withhold remaining disbursements of the CDI Funds.

Section 3.3 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 3.4 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 3.5 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days, either Party may apply to the Chief Judge of the Circuit Court for Grant County, Wisconsin, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

## **ARTICLE IV AMENDMENT**

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, only in writing signed by the Parties.

## **ARTICLE V MISCELLANEOUS PROVISIONS**

Section 5.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 5.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 5.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 5.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 5.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 5.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 5.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 5.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (a) in the case of Developer is addressed to or delivered to:

ONEIRO, LLC  
175 W. Main Street  
Platteville, WI 53818  
Attn: John Patakos

(b) in the case of City is addressed to or delivered to:

Platteville City Hall  
75 Bonson Street  
Platteville, WI 53818  
Attn: City Manager

or at such other, or additional, address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 5.9 Term. This Agreement shall continue from the effective date above indicated until the later of \_\_\_\_\_ or December 31 of the year during which the City is required to submit to WEDC documentation or reporting information regarding the use of the CDI Funds.

**[SIGNATURE PAGES TO FOLLOW]**



IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date above indicated.

**ONEIRO, LLC**

By: \_\_\_\_\_  
Name: John Patakos, Authorized Signatory

STATE OF WISCONSIN     )  
  ) ss.  
GRANT COUNTY     )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the above-named John Patakos, the authorized signatory of ONEIRO, LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

**CITY OF PLATTEVILLE, WISCONSIN**

By: \_\_\_\_\_  
Name: Nicola Maurer  
Title: Acting City Manager

ATTEST:

By: \_\_\_\_\_  
Name: Candace Klaas  
Title: City Clerk

STATE OF WISCONSIN     )  
                                      )  
GRANT COUNTY            )     ss.

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the above-named Nicola Maurer, Acting City Manager and Candace Klaas, City Clerk of the City of Platteville, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_