

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, February 14, 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 – 1/24/23 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. “Class B” Combination Beer & Liquor License for 7 Hills Brewing Co. LLC, Dubuque, IA (John Reuter, Agent), for premises at 45 N Second Street (Beastro Se7en)
 - 2. Request to Extend Licensed Premises of Nick’s Bar at 74 N. Second Street to include Parking Lots on 3rd Street from 7:00 A.M. Saturday, May 6 to 2:30 A.M. Sunday, May 7 for Derby Days
 - 3. Temporary Class “B” License to Sell Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, March 3 from 4:00 to 7:00 P.M. for Drift Artist Reception
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 5. Taxi Driver
- F. Banner Permits
 - 1. March 13 to March 31 for the Platteville Fire Department Annual Pancake Breakfast Fundraiser
 - 2. May 1 to October 30 for the Platteville Farmer’s Market
- G. Street Closing Permits
 - 1. N. Bonson Street along City Park and E. Mineral Street from N. Bonson Street to N Fourth Street for Farmer’s Market on Saturdays 6:30 AM – 1:00 PM, May 6 through October 28
 - 2. Irving Place and N. Court between Main Street and Irving Place, and N. Bonson Street between Irving Place and Main Street for Alternate Farmer’s Market Site for Dairy Days and UW-P Homecoming Parades and Sweet Treats on Main from 6:30 A.M. to 1:00 P.M.

3. N. 3rd Street from Main Street to Mineral Street for Derby Days from Noon Saturday, May 6 to 2:00 A.M. Sunday, May 7

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. Airport Commission (Kopp) 11/14/22, 12/12/22
 2. Tourism Committee (Parrott) 11/15/22
 3. Parks, Forestry, & Recreation Committee (Artz) 11/21/22, 12/19/22
 4. Housing Authority Board (Nickels) 12/28/22
 5. Police & Fire Commission (Kopp) 1/3/23
- B. Other Reports
 1. Water and Sewer Financial Report – January
 2. Airport Financial Report – January
 3. Taskforce for Inclusion, Diversity, and Equity Update
 4. Department Progress Reports

VI. ACTION

- A. Resolution 23-02 - Community Development Investment Grant Application – Updraft Brewery [1/24/23]

VII. INFORMATION AND DISCUSSION

- A. Resolution Urging Legislature and Governor to Fix Broken System of Funding Critical Local Services
- B. Stormwater Pond \ 'at' High School

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, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

**DATE:
February 14, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
January 24, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:03 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.

CONSIDERATION OF CONSENT AGENDA

Motion by Nickels, second by Kopp to approve the consent agenda as follows: Council Minutes – 1/10/23 Regular; Payment of Bills in the amount of \$847,781.42; Appointments to Boards and Commissions, Chuck Bonin and Samantha Staskel to the Commission on Aging, Karen Lynch and John Zuehlke (Alternate) to the Board of Appeals – Zoning; Operator License - One Year, Emma J Carlson and Jade E Findlay; Operator License – Two Year, Saryn K Loomis and John W Reuter. Run/Walk Permit – Southwest Heath – Nursing 5K Walk/Run on Saturday, May 6 from 2 P.M. to 4 P.M. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. Director Maurer announced the annual Chamber of Commerce benefit taking place February 16 at 5:00 P.M. at the Belmont Convention Center. Alderperson Nickels announced that the Museum is having another pasty sale. Jen Day introduced herself and spoke about her campaign for Circuit Court Judge for Grant County with the Spring Primary Election taking place on February 21.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Housing Authority Board, Library Board, Community Safe Routes Committee, and Water and Sewer Commission.

ACTION

- A. *Ordinance 23-01 Adding Street Parking – Chestnut Street* – Motion by Kasper, second by Parrott to approve Ordinance 23-01 the addition of 5 parking spaces on Chestnut Street between Main Street and Pine Street as proposed. Motion carried 6-1 on a roll call vote with Kilian voting against.
- B. *Ordinance 23-02 Street Parking Regulations – Bayley Avenue, Court Street, and Rountree Avenue* – Motion by Kilian, second by Kasper to approve Ordinance 23-02 amending the street parking regulations on Bayley Avenue, Court Street and Rountree with the maximum of 2-hour parking. Motion carried 7-0 on a roll call vote.
- C. *2023 City Goals* – Motion by Nickels, second by Kilian to adopt the 2023 City of Platteville City Goals. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution – Community Development Investment Grant Application – Updraft Brewery* – 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. The Community Development Investment (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. Staff recommend approval of the grant application. Applicant, John Patakos appeared in person and spoke in favor.

ADJOURNMENT

Motion by Kilian, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:10 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/25/2023	Void	75179	\$	(49.80)
1/27/2023	Schedule of Bills (ACH payments)	7713-7716	\$	107,108.71
1/27/2023	Schedule of Bills	75045,75189-75195	\$	6,311.15
1/27/2023	Payroll (ACH Deposits)	113628-113734	\$	194,854.29
1/31/2023	Schedule of Bills	75196-75197	\$	1,524.01
2/3/2023	Schedule of Bills	75198-75204	\$	130,345.01
2/8/2023	Schedule of Bills (ACH payments)	7717-7777	\$	225,807.85
2/8/2023	Schedule of Bills	75205-75278	\$	238,137.46
	(W/S Bills amount paid with City Bills)		\$	(137,300.28)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(33,739.77)</u>
	Total		\$	<u>732,998.63</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7713									
01/23	01/27/2023	7713	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0121231	1	13,764.44	13,764.44	M
01/23	01/27/2023	7713	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0121231	2	11,496.53	11,496.53	M
01/23	01/27/2023	7713	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0121231	3	11,496.53	11,496.53	M
01/23	01/27/2023	7713	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0121231	4	2,688.67	2,688.67	M
01/23	01/27/2023	7713	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0121231	5	2,688.67	2,688.67	M
Total 7713:								42,134.84	
7714									
01/23	01/27/2023	7714	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0121231	1	1,475.00	1,475.00	M
01/23	01/27/2023	7714	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0121231	2	1,467.95	1,467.95	M
Total 7714:								2,942.95	
7715									
01/23	01/27/2023	7715	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0121231	1	7,079.23	7,079.23	M
Total 7715:								7,079.23	
7716									
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0107231	1	1,732.23	1,732.23	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0107231	2	25.00	25.00	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0107231	3	6,413.74	6,413.74	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0107231	4	4,076.55	4,076.55	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0107231	5	1,812.18	1,812.18	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0107231	6	6,130.78	6,130.78	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0107231	7	7,217.85	7,217.85	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0121231	1	1,799.07	1,799.07	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0121231	2	25.00	25.00	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0121231	3	6,530.38	6,530.38	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0121231	4	3,692.24	3,692.24	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0121231	5	1,799.07	1,799.07	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0121231	6	6,530.38	6,530.38	M
01/23	01/27/2023	7716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0121231	7	7,167.22	7,167.22	M
Total 7716:								54,951.69	
7717									
02/23	02/08/2023	7717	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216021	1	21.68	21.68	M
Total 7717:								21.68	
7718									
02/23	02/08/2023	7718	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.25.2023	1	5.88-	5.88-	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.25.2023	2	89.87	89.87	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	01.25.2023	3	109.97-	109.97-	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	01.25.2023	4	109.97	109.97	M
Total 7718:								83.99	
7719									
02/23	02/08/2023	7719	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4667772	1	4,698.62	4,698.62	M
02/23	02/08/2023	7719	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4667772	2	3,095.38	3,095.38	M
02/23	02/08/2023	7719	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4667772	3	2,081.62	2,081.62	M
02/23	02/08/2023	7719	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4667772	4	710.20	710.20	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 7719:								10,585.82	
7720									
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JAN 2023	1	404.11	404.11	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JAN 2023	2	7.42	7.42	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JAN 2023	3	19.69	19.69	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JAN 2023	4	23.26	23.26	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JAN 2023	5	8.96	8.96	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-POOL	JAN 2023	6	10.34	10.34	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-RECREATION	JAN 2023	7	16.53	16.53	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JAN 2023	8	2.59	2.59	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JAN 2023	9	15.50	15.50	M
02/23	02/08/2023	7720	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JAN 2023	10	627.37	627.37	M
Total 7720:								1,135.77	
7721									
02/23	02/08/2023	7721	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1312397	1	37.09	37.09	
02/23	02/08/2023	7721	ACCESS SYSTEMS	COPIES - PD	INV1312398	1	83.88	83.88	
02/23	02/08/2023	7721	ACCESS SYSTEMS	TONER-MUSEUM	INV1317557	1	10.99	10.99	
Total 7721:								131.96	
7722									
02/23	02/08/2023	7722	ALLEGIANT OIL LLC	GASOLINE - UWP	309662	1	1,113.48	1,113.48	
02/23	02/08/2023	7722	ALLEGIANT OIL LLC	FUEL	310280	1	2,490.00	2,490.00	
02/23	02/08/2023	7722	ALLEGIANT OIL LLC	DIESEL FUEL	310281	1	2,998.55	2,998.55	
02/23	02/08/2023	7722	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	310298	1	1,320.77	1,320.77	
02/23	02/08/2023	7722	ALLEGIANT OIL LLC	GASOLINE - UWP	310299	1	1,211.28	1,211.28	
Total 7722:								9,134.08	
7723									
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SENIOR CENTER	11GD-CJGK-	1	117.55	117.55	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	13K4-9PPW-	1	44.77	44.77	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	14C9-Y4DY-	1	17.96	17.96	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	14C9-Y4DY-	1	103.69	103.69	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	14DG-W3GV	1	40.11	40.11	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	14GH-XP6Q-	1	32.78	32.78	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16F3-T9HC-	1	101.91	101.91	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1767-NPKG-	1	22.40	22.40	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1DKC-33J6-9	1	299.95	299.95	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DKT-TD77-	1	13.94	13.94	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	FEMININE PRODUCTS F	1DM9-HCXD	1	22.13	22.13	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SWLS DISCRETIONARY	1G1D-PNGG	1	76.08	76.08	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1GG1-XCFQ	1	648.39	648.39	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GMX-JQ1Y-	1	19.49	19.49	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1LWR-L7VJ-	1	597.50	597.50	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1M3J-NTTX-	1	57.71	57.71	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1M47-FVGG-	1	29.93	29.93	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1M7T-GDDP-	1	9.65	9.65	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PDX-J7H6-	1	56.24	56.24	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1PQN-LFD9-	1	118.59	118.59	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1QN3-XYGK-	1	82.00	82.00	
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1RMP-YGHG	1	101.87	101.87	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1RP9-6GJ4-	1	378.92	378.92
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1T61-P1FL-4	1	28.50	28.50
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1TDV-NFJF-	1	14.37	14.37
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1V97-WXGQ	1	151.69	151.69
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1VMP-9DHX-	1	35.00	35.00
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1WYH-FM7Y	1	42.99	42.99
02/23	02/08/2023	7723	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1YG9-DK39-	1	4.44	4.44
Total 7723:								3,210.69
7724								
02/23	02/08/2023	7724	BADGER WELDING SUPP	REFILL OXYGEN - PD	3750100	1	47.66	47.66
02/23	02/08/2023	7724	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3752263	1	15.81	15.81
Total 7724:								63.47
7725								
02/23	02/08/2023	7725	BRAND L EMBROIDERY L	UNIFORM ALLOWANCE	61744	1	120.00	120.00
Total 7725:								120.00
7726								
02/23	02/08/2023	7726	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D131253	1	87.32	87.32
02/23	02/08/2023	7726	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D131656	1	37.25	37.25
02/23	02/08/2023	7726	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D132611	1	83.76	83.76
02/23	02/08/2023	7726	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D132730	1	41.91	41.91
Total 7726:								250.24
7727								
02/23	02/08/2023	7727	CDW GOVERNMENT INC	DATA PROCESSING	GC84424	1	1,921.28	1,921.28
02/23	02/08/2023	7727	CDW GOVERNMENT INC	DATA PROCESSING	GF72075	1	29.48	29.48
02/23	02/08/2023	7727	CDW GOVERNMENT INC	DATA PROCESSING	GK78609	1	1,188.34	1,188.34
02/23	02/08/2023	7727	CDW GOVERNMENT INC	DATA PROCESSING	GL08769	1	1,188.34	1,188.34
Total 7727:								1,950.76
7728								
02/23	02/08/2023	7728	CENGAGE LEARNING IN	ADULT FICTION	80179183	1	38.92	38.92
Total 7728:								38.92
7729								
02/23	02/08/2023	7729	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	1.29.2023	1	800.00	800.00
Total 7729:								800.00
7730								
02/23	02/08/2023	7730	COMELEC SERVICES IN	DOOR ACCESS SYSTEM	0477886-IN	1	897.00	897.00
02/23	02/08/2023	7730	COMELEC SERVICES IN	MOBILE RADIO	0477960-IN	1	536.98	536.98
Total 7730:								1,433.98
7731								
02/23	02/08/2023	7731	CRUISIN' KIDS LLC	UNIFORM BOOTS-STREE	1381	1	331.97	331.97
02/23	02/08/2023	7731	CRUISIN' KIDS LLC	UNIFORMS-WATER DEPT	1381	2	539.88	539.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7731:								871.85
7732								
02/23	02/08/2023	7732	DAVY LABORATORIES	TESTING	23A0146	1	856.00	856.00
Total 7732:								856.00
7733								
02/23	02/08/2023	7733	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS	885450	1	22.50	22.50
Total 7733:								22.50
7734								
02/23	02/08/2023	7734	DELTA 3 ENGINEERING I	CITY HALL PHASE 3	19575	1	2,206.25	2,206.25
Total 7734:								2,206.25
7735								
02/23	02/08/2023	7735	DEMCO	OFFICE SUPPLIES	7247532	1	112.28	112.28
Total 7735:								112.28
7736								
02/23	02/08/2023	7736	DILLMAN, AMY	ADOPT A FAMILY GIFTS	12.21.2022	1	313.04	313.04
Total 7736:								313.04
7737								
02/23	02/08/2023	7737	DUBUQUE HOSE & HYDR	WWTP	744474	1	9.84	9.84
02/23	02/08/2023	7737	DUBUQUE HOSE & HYDR	METERS	747174	1	47.81	47.81
Total 7737:								57.65
7738								
02/23	02/08/2023	7738	FAHERTY INC	RECYCLING CHARGES	359097	1	13,100.76	13,100.76
02/23	02/08/2023	7738	FAHERTY INC	GARBAGE SERVICE	359097	2	17,802.90	17,802.90
02/23	02/08/2023	7738	FAHERTY INC	DISPOSAL-STREET DEPT	359097	3	78.40	78.40
02/23	02/08/2023	7738	FAHERTY INC	DISPOSAL-WATER DEPT	359097	4	4.00	4.00
02/23	02/08/2023	7738	FAHERTY INC	DISPOSAL - BROSKE	359097	5	161.00	161.00
02/23	02/08/2023	7738	FAHERTY INC	DISPOSAL-PARKS	359097	6	20.00	20.00
02/23	02/08/2023	7738	FAHERTY INC	GARBAGE-MUSEUM	359097	7	69.00	69.00
02/23	02/08/2023	7738	FAHERTY INC	UWP GARBAGE & RECY	359098	1	7,813.12	7,813.12
Total 7738:								39,049.18
7739								
02/23	02/08/2023	7739	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	73305	1	56.00	56.00
02/23	02/08/2023	7739	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER	73353	1	364.25	364.25
02/23	02/08/2023	7739	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER	73353	2	150.25	150.25
Total 7739:								570.50
7740								
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023393943	1	211.63	211.63
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023398525	1	146.80	146.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023414387	1	162.38	162.38
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023438453	1	158.99	158.99
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023439436	1	102.15	102.15
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023439481	1	102.15	102.15
02/23	02/08/2023	7740	GALLS LLC	UNIFORM ALLOWANCE	023464302	1	139.99	139.99
Total 7740:								1,024.09
7741								
02/23	02/08/2023	7741	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14053138	1	19.29	19.29
02/23	02/08/2023	7741	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14065025	1	215.00	215.00
Total 7741:								234.29
7742								
02/23	02/08/2023	7742	GRAINGER	WWTP	9574607280	1	159.12	159.12
Total 7742:								159.12
7743								
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	1	1,237.50	1,237.50
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	2	443.35	443.35
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	3	2,303.40	2,303.40
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	4	2,412.00	2,412.00
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS	6388367	5	10.00	10.00
Total 7743:								6,406.25
7744								
02/23	02/08/2023	7744	IVERSON CONSTRUCTIO	WATER MAIN	5100013894	1	991.95	991.95
Total 7744:								991.95
7745								
02/23	02/08/2023	7745	J & R SUPPLY INC	WATER SYSTEM	221234-IN	1	470.37	470.37
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	2301083-IN	1	710.00	710.00
02/23	02/08/2023	7745	J & R SUPPLY INC	LOCATING	2301231-IN	1	1,050.00	1,050.00
02/23	02/08/2023	7745	J & R SUPPLY INC	HYDRANTS	2301286-IN	1	48.00	48.00
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	9205200-IN	1	90.83	90.83
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	9301083-IN	1	197.50	197.50
Total 7745:								2,566.70
7746								
02/23	02/08/2023	7746	KRAEMERS WATER STO	WWTP	8706 1.31.20	1	89.84	89.84
Total 7746:								89.84
7747								
02/23	02/08/2023	7747	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99467993	1	55,519.00	55,519.00
Total 7747:								55,519.00
7748								
02/23	02/08/2023	7748	LAI LLC	WWTP	22-18974	1	2,021.00	2,021.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7748:								2,021.00
7749								
02/23	02/08/2023	7749	LEXIPOL LLC	ANNUAL LE POLICY MAN	INVLEX1393	1	9,448.07	9,448.07
Total 7749:								9,448.07
7750								
02/23	02/08/2023	7750	LIQUI-SYSTEMS INC	WWTP	30046	1	87.45	87.45
Total 7750:								87.45
7751								
02/23	02/08/2023	7751	LV LABS WW LLC	WWTP	1106	1	1,922.71	1,922.71
Total 7751:								1,922.71
7752								
02/23	02/08/2023	7752	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	17403	1	37.00	37.00
Total 7752:								37.00
7753								
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	1,555.53	1,555.53
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	GENERATOR DESIGN	R00171053.0	1	8,000.00	8,000.00
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	CWF APPLICATION	R00171063.0	1	2,692.50	2,692.50
Total 7753:								12,248.03
7754								
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	892369	1	178.10	178.10
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	EQUIPMENT	892394	1	169.00	169.00
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	892513	1	29.99	29.99
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	EQUIPMENT	892805	1	49.50	49.50
Total 7754:								327.59
7755								
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	WWTP	481245	1	845.45	845.45
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	WWTP	482451	1	45.69	45.69
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	PH SENSOR	482452	1	509.17	509.17
Total 7755:								1,400.31
7756								
02/23	02/08/2023	7756	NEW HORIZONS SUPPLY	MAINTENANCE	404725	1	92.15	92.15
02/23	02/08/2023	7756	NEW HORIZONS SUPPLY	MOTOR OIL	406579	1	257.20	257.20
Total 7756:								349.35
7757								
02/23	02/08/2023	7757	OPENING SPECIALISTS I	WWTP	84938	1	785.00	785.00
Total 7757:								785.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7758								
02/23	02/08/2023	7758	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-143423	1	4.49	4.49
02/23	02/08/2023	7758	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-143430	1	119.94	119.94
02/23	02/08/2023	7758	OREILLY AUTO PARTS	EQUIPMENT	2324-143542	1	35.96	35.96
Total 7758:								160.39
7759								
02/23	02/08/2023	7759	OYEN PLUMBING & HEAT	FURNACE REPAIR	5237	1	474.63	474.63
02/23	02/08/2023	7759	OYEN PLUMBING & HEAT	SENIOR CENTER HVAC S	5265	1	4,999.00	4,999.00
Total 7759:								5,473.63
7760								
02/23	02/08/2023	7760	PARTS AUTHORITY	STREET DEPT	431-346160	1	64.90	64.90
02/23	02/08/2023	7760	PARTS AUTHORITY	STREET DEPT	431-346912	1	342.26	342.26
02/23	02/08/2023	7760	PARTS AUTHORITY	STREET DEPT	431-348062	1	142.05	142.05
02/23	02/08/2023	7760	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-348710	1	14.04	14.04
02/23	02/08/2023	7760	PARTS AUTHORITY	STREET DEPT	431-348714	1	26.75	26.75
02/23	02/08/2023	7760	PARTS AUTHORITY	STREET DEPT	445-212592	1	23.48	23.48
Total 7760:								613.48
7761								
02/23	02/08/2023	7761	PHILIPPS, CHERYL	LIBRARY TRAVEL AND C	2022 TRAVE	1	16.25	16.25
Total 7761:								16.25
7762								
02/23	02/08/2023	7762	PIONEER FORD SALES L	VEHICLE REPAIR	142034	1	3,306.96	3,306.96
02/23	02/08/2023	7762	PIONEER FORD SALES L	VEHICLE REPAIR	142151	1	21.74	21.74
02/23	02/08/2023	7762	PIONEER FORD SALES L	FIRE DEPT CHARGE	28461	1	400.00	400.00
Total 7762:								3,728.70
7763								
02/23	02/08/2023	7763	PLATTEVILLE HOTEL PA	PROFESSIONAL SERVIC	02.01.2023	1	2,042.50	2,042.50
02/23	02/08/2023	7763	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	02.01.2023	2	329.00	329.00
Total 7763:								2,371.50
7764								
02/23	02/08/2023	7764	POMPS TIRE SERVICE IN	F550	370211592	1	1,705.60	1,705.60
Total 7764:								1,705.60
7765								
02/23	02/08/2023	7765	REHLINGER, PAUL	UNIFORM ALLOWANCE	01.23.2023	1	47.59	47.59
Total 7765:								47.59
7766								
02/23	02/08/2023	7766	REILLY PLUMBING & HEA	INSTALL TWO STEAM RA	14861	1	1,244.20	1,244.20
Total 7766:								1,244.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7767								
02/23	02/08/2023	7767	RINIKER, RICHARD	TRAINING REIMBURSEM	02.02.2022	1	696.19	696.19
02/23	02/08/2023	7767	RINIKER, RICHARD	TRAINING REIMBURSEM	02.10.2022	1	495.23	495.23
Total 7767:								1,191.42
7768								
02/23	02/08/2023	7768	RUNNING INC	MONTHLY SHARED RIDE	27335	1	38,770.42	38,770.42
02/23	02/08/2023	7768	RUNNING INC	TAXI FARES	27335	2	18,681.50-	18,681.50-
Total 7768:								20,088.92
7769								
02/23	02/08/2023	7769	SENSIT TECHNOLOGIES	FD - SMALL EQUIPMENT	0339597-IN	1	217.11	217.11
Total 7769:								217.11
7770								
02/23	02/08/2023	7770	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25570	1	1,710.63	1,710.63
Total 7770:								1,710.63
7771								
02/23	02/08/2023	7771	TRACKER PRODUCTS LL	EVIDENCE TRACKER SO	TPINV-00389	1	2,835.00	2,835.00
Total 7771:								2,835.00
7772								
02/23	02/08/2023	7772	TRICOM INC/RADIO SHA	CELL PHONE PARTS	10433516	1	35.98	35.98
02/23	02/08/2023	7772	TRICOM INC/RADIO SHA	FD - VEHICLE REPAIRS	10434351	1	35.92	35.92
Total 7772:								71.90
7773								
02/23	02/08/2023	7773	USABLUEBOOK	WATER DEPT	165389	1	280.92	280.92
02/23	02/08/2023	7773	USABLUEBOOK	WWTP	247320	1	92.25	92.25
Total 7773:								373.17
7774								
02/23	02/08/2023	7774	VISUAL LABS INC	BODY AND SQUAD CAME	23198	1	14,250.00	14,250.00
Total 7774:								14,250.00
7775								
02/23	02/08/2023	7775	WI CITY/CTY MANAGEME	WCMA MEMBERSHIP 202	2023 MEMB	1	50.00	50.00
Total 7775:								50.00
7776								
02/23	02/08/2023	7776	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4379	1	880.00	880.00
Total 7776:								880.00
7777								
02/23	02/08/2023	7777	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1305	1	32.00	32.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/23	02/08/2023	7777	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1308	1	108.00	108.00
Total 7777:								140.00
75045								
01/23	01/27/2023	75045	TELEGRAPH HERALD	HUMAN RESOURCES AD	60234	1	200.01-	200.01- V
Total 75045:								200.01-
75179								
01/23	01/25/2023	75179	WALMART COMMUNITY/	SNACKS FOR STORM AS	606538 12.2	1	49.80-	49.80- V
Total 75179:								49.80-
75189								
01/23	01/27/2023	75189	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	245.36	245.36
Total 75189:								245.36
75190								
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-SEWER DEPT	624853601	1	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-SR CENTER	624853601	2	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-POOL	624853601	3	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-POLICE DEPT	624853601	4	263.44	263.44
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-PARKS DEPT	624853601	5	7.12	7.12
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-MUSEUM	624853601	6	28.48	28.48
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-LIBRARY	624853601	7	142.40	142.40
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-STREET DEPT	624853601	8	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-FIRE DEPT	624853601	9	28.48	28.48
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-HOUSING AU	624853601	10	7.12	7.12
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-WATER DEPT	624853601	11	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-ADMINISTRAT	624853601	12	156.50	156.50
Total 75190:								704.74
75191								
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	1	44.04-	44.04-
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	2	35.93	35.93
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	3	70.72	70.72
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	4	68.96	68.96
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	5	84.96	84.96
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	6	36.91	36.91
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	7	1,074.38	1,074.38
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	8	85.33	85.33
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	9	41.23	41.23
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	10	36.97	36.97
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	11	201.80	201.80
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	12	4.92	4.92
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	13	20.16	20.16
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	14	52.44	52.44
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	15	41.04	41.04
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	16	200.16	200.16
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	17	41.18	41.18
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	18	89.33	89.33
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	19	69.91	69.91
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	20	3.91	3.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	21	58.05	58.05
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	22	231.30	231.30
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	23	296.05	296.05
Total 75191:								2,801.60
75192								
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	1	226.05	226.05
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	2	226.05	226.05
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	3	31.09	31.09
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	4	31.09	31.09
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	5	64.98	64.98
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS.-STR	0555052391	6	133.32	133.32
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS-WAT	0555563192	1	14.76	14.76
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS-SEW	0555563192	2	14.76	14.76
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS.-STR	0555563192	3	340.16	340.16
Total 75192:								1,082.26
75193								
01/23	01/27/2023	75193	AFLAC	MONTHLY PREMIUMS N	PR0107231	1	290.47	290.47
01/23	01/27/2023	75193	AFLAC	MONTHLY PREMIUMS FL	PR0107231	2	428.31	428.31
01/23	01/27/2023	75193	AFLAC	MONTHLY PREMIUMS N	PR0121231	1	290.43	290.43
01/23	01/27/2023	75193	AFLAC	MONTHLY PREMIUMS FL	PR0121231	2	428.23	428.23
Total 75193:								1,437.44
75194								
01/23	01/27/2023	75194	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0121231	1	214.76	214.76
Total 75194:								214.76
75195								
01/23	01/27/2023	75195	MISSIONSQUARE	ICMA DEFERRED COMP	PR0121231	1	25.00	25.00
Total 75195:								25.00
75196								
01/23	01/31/2023	75196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023	1	732.38	732.38
01/23	01/31/2023	75196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023	2	732.37	732.37
Total 75196:								1,464.75
75197								
01/23	01/31/2023	75197	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023 A	1	29.63	29.63
01/23	01/31/2023	75197	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023 A	2	29.63	29.63
Total 75197:								59.26
75198								
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02.03.2023	1	230.71	230.71
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02.03.2023	2	6.16	6.16
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	3	44.71	44.71
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02.03.2023	4	4,518.75	4,518.75
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02.03.2023	5	4,159.34	4,159.34
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02.03.2023	6	948.31	948.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.03.2023	7	1,620.43	1,620.43
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.03.2023	8	311.51	311.51
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02.03.2023	9	568.03	568.03
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	02.03.2023	10	80.57	80.57
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02.03.2023	11	3,979.32	3,979.32
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02.03.2023	12	1,364.78	1,364.78
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02.03.2023	13	614.89	614.89
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02.03.2023	14	819.44	819.44
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02.03.2023	15	46.85	46.85
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	02.03.2023	16	4,838.39	4,838.39
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.03.2023	17	1,851.67	1,851.67
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.03.2023	18	5,453.12	5,453.12
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.03.2023	19	3,300.10	3,300.10
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.03.2023	20	4,838.16	4,838.16
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	21	2,910.23	2,910.23
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	22	4,832.02	4,832.02
Total 75198:								47,337.49
75199								
02/23	02/03/2023	75199	AT&T MOBILITY	POLICE-TELEPHONE	2782782010	1	784.34	784.34
Total 75199:								784.34
75200								
02/23	02/03/2023	75200	CITY OF PLATTEVILLE	2022 PP CHARGEBACK-T	02.02.2023	1	709.21	709.21
02/23	02/03/2023	75200	CITY OF PLATTEVILLE	DEL UTILITIES-INCORRE	271-01486-0	1	312.05	312.05
Total 75200:								1,021.26
75201								
02/23	02/03/2023	75201	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1192296-IN	1	80.00	80.00
02/23	02/03/2023	75201	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1210722-IN	1	80.00	80.00
Total 75201:								160.00
75202								
02/23	02/03/2023	75202	FAMILY ADVOCATES	FAMILY ADVOCATES GR	11/14/2022	1	2,707.52	2,707.52
02/23	02/03/2023	75202	FAMILY ADVOCATES	FAMILY ADVOCATES DEL	D20-146	1	67,720.00	67,720.00
Total 75202:								70,427.52
75203								
02/23	02/03/2023	75203	JSD PROFESSIONAL SE	FIRE SURVEY	1	1	10,500.00	10,500.00
Total 75203:								10,500.00
75204								
02/23	02/03/2023	75204	PLATTEVILLE JOURNAL,	ADVERTISING- FIRE STA	12.31.2022 1	4	114.40	114.40
Total 75204:								114.40
75205								
02/23	02/08/2023	75205	A&J COMMERCIAL	MINIVAN, SIDE LOAD RA	57245	1	67,746.00	67,746.00
02/23	02/08/2023	75205	A&J COMMERCIAL	LICENSE/REGISTRATION	57245	2	209.00	209.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75205:								67,955.00
75206								
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	01-09-2023	1	498.36	498.36
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	1.09.2023	1	498.36	498.36
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	12/16/2022	1	235.97	235.97
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	12/28/2022	1	155.62	155.62
Total 75206:								1,388.31
75207								
02/23	02/08/2023	75207	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02.08.2023	1	9.61	9.61
02/23	02/08/2023	75207	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.08.2023	2	7,136.93	7,136.93
02/23	02/08/2023	75207	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	02.08.2023	3	1,024.36	1,024.36
Total 75207:								8,170.90
75208								
02/23	02/08/2023	75208	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.54	159.54
Total 75208:								159.54
75209								
02/23	02/08/2023	75209	AVERKAMP AUTO BODY	REPAIR TO DAMAGED S	2022191	1	391.88	391.88
Total 75209:								391.88
75210								
02/23	02/08/2023	75210	B L MURRAY CO INC	OPERATING AND CUSTO	20946	1	124.55	124.55
Total 75210:								124.55
75211								
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037235231	1	5.08	5.08
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT NON-FICTION	2037235232	1	15.13	15.13
02/23	02/08/2023	75211	BAKER & TAYLOR	CHILDREN'S BOOKS	2037240224	1	22.63	22.63
02/23	02/08/2023	75211	BAKER & TAYLOR	CHILDREN'S BOOKS	2037261262	1	30.91	30.91
02/23	02/08/2023	75211	BAKER & TAYLOR	GRANT EXPENSES	2037261673	1	131.03	131.03
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT NON-FICTION	2037267602	1	12.97	12.97
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT NON-FICTION	2037267603	1	17.95	17.95
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037275764	1	303.21	303.21
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037275765	1	9.78	9.78
02/23	02/08/2023	75211	BAKER & TAYLOR	GRANT EXPENSES	2037283732	1	36.45	36.45
02/23	02/08/2023	75211	BAKER & TAYLOR	CHILDREN'S BOOKS	2037286306	1	583.56	583.56
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037297315	1	16.82	16.82
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037297316	1	22.10	22.10
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037297317	1	121.71	121.71
02/23	02/08/2023	75211	BAKER & TAYLOR	ADULT FICTION	2037297318	1	52.74	52.74
Total 75211:								1,382.07
75212								
02/23	02/08/2023	75212	BECKER & ZMINA PROPE	PROPERTY TAX OVERPA	1972	1	3.75	3.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75212:								3.75
75213								
02/23	02/08/2023	75213	BLACKSTONE PUBLISHI	ADULT FICTION	2083277	1	131.73	131.73
Total 75213:								131.73
75214								
02/23	02/08/2023	75214	BOOKDEPOT	GRANT EXPENDITURES	IN000022922	1	196.12	196.12
Total 75214:								196.12
75215								
02/23	02/08/2023	75215	BUILDERS FIRST SOURC	SENIOR CENTER SUPPLI	63437342	1	1,413.08	1,413.08
Total 75215:								1,413.08
75216								
02/23	02/08/2023	75216	CENTURYLINK	SEWER LONG DISTANCE	628494123	1	.99	.99
02/23	02/08/2023	75216	CENTURYLINK	SENIOR CENTER LONG	628494123	2	1.85	1.85
02/23	02/08/2023	75216	CENTURYLINK	POLICE DEPT LONG DIST	628494123	3	31.74	31.74
02/23	02/08/2023	75216	CENTURYLINK	LIBRARY LONG DISTANC	628494123	4	7.26	7.26
02/23	02/08/2023	75216	CENTURYLINK	ENGINEERING LONG DIS	628494123	5	.08	.08
02/23	02/08/2023	75216	CENTURYLINK	CITY CLERK LONG DISTA	628494123	6	10.39	10.39
02/23	02/08/2023	75216	CENTURYLINK	CITY MANAGER LONG DI	628494123	7	10.40	10.40
02/23	02/08/2023	75216	CENTURYLINK	WATER LONG DISTANCE	628494123	8	.99	.99
02/23	02/08/2023	75216	CENTURYLINK	AIRPORT LONG DISTANC	628494123	9	.16	.16
Total 75216:								63.86
75217								
02/23	02/08/2023	75217	CHOSEN VALLEY TESTIN	GEOTECHNICAL SERVIC	46980	1	9,075.00	9,075.00
Total 75217:								9,075.00
75218								
02/23	02/08/2023	75218	COLBY, ABIGAIL	PROPERTY TAX OVERPA	2746	1	2,434.32	2,434.32
Total 75218:								2,434.32
75219								
02/23	02/08/2023	75219	COMELEC INTERNET SE	FD TOWER RENT FOR R	1231814-IN	1	500.00	500.00
Total 75219:								500.00
75220								
02/23	02/08/2023	75220	CORE & MAIN LP	METER HEAD	R876078	1	720.19	720.19
02/23	02/08/2023	75220	CORE & MAIN LP	METER HEAD	S245162	1	720.19	720.19
02/23	02/08/2023	75220	CORE & MAIN LP	METERS	S282672	1	70.16	70.16
Total 75220:								1,510.54
75221								
02/23	02/08/2023	75221	CORE LOGIC REFUNDS	PROPERTY TAX OVERPA	1812	1	2,088.07	2,088.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75221:								2,088.07
75222								
02/23	02/08/2023	75222	CRESCENT ELECTRIC S	LED LIGHTS	S511074808.	1	280.40	280.40
Total 75222:								280.40
75223								
02/23	02/08/2023	75223	CUSTER, DEBORAH	CHILDREN'S PROGRAM	001	1	60.00	60.00
Total 75223:								60.00
75224								
02/23	02/08/2023	75224	DAVE JONES INC	QTLY FIRE SPRINKLER I	IP402	1	110.00	110.00
Total 75224:								110.00
75225								
02/23	02/08/2023	75225	DUBUQUE GLASS COMP	WINDOW REPAIR	64957	1	584.10	584.10
Total 75225:								584.10
75226								
02/23	02/08/2023	75226	DZIEKANOWSKI, SUSAN	PROPERTY TAX OVERPA	2512	1	1,976.07	1,976.07
Total 75226:								1,976.07
75227								
02/23	02/08/2023	75227	EASTMAN CARTWRIGHT	SENIOR CENTER REMO	4431	1	49.64	49.64
Total 75227:								49.64
75228								
02/23	02/08/2023	75228	FIRST SUPPLY LLC-DUB	SERVICES	3409549-00	1	38.38	38.38
02/23	02/08/2023	75228	FIRST SUPPLY LLC-DUB	WWTP	3409688-00	1	92.83	92.83
Total 75228:								131.21
75229								
02/23	02/08/2023	75229	FRANCOTYP-POSTALIA I	SUPPLIES-MAILING MAC	RI105613838	1	343.21	343.21
Total 75229:								343.21
75230								
02/23	02/08/2023	75230	FRITZ PROPERTIES LLC	UTILITY OVR PYMT	35-1070-01	1	57.72	57.72
Total 75230:								57.72
75231								
02/23	02/08/2023	75231	GFC LEASING WI	COPIER LEASE-WATER D	I00797563	1	41.38	41.38
02/23	02/08/2023	75231	GFC LEASING WI	COPIER LEASE-SEWER	I00797563	2	41.38	41.38
Total 75231:								82.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75232								
02/23	02/08/2023	75232	GRANT CTY REGISTER O	AFFORDABLE HOUSING	JAN 2023	1	60.00	60.00
Total 75232:								60.00
75233								
02/23	02/08/2023	75233	GUYS TRUCK & TRACTO	FD - VEHICLE REPAIR	INV-K-40521	1	554.91	554.91
Total 75233:								554.91
75234								
02/23	02/08/2023	75234	HARLEQUIN READER SE	ADULT FICTION	FEB 2023	1	29.97	29.97
Total 75234:								29.97
75235								
02/23	02/08/2023	75235	J2M LOGISTICS LLC	TRANSPORTATION FOR	1/24/2023	1	304.46	304.46
Total 75235:								304.46
75236								
02/23	02/08/2023	75236	JABER, MAYA	AFFORDABLE HOUSING	01.26.2023	1	10,000.00	10,000.00
02/23	02/08/2023	75236	JABER, MAYA	AFFORDABLE HOUSING	01.26.2023	2	25,000.00	25,000.00
Total 75236:								35,000.00
75237								
02/23	02/08/2023	75237	JKAC LLC	UTILITY OVR PYMT - 152	40-0770-01	1	24.63	24.63
Total 75237:								24.63
75238								
02/23	02/08/2023	75238	JP PROPERTIES	UTILITY OVR PYMY - 45	6-0020-05	1	121.61	121.61
Total 75238:								121.61
75239								
02/23	02/08/2023	75239	MATC REGIONAL TRAINI	TRAINING	1588359	1	8.38	8.38
Total 75239:								8.38
75240								
02/23	02/08/2023	75240	MENARDS	ELEC REPAIR JENOR	10234	1	37.34	37.34
02/23	02/08/2023	75240	MENARDS	ELEC REPAIR JENOR	10243	1	3.88	3.88
02/23	02/08/2023	75240	MENARDS	PARKS	10449	1	5.93	5.93
02/23	02/08/2023	75240	MENARDS	REPAIR	10458	1	22.30	22.30
02/23	02/08/2023	75240	MENARDS	TRUCK LIGHT PARTS	10784	1	6.70	6.70
02/23	02/08/2023	75240	MENARDS	BUILDINGS & GROUNDS	11554	1	8.98	8.98
02/23	02/08/2023	75240	MENARDS	VEHICLE SUPPLIES	11617	1	15.07	15.07
02/23	02/08/2023	75240	MENARDS	VEHICLE SUPPLIES	11620	1	17.98	17.98
02/23	02/08/2023	75240	MENARDS	CHAIN SAW REPAIR FOR	9932	1	21.73	21.73
02/23	02/08/2023	75240	MENARDS	SNOW SHOVEL	9935	1	38.97	38.97
02/23	02/08/2023	75240	MENARDS	NOZZLE	9989	1	16.99	16.99
Total 75240:								195.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75241								
02/23	02/08/2023	75241	MIDWEST LOAN SERVIC	PROPERTY TAX OVERPA	01.20.2023 1	1	608.47	608.47
Total 75241:								608.47
75242								
02/23	02/08/2023	75242	MOLO PETROLEUM LLC	SHOP OIL	35852-IN	1	201.41	201.41
02/23	02/08/2023	75242	MOLO PETROLEUM LLC	SHOP OIL	35889-IN	1	20.00-	20.00-
Total 75242:								181.41
75243								
02/23	02/08/2023	75243	MORRISSEY PRINTING I	MUSEUM EVENT CALEN	49963	1	127.50	127.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	58039	1	92.50	92.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-WATER DE	58039	2	92.50	92.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-WATER DE	58053	1	297.50	297.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	58053	2	297.50	297.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	SNOW DOOR HANGERS	58075	1	64.00	64.00
Total 75243:								971.50
75244								
02/23	02/08/2023	75244	MORTON SALT INC	ROAD SALT	5402744347	1	10,193.29	10,193.29
02/23	02/08/2023	75244	MORTON SALT INC	ROAD SALT-STREET DEP	5402744348	1	2,041.95	2,041.95
02/23	02/08/2023	75244	MORTON SALT INC	ROAD SALT	5402745645	1	4,118.50	4,118.50
02/23	02/08/2023	75244	MORTON SALT INC	ROAD SALT	5402753036	1	10,299.54	10,299.54
Total 75244:								26,653.28
75245								
02/23	02/08/2023	75245	MULCAHY SHAW WATER	WWTP	324764	1	390.35	390.35
02/23	02/08/2023	75245	MULCAHY SHAW WATER	WWTP	324848	1	268.00	268.00
Total 75245:								658.35
75246								
02/23	02/08/2023	75246	NEAL, JACK	UTILITY OVR PYMT - 112	38-1363-12	1	65.55	65.55
Total 75246:								65.55
75247								
02/23	02/08/2023	75247	PALMER JOHNSON POW	SNOWBLOWER	5557016	1	2,795.78	2,795.78
Total 75247:								2,795.78
75248								
02/23	02/08/2023	75248	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	01.31.2023 1	1	26.00	26.00
02/23	02/08/2023	75248	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	01.31.2023 1	1	45.40	45.40
02/23	02/08/2023	75248	PLATTEVILLE JOURNAL,	ADVERTISING- FIRE STA	01.31.2023 1	2	62.90	62.90
Total 75248:								134.30
75249								
02/23	02/08/2023	75249	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-POL	2039	1	150.00	150.00
02/23	02/08/2023	75249	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-POL	2047	1	60.00	60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75249:								210.00
75250								
02/23	02/08/2023	75250	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	69520	1	120.00	120.00
Total 75250:								120.00
75251								
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	1/31/2023	1	131.98	131.98
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	1/31/2023	2	199.03	199.03
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	1/31/2023	3	95.16	95.16
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-STREET	1/31/2023	4	88.29	88.29
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	1/31/2023	5	20.80	20.80
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	1/31/2023	6	11.30	11.30
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	1/31/2023	7	168.02	168.02
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	1/31/2023	8	763.64	763.64
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-POOL	1/31/2023	9	355.12	355.12
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	1/31/2023	10	22.60	22.60
02/23	02/08/2023	75251	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	1/31/2023	11	406.33	406.33
Total 75251:								2,262.27
75252								
02/23	02/08/2023	75252	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	173412	1	17.60	17.60
Total 75252:								17.60
75253								
02/23	02/08/2023	75253	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28219	1	200.00	200.00
02/23	02/08/2023	75253	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28224	1	100.00	100.00
02/23	02/08/2023	75253	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28243	1	75.00	75.00
Total 75253:								375.00
75254								
02/23	02/08/2023	75254	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202289	1	24,213.60	24,213.60
02/23	02/08/2023	75254	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202289	2	104.00-	104.00-
Total 75254:								24,109.60
75255								
02/23	02/08/2023	75255	SCAIFE, CURTIS	UTILITY OVR PYMT - 114	24-0110-10	1	49.77	49.77
Total 75255:								49.77
75256								
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	02.01.2023 1	1	2,620.00	2,620.00
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 01.	1	28.29	28.29
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 01.	2	441.70	441.70
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 02.	1	66.60	66.60
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 02.	2	433.45	433.45
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12.	1	64.52	64.52
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12.	2	394.81	394.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75256:								4,049.37
75257								
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	SAND FILTER MOTOR #1	4196	1	5,440.00	5,440.00
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	SAND FILTER MOTOR #1	4196	2	755.41	755.41
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4335	1	692.42	692.42
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4375	1	735.00	735.00
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	HVAC SYSTEM	4454	1	70.00	70.00
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4474	1	456.71	456.71
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	ELECTRICAL WORK - PO	4508	1	1,515.07	1,515.07
Total 75257:								9,664.61
75258								
02/23	02/08/2023	75258	SIGNS TO GO! INC	STICKER ENTERPRISE	31414	1	800.00	800.00
02/23	02/08/2023	75258	SIGNS TO GO! INC	DECALS FOR POLICE CA	31489	1	75.00	75.00
Total 75258:								875.00
75259								
02/23	02/08/2023	75259	SJE	WWTP	CD99464754	1	953.84	953.84
Total 75259:								953.84
75260								
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	CDL TESTING	1.15.2023 34	1	35.00	35.00
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	HEARTSAVER CPR/AED/	220080	1	90.00	90.00
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 1/15/	1	70.00	70.00
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 1.15.	1	56.00	56.00
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	286082 1.15.	2	70.00	70.00
Total 75260:								321.00
75261								
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	734163	1	18.50	18.50
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	737185	1	18.54	18.54
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	739738	1	39.38	39.38
Total 75261:								76.42
75262								
02/23	02/08/2023	75262	STEINER, COLLIN	PROPERTY TAX OVERPA	2606	1	1,058.60	1,058.60
Total 75262:								1,058.60
75263								
02/23	02/08/2023	75263	TACTICAL MEDICAL SOL	DOWNED OFFICER KITS-	INV137582	1	314.56	314.56
Total 75263:								314.56
75264								
02/23	02/08/2023	75264	TRI-COUNTY PRESS	ADULT PERIODICALS	41690 2023	1	44.00	44.00
Total 75264:								44.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75265								
02/23	02/08/2023	75265	TRUCK COUNTRY OF IO	TRUCK #230	X101596395:	1	390.71	390.71
02/23	02/08/2023	75265	TRUCK COUNTRY OF IO	TRUCK #230	X101596399:	1	94.50-	94.50-
Total 75265:								296.21
75266								
02/23	02/08/2023	75266	US CELLULAR	CELL PHONE CHARGES-	0558622722	1	41.68	41.68
Total 75266:								41.68
75267								
02/23	02/08/2023	75267	VAN BUREN, DAVID	UTILITY OVR PYMT - 205	33-0260-00	1	39.90	39.90
Total 75267:								39.90
75268								
02/23	02/08/2023	75268	VON BRIESEN & ROPER	DECEMBER 2022	415438	1	1,323.00	1,323.00
Total 75268:								1,323.00
75269								
02/23	02/08/2023	75269	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 1.19.	1	1.16	1.16
02/23	02/08/2023	75269	WALMART COMMUNITY/	OPERATING EXPENSES	614842 1.19.	2	20.78	20.78
02/23	02/08/2023	75269	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 1.19.	3	8.97	8.97
02/23	02/08/2023	75269	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 1.19.	4	184.34	184.34
02/23	02/08/2023	75269	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 1.19.	5	21.52	21.52
02/23	02/08/2023	75269	WALMART COMMUNITY/	CUSTODIAL/OPERATING	614842 1.19.	6	8.97	8.97
Total 75269:								245.74
75270								
02/23	02/08/2023	75270	WENDEL	FIRE STATION WENDEL	701275	1	5,179.00	5,179.00
Total 75270:								5,179.00
75271								
02/23	02/08/2023	75271	WETTER, SCOTT	PROPERTY TAX OVERPA	1993	1	212.58	212.58
Total 75271:								212.58
75272								
02/23	02/08/2023	75272	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 01.3	1	56.00	56.00
Total 75272:								56.00
75273								
02/23	02/08/2023	75273	WI DEPT OF NATURAL R	WWTP LICENSE TESTIN	38679	1	100.00	100.00
Total 75273:								100.00
75274								
02/23	02/08/2023	75274	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000294	1	898.41	898.41
02/23	02/08/2023	75274	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000294	2	15,338.00	15,338.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75274:								16,236.41
75275								
02/23	02/08/2023	75275	WI DOT	VEHICLE REGISTRATION	173RWN 202	1	105.00	105.00
Total 75275:								105.00
75276								
02/23	02/08/2023	75276	WI HISTORICAL SOCIETY	ADULT PERIODICALS	024717 2023	1	65.00	65.00
Total 75276:								65.00
75277								
02/23	02/08/2023	75277	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	30A	1	675.00	675.00
Total 75277:								675.00
75278								
02/23	02/08/2023	75278	WI STATE LAB OF HYGIE	WATER TESTING	735074	1	28.00	28.00
Total 75278:								28.00
Grand Totals:								709,184.39

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2023

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

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	22,615.63	(797,282.81)	(797,282.81)	(774,667.18)
100-10091-000-000	PETTY CASH	1,330.00	.00	.00	1,330.00
100-11111-000-000	GENERAL INVESTMENTS	8,781,454.12	3,494,177.21	3,494,177.21	12,275,631.33
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	439,878.83	1,592.75	1,592.75	441,471.58
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	106,060.93	396.20	396.20	106,457.13
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	23,338.94	84.51	84.51	23,423.45
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	37,406.80	(5,760,456.97)	(5,760,456.97)	(5,723,050.17)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,664.75	(120.00)	(120.00)	7,544.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	8,503.55	(964.52)	(964.52)	7,539.03
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,485.89	12.30	12.30	10,498.19
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	122,919.38	(87,035.62)	(87,035.62)	35,883.76
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	16,855.36	(3,544.07)	(3,544.07)	13,311.29
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	80.00	6,913.81	6,913.81	6,993.81
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000	CITY-PREPAID EXPENSES	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	217,247.08	(594.47)	(594.47)	216,652.61
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	70,067,357.90	(3,146,821.68)	(3,146,821.68)	66,920,536.22

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(225,213.58)	224,896.71	224,896.71	(316.87)
100-21220-000-000	WAGES PAYABLE CLEARING	(75,052.34)	.00	.00	(75,052.34)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	.00	.00	(780.35)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	(3.92)	.00	.00	(3.92)
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	3.92	.00	.00	3.92
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	48.78	.00	.00	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	(25.45)	(25.45)	4.51
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	.00	.00	186.61
100-21529-000-000	ADDITIONAL LIFE	402.10	.00	.00	402.10
100-21530-000-000	DENTAL INS	716.41	(37.18)	(37.18)	679.23
100-21531-000-000	HEALTH INS (EES)	12,655.08	(179.08)	(179.08)	12,476.00
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	.00	149.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	3,757.49	714.86	714.86	4,472.35
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	.00	(8,120.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(8,308.27)	797.04	797.04	(7,511.23)
100-21611-000-000	COUNTY & STATE TAXES	.00	708,566.25	708,566.25	708,566.25
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,609,554.60	1,609,554.60	1,609,554.60
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	216,154.15	216,154.15	216,154.15
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,537,306.68)	.00	.00	(4,537,306.68)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(68,773.00)	(455.00)	(455.00)	(69,228.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(21,888.94)	(200.00)	(200.00)	(22,088.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(15,415.11)	.00	.00	(15,415.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(78,471.30)	500.00	500.00	(77,971.30)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(38,904.01)	.00	.00	(38,904.01)
100-23372-000-000 MUSEUM TRUST FUND	(24,635.39)	(129.50)	(129.50)	(24,764.89)
100-23373-000-000 JAMISON FUND	839.21	(5,193.51)	(5,193.51)	(4,354.30)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(2,413.80)	.00	.00	(2,413.80)
100-23386-000-000 POOL DONATIONS	(3,211.00)	.00	.00	(3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(103.00)	.00	.00	(103.00)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(13,905.34)	(200.00)	(200.00)	(14,105.34)
100-23395-000-000 PARK IMPACT FEES	(46,764.19)	.00	.00	(46,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,782.96)	.00	.00	(137,782.96)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(161,735.80)	.00	.00	(161,735.80)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(120,329.77)	(200.00)	(200.00)	(120,529.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(102,294.17)	(225.00)	(225.00)	(102,519.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(42,728.88)	.00	.00	(42,728.88)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	(30.00)	.00	.00	(30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,227.46)	.00	.00	(12,227.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(5,862.91)	.00	.00	(5,862.91)
100-23521-000-000 POLICE EXPLORERS FUND	(1,689.47)	.00	.00	(1,689.47)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,369.51)	.00	.00	(9,369.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(19,583.41)	(53,526.07)	(53,526.07)	(73,109.48)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,300.29)	.00	.00	(1,300.29)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	(217,247.08)	594.47	594.47	(216,652.61)
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(7,685.73)	.00	.00	(7,685.73)
100-27192-000-000	PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(422,907.90)	.00	.00	(422,907.90)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(7,066,453.18)	2,701,407.29	2,701,407.29	(4,365,045.89)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,525,254.93)	.00	.00	(3,525,254.93)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	441,712.42	441,712.42	441,712.42
	TOTAL FUND EQUITY	(62,995,084.17)	441,712.42	441,712.42	(62,553,371.75)
	TOTAL LIABILITIES AND EQUITY	(70,061,537.35)	3,143,119.71	3,143,119.71	(66,918,417.64)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,409,078.00	(3,409,078.00)	.00	.00 (3,409,078.00)
100-41210-135-000	LOCAL ROOM TAX	30,520.98	30,520.98	215,000.00	(184,479.02)	14.20	.00 (184,479.02)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	32,876.64	409,000.00	(376,123.36)	8.04	.00 (376,123.36)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	.00	126,000.00	(126,000.00)	.00	.00 (126,000.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	139.35	139.35	1,000.00	(860.65)	13.94	.00 (860.65)
	TOTAL TAXES	63,536.97	63,536.97	4,160,178.00	(4,096,641.03)	1.53	.00 (4,096,641.03)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	6,500.00	(6,500.00)	.00	.00 (6,500.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	13,225.00	(13,225.00)	.00	.00 (13,225.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,491,219.00	(2,491,219.00)	.00	.00 (2,491,219.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	122,918.00	(122,918.00)	.00	.00 (122,918.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	(10,930.00)	.00	.00 (10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	17,699.00	(17,699.00)	.00	.00 (17,699.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	33,636.00	(33,636.00)	.00	.00 (33,636.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	39,900.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	150,369.76	150,369.76	601,400.00	(451,030.24)	25.00	.00 (451,030.24)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,206.24	11,206.24	44,825.00	(33,618.76)	25.00	.00 (33,618.76)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,000.00	(44,000.00)	.00	.00 (44,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00 (5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	23,354.00	(23,354.00)	.00	.00 (23,354.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	143,000.00	(143,000.00)	.00	.00 (143,000.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	191,801.00	(191,801.00)	.00	.00 (191,801.00)
	TOTAL INTERGOVERNMENTAL RE	201,476.00	201,476.00	3,801,446.00	(3,599,970.00)	5.30	.00 (3,599,970.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	.00	22,400.00 (22,400.00)	.00	.00 (22,400.00)	
100-44100-611-000	OPERATOR'S LICENSES	155.00	155.00	5,000.00 (4,845.00)	3.10	.00 (4,845.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,400.00 (1,400.00)	.00	.00 (1,400.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	200.00 (200.00)	.00	.00 (200.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 (50.00)	.00	.00 (50.00)	
100-44200-621-000	DOG LICENSES	534.00	534.00	1,200.00 (666.00)	44.50	.00 (666.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	1,047.50	1,047.50	70,000.00 (68,952.50)	1.50	.00 (68,952.50)	
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-44900-600-000	STORM WATER PERMIT	200.00	200.00	3,000.00 (2,800.00)	6.67	.00 (2,800.00)	
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,500.00 (1,500.00)	.00	.00 (1,500.00)	
	TOTAL LICENSES & PERMITS	1,936.50	1,936.50	106,250.00 (104,313.50)	1.82	.00 (104,313.50)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,221.23	3,221.23	55,000.00 (51,778.77)	5.86	.00 (51,778.77)	
100-45100-641-000	PARKING VIOLATIONS	7,157.00	7,157.00	60,000.00 (52,843.00)	11.93	.00 (52,843.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
	TOTAL FINES & FORFEITURES	10,378.23	10,378.23	117,500.00 (107,121.77)	8.83	.00 (107,121.77)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	1.58	1.58	50.00 (48.42)	3.16	.00 (48.42)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	750.00 (750.00)	.00	.00 (750.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,200.00 (2,200.00)	.00	.00 (2,200.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46210-659-000	POLICE OTHER-SALES, ETC.	48.00	48.00	4,000.00 (3,952.00)	1.20	.00 (3,952.00)	
100-46210-660-000	POLICE COPIES	143.75	143.75	1,000.00 (856.25)	14.38	.00 (856.25)	
100-46210-661-000	TOWING	115.00	115.00	3,000.00 (2,885.00)	3.83	.00 (2,885.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	35.00	35.00	1,200.00 (1,165.00)	2.92	.00 (1,165.00)	
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00 (4,000.00)	.00	.00 (4,000.00)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00 (21,600.00)	.00	.00 (21,600.00)	
100-46220-638-000	FIRE INSPECTIONS	.00	.00	74,000.00 (74,000.00)	.00	.00 (74,000.00)	
100-46220-639-000	FIRE DEPT COPIES	.00	.00	100.00 (100.00)	.00	.00 (100.00)	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,025.09	10,025.09	119,000.00 (108,974.91)	8.42	.00 (108,974.91)	
100-46310-430-000	STREET DEPARTMENT	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	(60.00)	(60.00)	160,000.00 (160,060.00)	(.04)	.00 (160,060.00)	
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	176.00 (176.00)	.00	.00 (176.00)	
100-46540-008-000	GREENWOOD CEM. LOT SALES	600.00	600.00	3,500.00 (2,900.00)	17.14	.00 (2,900.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	27,000.00 (27,000.00)	.00	.00 (27,000.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	26,500.00 (26,500.00)	.00	.00 (26,500.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	625.00	625.00	2,000.00 (1,375.00)	31.25	.00 (1,375.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00 (252.00)	.00	.00 (252.00)	
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	34.16	34.16	.00 34.16	.00	.00 34.16	
100-46710-451-000	LIBRARY: TAXABLE	380.95	380.95	5,000.00 (4,619.05)	7.62	.00 (4,619.05)	
100-46720-670-000	PARK CAMPING FEES	.00	.00	1,500.00 (1,500.00)	.00	.00 (1,500.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	450.00	450.00	6,000.00 (5,550.00)	7.50	.00 (5,550.00)	
100-46750-670-000	MUSEUM: STORE SALES TAXABL	173.43	173.43	18,000.00 (17,826.57)	.96	.00 (17,826.57)	
100-46750-671-000	MUSEUM: PROGRAM FEES	363.14	363.14	13,000.00 (12,636.86)	2.79	.00 (12,636.86)	
100-46750-672-000	MUSEUM: TOUR ADMISSION	.00	.00	26,000.00 (26,000.00)	.00	.00 (26,000.00)	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	30,000.00 (30,000.00)	.00	.00 (30,000.00)	
100-46750-673-101	POOL: SEASONAL PASSES	200.00	200.00	24,000.00 (23,800.00)	.83	.00 (23,800.00)	
100-46750-673-102	POOL: LESSONS	.00	.00	15,000.00 (15,000.00)	.00	.00 (15,000.00)	
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00 (900.00)	.00	.00 (900.00)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46750-675-359	SOCCER (YOUTH)	.00	.00	6,500.00 (6,500.00)	.00	.00 (6,500.00)	
100-46750-675-361	TBALL (YOUTH)	105.00	105.00	105.00 .00	100.00	.00 .00	
100-46750-675-362	YOUTH DIAMOND SPORTS	590.00	590.00	4,000.00 (3,410.00)	14.75	.00 (3,410.00)	
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00 (150.00)	.00	.00 (150.00)	
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	400.00 (400.00)	.00	.00 (400.00)	
100-46750-675-389	TENNIS (YOUTH)	.00	.00	200.00 (200.00)	.00	.00 (200.00)	
100-46750-675-393	DANCE (YOUTH)	45.00	45.00	1,000.00 (955.00)	4.50	.00 (955.00)	
100-46750-675-399	GOLF (YOUTH)	.00	.00	100.00 (100.00)	.00	.00 (100.00)	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	75.00	75.00	300.00 (225.00)	25.00	.00 (225.00)	
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00 (200.00)	.00	.00 (200.00)	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	15.00	15.00	700.00 (685.00)	2.14	.00 (685.00)	
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	4,200.00 (4,200.00)	.00	.00 (4,200.00)	
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	230.00	230.00	1,000.00 (770.00)	23.00	.00 (770.00)	
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,350.00 (1,350.00)	.00	.00 (1,350.00)	
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	650.00 (650.00)	.00	.00 (650.00)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-524 BASKETBALL (ADULT)	90.00	90.00	500.00	(410.00)	18.00	.00	(410.00)
100-46750-685-000 RECREATION DONATIONS	1,750.00	1,750.00	5,000.00	(3,250.00)	35.00	.00	(3,250.00)
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	16,035.10	16,035.10	632,783.00	(616,747.90)	2.53	.00	(616,747.90)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	12,743.00	(12,743.00)	.00	.00	(12,743.00)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	4,850.00	(4,850.00)	.00	.00	(4,850.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	(76,560.00)	.00	.00	(76,560.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	.00	2,700.00	(2,700.00)	.00	.00	(2,700.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	7,351.65	7,351.65	80,588.00	(73,236.35)	9.12	.00	(73,236.35)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,132.00	(2,132.00)	.00	.00	(2,132.00)
TOTAL INTERGOVERNMENTAL CH	7,351.65	7,351.65	179,873.00	(172,521.35)	4.09	.00	(172,521.35)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	33,537.37	33,537.37	94,500.00	(60,962.63)	35.49	.00	(60,962.63)
100-48110-811-000 INTEREST LIBRARY FUNDS	84.51	84.51	.00	84.51	.00	.00	84.51
100-48110-815-000 INTEREST GREENWOOD CEMETE	1,592.75	1,592.75	6,840.00	(5,247.25)	23.29	.00	(5,247.25)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	396.20	396.20	1,416.00	(1,019.80)	27.98	.00	(1,019.80)
100-48130-822-000 INTEREST ON SNOW BILLS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-48200-830-000 CITY BUILDING RENTAL	180.00	180.00	2,000.00	(1,820.00)	9.00	.00	(1,820.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	50.00	50.00	200.00	(150.00)	25.00	.00	(150.00)
100-48200-832-000 CITY BLDG RENT-OE GRAY-TAXAB	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-48200-833-000 CITY BLDG RENT-OE GRAY-NONP	4,450.00	4,450.00	36,000.00	(31,550.00)	12.36	.00	(31,550.00)
100-48200-840-000 SHELTER RENTAL TAXABLE	300.00	300.00	3,500.00	(3,200.00)	8.57	.00	(3,200.00)
100-48200-841-000 SHELTER RENTAL	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	15.00	15.00	450.00	(435.00)	3.33	.00	(435.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
100-48309-684-000 SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-48400-409-000 INSURANCE-OE GRAY PROP. LOS	907.65	907.65	.00	907.65	.00	.00	907.65
100-48400-418-000 INSURANCE-INFO TECH PROP LO	450.00	450.00	.00	450.00	.00	.00	450.00
100-48500-510-000 INTERNSHIP GRANTS	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-48500-551-000 MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
100-48500-700-000 FREUDENREICH FUND REVENUE	.00	.00	3,200.00	(3,200.00)	.00	.00	(3,200.00)
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
TOTAL MISCELLANEOUS REVENU	43,963.48	43,963.48	218,206.00	(174,242.52)	20.15	.00	(174,242.52)
OTHER FINANCING SOURCES							
100-49200-013-000 TRNSFR- FREUDENREICH FUND	.00	.00	670.00	(670.00)	.00	.00	(670.00)
100-49200-100-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	.00	(11,517.93)
TOTAL OTHER FINANCING SOUR	1,047.07	1,047.07	88,235.00	(87,187.93)	1.19	.00	(87,187.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	345,725.00	345,725.00	9,317,696.00	(8,971,971.00)	3.71	.00	(8,971,971.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	2.52	2.52	100.00	97.48	2.52	97.48
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	20.67	20.67	2,000.00	1,979.33	1.03	1,979.33
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	1,800.00	1,800.00	.00	1,800.00
	TOTAL COMMON COUNCIL	23.19	23.19	8,500.00	8,476.81	.27	8,476.81
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	35,000.00	35,000.00	.00	35,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL ATTORNEY	.00	.00	45,000.00	45,000.00	.00	45,000.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,683.41	8,683.41	88,468.00	79,784.59	9.82	79,784.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,630.31	1,630.31	12,426.00	10,795.69	13.12	10,795.69
100-51410-131-000	CITY MGR: WRS (ERS	437.65	437.65	6,861.00	6,423.35	6.38	6,423.35
100-51410-132-000	CITY MGR: SOC SEC	624.17	624.17	6,329.00	5,704.83	9.86	5,704.83
100-51410-133-000	CITY MGR: MEDICARE	145.97	145.97	1,480.00	1,334.03	9.86	1,334.03
100-51410-134-000	CITY MGR: LIFE INS	10.56	10.56	132.00	121.44	8.00	121.44
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,178.32	2,178.32	21,817.00	19,638.68	9.98	19,638.68
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	1,561.86	1,561.86	304.00	(1,257.86)	513.77	(1,257.86)
100-51410-138-000	CITY MGR: DENTAL INS	40.14	40.14	1,329.00	1,288.86	3.02	1,288.86
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	(44.04)	(44.04)	868.00	912.04	(5.07)	912.04
100-51410-300-000	CITY MGR: TELEPHONE	61.50	61.50	725.00	663.50	8.48	663.50
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	50.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,700.00	1,700.00	.00	1,700.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	200.00	200.00	.00	200.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	194.41	194.41	3,000.00	2,805.59	6.48	2,805.59
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL CITY MANAGER'S OFFICE	15,624.26	15,624.26	168,189.00	152,564.74	9.29	152,564.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,056.41	4,056.41	54,046.00	49,989.59	7.51	.00	49,989.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	269.91	269.91	3,675.00	3,405.09	7.34	.00	3,405.09
100-51411-132-000	COMMUNICATION: SOC SEC	230.56	230.56	3,351.00	3,120.44	6.88	.00	3,120.44
100-51411-133-000	COMMUNICATION: MEDICARE	53.92	53.92	784.00	730.08	6.88	.00	730.08
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	7.06	95.00	87.94	7.43	.00	87.94
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	1,943.75	23,325.00	21,381.25	8.33	.00	21,381.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	37.68	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	124.41	1,493.00	1,368.59	8.33	.00	1,368.59
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	35.93	465.00	429.07	7.73	.00	429.07
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL COMMUNICATIONS	6,759.63	6,759.63	98,815.00	92,055.37	6.84	.00	92,055.37
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,204.40	5,204.40	68,474.00	63,269.60	7.60	.00	63,269.60
100-51420-120-000	CITY CLERK: OTHER WAGES	2,807.71	2,807.71	37,278.00	34,470.29	7.53	.00	34,470.29
100-51420-131-000	CITY CLERK: WRS (ERS)	532.94	532.94	7,191.00	6,658.06	7.41	.00	6,658.06
100-51420-132-000	CITY CLERK: SOC SEC	433.30	433.30	6,556.00	6,122.70	6.61	.00	6,122.70
100-51420-133-000	CITY CLERK: MEDICARE	101.34	101.34	1,534.00	1,432.66	6.61	.00	1,432.66
100-51420-134-000	CITY CLERK: LIFE INS	14.49	14.49	191.00	176.51	7.59	.00	176.51
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	3,024.54	36,295.00	33,270.46	8.33	.00	33,270.46
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	88.21	88.21	4,140.00	4,051.79	2.13	.00	4,051.79
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	176.55	2,119.00	1,942.45	8.33	.00	1,942.45
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	70.72	850.00	779.28	8.32	.00	779.28
100-51420-300-000	CITY CLERK: TELEPHONE	11.51	11.51	150.00	138.49	7.67	.00	138.49
100-51420-309-000	CITY CLERK: POSTAGE	3.66	3.66	380.00	376.34	.96	.00	376.34
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	70.00	70.00	.00	.00	70.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	.00	600.00	600.00	.00	.00	600.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	2,070.00	2,070.00	.00	.00	2,070.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	350.00	350.00	.00	.00	350.00
	TOTAL CITY CLERK'S OFFICE	12,469.37	12,469.37	172,048.00	159,578.63	7.25	.00	159,578.63
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	119.25	119.25	4,000.00	3,880.75	2.98	.00	3,880.75
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	53.01	53.01	350.00	296.99	15.15	.00	296.99
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL ELECTIONS	172.26	172.26	10,775.00	10,602.74	1.60	.00	10,602.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	87,350.00	87,350.00	.00	.00	87,350.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	450.00	450.00	1,000.00	550.00	45.00	.00	550.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	33,200.00	33,200.00	.00	.00	33,200.00
100-51450-500-000	INFO TECH: OUTLAY	239.43	239.43	13,500.00	13,260.57	1.77	.00	13,260.57
	TOTAL INFORMATION TECHNOLO	689.43	689.43	149,750.00	149,060.57	.46	.00	149,060.57
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,713.78	4,713.78	58,200.00	53,486.22	8.10	.00	53,486.22
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,226.40	4,226.40	52,276.00	48,049.60	8.08	.00	48,049.60
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	595.49	595.49	7,513.00	6,917.51	7.93	.00	6,917.51
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	522.73	522.73	6,849.00	6,326.27	7.63	.00	6,326.27
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	122.26	122.26	1,602.00	1,479.74	7.63	.00	1,479.74
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	18.69	387.00	368.31	4.83	.00	368.31
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	3,045.86	34,210.00	31,164.14	8.90	.00	31,164.14
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	245.34	245.34	4,844.00	4,598.66	5.06	.00	4,598.66
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	194.96	1,662.00	1,467.04	11.73	.00	1,467.04
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	68.96	951.00	882.04	7.25	.00	882.04
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	.00	650.00	650.00	.00	.00	650.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	4,450.00	4,450.00	.00	.00	4,450.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	2.00	2.00	7,500.00	7,498.00	.03	.00	7,498.00
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	13,756.47	13,756.47	185,094.00	171,337.53	7.43	.00	171,337.53
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	419.76	419.76	4,564.00	4,144.24	9.20	.00	4,144.24
	TOTAL ADMINISTRATIVE TELEPH	419.76	419.76	4,564.00	4,144.24	9.20	.00	4,144.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,465.40	2,465.40	33,339.00	30,873.60	7.39	.00	30,873.60
100-51510-120-000	FINANCE: OTHER WAGES	7,193.20	7,193.20	96,460.00	89,266.80	7.46	.00	89,266.80
100-51510-124-000	FINANCE: OVERTIME	1,482.06	1,482.06	200.00	(1,282.06)	741.03	.00	(1,282.06)
100-51510-131-000	FINANCE: WRS (ERS)	741.60	741.60	8,840.00	8,098.40	8.39	.00	8,098.40
100-51510-132-000	FINANCE: SOC SEC	646.66	646.66	8,060.00	7,413.34	8.02	.00	7,413.34
100-51510-133-000	FINANCE: MEDICARE	151.25	151.25	1,884.00	1,732.75	8.03	.00	1,732.75
100-51510-134-000	FINANCE: LIFE INS	11.83	11.83	111.00	99.17	10.66	.00	99.17
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	3,585.88	34,988.00	31,402.12	10.25	.00	31,402.12
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	400.07	400.07	1,948.00	1,547.93	20.54	.00	1,547.93
100-51510-138-000	FINANCE: DENTAL INS	222.72	222.72	2,673.00	2,450.28	8.33	.00	2,450.28
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	84.96	1,117.00	1,032.04	7.61	.00	1,032.04
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	20,500.00	20,500.00	.00	.00	20,500.00
100-51510-309-000	FINANCE: POSTAGE	318.30	318.30	3,500.00	3,181.70	9.09	.00	3,181.70
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00	275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	5,107.00	5,107.00	12,500.00	7,393.00	40.86	.00	7,393.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51510-346-000	FINANCE: COPY MACHINES	53.28	53.28	1,200.00	1,146.72	4.44	.00	1,146.72
	TOTAL CITY TREASURER	22,464.21	22,464.21	232,595.00	210,130.79	9.66	.00	210,130.79
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	6,200.00	6,200.00	31,000.00	24,800.00	20.00	.00	24,800.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	6,200.00	6,200.00	31,857.00	25,657.00	19.46	.00	25,657.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	6,097.08	6,097.08	94,792.00	88,694.92	6.43	.00	88,694.92
100-51600-131-000	BLDG SVCS: WRS (ERS)	292.66	292.66	4,303.00	4,010.34	6.80	.00	4,010.34
100-51600-132-000	BLDG SVCS: SOC SEC	378.17	378.17	5,877.00	5,498.83	6.43	.00	5,498.83
100-51600-133-000	BLDG SVCS: MEDICARE	88.45	88.45	1,374.00	1,285.55	6.44	.00	1,285.55
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	14.26	210.00	195.74	6.79	.00	195.74
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	36.91	544.00	507.09	6.78	.00	507.09
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	325.00	325.00	.00	.00	325.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	64.98	550.00	485.02	11.81	.00	485.02
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	.00	.00	29,000.00	29,000.00	.00	.00	29,000.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	(640.00)	(640.00)	13,000.00	13,640.00	(4.92)	.00	13,640.00
100-51600-380-000	BLDG SVCS: VEHICLE INS	453.00	453.00	500.00	47.00	90.60	.00	47.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL MUNICIPAL BUILDING	6,785.51	6,785.51	184,975.00	178,189.49	3.67	.00	178,189.49
<u>OE GRAY</u>								
100-51650-120-000	OE GRAY: OTHER WAGES	1,082.67	1,082.67	16,728.00	15,645.33	6.47	.00	15,645.33
100-51650-131-000	OE GRAY: WRS (ERS)	34.70	34.70	478.00	443.30	7.26	.00	443.30
100-51650-132-000	OE GRAY: SOC SEC	67.14	67.14	1,037.00	969.86	6.47	.00	969.86
100-51650-133-000	OE GRAY: MEDICARE	15.70	15.70	243.00	227.30	6.46	.00	227.30
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00	25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00	60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51650-314-000	OE GRAY: UTILITY/REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL OE GRAY	1,200.21	1,200.21	54,821.00	53,620.79	2.19	.00	53,620.79
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	105,455.00	105,455.00	113,255.00	7,800.00	93.11	.00	7,800.00
100-51930-390-000	INS: WORKERS COMPENSATION	83,356.00	83,356.00	72,507.00	(10,849.00)	114.96	.00	(10,849.00)
100-51930-400-000	INS: EMPLOYEES BOND	289.00	289.00	1,700.00	1,411.00	17.00	.00	1,411.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	842.88	842.88	7,315.00	6,472.12	11.52	.00	6,472.12
	TOTAL INSURANCES	189,942.88	189,942.88	194,777.00	4,834.12	97.52	.00	4,834.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	11,479.20	11,479.20	191,645.00	180,165.80	5.99	.00	180,165.80
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00	2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	103,360.02	103,360.02	1,247,618.00	1,144,257.98	8.28	.00	1,144,257.98
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,856.36	5,856.36	36,000.00	30,143.64	16.27	.00	30,143.64
100-52100-117-000	POLICE: DISPATCHER WAGES	20,295.29	20,295.29	227,553.00	207,257.71	8.92	.00	207,257.71
100-52100-118-000	POLICE: DISPATCHER OVERTIME	300.09	300.09	7,000.00	6,699.91	4.29	.00	6,699.91
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	240.00	240.00	3,960.00	3,720.00	6.06	.00	3,720.00
100-52100-120-000	POLICE: OTHER WAGES	.00	.00	16,890.00	16,890.00	.00	.00	16,890.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,645.64	13,645.64	182,894.00	169,248.36	7.46	.00	169,248.36
100-52100-131-000	POLICE: WRS (ERS)	1,626.35	1,626.35	22,228.00	20,601.65	7.32	.00	20,601.65
100-52100-132-000	POLICE: SOC SEC	8,238.83	8,238.83	107,478.00	99,239.17	7.67	.00	99,239.17
100-52100-133-000	POLICE: MEDICARE	1,926.79	1,926.79	25,133.00	23,206.21	7.67	.00	23,206.21
100-52100-134-000	POLICE: LIFE INS	159.23	159.23	2,679.00	2,519.77	5.94	.00	2,519.77
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	39,579.34	39,579.34	462,762.00	423,182.66	8.55	.00	423,182.66
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,801.91	3,801.91	48,609.00	44,807.09	7.82	.00	44,807.09
100-52100-138-000	POLICE: DENTAL INS	2,675.25	2,675.25	30,032.00	27,356.75	8.91	.00	27,356.75
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,074.38	1,074.38	13,769.00	12,694.62	7.80	.00	12,694.62
100-52100-210-000	POLICE: PROF SERVICES	.00	.00	44,800.00	44,800.00	.00	.00	44,800.00
100-52100-221-000	POLICE: GAS & OIL	1,959.05	1,959.05	25,000.00	23,040.95	7.84	.00	23,040.95
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,731.40	1,731.40	14,500.00	12,768.60	11.94	.00	12,768.60
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	(49.80)	(49.80)	5,000.00	5,049.80	(1.00)	.00	5,049.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52100-300-000	POLICE: TELEPHONE	942.45	942.45	25,000.00	24,057.55	3.77	.00	24,057.55
100-52100-310-000	POLICE: OFFICE SUPPLIES	286.24	286.24	9,000.00	8,713.76	3.18	.00	8,713.76
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,241.98	2,241.98	13,350.00	11,108.02	16.79	.00	11,108.02
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,282.25	2,282.25	13,000.00	10,717.75	17.56	.00	10,717.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	39,500.00	39,500.00	.00	.00	39,500.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,784.40	1,784.40	14,500.00	12,715.60	12.31	.00	12,715.60
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,001.27	2,001.27	17,300.00	15,298.73	11.57	.00	15,298.73
100-52100-340-000	POLICE: OPERATING SUPPLIES	(230.24)	(230.24)	15,000.00	15,230.24	(1.53)	.00	15,230.24
100-52100-345-000	POLICE: DATA PROCESSING	61.99	61.99	19,000.00	18,938.01	.33	.00	18,938.01
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
100-52100-360-000	POLICE: TOWING	95.00	95.00	3,000.00	2,905.00	3.17	.00	2,905.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	136.62	136.62	4,300.00	4,163.38	3.18	.00	4,163.38
100-52100-380-000	POLICE: VEHICLE INSURANCE	14,650.00	14,650.00	12,000.00	(2,650.00)	122.08	.00	(2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	820.75	820.75	.00	(820.75)	.00	.00	(820.75)
100-52100-500-000	POLICE: OUTLAY	1,150.00	1,150.00	15,000.00	13,850.00	7.67	.00	13,850.00
	TOTAL POLICE DEPARTMENT	244,313.71	244,313.71	2,947,300.00	2,702,986.29	8.29	.00	2,702,986.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,856.00	5,856.00	77,043.00	71,187.00	7.60	.00	71,187.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,364.42	4,364.42	52,979.00	48,614.58	8.24	.00	48,614.58
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	739.43	739.43	10,185.00	9,445.57	7.26	.00	9,445.57
100-52200-131-000	FIRE DEPT: WRS (ERS)	290.30	290.30	3,349.00	3,058.70	8.67	.00	3,058.70
100-52200-132-000	FIRE DEPT: SOC SEC	607.51	607.51	8,062.00	7,454.49	7.54	.00	7,454.49
100-52200-133-000	FIRE DEPT: MEDICARE	142.08	142.08	1,885.00	1,742.92	7.54	.00	1,742.92
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	15.27	198.00	182.73	7.71	.00	182.73
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,614.00	2,614.00	31,368.00	28,754.00	8.33	.00	28,754.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	84.69	84.69	3,175.00	3,090.31	2.67	.00	3,090.31
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	160.51	1,926.00	1,765.49	8.33	.00	1,765.49
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	85.33	1,087.00	1,001.67	7.85	.00	1,001.67
100-52200-205-000	FIRE DEPT: CONTRACTUAL	6,650.00	6,650.00	22,300.00	15,650.00	29.82	.00	15,650.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,100.00	3,100.00	.00	.00	3,100.00
100-52200-221-000	FIRE DEPT: GAS & OIL	388.63	388.63	8,250.00	7,861.37	4.71	.00	7,861.37
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	8,750.00	8,750.00	.00	.00	8,750.00
100-52200-300-000	FIRE DEPT: TELEPHONE	28.48	28.48	3,500.00	3,471.52	.81	.00	3,471.52
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,021.00	10,021.00	10,000.00	(21.00)	100.21	.00	(21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	710.20	7,802.00	7,091.80	9.10	.00	7,091.80
	TOTAL FIRE DEPARTMENT	32,757.85	32,757.85	340,224.00	307,466.15	9.63	.00	307,466.15
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,709.60	4,709.60	61,963.00	57,253.40	7.60	.00	57,253.40
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52400-131-000	BLDG INSP: WRS (ERS)	313.28	313.28	4,621.00	4,307.72	6.78	.00	4,307.72
100-52400-132-000	BLDG INSP: SOC SEC	285.42	285.42	4,288.00	4,002.58	6.66	.00	4,002.58
100-52400-133-000	BLDG INSP: MEDICARE	66.75	66.75	1,002.00	935.25	6.66	.00	935.25
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	1,441.05	17,293.00	15,851.95	8.33	.00	15,851.95
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	2,620.00	2,620.00	.00	.00	2,620.00
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	69.52	834.00	764.48	8.34	.00	764.48
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	41.23	533.00	491.77	7.74	.00	491.77
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	40.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	7,066.85	7,066.85	119,833.00	112,766.15	5.90	.00	112,766.15
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	100.00	100.00	.00	.00	100.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL EMERGENCY MANAGEME	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,516.00	3,516.00	41,633.00	38,117.00	8.45	.00	38,117.00
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	694.40	694.40	9,370.00	8,675.60	7.41	.00	8,675.60
100-53100-131-000	STR ADMIN: WRS (ERS)	280.07	280.07	3,468.00	3,187.93	8.08	.00	3,187.93
100-53100-132-000	STR ADMIN: SOC SEC	255.36	255.36	3,250.00	2,994.64	7.86	.00	2,994.64
100-53100-133-000	STR ADMIN: MEDICARE	59.73	59.73	761.00	701.27	7.85	.00	701.27
100-53100-134-000	STR ADMIN: LIFE INS	26.60	26.60	310.00	283.40	8.58	.00	283.40
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	1,080.79	12,105.00	11,024.21	8.93	.00	11,024.21
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	149.04	149.04	2,032.00	1,882.96	7.33	.00	1,882.96
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	57.51	648.00	590.49	8.88	.00	590.49
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	36.97	439.00	402.03	8.42	.00	402.03
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	48.27	48.27	.00	(48.27)	.00	.00	(48.27)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.08	1.00	.92	8.00	.00	.92
100-53100-309-000	STR ADMIN: POSTAGE	6.15	6.15	150.00	143.85	4.10	.00	143.85
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	510.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	750.00	750.00	.00	.00	750.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STREET ADMINISTRATION	6,839.89	6,839.89	85,944.00	79,104.11	7.96	.00	79,104.11
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	3,089.46	3,089.46	40,646.00	37,556.54	7.60	.00 37,556.54
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	28,129.58	28,129.58	253,205.00	225,075.42	11.11	.00 225,075.42
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53301-124-000	STR MAINT: OVERTIME	1,670.63	1,670.63	12,798.00	11,127.37	13.05	.00 11,127.37
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,188.70	2,188.70	21,600.00	19,411.30	10.13	.00 19,411.30
100-53301-132-000	STR MAINT: SOC SEC	1,850.01	1,850.01	19,694.00	17,843.99	9.39	.00 17,843.99
100-53301-133-000	STR MAINT: MEDICARE	432.67	432.67	4,605.00	4,172.33	9.40	.00 4,172.33
100-53301-134-000	STR MAINT: LIFE INS	41.88	41.88	540.00	498.12	7.76	.00 498.12
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	6,648.96	79,789.00	73,140.04	8.33	.00 73,140.04
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	.00	11,779.00	11,779.00	.00	.00 11,779.00
100-53301-138-000	STR MAINT: DENTAL INS	538.62	538.62	6,464.00	5,925.38	8.33	.00 5,925.38
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	201.80	2,598.00	2,396.20	7.77	.00 2,396.20
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,043.99	2,043.99	50,000.00	47,956.01	4.09	.00 47,956.01
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,359.40	3,359.40	48,000.00	44,640.60	7.00	.00 44,640.60
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-53301-203-000	STR MAINT: SALT	.00	.00	135,000.00	135,000.00	.00	152,551.88 (17,551.88)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,400.00	2,400.00	.00	.00 2,400.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,800.00	2,800.00	.00	.00 2,800.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	16,500.00	16,500.00	.00	.00 16,500.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	1,103.36	1,103.36	45,000.00	43,896.64	2.45	.00 43,896.64
100-53301-300-000	STR MAINT: TELEPHONE	147.56	147.56	2,500.00	2,352.44	5.90	.00 2,352.44
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	9,000.00	9,000.00	.00	.00 9,000.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	15,015.00	15,015.00	14,000.00	(1,015.00)	107.25	.00 (1,015.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00 6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	3,785.18	25,000.00	21,214.82	15.14	.00 21,214.82
TOTAL STREET MAINTENANCE		70,246.80	70,246.80	857,118.00	786,871.20	8.20	152,551.88 634,319.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	561.72	561.72	7,390.00	6,828.28	7.60	.00	6,828.28
100-53320-131-000	STATE HWY: WRS (ERS)	37.37	37.37	503.00	465.63	7.43	.00	465.63
100-53320-132-000	STATE HWY: SOC SEC	32.60	32.60	458.00	425.40	7.12	.00	425.40
100-53320-133-000	STATE HWY: MEDICARE	7.62	7.62	107.00	99.38	7.12	.00	99.38
100-53320-134-000	STATE HWY: LIFE INS	.68	.68	10.00	9.32	6.80	.00	9.32
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	194.38	2,333.00	2,138.62	8.33	.00	2,138.62
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	160.00	160.00	.00	.00	160.00
100-53320-138-000	STATE HWY: DENTAL INS	12.44	12.44	149.00	136.56	8.35	.00	136.56
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	4.92	64.00	59.08	7.69	.00	59.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	851.73	851.73	14,174.00	13,322.27	6.01	.00	13,322.27
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	340.16	3,600.00	3,259.84	9.45	.00	3,259.84
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	4,600.00	4,600.00	.00	.00	4,600.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	136.06	136.06	85,000.00	84,863.94	.16	.00	84,863.94
100-53420-503-000	STR LTG: STOP LIGHT POWER	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
	TOTAL STREET LIGHTING	476.22	476.22	111,950.00	111,473.78	.43	.00	111,473.78
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	280.86	280.86	3,695.00	3,414.14	7.60	.00	3,414.14
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	23,582.00	23,582.00	.00	.00	23,582.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	18.68	18.68	2,520.00	2,501.32	.74	.00	2,501.32
100-53441-132-000	STM SWR MAINT: SOC SEC	16.31	16.31	2,298.00	2,281.69	.71	.00	2,281.69
100-53441-133-000	STM SWR MAINT: MEDICARE	3.81	3.81	537.00	533.19	.71	.00	533.19
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	12.28	160.00	147.72	7.68	.00	147.72
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	817.71	9,813.00	8,995.29	8.33	.00	8,995.29
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	1,880.00	1,880.00	.00	.00	1,880.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	40.98	492.00	451.02	8.33	.00	451.02
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	20.16	261.00	240.84	7.72	.00	240.84
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL STORM SEWER MAINTENA	1,210.79	1,210.79	72,524.00	71,313.21	1.67	.00	71,313.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	204,000.00	204,000.00	.00	.00	204,000.00
	TOTAL REFUSE COLLECTIONS	.00	.00	204,000.00	204,000.00	.00	.00	204,000.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	280.86	280.86	3,695.00	3,414.14	7.60	.00	3,414.14
100-53635-120-000	RECYCLE: OTHER WAGES	989.78	989.78	73,881.00	72,891.22	1.34	.00	72,891.22
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	84.64	84.64	5,439.00	5,354.36	1.56	.00	5,354.36
100-53635-132-000	RECYCLE: SOC SEC	72.47	72.47	4,959.00	4,886.53	1.46	.00	4,886.53
100-53635-133-000	RECYCLE: MEDICARE	16.94	16.94	1,160.00	1,143.06	1.46	.00	1,143.06
100-53635-134-000	RECYCLE: LIFE INS	6.68	6.68	89.00	82.32	7.51	.00	82.32
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	3,012.81	36,154.00	33,141.19	8.33	.00	33,141.19
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	4,945.00	4,945.00	.00	.00	4,945.00
100-53635-138-000	RECYCLE: DENTAL INS	192.84	192.84	2,315.00	2,122.16	8.33	.00	2,122.16
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	52.44	668.00	615.56	7.85	.00	615.56
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL RECYCLING PROGRAM	4,709.46	4,709.46	296,314.00	291,604.54	1.59	.00	291,604.54
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
	TOTAL WEED CONTRACTUAL	.00	.00	20.00	20.00	.00	.00	20.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	.00	750.00	750.00	.00	.00	750.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	.00	325.00	325.00	.00	.00	325.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	3,870.00	3,870.00	.00	.00	3,870.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,404.30	1,404.30	18,476.00	17,071.70	7.60	.00	17,071.70
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	27,950.00	27,950.00	.00	.00	27,950.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	730.00	730.00	42,764.00	42,034.00	1.71	.00	42,034.00
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	142.01	142.01	6,143.00	6,000.99	2.31	.00	6,000.99
100-54910-132-000	CEMETERIES: SOC SEC	123.99	123.99	5,612.00	5,488.01	2.21	.00	5,488.01
100-54910-133-000	CEMETERIES: MEDICARE	29.01	29.01	1,312.00	1,282.99	2.21	.00	1,282.99
100-54910-134-000	CEMETERIES: LIFE INS	4.10	4.10	54.00	49.90	7.59	.00	49.90
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,156.19	1,156.19	13,874.00	12,717.81	8.33	.00	12,717.81
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	37.19	37.19	1,352.00	1,314.81	2.75	.00	1,314.81
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	67.20	806.00	738.80	8.34	.00	738.80
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.04	41.04	531.00	489.96	7.73	.00	489.96
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	350.00	350.00	.00	.00	350.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	TOTAL CEMETERIES	3,735.03	3,735.03	144,877.00	141,141.97	2.58	.00	141,141.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,524.80	5,524.80	73,174.00	67,649.20	7.55	.00	67,649.20
100-55110-120-000	LIBRARY: OTHER WAGES	32,227.85	32,227.85	441,976.00	409,748.15	7.29	.00	409,748.15
100-55110-131-000	LIBRARY: WRS (ERS)	1,675.79	1,675.79	27,354.00	25,678.21	6.13	.00	25,678.21
100-55110-132-000	LIBRARY: SOC SEC	2,219.13	2,219.13	31,936.00	29,716.87	6.95	.00	29,716.87
100-55110-133-000	LIBRARY: MEDICARE	518.97	518.97	7,470.00	6,951.03	6.95	.00	6,951.03
100-55110-134-000	LIBRARY: LIFE INS	96.82	96.82	1,183.00	1,086.18	8.18	.00	1,086.18
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	5,617.95	67,415.00	61,797.05	8.33	.00	61,797.05
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	.00	7,869.00	7,869.00	.00	.00	7,869.00
100-55110-138-000	LIBRARY: DENTAL INS	375.23	375.23	4,502.00	4,126.77	8.33	.00	4,126.77
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	200.16	2,658.00	2,457.84	7.53	.00	2,457.84
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	19.98	19.98	3,300.00	3,280.02	.61	.00	3,280.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	180.31	180.31	2,200.00	2,019.69	8.20	.00	2,019.69
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	6,217.00	6,217.00	.00	.00	6,217.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	227.36	227.36	10,000.00	9,772.64	2.27	.00	9,772.64
100-55110-600-005	CTY FUND-PROF SERVICES	224.00	224.00	62,000.00	61,776.00	.36	.00	61,776.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	807.83	807.83	11,000.00	10,192.17	7.34	.00	10,192.17
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	399.68	399.68	6,500.00	6,100.32	6.15	.00	6,100.32
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	41,228.00	41,228.00	.00	.00	41,228.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	1,723.00	1,723.00	.00	.00	1,723.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	14,039.81	14,039.81	15,000.00	960.19	93.60	.00	960.19
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL LIBRARY	64,355.67	64,355.67	888,154.00	823,798.33	7.25	.00	823,798.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,245.21	5,245.21	72,203.00	66,957.79	7.26	.00	66,957.79
100-55120-112-000	MUSEUM: SEASONAL	1,567.82	1,567.82	21,577.00	20,009.18	7.27	.00	20,009.18
100-55120-120-000	MUSEUM: OTHER WAGES	3,549.87	3,549.87	131,484.00	127,934.13	2.70	.00	127,934.13
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	349.16	349.16	6,051.00	5,701.84	5.77	.00	5,701.84
100-55120-132-000	MUSEUM: SOC SEC	629.15	629.15	13,972.00	13,342.85	4.50	.00	13,342.85
100-55120-133-000	MUSEUM: MEDICARE	147.12	147.12	3,267.00	3,119.88	4.50	.00	3,119.88
100-55120-134-000	MUSEUM: LIFE INS	8.50	8.50	577.00	568.50	1.47	.00	568.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,441.05	1,441.05	17,293.00	15,851.95	8.33	.00	15,851.95
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	133.79	133.79	1,906.00	1,772.21	7.02	.00	1,772.21
100-55120-138-000	MUSEUM: DENTAL INS	69.52	69.52	834.00	764.48	8.34	.00	764.48
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	41.18	621.00	579.82	6.63	.00	579.82
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	1,128.00	1,073.00	4.88	.00	1,073.00
100-55120-300-000	MUSEUM: TELEPHONE	93.06	93.06	1,139.00	1,045.94	8.17	.00	1,045.94
100-55120-309-000	MUSEUM: POSTAGE	1.14	1.14	300.00	298.86	.38	.00	298.86
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	221.94	221.94	22,832.00	22,610.06	.97	.00	22,610.06
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	(200.01)	(200.01)	4,000.00	4,200.01	(5.00)	.00	4,200.01
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	5.00	2,250.00	2,245.00	.22	.00	2,245.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	35.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	4.09	4.09	12,000.00	11,995.91	.03	.00	11,995.91
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	3,283.00	3,283.00	.00	.00	3,283.00
	TOTAL MUSEUM	13,397.59	13,397.59	352,104.00	338,706.41	3.81	.00	338,706.41
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,631.34	3,631.34	54,500.00	50,868.66	6.66	.00	50,868.66
100-55190-131-000	SR CTR: WRS (ERS)	241.69	241.69	2,895.00	2,653.31	8.35	.00	2,653.31
100-55190-132-000	SR CTR: SOC SEC	225.14	225.14	3,379.00	3,153.86	6.66	.00	3,153.86
100-55190-133-000	SR CTR: MEDICARE	52.65	52.65	791.00	738.35	6.66	.00	738.35
100-55190-134-000	SR CTR: LIFE INS	12.31	12.31	142.00	129.69	8.67	.00	129.69
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	67.87	67.87	1,500.00	1,432.13	4.52	.00	1,432.13
100-55190-300-000	SR CTR: TELEPHONE	14.77	14.77	120.00	105.23	12.31	.00	105.23
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	584.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	4,829.77	4,829.77	70,827.00	65,997.23	6.82	.00	65,997.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	.00	36,438.00	36,438.00	.00	.00	36,438.00
100-55200-120-000	PARKS: OTHER WAGES	9,942.20	9,942.20	134,159.00	124,216.80	7.41	.00	124,216.80
100-55200-124-000	PARKS: OVERTIME	532.71	532.71	9,000.00	8,467.29	5.92	.00	8,467.29
100-55200-131-000	PARKS: WRS (ERS	696.54	696.54	9,735.00	9,038.46	7.16	.00	9,038.46
100-55200-132-000	PARKS: SOC SEC	617.59	617.59	11,135.00	10,517.41	5.55	.00	10,517.41
100-55200-133-000	PARKS: MEDICARE	144.44	144.44	2,604.00	2,459.56	5.55	.00	2,459.56
100-55200-134-000	PARKS: LIFE INS	26.57	26.57	393.00	366.43	6.76	.00	366.43
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	3,408.25	31,650.00	28,241.75	10.77	.00	28,241.75
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	3,115.00	3,115.00	.00	.00	3,115.00
100-55200-138-000	PARKS: DENTAL INS	138.11	138.11	1,256.00	1,117.89	11.00	.00	1,117.89
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	89.33	1,154.00	1,064.67	7.74	.00	1,064.67
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	504.69	504.69	18,000.00	17,495.31	2.80	.00	17,495.31
100-55200-300-000	PARKS: TELEPHONE	38.21	38.21	400.00	361.79	9.55	.00	361.79
100-55200-314-000	PARKS: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	.00	580.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	4,052.00	4,052.00	3,600.00	(452.00)	112.56	.00	(452.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,106.28	2,106.28	15,250.00	13,143.72	13.81	.00	13,143.72
	TOTAL PARKS DEPARTMENT	22,296.92	22,296.92	345,649.00	323,352.08	6.45	.00	323,352.08
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,105.60	5,105.60	71,084.00	65,978.40	7.18	.00	65,978.40
100-55300-120-000	REC ADMIN: OTHER WAGES	3,200.00	3,200.00	61,908.00	58,708.00	5.17	.00	58,708.00
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	552.73	552.73	9,077.00	8,524.27	6.09	.00	8,524.27
100-55300-132-000	REC ADMIN: SOC SEC	489.32	489.32	8,276.00	7,786.68	5.91	.00	7,786.68
100-55300-133-000	REC ADMIN: MEDICARE	114.44	114.44	1,936.00	1,821.56	5.91	.00	1,821.56
100-55300-134-000	REC ADMIN: LIFE INS	30.42	30.42	122.00	91.58	24.93	.00	91.58
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	2,882.10	43,233.00	40,350.90	6.67	.00	40,350.90
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	42.39	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	139.04	2,571.00	2,431.96	5.41	.00	2,431.96
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	69.91	952.00	882.09	7.34	.00	882.09
100-55300-210-000	REC ADMIN: PROF SERVICES	314.70	314.70	3,000.00	2,685.30	10.49	.00	2,685.30
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	39.17	39.17	300.00	260.83	13.06	.00	260.83
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL RECREATION DEPARTMEN	12,979.82	12,979.82	209,109.00	196,129.18	6.21	.00	196,129.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	802.63	802.63	7,500.00	6,697.37	10.70	.00	6,697.37
100-55301-132-000	REC PRGM: SOC SEC	49.77	49.77	465.00	415.23	10.70	.00	415.23
100-55301-133-000	REC PRGM: MEDICARE	11.64	11.64	109.00	97.36	10.68	.00	97.36
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL SUMMER RECREATION	864.04	864.04	15,024.00	14,159.96	5.75	.00	14,159.96
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	81,865.00	81,865.00	.00	.00	81,865.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	447.56	447.56	5,888.00	5,440.44	7.60	.00	5,440.44
100-55420-131-000	POOL: WRS (ERS	29.78	29.78	400.00	370.22	7.45	.00	370.22
100-55420-132-000	POOL: SOC SEC	26.74	26.74	5,635.00	5,608.26	.47	.00	5,608.26
100-55420-133-000	POOL: MEDICARE	6.26	6.26	1,317.00	1,310.74	.48	.00	1,310.74
100-55420-134-000	POOL: LIFE INS	1.58	1.58	39.00	37.42	4.05	.00	37.42
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	144.11	1,729.00	1,584.89	8.33	.00	1,584.89
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	146.00	146.00	.00	.00	146.00
100-55420-138-000	POOL: DENTAL INS	3.61	3.61	43.00	39.39	8.40	.00	39.39
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	3.91	51.00	47.09	7.67	.00	47.09
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	14.24	200.00	185.76	7.12	.00	185.76
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	550.00	550.00	.00	.00	550.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL SWIMMING POOL	677.79	677.79	167,148.00	166,470.21	.41	.00	166,470.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	.00	.00	26,450.00	26,450.00	.00	.00	26,450.00
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	6,900.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	6,900.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	150,500.00	150,500.00	.00	.00	150,500.00
	TOTAL ROOM TAXES	.00	.00	150,500.00	150,500.00	.00	.00	150,500.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	TOTAL URBAN DEVELOPMENT	.00	.00	248.00	248.00	.00	.00	248.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL HOUSING DIVISION	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,790.59	7,790.59	87,256.00	79,465.41	8.93	.00	79,465.41
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00	18,698.00	.00	.00	18,698.00
100-56900-131-000	COMM P&D: WRS (ERS)	441.06	441.06	5,933.00	5,491.94	7.43	.00	5,491.94
100-56900-132-000	COMM P&D: SOC SEC	458.88	458.88	6,569.00	6,110.12	6.99	.00	6,110.12
100-56900-133-000	COMM P&D: MEDICARE	107.32	107.32	1,536.00	1,428.68	6.99	.00	1,428.68
100-56900-134-000	COMM P&D: LIFE INS	38.84	38.84	501.00	462.16	7.75	.00	462.16
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	1,943.75	23,325.00	21,381.25	8.33	.00	21,381.25
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	73.27	73.27	944.00	870.73	7.76	.00	870.73
100-56900-138-000	COMM P&D: DENTAL INS	124.41	124.41	1,493.00	1,368.59	8.33	.00	1,368.59
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	58.05	750.00	691.95	7.74	.00	691.95
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	48.27	48.27	300.00	251.73	16.09	.00	251.73
100-56900-309-000	COMM P&D: POSTAGE	48.87	48.87	500.00	451.13	9.77	.00	451.13
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	1,287.00	1,287.00	.00	(1,287.00)	.00	.00	(1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL COMMUNITY PLANNING/D	12,420.31	12,420.31	160,355.00	147,934.69	7.75	.00	147,934.69
	TOTAL FUND EXPENDITURES	787,437.42	787,437.42	9,317,696.00	8,530,258.58	8.45	152,551.88	8,377,706.70
	NET REV OVER EXP	(441,712.42)	(441,712.42)	.00	(441,712.42)	.00	(152,551.88)	(594,264.30)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(262,453.98)	98,140.55	98,140.55	(164,313.43)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	134,911.00	(121,116.32)	(121,116.32)	13,794.68
	(127,542.98)	(22,975.77)	(22,975.77)	(150,518.75)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(19,183.60)	19,183.60	19,183.60	.00
101-21220-000-000 WAGES PAYABLE CLEARING	(52.36)	.00	.00	(52.36)
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(19,235.96)	19,183.60	19,183.60	(52.36)
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	146,778.94	.00	.00	146,778.94
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	3,792.17	3,792.17	3,792.17
	146,778.94	3,792.17	3,792.17	150,571.11
	127,542.98	22,975.77	22,975.77	150,518.75

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	412,247.00 (412,247.00)	.00	.00	(412,247.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	115,550.00 (115,550.00)	.00	.00	(115,550.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	527,797.00 (527,797.00)	.00	.00	(527,797.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	560.00	560.00	1,000.00 (440.00)	56.00	.00	(440.00)
101-46350-110-000	TAXI FARES	18,461.25	18,461.25	115,000.00 (96,538.75)	16.05	.00	(96,538.75)
	TOTAL PUBLIC CHARGES FOR SE	19,021.25	19,021.25	116,000.00 (96,978.75)	16.40	.00	(96,978.75)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	13,794.68	222,523.00 (208,728.32)	6.20	.00	(208,728.32)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	13,794.68	222,523.00 (208,728.32)	6.20	.00	(208,728.32)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00 (12.00)	.00	.00	(12.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	12.00 (12.00)	.00	.00	(12.00)
	TOTAL FUND REVENUE	32,815.93	32,815.93	866,332.00 (833,516.07)	3.79	.00	(833,516.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	.00	4,626.00	4,626.00	.00	.00	4,626.00
101-53521-131-000 TAXI: WRS (ERS)	.00	.00	315.00	315.00	.00	.00	315.00
101-53521-132-000 TAXI: SOC SEC	.00	.00	287.00	287.00	.00	.00	287.00
101-53521-133-000 TAXI: MEDICARE	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	865.00	865.00	.00	.00	865.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	42.00	42.00	.00	.00	42.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	40.00	40.00	.00	.00	40.00
101-53521-621-000 TAXI SERVICE EXPENSES	36,608.10	36,608.10	600,000.00	563,391.90	6.10	.00	563,391.90
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	336,000.00	336,000.00	.00	.00	336,000.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	36,608.10	36,608.10	942,493.00	905,884.90	3.88	.00	905,884.90
TOTAL FUND EXPENDITURES	36,608.10	36,608.10	942,493.00	905,884.90	3.88	.00	905,884.90
NET REV OVER EXP	(3,792.17)	(3,792.17)	(76,161.00)	72,368.83	(4.98)	.00	(3,792.17)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	53,327.80	.00	.00	53,327.80
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	798.27	798.27	102,563.87
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	155,093.40	798.27	798.27	155,891.67
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000	.00	.00	.00	.00
	.00	(798.27)	(798.27)	(798.27)
	(52,068.23)	(798.27)	(798.27)	(52,866.50)
	(155,093.40)	(798.27)	(798.27)	(155,891.67)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	1,650,566.00	(1,650,566.00)	.00	.00 (1,650,566.00)
	TOTAL TAXES	.00	.00	1,650,566.00	(1,650,566.00)	.00	.00 (1,650,566.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	798.27	798.27	.00	798.27	.00	.00 798.27
	TOTAL MISCELLANEOUS REVENUE	798.27	798.27	.00	798.27	.00	.00 798.27
	TOTAL FUND REVENUE	798.27	798.27	1,650,566.00	(1,649,767.73)	.05	.00 (1,649,767.73)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	1,385,000.00	1,385,000.00	.00	.00	1,385,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,385,000.00	1,385,000.00	.00	.00	1,385,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	303,753.00	303,753.00	.00	.00	303,753.00
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	310,753.00	310,753.00	.00	.00	310,753.00
	TOTAL FUND EXPENDITURES	.00	.00	1,695,753.00	1,695,753.00	.00	.00	1,695,753.00
	NET REV OVER EXP	798.27	798.27	(45,187.00)	45,985.27	1.77	.00	798.27

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	(1,587,778.15)	(171,695.62)	(171,695.62)	(1,759,473.77)
110-11111-000-000	GENERAL INVESTMENTS	162,794.42	.00	.00	162,794.42
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	(1,424,983.73)	(171,695.62)	(171,695.62)	(1,596,679.35)
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(173,182.47)	134,948.99	134,948.99	(38,233.48)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(173,182.47)	134,948.99	134,948.99	(38,233.48)
<hr/>					
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	1,598,166.20	.00	.00	1,598,166.20
	NET INCOME/LOSS	.00	36,746.63	36,746.63	36,746.63
<hr/>					
	TOTAL FUND EQUITY	1,598,166.20	36,746.63	36,746.63	1,634,912.83
<hr/>					
	TOTAL LIABILITIES AND EQUITY	1,424,983.73	171,695.62	171,695.62	1,596,679.35
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48309-533-000 SALE OF STREET VEHICLES	26,344.00	26,344.00	.00	26,344.00	.00	.00	26,344.00
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	100.00	100.00	.00	100.00	.00	.00	100.00
110-48500-848-000 CIP: SENIOR CENTER DONATION	1,000.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
TOTAL MISCELLANEOUS REVENU	27,444.00	27,444.00	.00	27,444.00	.00	.00	27,444.00
TOTAL FUND REVENUE	27,444.00	27,444.00	.00	27,444.00	.00	.00	27,444.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	16,622.76	16,622.76	.00 (16,622.76)	.00	.00 (16,622.76)	
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00 .00	.00	6,800.00 (6,800.00)	
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	.00 .00	.00	341,879.00 (341,879.00)	
110-60001-533-009	CAP PRJ: FORKLIFT	19,800.00	19,800.00	.00 (19,800.00)	.00	200.00 (20,000.00)	
110-60001-533-010	CAP PRJ: TIRE MACHINE	10,499.99	10,499.99	.00 (10,499.99)	.00	.00 (10,499.99)	
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	.00	.00 .00	.00	11,500.00 (11,500.00)	
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	.00	.00 .00	.00	8,800.00 (8,800.00)	
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	6,928.26	6,928.26	.00 (6,928.26)	.00	187,880.02 (194,808.28)	
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00 .00	.00	11,293.28 (11,293.28)	
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	.00 .00	.00	29,972.46 (29,972.46)	
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	241.87	241.87	.00 (241.87)	.00	.00 (241.87)	
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	3,058.88	3,058.88	.00 (3,058.88)	.00	.00 (3,058.88)	
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	3,980.00	3,980.00	.00 (3,980.00)	.00	.00 (3,980.00)	
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	3,058.87	3,058.87	.00 (3,058.87)	.00	.00 (3,058.87)	
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	.00 .00	.00	67,746.00 (67,746.00)	
	TOTAL CAPITAL PROJECTS	64,190.63	64,190.63	.00 (64,190.63)	.00	666,070.76 (730,261.39)	
	TOTAL FUND EXPENDITURES	64,190.63	64,190.63	.00 (64,190.63)	.00	666,070.76 (730,261.39)	
	NET REV OVER EXP	(36,746.63)	(36,746.63)	.00 (36,746.63)	.00	(666,070.76) (702,817.39)	

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>							
125-10001-000-000	TREASURER'S CASH	526,817.24	(	19,766.01)	(	19,766.01)	507,051.23
125-11111-000-000	GENERAL INVESTMENTS	.00		.00		.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00		.00		.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00	.00
	TOTAL ASSETS	526,817.24	(	19,766.01)	(	19,766.01)	507,051.23
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
125-21211-000-000	VOUCHERS PAYABLE	(	3,379.67)	3,379.67	3,379.67		.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00		.00		.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00		.00		.00	.00
	TOTAL LIABILITIES	(	3,379.67)	3,379.67	3,379.67		.00
<u>FUND EQUITY</u>							
125-30000-000-000	BUDGET VARIANCE	.00		.00		.00	.00
125-31000-000-000	FUND BALANCE	(	523,437.57)	.00	.00	(	523,437.57)
125-32005-000-000	TIF #5 FUND BALANCE	.00		.00		.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00	.00
	NET INCOME/LOSS	.00		16,386.34		16,386.34	16,386.34
	TOTAL FUND EQUITY	(	523,437.57)	16,386.34	16,386.34	(	507,051.23)
	TOTAL LIABILITIES AND EQUITY	(	526,817.24)	19,766.01	19,766.01	(	507,051.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	754,447.00	(754,447.00)	.00	.00	(754,447.00)
TOTAL TAXES	.00	.00	754,447.00	(754,447.00)	.00	.00	(754,447.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00	(7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	(11,468.00)	.00	.00	(11,468.00)
TOTAL FUND REVENUE	.00	.00	765,915.00	(765,915.00)	.00	.00	(765,915.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	6,386.34	6,386.34	6,386.00	(.34)	100.01	.00	(.34)
TOTAL INCUBATOR	16,386.34	16,386.34	16,386.00	(.34)	100.00	.00	(.34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	181,782.00	181,782.00	.00	.00	181,782.00
TOTAL DEPARTMENT 100	.00	.00	181,782.00	181,782.00	.00	.00	181,782.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	2,257.00	2,257.00	.00	.00	2,257.00
TOTAL INTEREST ON NOTES	.00	.00	2,257.00	2,257.00	.00	.00	2,257.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	.00	.00	350.00	350.00	.00	.00	350.00
125-60005-802-000 PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00	564,990.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	565,340.00	565,340.00	.00	.00	565,340.00
TOTAL FUND EXPENDITURES	16,386.34	16,386.34	765,915.00	749,528.66	2.14	.00	749,528.66
NET REV OVER EXP	(16,386.34)	(16,386.34)	.00	(16,386.34)	.00	.00	(16,386.34)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	(128,001.25)	(71,931.53)	(71,931.53)	(199,932.78)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	(128,001.25)	(71,931.53)	(71,931.53)	(199,932.78)
TOTAL ASSETS	(128,001.25)	(71,931.53)	(71,931.53)	(199,932.78)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(332.67)	332.67	332.67	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(444,608.51)	332.67	332.67	(444,275.84)
TOTAL LIABILITIES	(444,608.51)	332.67	332.67	(444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	572,609.76	.00	.00	572,609.76
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	71,598.86	71,598.86	71,598.86
	572,609.76	71,598.86	71,598.86	644,208.62
TOTAL FUND EQUITY	572,609.76	71,598.86	71,598.86	644,208.62
TOTAL LIABILITIES AND EQUITY	128,001.25	71,931.53	71,931.53	199,932.78

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	.00	629,213.00	(629,213.00)	.00	.00	(629,213.00)
TOTAL TAXES	.00	.00	629,213.00	(629,213.00)	.00	.00	(629,213.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	(3,329.00)	.00	.00	(3,329.00)
TOTAL FUND REVENUE	.00	.00	632,542.00	(632,542.00)	.00	.00	(632,542.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
	TOTAL ASSESSOR	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	6,386.33	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	16,386.33	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	102,323.00	102,323.00	.00	.00	102,323.00
	TOTAL INTEREST ON NOTES	.00	.00	102,323.00	102,323.00	.00	.00	102,323.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	700.00	700.00	.00	.00	700.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	.00	450.00	450.00	.00	.00	450.00
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	55,212.53	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	55,212.53	55,212.53	137,765.00	82,552.47	40.08	.00	82,552.47

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>71,598.86</u>	<u>71,598.86</u>	<u>845,356.00</u>	<u>773,757.14</u>	<u>8.47</u>	<u>.00</u>	<u>773,757.14</u>
NET REV OVER EXP	<u>(71,598.86)</u>	<u>(71,598.86)</u>	<u>(212,814.00)</u>	<u>141,215.14</u>	<u>(33.64)</u>	<u>.00</u>	<u>(71,598.86)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(496,396.66)	(53,318.99)	(53,318.99)	(549,715.65)
127-11111-000-000 GENERAL INVESTMENTS	43,623.19	157.95	157.95	43,781.14
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	(452,773.47)	(53,161.04)	(53,161.04)	(505,934.51)
TOTAL ASSETS	(452,773.47)	(53,161.04)	(53,161.04)	(505,934.51)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(18,599.66)	18,599.66	18,599.66	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	(217,905.75)	18,599.66	18,599.66	(199,306.09)
TOTAL LIABILITIES	(217,905.75)	18,599.66	18,599.66	(199,306.09)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	670,679.22	.00	.00	670,679.22
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	34,561.38	34,561.38	34,561.38
	670,679.22	34,561.38	34,561.38	705,240.60
TOTAL FUND EQUITY	670,679.22	34,561.38	34,561.38	705,240.60
TOTAL LIABILITIES AND EQUITY	452,773.47	53,161.04	53,161.04	505,934.51

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	.00	399,964.00	(399,964.00)	.00	.00	(399,964.00)
TOTAL TAXES	.00	.00	399,964.00	(399,964.00)	.00	.00	(399,964.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00	(6,423.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	(10,335.00)	.00	.00	(10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	157.95	157.95	500.00	(342.05)	31.59	.00	(342.05)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	48,515.00	(48,515.00)	.00	.00	(48,515.00)
TOTAL MISCELLANEOUS REVENU	157.95	157.95	49,015.00	(48,857.05)	.32	.00	(48,857.05)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL FUND REVENUE	157.95	157.95	1,024,304.00	(1,024,146.05)	.02	.00	(1,024,146.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL ASSESSOR	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	6,386.33	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	16,386.33	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	.00	37,500.00	37,500.00	.00	.00	37,500.00
	TOTAL COMM PLAN & DEVELOPM	.00	.00	37,500.00	37,500.00	.00	.00	37,500.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	655,000.00	655,000.00	.00	.00	655,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	655,000.00	655,000.00	.00	.00	655,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	121,671.00	121,671.00	.00	.00	121,671.00
	TOTAL INTEREST ON NOTES	.00	.00	121,671.00	121,671.00	.00	.00	121,671.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	219,996.00	201,663.00	8.33	.00	201,663.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	219,996.00	201,663.00	8.33	.00	201,663.00
TOTAL FUND EXPENDITURES	<u>34,719.33</u>	<u>34,719.33</u>	<u>1,052,219.00</u>	<u>1,017,499.67</u>	<u>3.30</u>	<u>.00</u>	<u>1,017,499.67</u>
NET REV OVER EXP	<u>(34,561.38)</u>	<u>(34,561.38)</u>	<u>(27,915.00)</u>	<u>(6,646.38)</u>	<u>(123.81)</u>	<u>.00</u>	<u>(34,561.38)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	2,010.55	2,010.55	112,565.53
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	288,226.33	(2,341.76)	(2,341.76)	285,884.57
	TOTAL ASSETS	398,781.31	(331.21)	(331.21)	398,450.10
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(288,226.33)	2,341.76	2,341.76	(285,884.57)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(288,226.33)	2,341.76	2,341.76	(285,884.57)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(110,554.98)	.00	.00	(110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(110,554.98)	.00	.00	(110,554.98)
	TOTAL LIABILITIES AND EQUITY	(398,781.31)	2,341.76	2,341.76	(396,439.55)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	400.00	3,827.00	(3,427.00)	10.45	.00	(3,427.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	876.04	10,512.00	(9,635.96)	8.33	.00	(9,635.96)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	3,403.00	(3,119.44)	8.33	.00	(3,119.44)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	15,862.00	(14,540.17)	8.33	.00	(14,540.17)
	TOTAL OTHER FINANCING SOUR	2,881.43	2,881.43	33,604.00	(30,722.57)	8.57	.00	(30,722.57)
	TOTAL FUND REVENUE	2,881.43	2,881.43	33,604.00	(30,722.57)	8.57	.00	(30,722.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	870.88	10,450.00	9,579.12	8.33	.00	9,579.12
TOTAL COMM. PLAN & DEVELOPM	870.88	870.88	52,950.00	52,079.12	1.64	.00	52,079.12
TOTAL FUND EXPENDITURES	870.88	870.88	52,950.00	52,079.12	1.64	.00	52,079.12
NET REV OVER EXP	2,010.55	2,010.55	(19,346.00)	21,356.55	10.39	.00	2,010.55

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	125,151.90	(797.63)	(797.63)	124,354.27
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>125,151.90</u>	<u>(797.63)</u>	<u>(797.63)</u>	<u>124,354.27</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	1,951.22	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>1,951.22</u>	<u>1,951.22</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(123,200.68)	.00	.00	(123,200.68)
NET INCOME/LOSS	.00	(1,153.59)	(1,153.59)	(1,153.59)
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>(1,153.59)</u>	<u>(1,153.59)</u>	<u>(124,354.27)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>797.63</u>	<u>797.63</u>	<u>(124,354.27)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	1,153.59	1,153.59	10,000.00	(8,846.41)	11.54	.00	(8,846.41)
TOTAL OTHER FINANCING SOUR	1,153.59	1,153.59	10,000.00	(8,846.41)	11.54	.00	(8,846.41)
TOTAL FUND REVENUE	<u>1,153.59</u>	<u>1,153.59</u>	<u>10,000.00</u>	<u>(8,846.41)</u>	<u>11.54</u>	<u>.00</u>	<u>(8,846.41)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	.00	120.00	120.00	.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	TOTAL AFFORDABLE HOUSING	.00	.00	55,120.00	55,120.00	.00	.00	55,120.00
	TOTAL FUND EXPENDITURES	.00	.00	55,120.00	55,120.00	.00	.00	55,120.00
	NET REV OVER EXP	1,153.59	1,153.59	(45,120.00)	46,273.59	2.56	.00	1,153.59

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	13,541.00	4,254.48	4,254.48	17,795.48
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	(4,540.00)	7,540.00	7,540.00	3,000.00
 TOTAL ASSETS	9,001.00	11,794.48	11,794.48	20,795.48
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(345.52)	345.52	345.52	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000 PREPAID BROSKE CENTER RENT	.00	.00	.00	.00
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	.00	(2,135.00)
 TOTAL LIABILITIES	(2,713.32)	345.52	345.52	(2,367.80)
 <u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(6,287.68)	.00	.00	(6,287.68)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(12,140.00)	(12,140.00)	(12,140.00)
 TOTAL FUND EQUITY	(6,287.68)	(12,140.00)	(12,140.00)	(18,427.68)
 TOTAL LIABILITIES AND EQUITY	(9,001.00)	(11,794.48)	(11,794.48)	(20,795.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	12,140.00	12,140.00	15,000.00	(2,860.00)	80.93	.00	(2,860.00)
TOTAL BROSKE CENTER REVENU	12,140.00	12,140.00	16,000.00	(3,860.00)	75.88	.00	(3,860.00)
TOTAL FUND REVENUE	12,140.00	12,140.00	16,000.00	(3,860.00)	75.88	.00	(3,860.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	.00	5,500.00	5,500.00	.00	.00	5,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER EXPENS	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
	TOTAL FUND EXPENDITURES	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
	NET REV OVER EXP	12,140.00	12,140.00	500.00	11,640.00	2,428.00	.00	12,140.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	1,112,798.82	.00	.00	1,112,798.82
TOTAL ASSETS	<u>1,112,798.82</u>	<u>.00</u>	<u>.00</u>	<u>1,112,798.82</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(620,234.41)	.00	.00	(620,234.41)
TOTAL LIABILITIES	(620,234.41)	.00	.00	(620,234.41)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(492,564.41)	.00	.00	(492,564.41)
TOTAL FUND EQUITY	(492,564.41)	.00	.00	(492,564.41)
TOTAL LIABILITIES AND EQUITY	<u>(1,112,798.82)</u>	<u>.00</u>	<u>.00</u>	<u>(1,112,798.82)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	348,670.00	(348,670.00)	.00	.00	(348,670.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	348,670.00	(348,670.00)	.00	.00	(348,670.00)
TOTAL FUND REVENUE	.00	.00	348,670.00	(348,670.00)	.00	.00	(348,670.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000 FIRE FACILITY DONATION	.00	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)
TOTAL FIRE FACILITY DONATIONS	.00	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)
TOTAL FUND REVENUE	.00	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 220</u>							
151-57220-820-000 FIRE FACILITY DESIGN & CONST	.00	.00	7,000,000.00	7,000,000.00	.00	.00	7,000,000.00
TOTAL DEPARTMENT 220	.00	.00	7,000,000.00	7,000,000.00	.00	.00	7,000,000.00
TOTAL FUND EXPENDITURES	.00	.00	7,000,000.00	7,000,000.00	.00	.00	7,000,000.00
NET REV OVER EXP	.00	.00	33,000.00	(33,000.00)	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 152 - NIF GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (467,221.50)	\$ 7,992,699.48	\$ 9,003,086.49	\$ (1,477,608.51)	\$ 169,227.92	\$ 414.00	\$ 637.47	\$ (1,308,157.12)
W/S CASH	\$ 1,717,954.30	\$ 619,306.35	\$ 488,111.38	\$ 1,849,149.27	\$ 13,456.15	\$ 8,227.71	\$ -	\$ 1,854,377.71
TOTAL	\$ 1,250,732.80	\$ 8,612,005.83	\$ 9,491,197.87	\$ 371,540.76	\$ 182,684.07	\$ 8,641.71	\$ 637.47	\$ 546,220.59
AIRPORT	\$ 346,348.02	\$ 22,260.10	\$ 360,946.61	\$ 7,661.51	\$ 17,951.47	\$ -	\$ -	\$ 25,612.98
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 384,582.87	\$ 22,260.10	\$ 360,946.61	\$ 45,896.36	\$ 17,951.47	\$ -	\$ -	\$ 63,847.83
WHNCP	\$ 13,454.61	\$ 34.28	\$ -	\$ 13,488.89	\$ -	\$ -	\$ -	\$ 13,488.89
COMMUNITY DEVELOPMENT	\$ 131,852.15	\$ 335.95	\$ -	\$ 132,188.10	\$ -	\$ -	\$ -	\$ 132,188.10

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,308,144.40
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 309,175.08
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,423.45
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 441,471.65
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 51,888.29
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 170,693.67
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 50,566.68
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,781.14
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 8,631,818.64
Ehler's Investments (Senior Center)	\$ 51,398.16		
Ehler's Investments (Hillside) #8	\$ 54,568.86		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,588,577.61	Sewer Replacement
State Investment (LGIP) #6	\$ 1,278,253.62	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.08	W/S 2021B Bond
State Investment (LGIP) #12	\$ 182,068.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 871,379.08	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 975,628.42	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 379,768.58	W/S 2022B Bond
Ehler's Investments #3	\$ 262,529.06	Sewer Replacement
Ehler's Investments	\$ 229,493.69	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/25/23

- Board of Appeals (ET Zoning)** (partial term ending 4/1/24)
- Board of Appeals (ET Zoning)** (partial term ending 4/1/25)
- Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/25)
- Board of Appeals (Zoning) Alternate** (partial term ending 10/1/24)
- Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)
- Board of Review** (5 year term ending after 2027 meeting)
- Broske Center Care Committee** (5 - non-expiring terms)
- Community Safe Routes Committee** (partial term ending 9/1/25)
- Historic Preservation Commission** (partial term ending 5/1/24)
- Historic Preservation Commission - Alternate** (partial term ending 5/1/24)
- Plan Commission** (partial term ending 5/1/24)
- Public Transportation Committee** (3 year term ending 9/1/25)
- Redevelopment Authority Board** (partial term ending 7/1/23)
- Redevelopment Authority Board** (2 - partial terms ending 7/1/27)

UPCOMING VACANCIES - March 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. Please note that most positions require City residency.

PROPOSED LICENSES

February 14, 2023

"Class B" Combination Beer and Liquor – contingent upon passing all inspections

- 7 Hills Brewing Co. LLC, Dubuque, IA (John Reuter, Agent), for premises at 45 N Second Street (Beastro Se7en)

Request to Extend Licensed Premises

- Nick's Bar at 74 N. Second Street to include parking lots on 3rd Street from 7:00 A.M. Saturday, May 6 to 2:30 A.M. Sunday, May 7 for Derby Days

Temporary Class "B" License to Sell Fermented Malt Beverages

- Rountree Gallery at 120 W Main Street on Friday, March 3 from 4:00 to 7:00 P.M. for Drift Artist Reception

One Year Operator License

- none

Two Year Operator License

- Joseph A Baldocchi

Taxi Driver

- John M Calvert
- Debra A Carl
- LLOY L Clough
- Carl H Coates
- Jerome D Ihm
- Kenneth F Junk
- Lorie J Leibfried
- Jon S Mominee
- Glen L Temperly
- Tony R Timmerman
- John A Tranel



Event Date: May 6th, 2023

Event Time: May 6th, 7 am – May 7th 2:30am.

We are requesting permission to use the back parking lots on 3rd street across from the police station for our annual Derby Days event. We will have fencing, porta potties, and plan on using the Platteville Police Department as security for the event. We will have proper trash clean-up for the amount of people, and we will be sure to leave the parking lot in as good of condition as it was before the event.

Due to the sizing of the event, we will need an extension of premises for our liquor license including those lots.

Thank you,

Nick Pease
Nick's Bar

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

RECEIVED
2/1/23

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

FEE \$ 10.00 ck BACKGROUND CHECK \$ 7.00 ea.

Application Date: 02/01/2023

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 4⁰⁰ P M and ending 7⁰⁰ P M and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI
(Street) Town Village City

(c) Date organized 01/01/1971

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary _____

Treasurer Kelly Podach Francis

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

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

(a) Street number _____

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event THE DRIEX ARTIST RECEPTION

(b) Dates of event FRI, MAR 3, 2023

DECLARATION

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

Officer Heidi Dyas-McBeth
(Signature / Date)

Rountree Gallery
(Name of Organization)

Date Filed with Clerk 2/1/2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 1/02/2023

Name of Organization Requesting Permit Platteville Fire Department, Inc.

Address 275 E Main St. Platteville, WI

Contact Person Chris Boigenzahn

Phone Number 608-214-0165

Dates for Banner to be Displayed March 13, 2023 - March 31, 2023

Text of Message to be Displayed Date and location of our Annual Pancake Breakfast Fundraiser

Signature of Person Requesting Permit Chris Boigenzahn

Digitally signed by Chris Boigenzahn
DN: cn=Chris Boigenzahn, o, ou,
email=Plattevillefire@gmail.com, c=US
Date: 2023.01.02 08:56:28 -06'00'

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 23 January 2023

Name of Organization Requesting Permit Platteville Farmer's Market, Inc

Address PO Box 90 Platteville WI 53888

Contact Person Jenna Phillips

Phone Number 608.218.4374

Dates for Banner to be Displayed ~~April~~ May 1, 2023 through October 30

Text of Message to be Displayed PLEASE SEE attachment for banner image

Signature of Person Requesting Permit 

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.



January 23, 2023

Platteville City Council
75 N Bonson St
Platteville WI 53818

Dear Platteville City Council,

I have applied on behalf of the Platteville Farmer's Market, Inc. a banner permit. We have asked for the banner to be placed at the Water St location for the duration of the outdoor season. Over the last three years after moving from the Park Place location, we have had many folks believing that we were still permanently. We hope that this banner will help remind residents and those visiting that we are open. We understand that is a long-time frame, however, we hope that this banner will help remind local residence and those visiting that we are open and have much to offer. We understand that there will be overlap of applications and we would be happy the share the space.

We would also like to seek approval of fees waived for the use of the City Park Gazebo on the same dates and times as the street closure permit.

Sincerely,

Jenna Phillips,
Market Manager

PLATTENVILLE FARMERS MARKET

WEEKLY MARKET

SATURDAYS

8AM - NOON

Made by Signis to Go
- Double sided
- with Regano spurs per City of Plattville

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

N. Bonson St along City Park and E. Mineral from N. Bonson to N. Fourth St

Date(s):

Beginning Time:

Ending Time:

May 6 2023 through October 28 2023 6:30am - 4pm

1pm

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Century Link ~~4551 St~~

NO ANSWER

Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Jenna Phillips

Address of Requestor:

PO Box 90 Platteville WI 53818

Requestor's Contact Number:

608.218.4374

Reason for Request:

Platteville Farmer's Market, Inc. - Outdoor Season

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:



Date:

23 Jan 2023

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:



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

Adam Ruechel
City Manager

MEMO:

EVIDENCE OF CRITICAL RESOURCES AND INFRASTRUCTURE

Tammy Enz
Platteville Main Street Program
20 S. 4th St.
Platteville, WI 53818

Date: 5/4/2022

Dear Tammy and Jenna:

The City of Platteville fully supports the Platteville Farmer's Market 2022 FMPP project "Platteville Farmer's Market Revitalization." The City commits to providing the Market with the critical infrastructure needed to operate the Platteville Farmer's Market, for the project period of September 30, 2022 through September 29, 2025 in the following way:

Approving the closure of the two blocks of N. Bonson Street adjacent to City Park and one block of W. Mineral Street adjacent to City Hall on Saturdays from 6:30 a.m. to 1 p.m. from May 1 through October 31 for operation of the Platteville Farmer's Market. The City will provide barriers and signage.

By checking this box, I confirm that the critical resource(s) and infrastructure¹ listed above are in place and usable for the start-up, implementation and completion of the proposed project activities. If requested by AMS, I will submit supporting documentation (e.g. copy of lease agreement, licenses, permits, picture(s) of facilities, etc.) as evidence.

Respectfully,

Adam Ruechel
Platteville City Manager

¹ Critical resources and infrastructure can be facilities, land, structure, use of city street/parks, shared-used kitchen, and/or other resources that are essential for the proposed project activities.

Parades & Sweet Treats — Alternate Site

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: All Site for Parades days & Sweet Treats:
Levin Place and N. Court between Main St & Irving St, and A. Benson
between Irving, Main & Main St.

Detail: Daily Days Parade Beginning Time: Ending Time:
Homecoming Parade W&P Sweet Treats 6:30am 1pm

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
12 Baskets	<input checked="" type="radio"/> Y or <input type="radio"/> N
Community First Bank	<input checked="" type="radio"/> Y or <input type="radio"/> N
Roundtree Gallery	<input checked="" type="radio"/> Y or <input type="radio"/> N
Carney Auto	<input checked="" type="radio"/> Y or <input type="radio"/> N
	<input type="radio"/> Y or <input type="radio"/> N
	<input type="radio"/> Y or <input type="radio"/> N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: James Phillips
 Address of Requestor: PO Box Platteville WI 53817
 Requestor's Contact Number: 608.212.4374
 Reason for Request: Platteville Farmers Market, Inc
Outdoor season All Site for parades days & Sweet Treats.

NOTE: Call the City Garage at 344-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: [Signature] Date: 8 Feb 2023

Do Not Write Below this Line — For Office Use Only

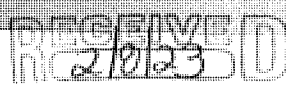
Police Department Review:

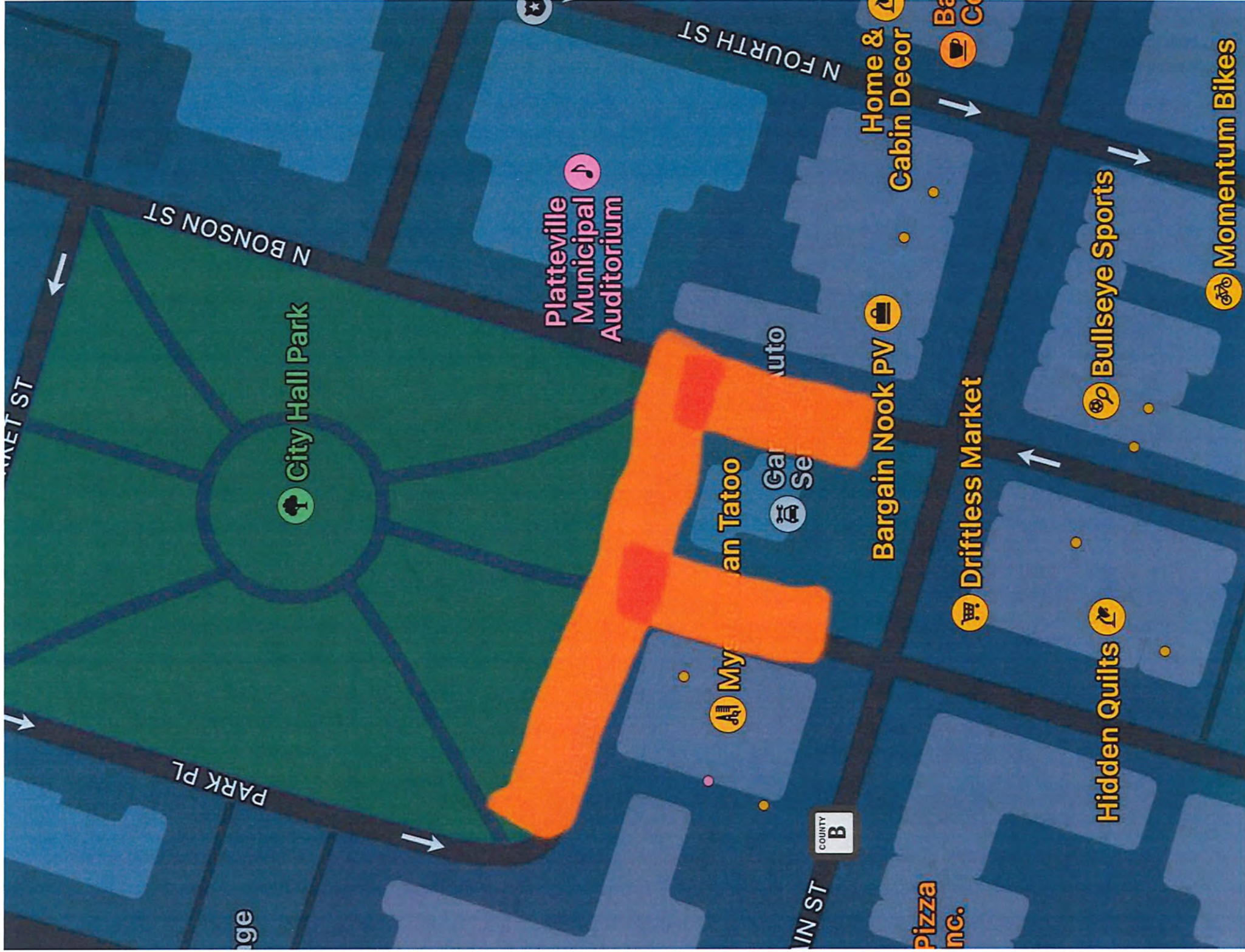
Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: _____ Date: _____





MARKET ST

N BONSON ST

N FOURTH ST

PARK PL

MAIN ST

City Hall Park

Platteville Municipal Auditorium

My ... an Tatoo

Gar ... auto

Bargain Nook PV

Home & Cabin Decor

Driftless Market

Hidden Quilts

Bullseye Sports

Momentum Bikes

COUNTY B

Pizza INC.

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

North 3rd St

Date(s): May 6th-7th 2023 Beginning Time: Noon Ending Time: 2:00 AM

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval

Char Bar 30 N 2nd St	<input checked="" type="radio"/>	or	N
Boondocks 70 N 2nd St	<input checked="" type="radio"/>	or	N
Owl Cafe 80 N 2nd St	<input checked="" type="radio"/>	or	N
Brothers 90 N 2nd St	<input checked="" type="radio"/>	or	N
	Y	or	N
	Y	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Nicholas Pease

Address of Requestor: 74 N 2nd St

Requestor's Contact Number: (608) 347-0751

Reason for Request:

Closing for Derby Days concert May 6

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *Nick Pease*

Date: 2-7-2023

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.	TITLE: Board, Commission, and Committee Minutes	DATE: February 14, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Airport Commission
- Tourism Committee
- Parks, Forestry, & Recreation Committee
- Housing Authority Board
- Police & Fire Commission

Minutes of Nov. 14th, 2022

Submitted by Danny Xiao, Nov. 15th, 2022

Airport Commission Meeting

Nov. 14, 2022, 6:00 pm

Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:00pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Joe Sener (P), Danny Xiao (P). Others: Adam Ruechel (City Manager), Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Andy Lange (Airport Management). Guests: Brandon Herbert (Strand Associates), Mike Dalecki, City Attorney Bill Cole, Leslie Sammon, Attorney Tia Graves Fischer, Attorney Allison A. Markoski

- II. Approval of Minutes, October 10 & November 7: Cooley, Chair
 - a. Motion by Sener to approve the minutes of Oct. 10 and Nov. 7, 2nd by Du Plessis. Passes unanimously.

- III. Citizens Comments, Observations and Petitions: Cooley, Chair
 - a. None

- IV. Update, Discussion and Possible Action: New Hangar Project: Cooley, Chair
 - a. Color scheme for 70x70 Box Hangar
 - Brandon: some footings are poured today, more footings and walls, foundation and other underground items, including septic tank will be completed this winter.
 - All paperworks with BOA were completed.
 - Color: Walls, doors, trim, light color for the building.
 - **Action Item:** Engineers will bring back a few options in the Dec. meeting

- V. Updates: Cooley, Chair
 - a. Current Setup, completion timeline for Flight Simulator: Du Plessis
 - The setup is complete, the simulator is operational, need a guidebook, no waiting list at this moment. Need to advertise and connect with UWP drone club.
 - b. Setting flight simulator usage rates and scheduling
 - Need to determine who to charge, how much to charge, etc. Some charge is needed to reflect its value.
 - c. Car Time Trials Event (DuPlessis):
 - 100ish cars, great attendance, sold out of food. Expect to continue this event next year. Can improve on marketing, need more help hands in logistics during the event.
 - d. Friends of the Platteville Municipal Airport Group (Sener)
 - Joe has been provided with a list of contacts to reach out to about interest in participating.
 - e. Need for Sub-Committee Meetings
 - Discussion was had about meetings for 2023.

- VI. Treasurer's Report, October 31, 2022: Du Plessis, Treasurer
 - The major invoice for this period is the two loads of Jet A Fuel on 11/14/2022 with a total of

\$49,200.32

- a. Monthly Income Review, from Financial Report: \$ 38,101.19
- b. Monthly Expenses Review, from Financial Report: \$ 20,483.41
- c. Monthly Invoice Payments, from Financial Report: \$ 66,771.99
- d. Status of Project Payments
- e. Motion by Sener to pay the vouchers and approve the Treasurer's Report. 2nd by Xiao. Passes unanimously

VII. Manager's Report: Lange, Manager

- a. General Airfield Operations: Lange stated that October was a really good month for Jet A fuel sale. Total flights and instruction were normal, personal flight was down and business flight was up. All equipment are ready for snow season.

b. Flight Operations

Flight activity Oct. 2022	Flight activity Oct. 2021
Total Flights 1843	Total Flights 1260
Personal 108	Personal 154
Business 132	Business 64
Instruction 1603	Instruction 1042

c. Fuel Sales

Fuel sales for Oct. 2022	Fuel sales for Oct. 2021
100LL 1156 Gallons	100LL Gallons 1451
Jet A 6147 Gallons	Jet A Gallons 2455

d. Fuel Prices

Fuel sales for Oct. 2022	Quantity purchases	Current Price
100LL	0	\$6.75
Jet A	4001 gallons	\$5.75

VIII. Discussion on active airport manager contract

- a. Attorney Allison A. Markoski handed out a confidential document to commission members.

IX. Motion to go into CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Chair 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 – Airport Management Contract

- a. Motion by Sener to go into CLOSED SESSION per Wisconsin Statute 19.85(1)(e), 2nd by Kopp. Passes unanimously.

X. Motion to return to Open Session

- a. Motion by Xiao to return to Open Session, 2nd by Kopp. Passes unanimously.

XI. Possible action on Airport Manager's Contract

- a. "A&A Airport Management is relieved of duties as airport manager effective 8:00 pm November 14, 2022. City of Platteville Airport Commission will pay out the remainder of the management contract through December 10, including prorated fuel flowage." Motioned by Sener, 2nd by Kopp. Passes unanimously.

- b. "City staff is hereby authorized and directed to take all action necessary to engage an interim airport manager at their earliest convenience." Motion by Sener, 2nd by Du Plessis. Passes unanimously.

XII. Adjournment: Cooley

- a. Motion to adjourn by Kopp, 2nd by Sener, Passes unanimously. Adjourned at 7:59pm.

End of this meeting minutes.

Airport Commission Meeting
Dec. 12, 2022, 6:00 pm
Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:00pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Joe Sener (P), Danny Xiao (P), Bill Kloster, Mike Dalecki. Others: Adam Ruechel (City Manager), Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Bob O'Brien (Interim Airport Management). Guests: Brandon Herbert (Strand Associates), 10 students from University of Dubuque
- II. Approval of Minutes, Nov. 14: Cooley, Chair
 - a. Motion by Sener to approve the minutes of Nov. 14, 2nd by Du Plessis. Motion passed unanimously.
- III. Citizens Comments, Observations and Petitions: Cooley, Chair
 - a. 10 students from University of Dubuque introduced themselves (name, major, hometown, and career plan). Per their curriculum, they are required to observe an airport commission meeting.
- IV. Introduction of new Commission member Bill Kloster & Mike Dalecki: Cooley, Chair
 - a. Kloster has served on the Airport Commission for many years, rotated off, and now come back to serve on the Commission again. Thanks for your service!
 - b. Dalecki is a retired professor from UW-Platteville. He recently earned his pilot certificate in March 2021.
- V. Discussion and Action on Interim Airport Manager's Contract: Cooley, Chair
 - a. Bob O'Brien introduced himself. After military service, trained in airport firefighting, managed the Madison airport for 7 years, then Green Bay airport, Dubuque airport, IA, Springfield Airport, IL, and Rockford, IL. He also served as Wisconsin Airport Management Association (WAMA) executive director for 8 years before retiring on June 30th, 2020.
 - b. Sener moved to approve hiring Bob O'Brien as the Interim Airport Manager with the same pay rate as A&A Aviation Management LLC, 2nd by Xiao. Motion passed unanimously.
- VI. Discussion and Possible Action: New Hangar Project: Cooley, Chair
 - a. Color scheme for 70x70 Box Hangar
Brandon Herbert handed the color option to the commission.
Du Plessis moved to approve selecting light stone as the main color and autumn red for the accents. 2nd by Sener. Motion passed unanimously.
 - b. Brandon Herbert shared the option of a heated floor for the hanger
Bob O'Brien recommended to install pipes in the floor before concrete is poured so that a heated floor can be an option in the future.
- VII. Discussion and Possible Action on Fuel System Audit: Cooley, Chair
 - a. Bob O'Brien reported that the software for our fuel system has many potentials that have not been utilized. 2/3 sales were paid through credit card, and 1/3 were through proprietary cards. Bob

- O'Brien recommended a formal audit. Reconcile is needed.
- b. Reserve the data on 12/31/2022. A fresh start on 1/1/2023.
- c. Information such as auditing companies may be obtained from WAMA. WAMA membership fee is \$100 per year.
- d. To-do: Bob O'Brien will find some price for the formal audit and present to the Commission in Jan. meeting.
- e. To-do: Bob O'Brien will download the data on 12/31/2022. A fresh start on 1/1/2023.

VIII. Discussion and Action on RFP for Airport Manager: Cooley, Chair

- a. Bob O'Brien reported that one option is to debundle the contract. Tasks can be outlined with hourly rate for bid.
- b. Cooley mentioned Jan. 1 ~ July 1, 2023 will be a transition time. Hopefully the new full-time airport manager will start working and be ready for EAA 2023 (end of July).
- c. Bob O'Brien reported a common practice for fuel quality check is twice per week. Tested and logged for the best safety/service of the public.

IX. Updates: Cooley, Chair

- a. Current Setup, completion timeline for Flight Simulator
 - Setting flight simulator usage rates and scheduling
 - DuPluess: The guide provided by the equipment manufacture is not sufficient. Need to continue working on it. In addition, need to convert two doors (the conference room) to keypad knock so the Flight Simulator room is accessible.
- b. Insurance claim for damage to runway lights
 - Bob O'Brien: lightning happened on Aug. 3rd. The delivery of lights was delayed due to supply chain issues. It will be installed shortly in December.
- c. Need for Sub-Committee Meetings
 - Cooley: Jan. meeting will be officer approval.

X. Treasurer's Report, November 30, 2022: Du Plessis, Treasurer

- Monthly Income Review, from Financial Report: \$ 30,946.79
- Monthly Expenses Review, from Financial Report: \$ 67,255.57
- Monthly Invoice Payments, from Financial Report: \$ 23,666.05
- Status of Project Payments
- a. Dalecki moved to approve Treasurer's report, and pay the bills \$23,666.05, 2nd by Sener. Motion passed unanimously.
- b. Du Plessis moved to pay AVFuel bill \$36,677.30, 2nd by Sener. Motion passed unanimously.

Manager's Report

Manager

- General Airfield Operations
- Flight Operations

Flight activity Nov. 2022		Flight activity Nov. 2022	
Total Flights	900	Total Flights	1260
Personal	81	Personal	154
Business	43	Business	64
Instruction	776	Instruction	1042

○ Fuel Sales

Fuel sales for Nov. 2022		Fuel sales for Nov. 2021	
100LL	525 Gallons	100LL	1191 Gallons
Jet A	3208 Gallons	Jet A	1370 Gallons

○ Fuel Prices

Fuel sales for Nov. 2022	Quantity purchases	Current Price
100LL	8314	\$6.75
Jet A	0	\$5.75

- c. Bob O’Brien recommended to purchase a full-load of Jet-A at low price right now. Price normally goes up after January based on history data.
- d. Bob O’Brien recommended to not only apply fuel discount but also create a pilot reward program to encourage fuel sale.
- e. There are currently 3 individuals on the hanger waiting list.

XI. Discussion on Airport Hangar Leases: Cooley, Chair

- a. Nicola Maurer reported that the formal leases are sporadic. Needs to tight up on annual lease renewal. All current leases (not all leases are available) were digitalized and stored by the City.
- b. Bob O’Brien acknowledged the great contribution from Nicola Maurer, Adam Ruechel, and other City staff during this transition time.

XII. Motion to go into CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Chair

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 – Hangar Leases

- a. Kopp moved to close session. 2nd by Sener. Motion passed unanimously.

XIII. Motion to return to Open Session Chair

- a. Kloster moved to return to Open session. 2nd by Du Plessis. Motion passed unanimously.

XIV. Possible action on Airport Hangar Leases

- a. Xiao moved the motion: The Interim Airport Manager will send a “Notice of Hanger Lease Renewal” to all leases in the week of Dec. 12, 2022. All leases will be renewed annually effective Jan. 1, 2023 with registration number (tail number) included in the contract. Lease rate in 2023 will be the same as 2022. 2nd by Du Plessis. Motion passed unanimously.
- b. Xiao moved the motion: The Interim Airport Manager will talk with A & A Aviation about lease renewal for the main hangar. A special commission meeting will be summoned to decide the lease contract for the main hangar in the week of Dec. 26, 2022. 2nd by Sener. Motion passed unanimously.

XV. Adjournment Chair

- a. Sener moved to adjourn, 2nd by Kloster, Motion passed unanimously at 9:01pm

End of this meeting minutes.

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. 3rd 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%)	X 5%
TOTAL ROOM TAX	<u>\$ 66,313.48</u>

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

ACCOUNT #100.56600.650.000

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%)	X 5%
TOTAL ROOM TAX	<u>\$ 157,477.69</u>

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	<u>\$ 157,477.69</u>

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%)	X 5%
TOTAL ROOM TAX	<u>\$ 81,071.68</u>

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	<u>\$ 81,071.68</u>

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>
2021	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.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.				\$ -
			\$ 42,921.45	\$ 111,406.68	\$ 3,149.55	$ 157,477.69
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
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	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
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	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
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
			\$ 36,807.08	\$ 92,017.59	\$ 2,629.03	$ 131,453.70
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
			\$ 33,086.14	\$ 82,718.35	\$ 2,364.58	$ 118,169.07
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	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

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 16th 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
Ordinary Income/Expense		
Income		
43 · TOURISM REVENUES		
4301 · Room Tax	55,604.70	75,735.85
Total 43 · TOURISM REVENUES	55,604.70	75,735.85
Total Income	55,604.70	75,735.85
Gross Profit	55,604.70	75,735.85
Expense		
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
Total 51011 · SALARIES & WAGES	1,428.50	681.04
51012 · PAYROLL TAXES	2,668.23	2,977.30
Total 5101 · PAYROLL EXPENSE	4,096.73	3,658.34
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
5105102 · Hospitality	0.00	18.39
Total 510510 · ADVERTISING & PROMOTION	82.00	18.39
Total 5105 · OFFICE EXPENSE	82.00	42.40
Total 51 · CHAMBER EXPENSES	4,178.73	3,700.74
52 · COMMITTEE EXPENSES		
5212 · AG-TOURISM EXPO		
52123 · Supplies	0.00	298.51
52121 · Advertising	0.00	852.00
Total 5212 · AG-TOURISM EXPO	0.00	1,150.51
5209 · PLATTEVILLE WELCOMES YOU	0.00	440.00
Total 52 · COMMITTEE EXPENSES	0.00	1,590.51
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
Total 53011 · SALARIES & WAGES	32,722.34	35,574.86
Total 5301 · PAYROLL EXPENSE	32,722.34	35,574.86
5302 · EMPLOYEE BENEFITS		
53024 · Employee benefit stipend	0.00	0.00
53021 · Health Insurance	3,489.10	3,337.10
Total 5302 · EMPLOYEE BENEFITS	3,489.10	3,337.10
5303 · UTILITIES		
53033 · Internet Services	203.93	203.85
Total 5303 · UTILITIES	203.93	203.85

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
5304 · OFFICE EXPENSES		
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
530410 · ADVERTISING & PROMOTION		
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
Total 530410 · ADVERTISING & PROMOTION	70,367.48	29,268.67
530411 · Fees & Permits	0.00	69.75
530413 · REPAIRS & MAINTENANCE		
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
Total 530413 · REPAIRS & MAINTENANCE	128.00	194.95
530450 · Misc. Expenses	0.00	500.00
Total 5304 · OFFICE EXPENSES	75,837.75	32,121.03
Total 53 · TOURISM EXPENSES	123,753.12	82,736.84
Total Expense	127,931.85	88,028.09
Net Ordinary Income	-72,327.15	-12,292.24
Net Income	-72,327.15	-12,292.24

PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date 11-21-22_

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Public Service Room.

ROLL CALL

Present: Jason Artz X , Don Francis X , Erin Ihm X , Suraya Strobl X ,
Cindy Tang X via Zoom, Victoria Hundhausen _____, Brian Whisenant X
Staff in Attendance: Robert Lowe X

Members of the Public:

Mary Malischke and Paul Malischke

CITIZEN COMMENTS:

Mary Malischke introduced herself and her husband Paul. She then asked if all the others present could introduce themselves, which they did. Mary commented on how she read that the Parks were exploring a splash pad and we were in favor of that idea. She then asked if the committee would consider a senior citizen rate for admission as she thought it might increase attendance. Mary also commented that she thought the pool entrance floor was very slippery and was hoping that consideration would be made on a fix for the slick conditions. She also thought the chemical mixture was quite strong and asked the committee if they would consider a product called BotainiClean which is used by Midwest Restoration and is available online.

APPROVAL OF MINUTES: A motion was made by Brian Whisenant to approve the minutes from the October 18, 2022 meeting, seconded by Suraya Strobl, Motion carried.

STAFF UPDATE Given on:

a. Platteville Family Aquatic Center/splash pad:

Director Lowe gave an update on the potential planning for a splash pad. This splash pad would be placed in what is now known as the big dig. At one time a kid's wading pool was in that same location. So, the hope is that there are lines and drainage to that area that may lower the cost of the installation of the splash pad. Director Lowe gave an update on the excessive water loss for the pool. Earlier that week Staff members met with pool engineer Andrew Pennekamp. Mr. Pennekamp gave some ideas on how to locate potential leaks. Lowe will update on any progress.

b. Legion Rookie Field Ice Rink:

Last summer the Parks Department purchased an ice rink that can be put up and torn down each season. This ice rink will be located just north of the horseshoe pits and just east of 2nd St. There is a new fire hydrant on 2nd St that will allow for the Parks Department to fill this ice rink. This new ice rink comes with a liner and should ease the issue of the constant freezing and thawing of the ground below the ice rink. The current size of the ice rink will be 40 by 80 but it's expandable if it's deemed necessary.

c. New Community Park field work:

With the passage of the Platteville School referendum work will begin on the High School athletic field areas. This will be a long-term wonderful thing for the community including Park's activities. The short-term challenges will be scheduling in the fields we will have available.

d. Inclusive Playground

An update was presented to the committee. Progress has been very good. The early cold weather will prohibit pouring of the playground surface until spring. Still hoping to do a grand opening in mid-April.

e. Activities Relocation

The staff reports the current activities are going smoothly considering the limited space in OE Gray. Class sizes were reduced since this space is considerably smaller than the Armory, but it is working.

f. Armory Update

The committee was informed that the RFP has gone out to the public for possible developers/buyers. The hope is the City will cover its cost to purchase of \$135,000 and the buyer will then allow the Parks Department to hold its regularly schedule activities in the Armory gymnasium.

OLD BUSINESS

Senior Center update. Work continues converting a portion of the first floor for the new location of the Senior Center. More updates to follow.

NEW BUSINESS

g. Intern higher

Parks has hired Keagan Gustin as our new intern. Keagan is a Health Management student and will be with us all spring. His duties will include planning and assisting with activities as well as many other day to day tasks.

h. New program ideas

Activities Coordinator Bartels will be working with the new intern to create some new activities including skateboarding, and frisbee golf.

NEXT MEETING – Monday, December 19, 2022, 7:00 p.m. in the Police Station Community Room.

Motion to adjourn by Suraya Stobl, seconded by Erin Ihm. Motion carried. Meeting was adjourned at 8:01 pm
Minutes by Robert Lowe

PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date 12-19-22_

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Public Service Room.

ROLL CALL

Present: Jason Artz__X__, Don Francis_____, Erin Ihm__X_____, Suraya Strobl__X_____, Cindy Tang __X____, Victoria Hundhausen__X____, Brian Whisenant__X____

Staff in Attendance: Robert Lowe__X__

Members of the Public:

CITIZEN COMMENTS:

None

APPROVAL OF MINUTES: A motion was made by Cindy Tang to approve the minutes from the November 21, 2022 meeting, seconded by Suraya Strobl, Motion carried.

STAFF UPDATE Given on:

- a. Platteville Family Aquatic Center
-Water usage report

A water usage report was presented to the committee. The report was prepared by staff and included the total water used annually of about 3 million gallons. Research shows that the normal usage and evaporation rate, on a pool of that size should be about 1 million gallons. So, there is likely 2 million gallons of loss.

- Engineer ideas

A letter was received and shared with the committee from Jeo Consulting Group about the conditions of the pool and possible leaking problems. Although there is no direct course of action to be taken listed in the letter, Director Lowe has asked that firm and Barbuch Engineering to present a plan and quote of costs to investigate and fix the water losses.

- b. Legion Rookie Field Ice Rink

Discussion was held regarding the new ice rink set up in Legion field. Water has been partially filled to test the rink. After some issues with the ground, which were corrected the rink was filled with about 4 inches to test it out. Weather pending the rest will be filled for use.

- c. New Community Park field work

Director Lowe reported that the farmer leasing the adjacent ground has quoted us a price of \$1000 to work and reseed the soccer fields. The fields are new and settled to a point of not usable. They will likely be needed for use next summer as the High School fields will be under construction.

- d. Inclusive Playground

Work continues despite some cold weather in the stone pavilion/bathrooms. Also, Parks staff installed trail cameras to monitor. One issue that has been brought to attention is that the exercise equipment was set up in the wrong direction.

- e. Westview Park Eagle Scout project

Progress by Kaleb was noted in his fundraising for the eagle scout project. He has now raised \$900 toward his goal of \$3000.

OLD BUSINESS

NONE

NEW BUSINESS

Director Lowe presented an issue with overnight parking in some of the parks' parking lot. Specifically, an issue at the Broske Center. It became a real problem with all the recent snow and the fact the staff needs to get in early and plowing. The committee discussed the options and made a motion by Cindy Tang to recommend that the Council consider changing Section 41.04 paragraph 3(B) to add specific language that prohibits all personal property from remaining in the park from 2:00 am. – 6:00 a.m. Erin Ihm seconded the motion and motion carried.

NEXT MEETING – Monday, January 16, 2022, 7:00 p.m. in the Police Station Community Room.

Motion to adjourn by Suraya Stobl seconded by Erin Ihm. Motion carried. Meeting was adjourned at 8:05 pm
Minutes by Robert Lowe

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held December 28, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on December 28, 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 Wilson and second by Wages to approve the November 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 December 2022 included 4 applications, 1 voucher was issued, 2 placements, 2 end of participations and a total of 91 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 Nickels and second by Kelly to approve operational checks 5741-5748 and 5749-5795. Security deposit checks 1013-1014 were issued.

OLD BUSINESS

Wages discussed some of his program ideas. HUD responded with explanations of similar programs already in place. Further discussion will be held at the January board meeting. The board presented Weber with the finalized 2023 employment contract. The board will present a performance summary for Weber at the January board meeting.

NEW BUSINESS

Weber presented the board with the 2023 operating budget. Motion by Nickels and second by Wilson to approve Resolution 2022-3 for the 2023 operating budget. Motion Carried. Weber went over the 2023 utility allowance with the board. All rates have increased. Weber gave a budget update. The program underspent \$5959.90 in administrative operation costs. \$7871 was overspent in HAP (Housing Assistance Payments). Discussion was held over comp time Weber earned on a Friday to help another Housing Authority. Motion by Wilson to allow the comp time earned. Second by Wages to support Weber assisting other Housing Authorities in the future. The board requested that Weber get comp time earned with other Housing Authorities approved in the future. Motion Carried. Motion by Wilson and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission
Regular Meeting Minutes
January 3, 2023

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

- The meeting was called to order at 4:58 p.m. by President Boldt
- The meeting minutes from the December 6, 2022 meeting were unanimously approved (motion by Peterson, 2nd by LeSuer)
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- We are currently at 52 volunteer firefighters, we had one volunteer leave us as he graduated from UWP and moving to Montana and we had a second volunteer who moved back to Appleton to work for Pierce Fire Trucks.

II. Reports of Significant Service Calls

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

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

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

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

III. Information Updates

- Fire Station Project Update – We are scheduled to meet with the architect on Thursday to have the initial review of phase 1 schematic design and begin working on site layout. The project will become a focus in 2023.
- Mobile Radio CIP Update – No change since last month. We are still awaiting the radios as they have not been received by the vendor yet. We have worked on developing the new radio programming so it will be a quick turnaround once we receive the radios.

- Radio Repeater Update – The equipment has been ordered by the vendor. The County radio tower is being stacked and they are assembling the site. They are hopeful to have us up and running by early spring.

IV. Personnel Issues/Concerns/Updates

Nothing at this time.

- Police Department Update:
 - Larissa Klemm is progressing well through her Field Training process
 - Work will begin soon on the 2022 Annual Report
 - Two radio projects are underway (1) installation of the Police repeater on the Grant Co. radio tower on Cty D (2) purchase and installation of two new radio consoles in the PD's Dispatch Center
 - Phase I of the City's Camera project is underway. New cameras have been installed at the PD and soon cameras will be installed in and around City Hall. Training on the new system will occur soon.
 - Due to the blizzard weather conditions around Christmas, the PD booked two hotel rooms for PD staff to use between shifts. This was well received by staff and it kept some people off the roads during hazardous conditions.
 - Annual performance evaluations of PD staff will be completed soon.
 - Kyle Crook resigned after 5+ years as a Police Officer for the City of Platteville. We wish him well in his future endeavors.
 - We are developing a timeline for the hiring process to fill this vacancy.
 - We still have a vacant part-time Telecommunicator position to fill. This is a very difficult skillset to predict and identify in candidates and we have been seeing very few viable applicants.

- The meeting adjourned at 5:23 p.m. (motion by Peterson, 2nd by Thompson)

Respectfully Submitted,

Doug McKinley
Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: February 14, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8,190.22	8,190.22	3,000.00	(5,190.22)	273.0
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	70,654.97	70,654.97	877,000.00	806,345.03	8.1
600-61461-200-00	21,275.16	21,275.16	272,000.00	250,724.84	7.8
600-61461-300-00	13,428.68	13,428.68	132,000.00	118,571.32	10.2
600-61461-400-00	12,713.39	12,713.39	242,000.00	229,286.61	5.3
600-61461-500-00	13,650.98	13,650.98	135,000.00	121,349.02	10.1
600-61462-000-00	7,418.20	7,418.20	89,000.00	81,581.80	8.3
600-61463-000-00	57,123.60	57,123.60	686,000.00	628,876.40	8.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	499.96	499.96	7,000.00	6,500.04	7.1
600-61472-000-00	6,023.39	6,023.39	49,308.00	43,284.61	12.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,652.63	3,652.63	60,000.00	56,347.37	6.1
TOTAL INTEREST INCOME	214,631.18	214,631.18	2,585,734.00	2,371,102.82	8.3
<u>INTEREST INCOME</u>					
600-62419-000-00	19,402.14	19,402.14	5,800.00	(13,602.14)	334.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	218,774.57	218,774.57	3,034,046.00	2,815,271.43	7.2
600-62625-000-00	.00	.00	13,500.00	13,500.00	.0
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	480.29	480.29	5,800.00	5,319.71	8.3
600-62635-000-00	.00	.00	3,700.00	3,700.00	.0
TOTAL INTEREST INCOME	238,657.00	238,657.00	3,067,546.00	2,828,889.00	7.8
TOTAL FUND REVENUE	453,288.18	453,288.18	5,653,280.00	5,199,991.82	8.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,167.43	2,167.43	441,000.00	438,832.57	.5
TOTAL TAXES	2,167.43	2,167.43	441,000.00	438,832.57	.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	179,690.00	179,690.00	.0
TOTAL LONG TERM DEBT	.00	.00	179,690.00	179,690.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	747.37	747.37	9,660.00	8,912.63	7.7
TOTAL PUMPING SUPERVISION	747.37	747.37	9,660.00	8,912.63	7.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	37,900.00	37,900.00	.0
600-61623-300-00 ELECTRICITY-WELL #6	.00	.00	15,700.00	15,700.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	53,300.00	53,300.00	.0
TOTAL ELECTRICITY	.00	.00	106,900.00	106,900.00	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,838.95	2,838.95	47,775.00	44,936.05	5.9
TOTAL DEPARTMENT 624	2,838.95	2,838.95	47,775.00	44,936.05	5.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	766.80	766.80	.00	(766.80)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	20,400.00	20,400.00	.0
	TOTAL PUMPING	766.80	766.80	20,400.00	19,633.20	3.8
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	745.80	745.80	9,660.00	8,914.20	7.7
	TOTAL MAINTENANCE SUPERVISION	745.80	745.80	9,660.00	8,914.20	7.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	13,900.00	13,900.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	111.28	111.28	5,200.00	5,088.72	2.1
	TOTAL MAINTENANCE OF POWER EQUIP	111.28	111.28	5,200.00	5,088.72	2.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	3,990.00	3,990.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,400.00	4,400.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	8,390.00	8,390.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	745.89	745.89	9,660.00	8,914.11	7.7
	TOTAL WATER TREATMENT SUPERVISION	745.89	745.89	9,660.00	8,914.11	7.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	11,100.00	11,100.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	10,400.00	10,400.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	46,400.00	46,400.00	.0
	TOTAL CHEMICALS	.00	.00	67,900.00	67,900.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,970.18	3,970.18	52,920.00	48,949.82	7.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	.00	.00	7,100.00	7,100.00	.0
	TOTAL TREATMENT	3,970.18	3,970.18	60,020.00	56,049.82	6.6
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	400.00	400.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	800.00	800.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	745.89	745.89	9,660.00	8,914.11	7.7
	TOTAL WATER TREATMENT	745.89	745.89	9,660.00	8,914.11	7.7
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	6,100.00	6,100.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	.00	.00	6,415.00	6,415.00	.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	6,200.00	6,200.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	8,300.00	8,300.00	.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	746.55	746.55	9,700.00	8,953.45	7.7
	TOTAL OPERATIONS	746.55	746.55	9,700.00	8,953.45	7.7
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	900.00	900.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,100.00	1,100.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,100.00	1,100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	1,100.00	1,100.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,677.07	1,677.07	12,400.00	10,722.93	13.5
	TOTAL METERS	1,677.07	1,677.07	12,400.00	10,722.93	13.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,015.08	1,015.08	18,800.00	17,784.92	5.4
	TOTAL CUSTOMER INSTALLATION	1,015.08	1,015.08	18,800.00	17,784.92	5.4
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,998.54	2,998.54	26,900.00	23,901.46	11.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	310.80	310.80	4,300.00	3,989.20	7.2
	TOTAL MISCELLANEOUS	3,309.34	3,309.34	31,300.00	27,990.66	10.6
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	746.97	746.97	9,700.00	8,953.03	7.7
	TOTAL MAINTENANCE	746.97	746.97	9,700.00	8,953.03	7.7
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,400.00	1,400.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00	47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	50,000.00	50,000.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,875.97	1,875.97	27,000.00	25,124.03	7.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,003.45	1,003.45	60,467.00	59,463.55	1.7
	TOTAL MAINTENANCE OF MAINS	2,879.42	2,879.42	87,467.00	84,587.58	3.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	598.56	598.56	4,700.00	4,101.44	12.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	400.00	400.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	4,600.00	4,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	598.56	598.56	9,700.00	9,101.44	6.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	74.82	74.82	300.00	225.18	24.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	800.00	800.00	.0
	TOTAL MAINTENANCE OF METERS	74.82	74.82	1,100.00	1,025.18	6.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	898.50	898.50	13,619.00	12,720.50	6.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(301.20)	(301.20)	17,700.00	18,001.20	(1.7)
	TOTAL MAINTENANCE OF HYDRANTS	597.30	597.30	31,319.00	30,721.70	1.9
<u>TRANSPORTATION-VEHICLE LEASE</u>						
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00	.0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	746.97	746.97	9,700.00	8,953.03	7.7
	TOTAL CUSTOMER ACCOUNTS	746.97	746.97	9,700.00	8,953.03	7.7
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	73.02	73.02	2,100.00	2,026.98	3.5
	TOTAL METER READING	73.02	73.02	2,100.00	2,026.98	3.5
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,602.55	3,602.55	24,300.00	20,697.45	14.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	842.71	842.71	10,400.00	9,557.29	8.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	616.35	616.35	8,400.00	7,783.65	7.3
	TOTAL CUSTOMER COLLECTIONS	5,061.61	5,061.61	43,100.00	38,038.39	11.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,447.33	1,447.33	14,415.00	12,967.67 10.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,758.00	1,758.00	23,129.00	21,371.00 7.6
600-61920-500-00	ADMIN & GEN-SECRETARY	694.41	694.41	4,685.00	3,990.59 14.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	842.71	842.71	10,332.00	9,489.29 8.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	616.35	616.35	8,335.00	7,718.65 7.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,411.69	1,411.69	19,588.00	18,176.31 7.2
	TOTAL ADMINISTRATIVE & GENERAL	6,770.49	6,770.49	80,484.00	73,713.51 8.4
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	545.55	545.55	7,900.00	7,354.45 6.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	191.89	191.89	2,100.00	1,908.11 9.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	41.38	3,400.00	3,358.62 1.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	778.82	778.82	15,300.00	14,521.18 5.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	7,300.00	7,300.00 .0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	26,100.00	26,100.00 .0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	51,400.00	51,400.00 .0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	12,218.75	12,218.75	13,400.00	1,181.25 91.2
	TOTAL PROPERTY INSURANCE	12,218.75	12,218.75	13,400.00	1,181.25 91.2
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	7,977.12	7,977.12	7,500.00	(477.12) 106.4
	TOTAL INJURIES & DAMAGES	7,977.12	7,977.12	7,500.00	(477.12) 106.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,544.03	10,544.03	140,400.00	129,855.97 7.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,932.94	1,932.94	25,800.00	23,867.06 7.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.83	46.83	800.00	753.17 5.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	1,600.00	1,600.00 .0
	TOTAL EMPLOYEE BENEFITS	12,523.80	12,523.80	172,300.00	159,776.20 7.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55	5.7
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	2,900.00	2,900.00	.0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	3,400.00	3,371.55	.8
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TOTAL RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	6,143.96	6,143.96	.00	(6,143.96)	.0
	TOTAL TRANSPORTATION CLEARING	6,143.96	6,143.96	.00	(6,143.96)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,637.54	2,637.54	53,900.00	51,262.46	4.9
	TOTAL TAX EXPENSE	2,637.54	2,637.54	53,900.00	51,262.46	4.9
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	259,957.00	259,957.00	.0
	TOTAL LONG TERM DEBT	.00	.00	259,957.00	259,957.00	.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,017.04	23,017.04	296,300.00	273,282.96	7.8
	TOTAL SUPERVISION & LABOR	23,017.04	23,017.04	296,300.00	273,282.96	7.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	.00	55,800.00	55,800.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	26,700.00	26,700.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	82,500.00	82,500.00	.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	.00	32,400.00	32,400.00	.0
	TOTAL AERIATION EQUIPMENT	.00	.00	32,400.00	32,400.00	.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	140.00	36,700.00	36,560.00	.4
	TOTAL CHLORINE	140.00	140.00	36,700.00	36,560.00	.4
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	63,800.00	63,800.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	.00	69,700.00	69,700.00	.0
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	800.00	800.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	800.00	800.00	.0
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	33.83	33.83	22,800.00	22,766.17	.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	33.83	33.83	23,200.00	23,166.17	.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	8,125.99	8,125.99	27,600.00	19,474.01	29.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	3,095.38	3,095.38	12,460.00	9,364.62	24.8
	TOTAL TRANSPORTATION	11,221.37	11,221.37	40,260.00	29,038.63	27.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	501.65	501.65	22,300.00	21,798.35	2.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(134.50)	(134.50)	42,600.00	42,734.50	(.3)
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	367.15	367.15	78,200.00	77,832.85	.5
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	258.13	258.13	4,500.00	4,241.87	5.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	258.13	258.13	6,900.00	6,641.87	3.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	6,262.23	6,262.23	101,400.00	95,137.77	6.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	25.85	25.85	.00	(25.85)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	6,288.08	6,288.08	115,900.00	109,611.92	5.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	200.00	200.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,951.71	1,951.71	14,600.00	12,648.29	13.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4.41	4.41	43,100.00	43,095.59	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,956.12	1,956.12	57,900.00	55,943.88	3.4
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,630.99	3,630.99	24,800.00	21,169.01	14.6
600-62840-600-00	ACCOUNT CLERK	842.55	842.55	10,332.00	9,489.45	8.2
600-62840-700-00	COMPTRROLLER	616.35	616.35	8,335.00	7,718.65	7.4
	TOTAL BILLING, COLLECTING & ACCTG	5,089.89	5,089.89	43,467.00	38,377.11	11.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	73.02	73.02	2,100.00	2,026.98	3.5
	TOTAL METER READING - LABOR/EXPENSE	73.02	73.02	2,100.00	2,026.98	3.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,447.33	1,447.33	14,415.00	12,967.67	10.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,758.00	1,758.00	23,130.00	21,372.00	7.6
600-62850-500-00	ADMIN & GEN-SECRETARY	694.41	694.41	4,685.00	3,990.59	14.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	842.55	842.55	10,332.00	9,489.45	8.2
600-62850-700-00	ADMIN & GEN-COMPROLLER	616.35	616.35	8,335.00	7,718.65	7.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,412.52	1,412.52	19,589.00	18,176.48	7.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,771.16	6,771.16	80,486.00	73,714.84	8.4
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	718.73	718.73	10,700.00	9,981.27	6.7
600-62851-600-00	OP EXPENSES-POSTAGE	191.90	191.90	2,100.00	1,908.10	9.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	41.38	2,000.00	1,958.62	2.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATING EXPENSES	952.01	952.01	16,700.00	15,747.99	5.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	7,500.00	7,500.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	15,900.00	15,900.00	.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	33,400.00	33,400.00	.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,512.25	32,512.25	35,700.00	3,187.75	91.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	10,419.88	10,419.88	9,800.00	(619.88)	106.3
	TOTAL INSURANCE	42,932.13	42,932.13	45,500.00	2,567.87	94.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,709.78	15,709.78	196,400.00	180,690.22 8.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,144.22	1,144.22	32,800.00	31,655.78 3.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.82	46.82	900.00	853.18 5.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	.00	2,200.00	2,200.00 .0
	TOTAL EMPLOYEE BENEFITS	16,900.82	16,900.82	235,200.00	218,299.18 7.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,998.32	2,998.32	26,900.00	23,901.68 11.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	310.80	310.80	40,400.00	40,089.20 .8
	TOTAL MISCELLANEOUS EXPENSE	3,309.12	3,309.12	67,300.00	63,990.88 4.9
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	90.00	8,400.00	8,310.00 1.1
	TOTAL RENT EXPENSE	90.00	90.00	8,400.00	8,310.00 1.1
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,242.20	1,242.20	.00	(1,242.20) .0
	TOTAL DEPARTMENT 926	1,242.20	1,242.20	.00	(1,242.20) .0
	TOTAL FUND EXPENDITURES	200,177.30	200,177.30	4,710,138.00	4,509,960.70 4.3
	NET REVENUE OVER EXPENDITURES	253,110.88	253,110.88	943,142.00	690,031.12 26.8

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (467,221.50)	\$ 7,992,699.48	\$ 9,003,086.49	\$ (1,477,608.51)	\$ 169,227.92	\$ 414.00	\$ 637.47	\$ (1,308,157.12)
W/S CASH	\$ 1,717,954.30	\$ 619,306.35	\$ 488,111.38	\$ 1,849,149.27	\$ 13,456.15	\$ 8,227.71	\$ -	\$ 1,854,377.71
TOTAL	\$ 1,250,732.80	\$ 8,612,005.83	\$ 9,491,197.87	\$ 371,540.76	\$ 182,684.07	\$ 8,641.71	\$ 637.47	\$ 546,220.59

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,588,577.61	Sewer Replacement
State Investment (LGIP) #6	\$ 1,278,253.62	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.08	W/S 2021B Bond
State Investment (LGIP) #12	\$ 182,068.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 871,379.08	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 975,628.42	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 379,768.58	W/S 2022B Bond
Ehler's Investments	\$ 262,529.06	Sewer Replacement
Ehler's Investments	\$ 229,493.69	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	346,348.02	(338,686.51)	(338,686.51)	7,661.51
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	300,263.64	300,263.64	309,175.08
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	13,594.74	(10,294.73)	(10,294.73)	3,300.01
200-16120-000-000	AIRPORT FUEL INVENTORY	39,678.87	.00	.00	39,678.87
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>446,767.92</u>	<u>(48,717.60)</u>	<u>(48,717.60)</u>	<u>398,050.32</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,482.67)	29,482.67	29,482.67	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(29,482.67)</u>	<u>29,482.67</u>	<u>29,482.67</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(417,285.25)	.00	.00	(417,285.25)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	19,234.93	19,234.93	19,234.93
	TOTAL FUND EQUITY	<u>(417,285.25)</u>	<u>19,234.93</u>	<u>19,234.93</u>	<u>(398,050.32)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(446,767.92)</u>	<u>48,717.60</u>	<u>48,717.60</u>	<u>(398,050.32)</u>

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	934.27	934.27	123,378.00	(122,443.73)	.76	.00 (122,443.73)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,637.50	2,637.50	185,068.00	(182,430.50)	1.43	.00 (182,430.50)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	(6,177.00)	.00	.00 (6,177.00)
200-46340-464-000	HANGAR RENT	7,819.78	7,819.78	36,000.00	(28,180.22)	21.72	.00 (28,180.22)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	263.64	263.64	.00	263.64	.00	.00 263.64
200-46340-467-000	INTEREST - NOW ACCOUNT	595.28	595.28	3,132.00	(2,536.72)	19.01	.00 (2,536.72)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	134,500.00	(134,500.00)	.00	.00 (134,500.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,400.00	(7,400.00)	.00	.00 (7,400.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-473-000	MISCELLANEOUS	60.00	60.00	.00	60.00	.00	.00 60.00
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	(1,455.00)	.00	.00 (1,455.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
	TOTAL PUBLIC CHARGES FOR SE	12,310.47	12,310.47	512,905.00	(500,594.53)	2.40	.00 (500,594.53)
	TOTAL FUND REVENUE	12,310.47	12,310.47	512,905.00	(500,594.53)	2.40	.00 (500,594.53)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-132-000	AIRPORT: SOC SEC	.00	.00	600.00	600.00	.00	600.00
200-53510-133-000	AIRPORT: MEDICARE	.00	.00	150.00	150.00	.00	150.00
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	113,012.00	113,012.00	.00	113,012.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	31,463.94	31,463.94	161,065.00	129,601.06	19.53	129,601.06
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	1,100.00	1,100.00	.00	1,100.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	700.00	700.00	.00	700.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	60,000.00	60,000.00	.00	60,000.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	6,400.00	6,400.00	.00	6,400.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	81.46	81.46	4,000.00	3,918.54	2.04	3,918.54
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	.00	600.00	600.00	.00	600.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	6,500.00	6,500.00	.00	6,500.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,800.00	6,800.00	.00	6,800.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	85,000.00	85,000.00	.00	85,000.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	50.00	50.00	.00	50.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	3,000.00	3,000.00	.00	3,000.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	7,600.00	7,600.00	.00	7,600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	15,000.00	15,000.00	.00	15,000.00
	TOTAL AIRPORT	31,545.40	31,545.40	508,577.00	477,031.60	6.20	.00
	TOTAL FUND EXPENDITURES	31,545.40	31,545.40	508,577.00	477,031.60	6.20	.00
	NET REV OVER EXP	(19,234.93)	(19,234.93)	4,328.00	(23,562.93)	(444.43)	.00

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Taskforce for Inclusion, Diversity, and Equity Update	DATE February 14, 2023 VOTE REQUIRED: N/A
PREPARED BY: Nicola Maurer, Interim City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity (TIDE) met formally on Tuesday, January 24, 2023. Those members in attendance were Staff Liaisons Nicola Maurer and Jessie Lee-Jones, Council Representative Lynne Parrott and TIDE members Rosalyn Broussard, Herb Cody, Keith Custer, Royal Palmer, Akshay Sukhwah and Wayne Wodarz.

Taskforce members discussed the Community Assistance Resource Guide, with topics including logistics of distribution, how to update, intended users and a Spanish language version.

Next steps for the Guide are:

- Establishing a “living” version on Google Drive and providing link to TIDE members
- Complete review of most recent version for accuracy
- Share the Excel list of stakeholders to be contacted

The Taskforce discussed what a Council Work Session would involve and reviewed the resolution which established TIDE. The resolution language was helpful in refreshing on the purpose of the taskforce (to be an incubator for policy and decision-making recommendations that will be advanced to the City’s employees, elected officials and volunteers for further development and implementation with the goal of providing inclusion of all). It was also determined that the composition of the taskforce had not been fully implemented according to the resolution, and that a chair needed to be selected. Recognizing that some original members of the taskforce have not been able to attend on a regular basis, TIDE asked Interim City Manager Maurer to reach out to all TIDE members to thank them for serving and to determine if they would like to continue on the taskforce. This feedback will be provided to the taskforce in February, with the intent to fill any vacancies and elect a chair at the March meeting. The Council Work Session will be postponed until after the March TIDE meeting.

Mr. Sukwahl is working on the TIDE logo and plans to bring this to the taskforce in February.

The next meeting will occur on February 28th, 2023 at 4pm in the Platteville Library.

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.4.**

**TITLE:
Department Progress Reports**

**DATE:
February 14, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report
Administration Department
Nicola Maurer, Director
February 2023

ACCOMPLISHMENTS:

- Finance division:
 - Issuance of W2's and 1099's
 - New year payroll setup including new pay rates and benefit deductions
 - Collection of January property taxes payments
 - Implementation of Time & Attendance system for City Hall staff
 - Continue Accounting Specialist payroll training
 - Continued work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Continued work on Budget Book
 - Year end accounting work

- Clerk division:
 - Continued planning for February primary election
 - Respond to license and other inquiries

- Information Technology:
 - Completed migration of files to external storage for Sharepoint functionality
 - Coordination with UWP ITS liaison for delivery of ITS services
 - Implementation of Multi-Factor Authentication with select employees as testing

- Airport:
 - Provide support for interim airport manager
 - Assist with hangar leases
 - Assist Airport Commission with airport operation oversight

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Continue Accounting Specialist payroll training
 - Issuance of 1095's
 - Completion of WRS retirement system year end reconciliation
 - Complete implementation of Time & Attendance system with City Hall staff
 - Begin implementation Time/Attendance implementation work for Library/Museum
 - Continued work on Budget Book
 - Continued work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Continue year end accounting
 - WS audit preparation
 - Submit for reimbursement of expenditures under Playground CDBG grant
 - Assist with financial review of Inclusivity Playground project

- Clerk division:
 - Preparation for primary election on February 21, 2023
 - Meeting statutory tasks and/or deadlines including publishings
 - Planning supplies, communications, election worker scheduling/training, and poll location preparation
 - Respond to license and other inquiries

- Information Technology:
 - Continuation of Server project
 - Provide oversight for City Hall AV CIP project
 - Roll-out of Multi-Factor Authentication across all city employees
 - Refresh phishing email training for enhanced security

- Airport:
 - Continue support for interim airport manager and airport assistant
 - Assist with Airport Manager RFP as requested
 - Assist Airport Commission with airport operation oversight



Department Progress Report
City Manager
Nicola Maurer, Interim City Manager
January 2023

ACCOMPLISHMENTS:

- Transition planning with former City Manager
- Heather Lane complaint response
- Work on PSD stormwater pond opportunity
- Fire Station financial analysis and projections
- Support for Fire Station USDA appropriation requests
- Assist with Armory transition
- Assist with Senior Center remodel donations and parking
- Support utility staffing initiatives
- Response to HR inquiries
- Energy Audit grant analysis
- Coordinate response to Walmart assessment claim

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Fire Station project support
- Coordinate Support for Local Funding resolution
- Assist with Armory transition
- Assist with Senior Center transition
- Work on utility staffing
- Work on Emmi Roth land agreement
- Respond to HR inquiries
- Support for City Manager recruiting

DEPARTMENT PROGRESS REPORT
Community Planning & Development



February 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Continued work on the administration of the CDBG-CV grant for the inclusive playground and related projects.
- There are several construction projects underway that require continued inspections – Starbucks, US Cellular and multiple houses.
- Worked on the zoning approval for the proposed Fire Station project.
- Worked with the RDA on a requested loan for a building improvement project at 100 E. Main Street.
- Attended a required training session for the Neighborhood Investment Fund grant for the Family Advocates project.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Continue administering the CDBG-CV grant for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.

PUBLIC INFORMATION ITEMS

- The required second public hearing regarding the inclusive playground grant will need to be held in March.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
January											
1	795 N Water St	Kwik Trip Inc.	999-0000	B-1	1/3/2023	Building Alterations	\$ 85,000.00	\$ 297.50			
"						Plumbing Alterations	\$ 10,000.00	\$ 100.00			
"						Electrical Alterations	\$ 10,000.00	\$ 100.00			
"						HVAC Alterations	\$ 25,000.00	\$ 250.00	\$ 747.50	Interior remodel of Stop N Go store	
2	305 E Bus Hwy 151	Edward Jones	1871-0030	B-3	1/4/2023	Sign	\$ 5,250.00	\$ 100.00	\$ 100.00	Replace wall sign	
3	195/197 Bradford St	Thomas & Eileen Nickels	711-0000	R-3	1/4/2023	Building Alterations	\$ 1,260.00	\$ 25.00	\$ 25.00	Remodeling to convert triplex to duplex	
4	1721 Progressive Pkwy	Oak Park Dental	3500-0215	B-3	1/4/2023	Sign	\$ 39,400.00	\$ 150.00	\$ 150.00	Signage for dental clinic	
5	140 McGregor Plaza	PJR Properties LLC	615-0000	B-2	1/4/2023	Sign	\$ 4,890.00	\$ 50.00	\$ 50.00	Wall sign for Pioneer Nutrition	
6	700 E Bus Hwy 151	WI Power & Light	376-0000	M-2	1/9/2023	Erosion	\$ -	\$ 150.00	\$ 150.00	Erosion control for work on substation	
7	Cancelled										
8	1575 Cornerstone Cr	Petry Trust	3100-0520	R-1	1/19/2023	BPEH	\$ 195,000.00	\$ 2,616.84	\$ 2,616.84	New home	
9	1686 Cornerstone Cr	Petry Trust	3100-0620	R-1	1/19/2023	BPEH	\$ 195,000.00	\$ 2,616.84	\$ 2,616.84	New home	
10	1635 Cornerstone Cr	Petry Trust	3100-0460	R-1	1/19/2023	BPEH	\$ 175,000.00	\$ 2,248.20	\$ 2,248.20	New home	
11	1615 Cornerstone Cr	Petry Trust	3100-0480	R-1	1/19/2023	BPEH	\$ 175,000.00	\$ 2,248.20	\$ 2,248.20	New home	
12	1565 Cornerstone Cr	Petry Trust	3100-0530	R-1	1/19/2023	BPEH	\$ 205,000.00	\$ 2,730.12	\$ 2,730.12	New home	
13	1605 Cornerstone Cr	Petry Trust	3100-0490	R-1	1/19/2023	BPEH	\$ 185,000.00	\$ 2,421.00	\$ 2,421.00	New home	
14	1585 Cornerstone Cr	Petry Trust	3100-0510	R-1	1/19/2023	BPEH	\$ 185,000.00	\$ 2,421.00	\$ 2,421.00	New home	
15	1625 Cornerstone Cr	Petry Trust	3100-0470	R-1	1/19/2023	BPEH	\$ 185,000.00	\$ 2,421.00	\$ 2,421.00	New home	
16	460 Monroe St	Tyler Tolliefson	2048-0000	R-1	1/19/2023	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Remodel den and laundry room	
17	285 Milwaukee St	LJ Property Holdings LLC	343-0000	M-1	1/26/2023	Building Alterations	\$ 7,400.00	\$ 28.00	\$ 28.00	Reroof storage building	
January Totals							\$ 1,693,200.00		\$ 20,998.70		

BUILDING PERMIT SUMMARY 2023

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Stop N Go Remodel	\$ 130,000

NEW RESIDENTIAL PROJECTS	VALUE
1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 1/11/2023

Property Address	Approved	Approved	Total Approved									Total	Funds	Project Status	
	Grant Amount	Loan Amount	Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payments	Remaining		
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19	\$ 620.60					\$ 19,365.95	\$ 15,634.05	Ongoing
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,032.17	\$ 5,627.72	\$ 1,340.11							\$ 10,000.00	\$ -	Complete
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,338.49	\$ 3,661.51								\$ 10,000.00	\$ -	Complete
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,081.29	\$ 406.95	\$ 548.48	\$ 1,963.28						\$ 10,000.00	\$ -	Complete
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76	\$ 7,891.70	\$ 8,207.82	\$ 909.00	\$ 1,951.22		\$ 28,960.24	\$ 6,039.76	Ongoing
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,341.87	\$ 5,515.58								\$ 6,857.45	\$ 3,142.55	Ongoing
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00									\$ 27,000.00	\$ 3,000.00	Ongoing
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00												Pending
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00												Pending
Total			\$ 185,000.00										\$ 112,183.64	\$ 27,816.36	

Total Beginning Program Funds	\$ 236,197.00	
Total Funds Approved	\$ 185,000.00	
Attorney Expenses	\$ 8,465.46	\$ 8,465.46
Funds Available	\$ 42,731.54 (less administrative fees)	\$ 199,915.18 (less administrative fees)

DEPARTMENT PROGRESS REPORT
Fire Department
January 2023



ACCOMPLISHMENTS

- Call Response - The fire department responded to 19 incidents in January. FD response summary is as follows:

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

- Fire Station Project Update – We are still working through the schematic design and site layout plan for the new fire station and hope to have a final schematic design and site layout plan completed by the end of February.

An RFP for Construction Management at Risk Services for Platteville Fire Station Construction Project is open, and the city is accepting proposals through February 17, 2023. A review committee has been established and interviews for finalists will be held February 22-24, 2023 and a recommendation will be provided to the Council on February 28, 2023. The Council is scheduled to award the RFP to one of the finalists at the February 28, 2023 Common Council meeting.

It is planned that the Council will review the schematic design and site layout plan during the month of March.

- Township Meetings - Council President Daus, Chief Simmons, and Advisor Adam Ruechel are on the meeting schedule of each of the seven townships that the fire department provides services to all or part of their township over the next 6 weeks.

The townships are being provided with an update on the project to ensure they are informed as to the status of the project. We are also providing some scenarios for examples of what each township's cost share could look like based on a range of \$3M-\$5M. These are preliminary high-level estimates currently, and we hope to have a more accurate estimate of costs by the end of March.

- Mobile Radio CIP Update – We have received our new mobile radios for our vehicles and have begun installing them. We plan to have them installed in the next couple of months as we are performing the installations ourselves to save the costly installation fees the vendor charges.
- Radio Repeater Update – The capital project cost for a new radio repeater was approved by the Common Council for 2023. The equipment has been ordered by the vendor and we are waiting for it to arrive. The County's radio tower is up and the vendor is just waiting on some of the equipment to arrive to get power to the tower site. We are still hopeful of a early to mid-summer target date for bringing the new repeater online.

City staff and the City's attorney are currently reviewing a MOU between Grant County and the City for our equipment to be located free of charge on the tower with no operational costs.

- FEMA Assistance to Firefighters Grant (AFG) – We have again submitted for a FEMA Assistance to Firefighters Grant for FY2022 which is the current grant cycle they are in. We have submitted for replacement of our SCBA breathing devices as they are now over 15 years old, and we are beginning to have issues getting parts to repair them. The total grant request is approximately \$408,000 with the City's share being 5%. The 5% is a 2023 CIP item for the fire department and was approved by the common council with the 2023 budget.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We will be working on the schematic design and site layout for the new fire station. We are hoping to have schematic design completed by the end of February.
- Fire Station Fundraising Campaign – The fire department will continue to work with Inspiring Community, Inc. to raise funds to assist with the cost of the new fire station. Fundraising efforts should begin to ramp up in the next couple of months.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

PUBLIC INFORMATION ITEMS

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

THINGS THAT NEED ATTENTION (City Manager/City Council)

- RFPs for the existing fire station and training house will need to be developed and distributed in 2023. We want to ensure there is a plan for the facilities upon the fire department vacating these structures.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, March 7, 2023, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

January 3, 2023

LIBRARY NEWS

- The library will host the 2023 Community Involvement Fair on Saturday, January 28 from 10:30am-12:30pm. Meet members of community service groups, and local social organizations, and learn about volunteer opportunities available in Platteville. Library Board and Foundation members are encouraged to attend to meet with our partner organizations.
- [Library Legislative Day](#) is scheduled for Tuesday, February 7. This is an excellent opportunity for library advocates to visit the State Capitol to discuss state aid for libraries and to remind our legislators about the value public libraries bring to our communities. Library Board members are encouraged to attend, there is an [SWLS ride share](#) available. This is the same date as our regular Library Board meeting, so we may need to reschedule our meeting.
- The Rotary Club of Southwest Wisconsin recently donated two children's books that address the challenges faced by children displaced by the war in Ukraine. The books are currently being processed and will be available for checkout in January.

STAFF NEWS

- Library Assistant Bailey Watson graduated from UW-Platteville in December and was promoted to a temporary 40-hour/week Library Specialist position which will end in May.
- Library Specialist Maggie Bahn Denowski was promoted to the newly created half-time Youth Services Outreach Coordinator position.
- In January we will welcome UW-Platteville student Laura Gramer for a 10-hour/week internship. Laura is majoring in English with an emphasis in Professional Writing. She will assist with writing some instructional materials, social media content, and Foundation content. Laura will be with us from January 23 through May 19.
- On December 9, Dennis Cooley of SWTC presented a 3-hour teambuilding workshop for staff. We discovered our core values as individuals, participated in a simple DiSC assessment, and learned about The Happiness Advantage.
- Library Director Lee-Jones submitted her continuing education 5-year summation and application for re-certification to the DPI.

BUILDINGS AND GROUNDS

- The carpet cleaning equipment arrived. Custodians Shauheen and Charlie are reviewing the instructions and will create a cleaning schedule so that all carpets are cleaned in rotation.
- Building Maintenance Specialist Butson and Director Lee-Jones met with Architect Tammy Black regarding the creation of a [plan](#) to ensure that the library is utilizing space effectively. After five years in the building, we have identified several inefficiencies and opportunities for future improvements. We want to ensure that any projects, improvements, or renovations are consistent with the long-term vision for our space and the needs of the community.
- Hotel Manager Julie Klein will be working on installing an electric vehicle charging station for hotel guests and library patrons in 2023.

SWLS NEWS

- NetSW/PLAC Director Council meeting was held on December 9. The group discussed standardizing lending periods amongst all SWLS member libraries. While each member library retains local control over circulation parameters, standardized loan periods would result in a most consistent and positive patron experience for those that use more than one library in our system.

FOUNDATION UPDATES

- A private event celebrating Foundation donors will be held on Friday, February 10
- Our annual friend-raising event, Loud @ the Library is scheduled for Saturday, April 22
- The year-end annual appeal letter has resulted in over \$10,000 in donations
- One of our Foundation's founding members and long-time library volunteer, Earl McCullough recently passed away. Library Director Lee-Jones, Business Manager Philipps, and Library Specialist Sagehorn attended the visitation to express condolences to the family.

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
12/06 Book club at Senior Center - 5 12/07 Kathy Jacobson book signing - 2 12/13 Genealogy table - 3 12/14 Make it midweek: gnomes - 6 12/20 Book club: book "potluck"- 5	Tiana B - Organize tax forms, swag Lazlo C - Take home kits packaging, LEGO sorting Zo H - Updating New fiction, nonfiction, and movie shelves Kathy Jacobson- presenter Sierra K - Take home kits packaging Amanda Mohawk - Take home kits packaging Olumuyiwa O - Inventory scanning Nathan P - Cleaning, collection care Michael S - Inventory scanning Zoe X - LEGO sorting
Self-directed activities	Professional Development
12/08 Art start: collage - 2 1210-12/17 Community Room open for studying (no count) 12/21 Small business passports -18 12/22 DIY drop-in gift wrapping - 11 12/31 Puzzle swap - 75	12/02 Jon Brown (Grant planning) - Mela 12/07 WPLC Collection Development Committee - Karina 12/15 Spring programming planning - Binga, Karina, Mela, Nan, Rachel 12/15 Lisa Lloyd (Grant planning) - Mela 12/21 Nandini C (Volunteer training) - Mela

YOUTH SERVICES ACTIVITY	
Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson	
Programs	Community outreach, partnerships, volunteers
Head Start storytime- 15 NW Exploration night- 40 Music Together Demo- 19 Teen holiday crafternoon- 4 Early release- (3 sessions)- 49 Winter stories & crafts- 11	Head Start Platteville Schools- Neal Wilkins Library Foundation- Festive Friday bags Optimists- Books 4 Babies ServPro/Wash House- literacy area
Self-directed activities	Professional Development
Let's Pretend- Space- 201 Mitten & Hat coloring- 330 Gnome for the Holidays- 111 Dial-a-story- 129 Early Literacy calendars- 7	12/28 Ethics of library customer service- Bailey 12/28 Defusing tense situations & setting effective limits- Bailey 12/29 Fights, how to prevent & stop safely- Maggie

LIBRARY DIRECTOR MEETINGS	USE STATISTICS				
12/1 Outreach Coordinator Mela, grant planning 12/1 Amy Seeboth-Wilson, grant planning 12/2 Angie Wright, grant planning 12/5 Custodial team meeting 12/5 Cheryl 12/6 Erin 12/6 Karina 12/6 Resource Library Directors, web meeting 12/7 The Reluctant Library Advocate, webinar 12/8 Library leadership team 12/8 Community Enrichment 12/9 Staff in-service 12/12 Custodial team meeting 12/12 Cheryl 12/13 Main Street Promotions Committee 12/13 Common Council 12/14 City Department Director meeting 12/15 Library leadership team 12/15 Laura Gramer, internship planning 12/15 Tammy Black and Shannon, building planning 12/19 Custodial team meeting 12/20-12/28 out of office	2022	Circulation	New cardholders	Room Reservations	Visitors
	January	7104	40	85	3,004
	February	6589	63	107	3,297
	March	8081	52	124	4,279
	April	8119	64	115	4,555
	May	6887	99	154	4,198
	June	8846	101	188	5,379
	July	8816	61	145	4,903
	August	8982	50	136	5,132
	September	7469	98	147	4,592
	October	7552	74	180	5,230
	November	7156	56	179	4,434
	December				
	Total	85,601	758	1,560	49,003



City of Platteville Museum Department Progress Report for January 2023 Prepared Feb. 8, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for January 2023 was 1,490 vs. 604 in 2022 and 77 in 2021.
 - In-Person and Ticketed Online Attendance: 0 vs. 0 in 2022 and 0 in 2021.
 - Virtual Tours: 1,377
 - Virtual Programs: 24
 - Virtual Exhibitions: 77
 - Virtual School Field Trips: 12
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 1,490 vs. 604 in 2022 and 77 in 2021.
 - Year-to-Date In-Person and Ticketed Online Attendance: 0 vs. 0 in 2022 and 0 in 2021.
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 2,205 users, 2,618 sessions, (2,165 / 90.4% new users), 5,120 page views, 1.19 pages per session, 1:23 session average duration, 59.59% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 141 Clicks (web), 813 Impressions (web), 17% Average Click-Through Rate (Percentage of impressions that resulted in a click)
 - Top performing queries:
 - platteville mining museum, mining museum Platteville, mining museum
 - Social media remote learning campaign:
 - Facebook Page Reach for January: 16,844
 - The following posts had an organic post reach of 1,000 of more:
 - 1/16/23 – “Today is the last day to order Miners Ball tickets” post reached 11,563.
 - 1/16/23 – “Are you pasty lovers ready for another round of delicious delights?” post reached 2.2K.
 - 1/4/23 – “Put on your dancing shoes and enjoy a night of big band music one month from today” post reached 1,552.
 - 1/19/23 – “The 2023 Winter Lyceum kicks off one month from today” post reached 1.5K.
 - 1/28/23 – “STEAM Saturday: A look inside ore cans” post reached 1.4K.
 - 1/21/23 – “Happy National Squirrel Appreciation Day” post reached 1.4K.
 - 1/5/23 – “Your support puts history in the hands of the next generation” post reached 1K.
 - 1/30/23 – “Please join us in welcoming Emma Larson” post reached 1K.
 - New Facebook page likes in January: 5
 - Lifetime Total Facebook page likes: 2,450
 - Instagram Reach for January: 256
 - Instagram Followers: 216
 - YouTube views in January: 247 views, 48.2 hours watch time, 3 new subscribers, (89 channel subscribers total)
 - YouTube views year to date: 247 views, 48.3 hours watch time, 3 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$536 year to date, which is 1% of the annual budget of \$57,000.
- Museum Store sales year to date: \$173, which is <1% of annual budget of \$18,000.
- Tour Admission year to date: \$0, which is 0% of annual budget of \$26,000.
- Program revenues year to date: \$363, which is 3% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- The Friends of The Mining & Rollo Jamison Museums received a gift of stock on Jan. 18 valued at approximately a quarter of a million dollars. These investments will support an education-oriented endowment and a capital campaign to support the Museum site and facilities comprehensive plan — supporting our mission and inspiring the region’s children for generations to come.
- Friends of The Mining & Rollo Jamison Museums income for January 2023 totaled \$270,060
 - 2023 Friends Income to Date totals \$270,060.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$10,090. This is:
 - 14% of Friends’ \$74,105 Annual Budget for these categories of income
 - Cash on hand is \$42,076 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$259,970 (942% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$0 (0% of the \$8,300 Annual Budget for this category of income).
- Sent out first newsletter of new year in print via direct mail and via email blast (MailChimp).
- Launched first Pasty Sale of new year. Order by Friday, Feb. 17, for pick up on March 4, 2023, from 10 a.m. to 1 p.m. Pickup will be a drive-by curbside operation in the spacious outdoor area between A&W Restaurant and the Millennium Cinema at 111 Millennium Drive, Platteville. Order at www.mining.jamison.museum/pasty.

Operations

- Education staff focused on creating “Mining in Society” course plan and content for BSA Merit Badge Midway that will be held in February, and booked school field trips for spring. Visitor Service staff completed updating the Square POS register organization, store backstock, assigning SKUs and barcodes to all products.
- Communications Assistant Amanda Zasada continued the drum beat of drafting social media posts, advertisements, posters, press releases, and website updates with an emphasis on driving program registrations for upcoming programs.
- Museum Custodial Technician Sharon Trentz continued improving Museum cleanliness and Museum Facilities Technician Emma Larson removed and stored holiday decorations and directed volunteers in organizing the shop.
- The Museum Director took an unexpected leave of absence Jan. 23-29 following the death of his mother.

Buildings and Grounds

- Bill’s Heating and Cooling installed a new Hot Dawg heater in the facilities maintenance shop after the 1960s unit broke down and replacement parts could not be located. We are awaiting installation of a heat pump for Education Storage.
- Historic armaments safe storage cabinets will be delivered in February.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

Collections

- Ongoing collections stewardship work will resume with a new team. Interviews were held for Museum Specialist-Collections Management. (The Platteville Common Council in January approved making the Museum Specialist-Collections Management a permanent half-time position.)

- Heidi Dyas-McBeth was hired for the Collections Assistant role, and we continue to review applications and schedule interviews for the Collections Management role. Heidi will begin in February.
 - Total cataloged in January 2022: 0 artifacts
 - Total cataloged to date under 2020-2022 IMLS grant: 7,000 (100% of goal)
 - Total cataloged since the start of cataloging in PastPerfect (since January 2016): 11,921. This is 34% of our roughly 35,000-piece collection.

Museum Volunteers

- 8 volunteers worked 56.75 volunteer hours for the month (56.75 hours total in 2023).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Buildings and Grounds:
 - Continue off-season schedule. During the off-season of January through April, the Museum public spaces are closed to the public for tours except for ticketed special events and virtual programs. The administrative office will be open Monday-Friday 10-5.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
 - Continue recruiting and interviewing for Museum Specialist-Visitor Services and Museum Specialist-Collections Management.
- Programs
 - Complete preparations for and drive registration to Miners Ball and Winter Lyceum, both of which begin in February.
- Development
 - Finalize sponsorships for Miners Ball.
 - Solicit sponsorships for 2023 programs and special events.
 - Continue the first 2023 pasty sale.
- Collections:
 - Hire new IMLS-supported Museum Specialist-Collections Management for a new two-year project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

2022 Museum Hours:

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

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

- **Miners Ball (Feb. 4th, 2023).** The Friends of the Mining & Rollo Jamison Museums are pleased to carry on the tradition of this classic Platteville dance celebration started by engineering students in the 1930s. This formal event for couples of all ages invites everyone passionate about the history of Platteville to dress up, to enjoy a great dinner, and to swing to the music of a Big Band orchestra— just like generations of young engineers in training did starting back in 1926. Time: 5 p.m. Cost: \$50 Dinner & Dance, \$10 Dance Only
- **Winter Lyceum.** Each year, the Museum invites a series of speakers to share their unique stories and insights on topics that shed fresh light on various facets of our mission, collection, and areas of interpretation. The 2023 Winter Lyceum will run each Sunday from February 19 to April 2 at 5 p.m., and will feature seven engaging hour-long lectures. Registration is \$4 each or \$20 for all seven. By popular demand, the talks will be held online via Zoom just as in 2021 and 2022, and a link will be provided upon registration. Each roughly 45-minute talk will be followed by a Q&A period. This year's electrifying

lineup covers topics that explore the realm of "energy" in the context of our place. To register for the Winter Lyceum, call (608) 348-3301 or visit www.mining.jamison.museum/programs. A Zoom link will be provided by email upon registration.

- **February 19: Archeologist Tim Scarlett Presents "Abandoned Mines as Tools of Economic Revitalization: Converting Liabilities into Assets for Post-Mining Communities."** In this talk, archeologist Dr. Timothy Scarlett of Michigan Tech's Keweenaw Energy Transitions Lab (KETL) will explain the potential applications of evolving energy technologies and the ways in which heritage practices and policies can be key to future partnerships to facilitate the electrification of everything. KETL has been thinking about how abandoned mines can be adapted and reused to facilitate the energy transition. More than just complex techno-economic analysis, the team is interested in the ways that the heritage of post-mining communities supports these choices. Dr. Scarlett will propose how old mines create opportunities to revitalize and energize culture through these projects, if they are designed to solve problems for both the large service regions of electrical networks and locally defined needs and priorities.
- **February 26: A Panel of Regional Energy Experts Presents "Mining for Energy: The Story of Southwest Wisconsin's Electricity Journey."** Listen as panelists from Badger Hollow Solar, RENEW Wisconsin, and the electricity transmission industry share updates on major renewable energy projects in the region, talk about why these projects are happening here, and discuss what impacts they have on our economy, environment, and communities.
- **March 5: Engineer Camie Platner Presents "EaglePicher's NASA Launch Silver Zinc Batteries: The Power Behind the Mercury, Gemini, Apollo, and Skylab Missions."** Locally mined zinc in outer space? Since the beginning of the Space Age, EaglePicher silver zinc batteries have been trusted to power historical NASA launches, including Mercury, Gemini, Apollo, and Skylab. Today, with more than 50 years of silver zinc battery production heritage, and more than 200 battery designs, EaglePicher continues to produce reliable, complex systems for the missile, aerospace, and maritime industries. EaglePicher initiated development of automatic and remote-activated silver zinc batteries in the early 1950s. The early systems EaglePicher developed were simple, single-section batteries with one voltage output. By maintaining flexible engineering, which ensures custom design, development, qualification, production, and delivery, EaglePicher continues to meet the requirements of each unique application.
- **March 12: Engineer Mark Nussbaum Presents "Greening From the Ground Up: Integration of Ground Source Heat Pumps into Historic Buildings."** This leading engineer specializing in historic properties and the integration of energy-efficient technologies will review the basic concepts of ground source heat pump systems, how they work to provide climate control for buildings, and what specific features often make them an excellent choice in historic buildings. We will look at some of the challenges of integrating modern systems into historic buildings, work-around strategies for these challenges, and the need to sometimes compromise system performance to allow the preservation of historic building fabric. We will review case studies of historically significant projects including Unity Temple, the Glessner House, and Pleasant Home, among others.
- **March 19: Biological Farmer Gary Zimmer Presents "Energy and Biological Farming: How Farmers Can Reduce Energy Use and Build Soil Carbon by Farming Differently."** Renowned farmer, author, and biological farming consultant Gary Zimmer presents the farmer's role in energy conservation and carbon building. With incentives and guidance, farmers have a role in reducing energy use and impacting climate change by planting cover crops, organic farming, reducing fertilizer use, making methane with on-farm digesters, making compost, and producing bio char.
- **March 26: Designer Aris Georges Presents "Nature Patterns: Generating Creative Energy Through Geometric Abstraction in the Tradition of Frank Lloyd Wright's Taliesin."** Knowledge of using geometry and pattern as a language of composition has been developing for decades at Taliesin, the rural Driftless Area-based design studio of architect Frank Lloyd Wright, coming together for practice and creation in a long-standing design workshop known as "nature patterns." When Aris Georges trained in nature patterns as a student in the '80s,

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

General Information:

MISSION

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

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 31, 2022

ACCOMPLISHMENTS

- Officer Larissa Klemm is progressing well during her Field Training process.
- The PD's 2022 Annual Report has been completed and it will be released to the Police and Fire Commission and the Common Council soon.
- Interviews to fill an existing Police Officer vacancy will be held on March 16th.
- A department meeting is scheduled for all of our staff on Tuesday, February 21st.
- We anticipate hiring an applicant to fill our current part-time Telecommunicator vacancy.
- Hold two training days for the Officers of the PD. Topics include a first aid refresher, Defensive And Arrest Tactics (DAAT), and Officer Wellness topics.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Roll out 3 new portable radios and a new mobile radio to our Officers.
- Continue work on phase I of the City's camera project. Cameras have been installed at the Police Department and soon cameras will be installed in and around City Hall. Training on the new system has been held and it appears to be very user-friendly.
- Progress continues with the purchase of equipment for two extensive radio projects; (1) install a new Police radio repeater on the Grant Co. radio tower which is being constructed on Cty D (2) purchase and install 2 new radio consoles in the PD's Dispatch Center
- Continue advertising to fill a Police Officer vacancy.

PUBLIC INFORMATION ITEMS

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

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission met on February 7th and it is scheduled to meet again on Thursday March 16th in the Training Room at the Police Department.

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

Period Ending: February 8, 2023

ACCOMPLISHMENTS

- W. Main Street project is wrapped up for the winter.
- Implemented the new Taxi/Bus contracts.
- Held Public Information meeting for Jefferson St reconstruction on January 19
- Performed snow removal operations on multiple events.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hold Public Information meetings on the preliminary designs for the 2023 projects.
- Bid Opening for TID 5 (Progressive Parkway/Bus 151) sidewalk on February 21
- Bid Opening for Sidewalk Repair on February 21.
- Bid Opening for McGregor Plaza Sewer replacement on March 1
- Bid Opening for Jefferson Street Reconstruction on March 3

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

02/08/2023

Lead Service Lines (LSL): The 2022 program is complete. The request for reimbursement has been submitted to the DNR and is scheduled to be paid this month. There were 35 LSL removed in 2022. There are 106 known lines remaining. The 2023 paperwork has been submitted. (No Change)

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. Due to endangered cricket frogs, the work can only be completed between August and October of this year. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives. The DNR granted a request for an extension until 12/31/2023 to complete the project. (No Change)

Hickory & Gridley Reconstruction: The project is complete. We will hold a small retainage until spring to ensure landscaping will grow. (No Change)

Cedar St Reconstruction: The project is complete. We will hold a small retainage for spring to ensure the landscaping grows. (No Change)

UW-P Sewer: The project is complete. We will hold a small retainage for spring to ensure the landscaping grows. (No Change)

W. Main St Culvert: The original contractor was declared in default as of October 21. As of October 31 the City and Bonding company signed an agreement to terminate the previous contractor's contract and assign it to the Bond company. They have hired S&L Underground to complete the work. This firm was a subcontractor for underground utility work on Broadway in 2014. The work is complete for the winter and the driving lanes open. Items to be done in the spring include curb & gutter, sidewalk, final layer of asphalt pavement and landscaping. (No Change)

BIL Projects: The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. Staff learned that none of Platteville's projects were selected for the 2022 funding. The only projects awarded for the 2023 – 2027 timeframe are E. Main Street from Water to Broadway and Camp Street from Elm

to Lancaster. These are scheduled for design in 2024/2025 and construction in 2026. There was a recent solicitation by the DOT for additional BIL funding due in March 2023 for projects that have been designed but not constructed. There was a webinar on December 7, 2022 to review the details. There is \$2 million available statewide for projects with grant funding available for up to \$500,000. It is extremely unlikely that we would get one of the four projects to be awarded statewide. (No Change)

TAP Grants/DNR Grants: The DNR grants were declined. There is a supplemental round of grants announced recently with applications due in March 2023. The focus of this funding is for communities under 5,000 population, but some limited funding may be available for other communities. There was a webinar on December 6 that confirmed the focus on non-infrastructure projects like Safe Routes to School planning and education focused on communities under 5,000 population. Staff held a video meeting with representatives of WI Bike Federation. They are doing some investigation to see if it makes sense to submit requests in this upcoming round of grant applications.

2023 Projects

Jefferson St Reconstruction: This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Delta 3 has completed surveying and has developed preliminary designs for public information meetings. There was a Public Information Meeting on January 19. It was well attended. There have been follow up meetings with residents affected by the proposed realignment of the easements in the back yards.

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

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

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

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

Future Projects

High School Storm Water Pond: This would be an opportunity to partner with the School District. The School District needs to manage storm water from their proposed additional parking areas and driving lanes. They have budgeted \$75,000 toward this. The City needs to install storm water management ponds to bring the City to 20% Total Suspended Solids (TSS) removal city-wide to meet DNR regulations. We could cost share a larger pond in the northeast corner of Madison and Water to solve both concerns.

Adams Street Water & Sewer: The current water main in Adams Street between Chestnut and Court next to OE Gray is a 6" line with a fire hydrant from 1939. The expected life of a fire hydrant is 75 years. Staff believes the water main was installed at the same time as the hydrant. If the Water and Sewer budget can replace the water and sewer lines in at least this section of Adams Street, they can also remove the severe crown in the street surface and avoid spending the money from the Fore Station budget. Staff is reviewing information on the N. Court Street water and sewer infrastructure to determine if that needs to be replaced also. The other streets surrounding the OE Gray site have been reconstructed in the last 20 years.



2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	0	0	0			
February	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	2,350		0	55	2	0	2,407		\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	0	0	0			
PERCENTAGE	97.63%		0.00%	2.29%	0.08%	0.00%	100.00%		100.00%	99.57%	0.43%								

Total Hours	380.0		Collected Fares	\$ 104.00	Cost/Rider	\$ 10.06
			Bus Pass Revenue	\$ 320.00	State Subsidy	\$ 1.64
			Total Revenues	\$ 424.00	Federal Subsidy	\$ 4.94
					City Subsidy	\$ -
					UW-P Subsidy	\$ 3.30
					Subsidy/rider	\$ 9.88
					Avg Cost Covered by Fares/Passes	\$ 0.18
					Total Cost Covered by Fares/Passes	\$ 424.00
Total Transfers 0						
Updated 2/3/2023						

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	380.0	-93.06%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 24,213.60	-88.40%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 24,109.60	-88.38%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 104.00	-91.17%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 320.00	-76.98%
Transfers	57	57	6	0	-100.00%
Riders	21,770	21,770	35,747	2,407	-93.27%
UWP	19,389	19,389	34,210	2,350	-93.13%
UWP %	89.06%	89.06%	95.70%	97.63%	
Cost/Rider	\$ 9.31	\$ 10.30	\$ 5.84	\$ 10.06	72.31%



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
March	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
April	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
May	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
June	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	1,066.88		\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2,988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
Average	88.91	\$ 36.34	\$ 3,230.87	\$ 1,556.79	\$ 1,674.08		#DIV/0!	#DIV/0!		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 18,681.50	\$ 20,088.92
Percent of Total	7.90%		7.90%	100.00%	100.00%
Percent of Year	8.33%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	1,066.88	-92.0%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 38,770.42	-91.0%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 18,681.50	-87.1%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 20,088.92	-93.0%
Riders	36,603	40,504	38,188	37,828	2,988	-92.1%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	7.90%	-92.0%
% of Year	100.00%	100.00%	100.00%	100.00%	8.33%	0.0%
Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 12.98	13.5%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	1232	100	268	675	0	400	306	7	0	2988
	41.23%	3.35%	8.97%	22.59%	0.00%	13.39%	10.24%	0.23%	0.00%	

Parks & Recreation Department Weekly Review 2-10-23

- Staff continues to on the end of year Budget report and outlook.
- Friends of the Park at the Broske on February 23 planning continues.
- Staff continues to meet with the parties for the Armory transfer. The new target date for the transition is on or before February 28th.
- This week the weather and snow removal was a top priority.
- Staff completed the Alliant Energy Tree grant application with quotes on approved trees.
- An agreement has been reached to share the cost 1/3 each with the High School, PYDs and Parks Department for a new portable pitcher's mound. This will be a great addition to the Legions fields and will save our staff considerable time recreating the Chamberlain mound each year.
- We have 4 different scout projects that are in different stages of development that will improve our Parks and community.

Senior Center

- Yoga has been a big hit lately, we are seeing our highest numbers to date.
- In the last 7 days our Facebook reach has increased by 159%.
- Center closed on Thursday because of the weather, so there was no Euchre.
- Tech Help has started back up and we are welcoming new faces for that.
- Shannon Butson continues work on the remodeling of the City Hall space for the Senior Center.

Activities

- Broske Center rentals continue at a good pace.
- Hard to believe but its time to sign up for diamond sports. Posting reminders will start next week.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Community Development Investment Grant (CDI) – Updraft Brewery	DATE: February 14, 2023 VOTE REQUIRED: Majority
PREPARED BY: 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 23-02
- 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

WISCONSIN

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.

WISCONSIN

ECONOMIC DEVELOPMENT

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
TOTAL		\$0	\$0	\$0	\$0

- (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, LLLC
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)
) ss.
GRANT COUNTY)

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: _____

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution 23-xx - Urging Legislature and Governor to Fix Broken System of Funding Critical Local Services	DATE February 14, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Interim City Manager		

Description:

Wisconsin’s system for funding vital local services like police, fire protection, EMS, well maintained streets, parks, and other critical needs is broken, unsustainable, and needs to be reformed. According to the League of Wisconsin Municipalities, over the last 20 years, state aid for police, fire, and other critical services has steadily declined in real dollars, while inflation has caused average costs to increase by 51 percent. The funding level for County and Municipal Aid in 2003 was \$938.5 million. Today, it is \$753 million.

During this period, state sales and income tax revenues have substantially increased but the share of those taxes going to support critical local services such as police, fire, street maintenance, and other local needs has decreased.

The decline in state support has placed municipalities in the position of having to use property taxes, special fees and short-term budget fixes like borrowing and deferred maintenance to make ends meet.

Change is needed now to revitalize the state/local government partnership and modify the way in which local government is funded in Wisconsin. To compete nationally and globally, Wisconsin needs to develop and maintain quality communities with desirable amenities that can attract and retain talent and enterprise and spur job creation.

For communities to flourish and the state’s economy to grow, state and local leaders must work collaboratively on a long-term solution to funding local government. Local governments need diverse, growing, and sustainable sources of revenue to continue to deliver police, fire protection, ambulance services and safe streets now and into the future.

Over the past year there has been growing support for reform amongst the legislature and significant work on this matter has already been accomplished in the capitol. Last month the Governor signaled his support for reform in how shared revenues are calculated.

The attached resolution urges the Governor and legislators to continue the work to reform the way in which sales taxes and income taxes are shared with municipalities. If adopted, the resolution will be delivered to Governor Evers, Senator Marklein, Representative Tranel and to the League of Wisconsin Municipalities.

Budget/Fiscal Impact:

No direct fiscal impact, although it is hoped that passing this resolution and providing it to the Governor and Legislators will encourage the current work to continue and result in increases to City revenues from the State.

Recommendation:

Recommend adoption of the resolution

Sample Affirmative Motion:

“Move to adopt Resolution 23-xx Urging Legislature and Governor to Fix Broken System of Funding Critical Local Services.”

Attachments:

- Resolution 23-xx

RESOLUTION NO. 23-

URGING LEGISLATURE AND GOVERNOR TO FIX BROKEN SYSTEM OF FUNDING CRITICAL LOCAL SERVICES

WHEREAS, Wisconsin's system for funding vital local services like police, fire protection, EMS, well maintained streets, parks and libraries is broken, unsustainable, and needs to be reformed; and

WHEREAS, communities are forced to rely on property taxes and flat or declining state aid to pay for critical local services that residents and businesses need; and

WHEREAS, state sales and income tax revenues have tripled in the last 30 years, but the share of those taxes going to support police, fire, EMS, and other local services has decreased; and

WHEREAS, over the last 20 years, state aid for police, fire, and other critical services has steadily declined in real dollars, while inflation has caused average prices to increase by 51 percent. (The funding level for County and Municipal Aid in 2003 was \$938,529,507. Today, it is \$753,032,613); and

WHEREAS, County and Municipal Aid payments to the City of Platteville has dropped from \$2,607,773 in 2006 to \$2,491,154 in 2022; and

WHEREAS, the steady decline in the state's contribution to the cost of critical local services has forced communities to rely more heavily on property taxes and fees to maintain police, fire, and EMS service levels; and

WHEREAS, the over reliance on property taxes to pay for critical local services must end; and

WHEREAS, to compete globally, Wisconsin needs to develop and maintain quality communities that can attract and retain talent and enterprise and spur job creation; and

WHEREAS, for local communities to flourish and the state's economy to grow, state and local leaders must work collaboratively; and

WHEREAS, local governments need reliable, growing, sustainable, and diverse sources of revenue to continue to deliver police, fire protection, ambulance services and safe streets now and into the future.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby urges the Legislature and the Governor to work collaboratively with the League of Wisconsin Municipalities, Wisconsin Counties Association, Wisconsin Towns Association, other local government leaders, and business leaders to create a better way of funding local governments that includes revenue options other than property taxes to continue delivering police, fire, EMS, and other critical services.

PASSED BY THE COMMON COUNCIL on the __th day of _____, 2023.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

DRAFT

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Stormwater Pond Opportunity at the High School	DATE February 14, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works & Nicola Maurer, Interim City Manager		

Description:

The Wisconsin DNR has issued a stormwater permit for the City of Platteville. One of the requirements is that the City must have stormwater controls to remove 20% of the calculated Total Suspended Solids (TSS) over the uncontrolled condition. In 2016 the City hired Delta 3 Engineering to develop our Stormwater Management Plan to determine how close we are to the 20% requirement and what it would take to meet the requirement. The 2016 plan indicated that the City already removes 18.93% of the TSS with existing practices. The plan included a pond at the northeast corner of Madison and Water Street on the High School property that was designed to get 40% TSS removal efficiency. Under the 2016 plan, the pond was estimated to bring the City to 19.54% TSS removal city-wide.

Ponds or other practices that have been installed to satisfy new development since 2016 do not count toward the city-wide reduction. Only practices that manage stormwater from unmanaged areas prior to 2016 count toward the 20%. During the fall of 2022, the DNR performed an inspection of the City's stormwater plan and procedures under the DNR permit. We have not seen the results yet, but we can expect the DNR to note that we have yet to reach the 20% reduction level as required.

Staff tasked Delta 3 Engineering to redesign the pond from the 2016 plan such that it would accomplish the 20% overall TSS reduction required under the permit. The pond would manage water flowing from the north and west as far as Second Street. In addition, it would be designed to regulate the flow of water to reduce the water levels below Madison Street, but that will also mean that water will flow for a couple days after a storm is finished. The design includes a fence, which is not a legal requirement but is required by the school district. The pond will have a permanent pool of water. The design also includes a 10 foot long "safety shelf" at a 4:1 slope where a person would need to be 4 feet into the pond before the water is 1 foot deep.

The urgency of this matter is that the Platteville School District is currently bidding a project to add playing fields and parking to the north of the High School. As a part of that project, they are developing a stormwater bioretention basin to meet DNR and City stormwater management Ordinances. The bid price for the bioretention basin has been separated in the bid request to obtain a price for comparison. The project bid opening is February 23.

The School District is willing to enter into a cooperative effort with the City. The School District would grant an easement to the City to have a wet storm water pond on the High School property. The City would manage and maintain the wet pond upon completion of the project. The District would eliminate the bioretention basin from their project and instead would execute a Change Order to install the wet pond during their project in spring/summer 2023. They would pay for the pond up front, if the City promises to reimburse them out of the 2024 CIP budget.

The School District would like an answer from the City by March 1 to allow them to proceed with their project timeline.

Budget/Fiscal Impact:

The updated cost estimate from Delta 3 for the pond is \$598,900. (The 2016 pond was estimated at \$140,000 - \$176,000.) The School District estimates that their bioretention basin will cost \$75,000. The School District would pay for the entire project up front in 2023 and the City would reimburse them the difference between the actual cost of the pond and the bid price for the bioretention basin. Staff hope to have the actual bid price for the bioretention basin at the next Council meeting.

In the 2019 - 2023 budgets, the average amount of CIP funding from taxes and reserves was \$688,704., the estimated City share for the High School pond of \$523,900 would represent 76% of this average, if funded from taxes and reserves.

A portion of the cost could be included with the CIP street reconstruction borrowing. In recent years, CIP borrowing has generally been limited to the amount of levy supported principal paid off in the previous year. For 2024 that amount is \$1,385,000. After funding the Jefferson St reconstruction project scheduled for 2024, \$302,000 would be available to borrow towards the pond cost or towards the other street reconstruction projects. The council could choose to borrow more than \$1,385,000 to fund the entire \$523,900 pond cost through debt.

The attached list of DPW 2024 planned CIP items is listed in order of priority. After the Jefferson St. reconstruction there are three items totaling \$675,000 that are of a higher priority than the pond. During the 2023 budget, with BIL funds not awarded, the proposed Jefferson Street reconstruction was decreased from 0.51 miles to 0.15 miles. Staff would prefer not to defer additional streets in 2024.

Recommendation:

The Common Council will have to weigh the advantages of meeting the DNR requirement with the help of some cost sharing from the School District against the many other items the City needs to fund.

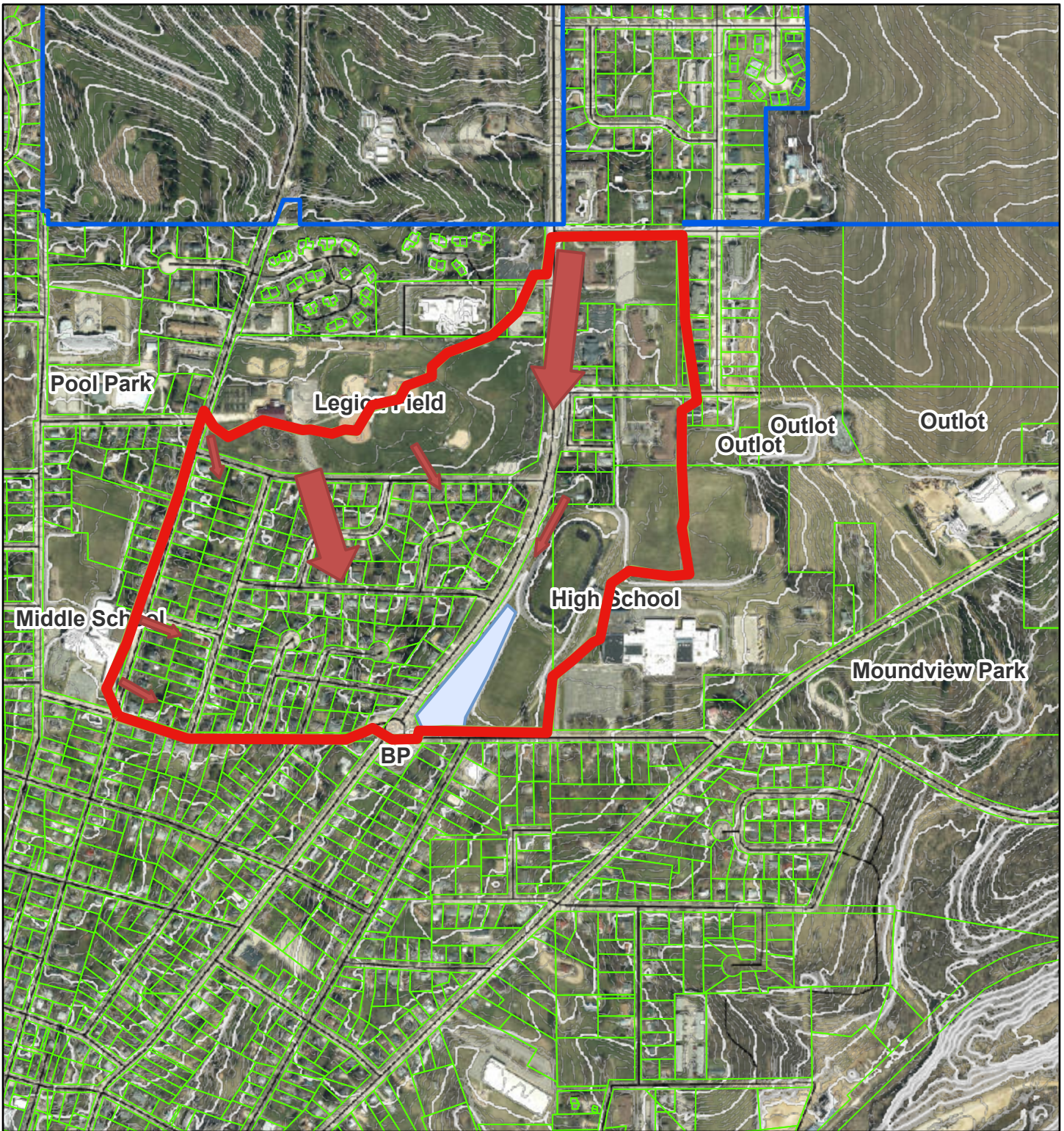
In favor of this project is being able to meet the DNR requirements of the stormwater permit and receiving a contribution from the School District of an estimated \$75,000 towards the total cost. If the DNR inspection finds that the City is out of compliance with the 20% requirement, it is not known what the expectations of the DNR may be.

Against this project is the significant financial cost to the City and the diversion of these funds away from other critical City needs.

Attachments:

- Proposed stormwater pond location map with drainage area.
- Spreadsheet with 2024 DPW requests

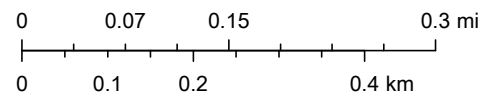
HS Pond and drainage area



2/8/2023, 2:32:14 PM

1:12,000

- | | | |
|----------------------|-----------------------------|--------------------|
| — Centerlines | --- Intermediate Depression | Override 2 |
| 2ft Contours | Lines | City Boundary |
| — Index | — Override 1 | Parcel Data (2022) |
| --- Index Depression | — Override 2 | Landmark Names |
| — Intermediate | Areas | |
| | — Override 1 | |



2024 City CIP items (Priority Order)

Project	Cost	Borrow	GF Taxes	Miles
Jefferson St (Cedar to Madison) 1900 ft	1,083,000	1,083,000	-	0.36
2.5 Ton Truck	260,000		260,000	
Snow Blower #12	230,000		230,000	
Aerial Bucket #13	185,000		185,000	
HS Storm Pond (with fence)	598,900	302,000	296,900	
Grace St (Madison to cul-de sac) 634 ft	361,380	-	361,380	0.12
Sowden St (Grace to Water) 792 ft	451,440		451,440	0.15
Henry St (Jewett to Camp) 687 ft	391,590		391,590	0.13
Street Repair & Maintenance * Wheel Tax	110,000		110,000	
Highway Striping	30,000		30,000	
Wheel Loader	83,000		83,000	
Mini Excavator	75,000		75,000	
Leaf Blower	32,000		32,000	
Wood Chipper	40,000		40,000	
Alleys	30,000		30,000	
Sidewalk Repair	30,000		30,000	
Trail Maintenance	10,000		10,000	
Pavement Cutter	15,000		15,000	
	\$ 4,016,310	\$1,385,000	\$ 2,631,310	0.76