

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, June 13, 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 – 5/23/23 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Junk Dealer
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 3. Taxi Driver
 - 4. Temporary Class “B” to serve Fermented Malt Beverages to Friends of Rountree Gallery at 120 W Main Street on Saturday June 24 from Noon to 5:00 PM for Artist Reception
 - 5. Temporary Class “B” to serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on July 4 from Noon to Midnight for the 4th of July Event
 - 6. Temporary Class “B” to serve Fermented Malt Beverages to Friends of Rountree Gallery in City Park Gazebo on Saturday, August 26 from 4:00 PM to 7:00 PM for Chalk and Cheese Fest
 - 7. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Permits
 - 1. Banner
 - a. June 20 to July 4 for the Mining & Rollo Jamison Museums Heritage Day on July 4
 - b. July 28 to August 12 for the Mining & Rollo Jamison Museums Mine Day on August 12
 - 2. Fireworks on the 4th of July
 - 3. Parade – UW-Platteville Homecoming Parade on Saturday, October 7 starting at 10:00 AM
 - 4. Run/Walk – 4th of July Committee/Edward Jones – 4th of July Run/Walk on Tuesday, July 4 starting at 7:30 AM
 - 5. Street Closing – Pine Street between Virgin and Cora Street on Tuesday, July 4 from 7:30 AM to 10:30 AM By 4th of July Committee/Edward Jones
- G. Resolution 23-18 - Application for Exemption from the Levy of any County Library Tax

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police & Fire Commission (Kopp) 3/16/23
 - 2. Library Board (Parrott) 4/4/23
 - 3. Historic Preservation Commission (Kilian) 4/18/23, 5/11/23
 - 4. Housing Authority Board (Parrott) 4/25/23
- B. Other Reports
 - 1. Water and Sewer Financial Report – May
 - 2. Airport Financial Report – May
 - 3. Taskforce for Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VI. INFORMATION AND DISCUSSION

- A. Resolution Community Development Investment (CDI) Grant Application – Armory Renovations
- B. Resolution Compliance Maintenance Annual Report (CMAR)

VII. WORK SESSION – Possible Interview for Council Position

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, Permit, and RES 23-18 Application for Exemption from the Levy of any County Library Tax	DATE: June 13, 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
- Resolution 23-18

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 23, 2023

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

ROLL CALL

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

Excused: None.

PRESENTATION – UW-Platteville Chancellor Tammy Evetovich Introduction and Strategic Plan presented by John Denning.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 4/20/23 Special and 5/9/23 Regular; Payment of Bills in the amount of \$406,338.99; Appointments to Boards and Commissions, Debi Sigwarth to Parks & Recreation Committee and Terry Malliet, Michael Breitner, Deborah Rice, and Deb Jenny to the Tourism Committee; One-Year Operator License – Andrew P Copus, Jeanine M Demmer, Justin D Erschen, Ondre P Hill Jr, and Jamil L Jones; Two-Year Operator License – Omar I Otero; Run/Walk Permit – St. Mary’s Church Parade on Sunday, June 11 starting at 10 A.M. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Council Member Parrott congratulated all the 8th Grade and Highschool Graduates as well as the Track and Field team. Council Pro-Tem Kopp acknowledged Mike Meyers for the Honor Flight Welcome Home. Council President Daus thanked Nicola Maurer, Clint Langreck, Kathy Kopp, and Eileen Nickels for attending the local government event at the Capitol also Colette Steffen for organizing the meetings with the State Representatives.

Platteville Inclusive Playground is having its grand opening and ribbon cutting on June 3 at 10 A.M.

REPORTS

- A. Board/Commission/Committee Minutes – Museum Board and Community Safe Routes Committee.

ACTION

- A. *Ordinance 23-03 Amending Parking for the Senior Center* – Motion by Kopp, second by Artz to approve Ordinance 23-03 An Ordinance Amending Parking for the Senior Center. Motion carried 6-0 on a roll call vote.
- B. *Resolution 23-11 Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) Award Cycle* – Motion by Kasper, second by Parrott to approve Resolution 23-11 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) award cycle. Motion carried 6-0 on a roll call vote.

- C. *Initial Resolution 23-12 Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects* – Motion by Artz second by Kilian to adopt Initial Resolution 23-12 Authorizing \$820,000 General Obligation Bonds for Street Improvement Projects. Motion carried 5-1 with Kasper voting against.
- D. *Initial Resolution 23-13 Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds Projects* – Motion by Kilian second by Artz to adopt Initial Resolution 23-13 Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds. Motion carried 6-0 on a roll call vote.
- E. *Initial Resolution 23-14 Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery & Equipment* – Motion by Kopp second by Kilian to adopt Initial Resolution 23-14 Authorizing \$230,000 General Obligation Bonds for a Building for the Housing of Machinery & Equipment. Motion carried 6-0 on a roll call vote.
- F. *Initial Resolution 23-15 Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department* – Motion by Artz second by Kopp to adopt Initial Resolution 23-15 Authorizing \$40,000 General Obligation Bonds for Equipment of the Fire Department. Motion carried 6-0 on a roll call vote.
- G. *Resolution 23-16 Directing Publication of Notice to Electors Relating to Bond Issues* – Motion by Parrott second by Kilian to adopt Resolution 23-16 Directing Publication of Notice to Electors Relating to Bond Issues. Motion carried 6-0 on a roll call vote.
- H. *Resolution 23-17 Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A* – Motion by Artz, second by Kopp to adopt Resolution 23-17 Providing for the Sale of \$1,230,000 General Obligation Corporate Purpose Bonds, Series 2023A. Motion carried 5-1 with Kasper voting against.
- I. *Approving Expenditures of Funds to Initiate the Process of Creating Possible Overlay Tax Incremental Financing Districts* – Motion by Kasper second by Parrott to approve the expenditures of funds for consulting services to initiate the process of creating possible overlay Tax Incremental Financing Districts. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Procedure for Filling Alderperson District 3 Position* – City Manager Langreck and Council President Daus explained that due to not receiving any letters of interest the deadline would be extended.
- Week of April 17 – vacancy announced, and press release issued. Candidates are asked to submit a one–page letter of interest answering the following questions:
 - May 30 – Letter of interest is due.
 - June 6 - Council Work Session- Candidates are invited to make a 5-minute presentation to the Council followed by 5-10 minutes of Council questions.

- June 13 - Council Meeting – A nomination for appointment is made and voted on by the Common Council. District 3 applicant takes oath of office and officially joins the Council.
- June 13 - Council Meeting- New Member Orientation occurs after the Council meeting.

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:27 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

5/19/2023	Schedule of Bills (ACH payments)	8080-8084	\$	108,469.90
5/19/2023	Schedule of Bills	75681-75682	\$	239.76
5/19/2023	Payroll (ACH Deposits)	114569-114684	\$	195,658.63
5/26/2023	Schedule of Bills (ACH payments)	8085	\$	8,976.00
5/26/2023	Schedule of Bills	75683-75691	\$	148,913.49
6/1/2023	Schedule of Bills	75693	\$	1,508.92
6/2/2023	Schedule of Bills (ACH payments)	8086-8088	\$	53,700.55
6/2/2023	Schedule of Bills	75694-75697	\$	3,147.19
6/2/2023	Payroll (ACH Deposits)	1000254-1000368	\$	200,709.39
6/7/2023	Schedule of Bills (ACH payments)	8089-8134	\$	612,681.21
6/7/2023	Schedule of Bills	75698-75769	\$	591,156.64
	(W/S Bills amount paid with City Bills)		\$	(333,972.97)
	(W/S Payroll amount paid with City Payroll)		\$	(63,648.77)
	Total		\$	<u>1,527,539.94</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8080									
05/23	05/19/2023	8080	AFLAC	MONTHLY PREMIUMS N	PR0429231	1	290.47	290.47	
05/23	05/19/2023	8080	AFLAC	MONTHLY PREMIUMS FL	PR0429231	2	428.31	428.31	
05/23	05/19/2023	8080	AFLAC	MONTHLY PREMIUMS N	PR0513231	1	290.43	290.43	
05/23	05/19/2023	8080	AFLAC	MONTHLY PREMIUMS FL	PR0513231	2	428.23	428.23	
Total 8080:								1,437.44	
8081									
05/23	05/19/2023	8081	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0513231	1	13,144.13	13,144.13	
05/23	05/19/2023	8081	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0513231	2	11,424.89	11,424.89	
05/23	05/19/2023	8081	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0513231	3	11,424.89	11,424.89	
05/23	05/19/2023	8081	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0513231	4	2,605.04	2,605.04	
05/23	05/19/2023	8081	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0513231	5	2,605.04	2,605.04	
Total 8081:								41,203.99	
8082									
05/23	05/19/2023	8082	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0513231	1	1,534.38	1,534.38	
05/23	05/19/2023	8082	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0513231	2	2,396.19	2,396.19	
Total 8082:								3,930.57	
8083									
05/23	05/19/2023	8083	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0428231	1	30.75	30.75	
05/23	05/19/2023	8083	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0513231	1	6,907.29	6,907.29	
Total 8083:								6,938.04	
8084									
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0429231	1	1,883.59	1,883.59	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0429231	2	25.00	25.00	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0429231	3	6,340.17	6,340.17	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0429231	4	3,659.84	3,659.84	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0429231	5	1,883.59	1,883.59	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0429231	6	6,340.17	6,340.17	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0429231	7	7,115.13	7,115.13	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0513231	1	1,820.85	1,820.85	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0513231	2	25.00	25.00	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0513231	3	6,628.00	6,628.00	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0513231	4	3,664.81	3,664.81	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0513231	5	1,820.85	1,820.85	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0513231	6	6,628.00	6,628.00	
05/23	05/19/2023	8084	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0513231	7	7,124.86	7,124.86	
Total 8084:								54,959.86	
8085									
05/23	05/26/2023	8085	CARDMEMBER SERVICE	COMMUNITY PLANNING	05.02.2023	1	100.00	100.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2023	2	7.48	7.48	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	COUNCIL CHARGES	05.02.2023	3	44.48	44.48	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2023	4	98.82	98.82	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2023	5	19.99	19.99	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2023	6	53.98	53.98	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2023	7	401.76	401.76	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	STREET DEPT CHARGES	05.02.2023	8	597.10	597.10	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
05/23	05/26/2023	8085	CARDMEMBER SERVICE	STREET DEPT CHARGES	05.02.2023	9	74.09	74.09	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SENIOR CENTER CHARG	05.02.2023	10	10.54	10.54	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	11	149.00	149.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	12	71.88	71.88	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	13	360.00	360.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	AIRPORT	05.02.2023	14	30.00	30.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	15	69.00	69.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	16	8.96	8.96	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	17	37.39	37.39	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	18	253.66	253.66	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	19	6.00	6.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	20	25.25	25.25	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	PARKS CHARGE	05.02.2023	21	125.07	125.07	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	BROSKE CENTER CHAR	05.02.2023	22	88.98	88.98	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	23	129.99	129.99	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2023	24	104.60	104.60	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ELECTION CHARGES	05.02.2023	25	113.42	113.42	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	05.02.2023	26	31.65	31.65	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ASSESSORS CHARGES	05.02.2023	27	42.20	42.20	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	28	219.92	219.92	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2023	29	15.45	15.45	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	MAINTENANCE DEPT CH	05.02.2023	30	1,913.07	1,913.07	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	PARKS CHARGE	05.02.2023	31	21.09	21.09	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	RECREATION CHARGES	05.02.2023	32	282.33	282.33	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	33	161.50	161.50	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	STOP LIGHTS	05.02.2023	34	66.67	66.67	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2023	35	182.48	182.48	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2023	36	182.48	182.48	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2023	37	253.07	253.07	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2023	38	4.63	4.63	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2023	39	22.50	22.50	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2023	40	36.72	36.72	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2023	41	150.00	150.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2023	42	113.10	113.10	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2023	43	135.33	135.33	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2023	44	210.00	210.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2023	45	49.88	49.88	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2023	46	1,261.57	1,261.57	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2023	47	210.00	210.00	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2023	48	99.98	99.98	M
05/23	05/26/2023	8085	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2023	49	328.94	328.94	M

Total 8085: 8,976.00

8086									
06/23	06/02/2023	8086	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0527231	1	13,727.85	13,727.85	M
06/23	06/02/2023	8086	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0527231	2	11,761.85	11,761.85	M
06/23	06/02/2023	8086	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0527231	3	11,761.85	11,761.85	M
06/23	06/02/2023	8086	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0527231	4	2,682.42	2,682.42	M
06/23	06/02/2023	8086	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0527231	5	2,682.42	2,682.42	M

Total 8086: 42,616.39

8087									
06/23	06/02/2023	8087	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0527231	1	1,534.38	1,534.38	M
06/23	06/02/2023	8087	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0527231	2	2,421.86	2,421.86	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8087:								3,956.24	
8088									
06/23	06/02/2023	8088	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0527231	1	7,127.92	7,127.92	M
Total 8088:								7,127.92	
8089									
06/23	06/07/2023	8089	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216061	1	21.68	21.68	M
Total 8089:								21.68	
8090									
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAY 2023	1	311.84	311.84	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAY 2023	2	5.83	5.83	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAY 2023	3	34.80	34.80	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	MAY 2023	4	113.78	113.78	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAY 2023	5	197.26	197.26	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAY 2023	6	31.03	31.03	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	MAY 2023	7	12.41	12.41	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAY 2023	8	33.62	33.62	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-STREET DEP	MAY 2023	9	285.10	285.10	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MAY 2023	10	183.60	183.60	M
06/23	06/07/2023	8090	WI DEPT OF REVENUE	SALES TAX-POOL	MAY 2023	11	37.50	37.50	M
Total 8090:								1,246.77	
8091									
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	1	3,785.18	3,785.18	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	2	2,081.62	2,081.62	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	3	238.65	238.65	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	4	238.65	238.65	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	5	497.19	497.19	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	6	742.54	742.54	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	7	307.12	307.12	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	8	307.12	307.12	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	9	382.96	382.96	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	10	382.95	382.95	M
06/23	06/07/2023	8091	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4771168	11	710.20	710.20	M
Total 8091:								9,674.18	
8092									
06/23	06/07/2023	8092	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1379038	1	99.35	99.35	
06/23	06/07/2023	8092	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV1379039	1	114.73	114.73	
Total 8092:								214.08	
8093									
06/23	06/07/2023	8093	ALLEGiant OIL LLC	GAS-WWTF	320058	1	1,086.19	1,086.19	
06/23	06/07/2023	8093	ALLEGiant OIL LLC	GASOLINE - UWP	320700	1	977.76	977.76	
06/23	06/07/2023	8093	ALLEGiant OIL LLC	DIESEL FUEL - UWP	320701	1	817.60	817.60	
06/23	06/07/2023	8093	ALLEGiant OIL LLC	DIESEL FUEL - UWP	321001	1	633.71	633.71	
06/23	06/07/2023	8093	ALLEGiant OIL LLC	DIESEL FUEL - UWP	321104	1	958.11	958.11	
06/23	06/07/2023	8093	ALLEGiant OIL LLC	GASOLINE - UWP	321105	1	696.78	696.78	

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06/23	06/07/2023	8093	ALLEGIANT OIL LLC	GASOLINE	321107	1	3,458.45	3,458.45
Total 8093:								8,628.60
8094								
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	866660	1	2,229.00	2,229.00
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	866660	2	544.00	544.00
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	937119	1	330.20	330.20
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	937119	2	381.00	381.00
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	937119	3	470.60	470.60
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	937119	4	330.20	330.20
06/23	06/07/2023	8094	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	937119	5	546.20	546.20
Total 8094:								4,831.20
8095								
06/23	06/07/2023	8095	BADGER WELDING SUPP	SHOP SUPPLIES	3768444	1	652.68	652.68
06/23	06/07/2023	8095	BADGER WELDING SUPP	REFILL OXYGEN - PD	3769022	1	72.66	72.66
Total 8095:								725.34
8096								
06/23	06/07/2023	8096	BILLS PLUMBING & HEAT	AIR CONDITIONER-MUSE	43158	1	119.69	119.69
Total 8096:								119.69
8097								
06/23	06/07/2023	8097	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D135560	1	108.03	108.03
06/23	06/07/2023	8097	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D136268	1	347.45	347.45
06/23	06/07/2023	8097	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D136540	1	42.65	42.65
06/23	06/07/2023	8097	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D136793	1	46.80	46.80
06/23	06/07/2023	8097	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D136973	1	417.66	417.66
Total 8097:								962.59
8098								
06/23	06/07/2023	8098	CDW GOVERNMENT INC	ADOBE LIICENSE RENE	JQ98740	1	980.08	980.08
06/23	06/07/2023	8098	CDW GOVERNMENT INC	2023 DESKTOP REPLACE	JV09502	1	5,389.20	5,389.20
06/23	06/07/2023	8098	CDW GOVERNMENT INC	2023 KEYBOARD/MOUSE	JV09502	2	37.50	37.50
06/23	06/07/2023	8098	CDW GOVERNMENT INC	COUNCIL MEMBER CHR	JV42242	1	1,149.81	1,149.81
Total 8098:								7,556.59
8099								
06/23	06/07/2023	8099	CENGAGE LEARNING IN	ADULT FICTION	81204034	1	48.73	48.73
Total 8099:								48.73
8100								
06/23	06/07/2023	8100	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	06.05.2023	1	800.00	800.00
Total 8100:								800.00
8101								
06/23	06/07/2023	8101	COMELEC SERVICES IN	PROFESSIONAL SERVIC	0475302-IN	1	170.04	170.04
06/23	06/07/2023	8101	COMELEC SERVICES IN	PROFESSIONAL SERVIC	0478524-IN	1	86.00	86.00

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06/23	06/07/2023	8101	COMELEC SERVICES IN	SENIOR CENTER	0478559-IN	1	1,895.24	1,895.24
06/23	06/07/2023	8101	COMELEC SERVICES IN	CITY HALL ACCESS PAN	0478599-IN	1	143.47	143.47
Total 8101:								2,294.75
8102								
06/23	06/07/2023	8102	CRUISIN' KIDS LLC	BOOTS JAKE MILLARD	1434	1	175.99	175.99
06/23	06/07/2023	8102	CRUISIN' KIDS LLC	CLOTHING	1434	2	299.70	299.70
Total 8102:								475.69
8103								
06/23	06/07/2023	8103	DAVY LABORATORIES	WATER TESTS	23E0476	1	1,350.00	1,350.00
Total 8103:								1,350.00
8104								
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	CITY HALL PHASE 3	20262	1	1,338.75	1,338.75
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	20362	1	2,438.00	2,438.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	20363	1	6,614.00	6,614.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	20364	1	608.00	608.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	20365	1	270.00	270.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	20365	2	270.00	270.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	20365	3	270.00	270.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	20365	4	270.00	270.00
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	20366	1	182.07	182.07
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	HICKORY ST - WATER	20366	2	182.07	182.07
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	HICKORY ST - STORM	20366	3	182.07	182.07
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	HICKORY ST - STREET	20366	4	182.07	182.07
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	20366	5	85.68	85.68
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	20366	6	85.68	85.68
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	20366	7	85.68	85.68
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	20366	8	85.68	85.68
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20367	1	1,960.63	1,960.63
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20367	2	1,960.62	1,960.62
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20367	3	1,960.62	1,960.62
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20367	4	1,960.63	1,960.63
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	20369	1	287.50	287.50
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	20369	2	287.50	287.50
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	20370	1	391.50	391.50
06/23	06/07/2023	8104	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	23068	1	1,470.00	1,470.00
Total 8104:								23,428.75
8105								
06/23	06/07/2023	8105	FAHERTY INC	GARBAGE DISPOSAL	365803	1	17,802.90	17,802.90
06/23	06/07/2023	8105	FAHERTY INC	RECYCLING CHARGES	365803	2	13,100.76	13,100.76
06/23	06/07/2023	8105	FAHERTY INC	DISPOSAL-PARKS	365803	3	107.20	107.20
06/23	06/07/2023	8105	FAHERTY INC	DISPOSAL-STREET DEPT	365803	4	4.80	4.80
06/23	06/07/2023	8105	FAHERTY INC	DISPOSAL - BROSKE	365803	5	161.00	161.00
06/23	06/07/2023	8105	FAHERTY INC	DISPOSAL-MUSEUM	365803	6	69.00	69.00
06/23	06/07/2023	8105	FAHERTY INC	UWP GARBAGE & RECY	365809	1	11,267.78	11,267.78
Total 8105:								42,513.44

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8106								
06/23	06/07/2023	8106	GALETON	GLOVES-STREET DEPT	2684629	1	380.85	380.85
Total 8106:								380.85
8107								
06/23	06/07/2023	8107	GALLS LLC	UNIFORM ALLOWANCE	024551761	1	98.65	98.65
Total 8107:								98.65
8108								
06/23	06/07/2023	8108	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14216150	1	46.76	46.76
06/23	06/07/2023	8108	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14223825	1	219.46	219.46
Total 8108:								266.22
8109								
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-POOL	6470005	1	1,587.47	1,587.47
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WATER DEP	6478842	1	443.35	443.35
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WATER DEP	6478842	2	2,303.40	2,303.40
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WATER DEP	6478842	3	1,237.50	1,237.50
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WWTP SO2	6478842	4	390.00	390.00
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WWTP CHL	6478842	5	697.50	697.50
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WWTP SO2	6478842	6	10.00	10.00
06/23	06/07/2023	8109	HAWKINS INC	CHEMICALS-WATER DEP	6479831	1	3,888.00	3,888.00
Total 8109:								10,557.22
8110								
06/23	06/07/2023	8110	J & R SUPPLY INC	HYDRAUNT	2304389-IN	1	3,431.18	3,431.18
06/23	06/07/2023	8110	J & R SUPPLY INC	4" MACRO REPAIR SLEE	2305386-IN	1	616.00	616.00
06/23	06/07/2023	8110	J & R SUPPLY INC	4" DI MEGA LUGS	2305430-IN	1	728.00	728.00
06/23	06/07/2023	8110	J & R SUPPLY INC	4" PVC MEGA LUG	2305430-IN	2	40.00	40.00
06/23	06/07/2023	8110	J & R SUPPLY INC	MAIN VALVES	2305430-IN	3	137.00	137.00
06/23	06/07/2023	8110	J & R SUPPLY INC	SAFETY EQUIPMENT	2305783-IN	1	302.58	302.58
06/23	06/07/2023	8110	J & R SUPPLY INC	STORM SEWER TUBE	2306092-IN	1	480.00	480.00
Total 8110:								5,734.76
8111								
06/23	06/07/2023	8111	J SQUARED CONSTRUC	PLATTEVILLE INCLUSIVE	3-22B #5	1	41,264.96	41,264.96
Total 8111:								41,264.96
8112								
06/23	06/07/2023	8112	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #8	1	376,153.04	376,153.04
Total 8112:								376,153.04
8113								
06/23	06/07/2023	8113	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	18125	1	39.00	39.00
Total 8113:								39.00
8114								
06/23	06/07/2023	8114	MCKINLEY, DOUGLAS	OPEN HOUSE SNACKS	05.24.2023	1	64.95	64.95

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Total 8114:								64.95
8115								
06/23	06/07/2023	8115	MILESTONE MATERIALS	GRAVEL	3500343330	1	93.58	93.58
Total 8115:								93.58
8116								
06/23	06/07/2023	8116	MINERS DEVELOPMENT	LIBRARY RENT	JUNE 2023	1	18,333.00	18,333.00
Total 8116:								18,333.00
8117								
06/23	06/07/2023	8117	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2302456	1	150.00	150.00
06/23	06/07/2023	8117	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2302678	1	150.00	150.00
Total 8117:								300.00
8118								
06/23	06/07/2023	8118	MONROE TRUCK EQUIP	TRUCK #230	5484229-01	1	15.45	15.45
Total 8118:								15.45
8119								
06/23	06/07/2023	8119	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	8,975.00	8,975.00
06/23	06/07/2023	8119	MSA PROFESSIONAL SE	GENERATOR DESIGN	R00171063.0	1	3,272.50	3,272.50
Total 8119:								12,247.50
8120								
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	897320	1	14.00	14.00
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	TRAILER VAC FILTER	897325	1	732.05	732.05
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	TRAILER VAC FILTER	897325	2	732.05	732.05
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	VEHICLES	898481	1	23.98	23.98
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	VEHICLE EXPENSE	898882	1	69.99	69.99
06/23	06/07/2023	8120	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	899106	1	10.58	10.58
Total 8120:								1,582.65
8121								
06/23	06/07/2023	8121	NCL OF WISCONSIN INC	WWTP LAB	488083	1	309.54	309.54
Total 8121:								309.54
8122								
06/23	06/07/2023	8122	OREILLY AUTO PARTS	SHOP	2324*160118	1	35.22	35.22
06/23	06/07/2023	8122	OREILLY AUTO PARTS	SHOP	2324-155966	1	59.96	59.96
06/23	06/07/2023	8122	OREILLY AUTO PARTS	VEHICLE MAINTENANCE	2324-158050	1	27.09	27.09
06/23	06/07/2023	8122	OREILLY AUTO PARTS	SHOP	2324-160145	1	60.45	60.45
06/23	06/07/2023	8122	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-160869	1	89.90	89.90
Total 8122:								272.62
8123								
06/23	06/07/2023	8123	PARTS AUTHORITY	SHOP SUPPLIES	431-365497	1	246.77	246.77

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06/23	06/07/2023	8123	PARTS AUTHORITY	SHOP	431-391418	1	281.58	281.58
06/23	06/07/2023	8123	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-392139	1	336.29	336.29
06/23	06/07/2023	8123	PARTS AUTHORITY	SHOP SUPPLIES	431-392148	1	434.58	434.58
06/23	06/07/2023	8123	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-395088	1	139.57	139.57
06/23	06/07/2023	8123	PARTS AUTHORITY	SHOP	431-395755	1	64.26	64.26
06/23	06/07/2023	8123	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-399370	1	86.67	86.67
06/23	06/07/2023	8123	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-399372	1	122.74	122.74
06/23	06/07/2023	8123	PARTS AUTHORITY	VEHICLE MAINTENANCE	438-233956	1	50.08	50.08
06/23	06/07/2023	8123	PARTS AUTHORITY	SHOP	445-100700	1	281.58-	281.58-
06/23	06/07/2023	8123	PARTS AUTHORITY	TRUCK MAINT.	445-216302	1	73.84	73.84
06/23	06/07/2023	8123	PARTS AUTHORITY	TRUCK MAINT.	445-216317	1	68.71	68.71
Total 8123:								1,623.51
8124								
06/23	06/07/2023	8124	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	05/31/2023	1	329.00	329.00
Total 8124:								329.00
8125								
06/23	06/07/2023	8125	RNOW INC	STREET SWEEPER	2023-66194	1	1,712.31	1,712.31
Total 8125:								1,712.31
8126								
06/23	06/07/2023	8126	RUNNING INC	MONTHLY SHARED RIDE	27949	1	41,477.75	41,477.75
06/23	06/07/2023	8126	RUNNING INC	TAXI FARES	27949	2	15,682.00-	15,682.00-
Total 8126:								25,795.75
8127								
06/23	06/07/2023	8127	SOUTHWEST TECHNICA	FD - FF2 CERT TEST	FTI005335	1	80.00	80.00
06/23	06/07/2023	8127	SOUTHWEST TECHNICA	FD - FF2 CERT. TEST	FTI005336	1	80.00	80.00
Total 8127:								160.00
8128								
06/23	06/07/2023	8128	SOUTHWEST TECHNICA	TRAINING	FTI005389	1	490.00	490.00
Total 8128:								490.00
8129								
06/23	06/07/2023	8129	SPRING GREEN	LAWN	05/08/2023	1	525.00	525.00
Total 8129:								525.00
8130								
06/23	06/07/2023	8130	TAPCO	SUPPLIES FOR STOP LIG	I755099	1	3,438.45	3,438.45
Total 8130:								3,438.45
8131								
06/23	06/07/2023	8131	TRICOR INC	AIRPORT LIABILITY INSU	47181	1	3,689.00	3,689.00
Total 8131:								3,689.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8132								
06/23	06/07/2023	8132	USABLUBOOK	WATER DEPT	INV0001467	1	725.82	725.82
06/23	06/07/2023	8132	USABLUBOOK	WATER DEPT	INV0001888	1	34.95	34.95
Total 8132:								760.77
8133								
06/23	06/07/2023	8133	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1230563	1	224.00	224.00
Total 8133:								224.00
8134								
06/23	06/07/2023	8134	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4547	1	1,327.35	1,327.35
Total 8134:								1,327.35
75681								
05/23	05/19/2023	75681	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0513231	1	214.76	214.76
Total 75681:								214.76
75682								
05/23	05/19/2023	75682	MISSIONSQUARE	ICMA DEFERRED COMP	PR0513231	1	25.00	25.00
Total 75682:								25.00
75683								
05/23	05/26/2023	75683	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	783.93	783.93
Total 75683:								783.93
75684								
05/23	05/26/2023	75684	CENTURYLINK	ADMIN PHONE CHARGE	05.03.2023	1	263.26	263.26
05/23	05/26/2023	75684	CENTURYLINK	POLICE DEPT CHARGES	05.03.2023	2	639.37	639.37
05/23	05/26/2023	75684	CENTURYLINK	MUSEUM DEPT PHONE C	05.03.2023	3	63.84	63.84
05/23	05/26/2023	75684	CENTURYLINK	LIBRARY PHONE CHARG	05.03.2023	4	34.47	34.47
05/23	05/26/2023	75684	CENTURYLINK	AIRPORT PHONE CHARG	05.03.2023	5	243.68	243.68
05/23	05/26/2023	75684	CENTURYLINK	WATER DEPT PHONE CH	05.03.2023	6	288.08	288.08
05/23	05/26/2023	75684	CENTURYLINK	SEWER DEPT PHONE CH	05.03.2023	7	215.56	215.56
05/23	05/26/2023	75684	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	243.68	243.68
Total 75684:								1,991.94
75685								
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-SEWER DEPT	640860233	1	14.24	14.24
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-SR CENTER	640860233	2	14.24	14.24
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-POOL	640860233	3	14.24	14.24
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-POLICE DEPT	640860233	4	263.44	263.44
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-PARKS DEPT	640860233	5	7.12	7.12
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-MUSEUM	640860233	6	28.48	28.48
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-LIBRARY	640860233	7	142.40	142.40
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-STREET DEPT	640860233	8	14.24	14.24
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-FIRE DEPT	640860233	9	28.48	28.48
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-HOUSING AU	640860233	10	7.12	7.12
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-WATER DEPT	640860233	11	14.24	14.24
05/23	05/26/2023	75685	CENTURYLINK	CPE RENT-ADMINISTRAT	640860233	12	156.50	156.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75685:								704.74
75686								
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1958748	1	888.02	888.02
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1958748	2	176.55	176.55
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1958748	3	584.34	584.34
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1958748	4	124.41	124.41
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1958748	5	3.61	3.61
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1958748	6	139.04	139.04
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1958748	7	138.11	138.11
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1958748	8	69.52	69.52
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1958748	9	375.23	375.23
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1958748	10	67.20	67.20
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1958748	11	463.00	463.00
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1958748	12	192.84	192.84
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1958748	13	40.98	40.98
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1958748	14	538.62	538.62
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1958748	15	57.51	57.51
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1958748	16	69.52	69.52
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1958748	17	160.51	160.51
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1958748	18	2,533.88	2,533.88
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1958748	19	222.72	222.72
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1958748	20	40.14	40.14
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1958748	21	124.41	124.41
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1958748	22	194.96	194.96
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1958748	23	945.34	945.34
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1958748	24	12.44	12.44
05/23	05/26/2023	75686	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1958749	1	79.00	79.00
Total 75686:								8,241.90
75687								
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	35.93	35.93
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	58.05	58.05
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	3.91	3.91
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	69.91	69.91
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	89.33	89.33
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	41.18	41.18
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	200.16	200.16
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	41.04	41.04
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	52.44	52.44
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	20.16	20.16
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	4.92	4.92
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	201.80	201.80
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	36.97	36.97
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	41.23	41.23
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	85.33	85.33
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	1,053.48	1,053.48
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	36.91	36.91
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	84.96	84.96
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	68.96	68.96
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	70.72	70.72
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	14.63	14.63
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	215.44	215.44
05/23	05/26/2023	75687	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	280.19	280.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75687:								2,807.65
75688								
05/23	05/26/2023	75688	MOUND CITY BANK	06.01.23 BOND INTERES	06.01.2023	1	7,263.75	7,263.75
05/23	05/26/2023	75688	MOUND CITY BANK	06.01.23 BOND INTERES	06.01.2023	2	4,665.00	4,665.00
Total 75688:								11,928.75
75689								
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069081	1	3,045.86	3,045.86
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069081	2	1,943.75	1,943.75
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069081	3	15,012.40	15,012.40
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069081	4	14,177.86	14,177.86
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069081	5	9,787.66	9,787.66
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069081	6	1,943.75	1,943.75
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069081	7	144.11	144.11
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069081	8	2,882.10	2,882.10
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069081	9	3,408.25	3,408.25
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069081	10	1,441.05	1,441.05
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069081	11	5,617.95	5,617.95
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069081	12	1,156.19	1,156.19
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069081	13	2,284.95	2,284.95
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069081	14	3,012.81	3,012.81
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069081	15	194.38	194.38
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069081	16	6,648.96	6,648.96
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069081	17	1,080.79	1,080.79
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069081	18	1,441.05	1,441.05
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069081	19	2,614.00	2,614.00
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069081	20	37,591.43	37,591.43
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069081	21	3,585.88	3,585.88
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069081	22	3,808.25-	3,808.25-
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069081	23	817.71	817.71
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069081	24	3,024.54	3,024.54
05/23	05/26/2023	75689	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069081	25	720.51	720.51
Total 75689:								119,769.69
75690								
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	1	113.60	113.60
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	2	187.41	187.41
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	7.06	7.06
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	14.49	14.49
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	5	18.70	18.70
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	6	11.83	11.83
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	7	14.26	14.26
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	8	157.28	157.28
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	9	15.27	15.27
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	10	26.60	26.60
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	11	41.88	41.88
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	12	.68	.68
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	13	482.48	482.48
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	14	12.28	12.28
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	15	4.10	4.10
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	16	100.42	100.42
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	17	8.50	8.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	18	12.31	12.31
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	19	26.57	26.57
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	20	30.42	30.42
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	21	1.58	1.58
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	38.84	38.84
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	102.72	102.72
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	108.33	108.33
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	6.68	6.68
05/23	05/26/2023	75690	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	26	3.77	3.77
Total 75690:								1,548.06
75691								
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHARGES-	0579044807	1	236.03	236.03
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHARGES-	0579044807	2	235.39	235.39
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHARGES-	0579044807	3	31.14	31.14
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHARGES-	0579044807	4	31.14	31.14
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHARGES-	0579044807	5	65.03	65.03
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHGS.-STR	0579044807	6	168.42	168.42
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHGS-WAT	0579519003	1	14.76	14.76
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHGS-SEW	0579519003	2	14.76	14.76
05/23	05/26/2023	75691	US CELLULAR	CELL PHONE CHGS.-STR	0579519003	3	340.16	340.16
Total 75691:								1,136.83
75693								
06/23	06/01/2023	75693	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.01.2023	1	754.46	754.46
06/23	06/01/2023	75693	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.01.2023	2	754.46	754.46
Total 75693:								1,508.92
75694								
06/23	06/02/2023	75694	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0527231	1	214.76	214.76
Total 75694:								214.76
75695								
06/23	06/02/2023	75695	MISSIONSQUARE	ICMA DEFERRED COMP	PR0527231	1	25.00	25.00
Total 75695:								25.00
75696								
06/23	06/02/2023	75696	WPPA/LEER	UNION DUES POLICE U	PR0527231	1	559.00	559.00
Total 75696:								559.00
75697								
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6.02.2023	1	356.70	356.70
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	6.02.2023	2	443.61	443.61
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	6.02.2023	3	431.54	431.54
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	6.02.2023	4	619.22	619.22
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	6.02.2023	5	15.17	15.17
06/23	06/02/2023	75697	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	6.02.2023	6	482.19	482.19
Total 75697:								2,348.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75698								
06/23	06/07/2023	75698	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	05-01-2023	1	515.00	515.00
Total 75698:								515.00
75699								
06/23	06/07/2023	75699	ADVANCE AUTO PARTS	SHOP	2584-471158	1	18.00	18.00
Total 75699:								18.00
75700								
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	6.07.2023	1	2,414.26	2,414.26
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	6.07.2023	2	3,312.17	3,312.17
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	6.07.2023	3	672.20	672.20
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	6.07.2023	4	9.69	9.69
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6.07.2023	5	911.20	911.20
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6.07.2023	6	7,068.35	7,068.35
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	6.07.2023	7	241.55	241.55
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	6.07.2023	8	58.93	58.93
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	6.07.2023	9	5,706.86	5,706.86
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	6.07.2023	10	771.57	771.57
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	6.07.2023	11	1,008.64	1,008.64
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	6.07.2023	12	534.69	534.69
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	6.07.2023	13	82.55	82.55
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	6.07.2023	14	1,339.33	1,339.33
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	6.07.2023	15	4,214.89	4,214.89
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	6.07.2023	16	5,172.52	5,172.52
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	6.07.2023	17	401.64	401.64
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	6.07.2023	18	4,328.34	4,328.34
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	6.07.2023	19	2,208.91	2,208.91
06/23	06/07/2023	75700	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	6.07.2023	20	1,148.35	1,148.35
Total 75700:								41,606.64
75701								
06/23	06/07/2023	75701	ALLIED STONES LLC	ROOKIE FIELD INFILL IM	5597	1	681.75	681.75
Total 75701:								681.75
75702								
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	139W-PXDC-	1	40.86	40.86
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	14CF-MT4F-	1	116.99	116.99
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	16KF-4T3N-4	1	24.90	24.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	16KF-4T3N-4	2	24.90	24.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16KF-4T3N-4	1	129.50	129.50
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16XM-G7NK-	1	119.81	119.81
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	17QG-CVY6-	1	29.93	29.93
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1F4L-9XXR-	1	44.97	44.97
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1F4L-9XXR-	2	44.97	44.97
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1JHH-X4RD-	1	108.31	108.31
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	ADULT A/V	1KFG-RYJ6-	1	3.86-	3.86-
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	ADULT A/V	1NJ3-FW3C-	1	19.96	19.96
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PPC-PHHJ-	1	55.00	55.00
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - CLERK	1QKG-HLPC	1	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - FINANC	1QKG-HLPC	2	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - MAINT	1QKG-HLPC	3	49.90	49.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - POLICE	1QKG-HLPC	4	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - FIRE	1QKG-HLPC	5	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - PUBLIC	1QKG-HLPC	6	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - MUSEU	1QKG-HLPC	7	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - SENIO	1QKG-HLPC	8	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - RECRE	1QKG-HLPC	9	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	SUBSCRIPTION - COMM	1QKG-HLPC	10	49.90	49.90
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1QM1-17RF-	1	152.11	152.11
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1R4R-4LRR-	1	48.97	48.97
06/23	06/07/2023	75702	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1YKH-W9KD	1	71.69	71.69
Total 75702:								1,528.01
75703								
06/23	06/07/2023	75703	BACKFLOW PREVENTIO	BACKFLOW INSPECTION	659367	1	1,640.00	1,640.00
06/23	06/07/2023	75703	BACKFLOW PREVENTIO	BACKFLOW PREVENTER	659378	1	5,046.02	5,046.02
Total 75703:								6,686.02
75704								
06/23	06/07/2023	75704	BAKER & TAYLOR	TEEN BOOKS	2037171242	1	6.60	6.60
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037513252	1	27.85	27.85
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037513253	1	35.92	35.92
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037513254	1	22.52	22.52
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT NON-FICTION	2037513255	1	16.51	16.51
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037517034	1	25.93	25.93
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037517035	1	21.88	21.88
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037517036	1	466.77	466.77
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	2037517037	1	40.59	40.59
06/23	06/07/2023	75704	BAKER & TAYLOR	CHILDREN'S BOOKS	2037521349	1	4.06	4.06
06/23	06/07/2023	75704	BAKER & TAYLOR	ADULT FICTION	3282401	1	29.55-	29.55-
Total 75704:								639.08
75705								
06/23	06/07/2023	75705	BLACKSTONE PUBLISHI	DIRECTOR DISCRETION	1174071	1	217.50	217.50
Total 75705:								217.50
75706								
06/23	06/07/2023	75706	BOOKDEPOT	GRANT EXPENDITURES	5387MA3W5	1	20.41-	20.41-
06/23	06/07/2023	75706	BOOKDEPOT	OUTREACH PROGRAMMI	IN000231997	1	506.35	506.35
06/23	06/07/2023	75706	BOOKDEPOT	GRANT EXPENDITURES	IN000232297	1	1,199.61	1,199.61
Total 75706:								1,685.55
75707								
06/23	06/07/2023	75707	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	101800	1	1,395.50	1,395.50
Total 75707:								1,395.50
75708								
06/23	06/07/2023	75708	BSN SPORTS LLC	PYDS UNIFORMS	921469265	1	1,404.00	1,404.00
Total 75708:								1,404.00

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75709								
06/23	06/07/2023	75709	BUILDERS FIRST SOURC	SENIOR CENTER SUPPLI	65676619	1	276.00	276.00
Total 75709:								276.00
75710								
06/23	06/07/2023	75710	BUNCOMBE LLC	W/S CLOTHING	2023 DOWN	1	800.00	800.00
06/23	06/07/2023	75710	BUNCOMBE LLC	W/S CLOTHING	2023 DOWN	2	800.00	800.00
Total 75710:								1,600.00
75711								
06/23	06/07/2023	75711	CAKE AND EAT IT TOO	RETIREMENT PARTY CA	00564	1	127.00	127.00
Total 75711:								127.00
75712								
06/23	06/07/2023	75712	CENTURYLINK	ADMIN PHONE CHARGE	06.03.2023	1	263.26	263.26
06/23	06/07/2023	75712	CENTURYLINK	POLICE DEPT CHARGES	06.03.2023	2	646.36	646.36
06/23	06/07/2023	75712	CENTURYLINK	MUSEUM DEPT PHONE C	06.03.2023	3	79.84	79.84
06/23	06/07/2023	75712	CENTURYLINK	LIBRARY PHONE CHARG	06.03.2023	4	34.47	34.47
06/23	06/07/2023	75712	CENTURYLINK	AIRPORT PHONE CHARG	06.03.2023	5	243.68	243.68
06/23	06/07/2023	75712	CENTURYLINK	WATER DEPT PHONE CH	06.03.2023	6	288.08	288.08
06/23	06/07/2023	75712	CENTURYLINK	SEWER DEPT PHONE CH	06.03.2023	7	215.56	215.56
Total 75712:								1,771.25
75713								
06/23	06/07/2023	75713	CENTURYLINK	SEWER LONG DISTANCE	644491353	1	.49	.49
06/23	06/07/2023	75713	CENTURYLINK	SENIOR CENTER LONG	644491353	2	.64	.64
06/23	06/07/2023	75713	CENTURYLINK	POLICE DEPT LONG DIST	644491353	3	42.84	42.84
06/23	06/07/2023	75713	CENTURYLINK	LIBRARY LONG DISTANC	644491353	4	4.49	4.49
06/23	06/07/2023	75713	CENTURYLINK	ENGINEERING LONG DIS	644491353	5	.08	.08
06/23	06/07/2023	75713	CENTURYLINK	CITY CLERK LONG DISTA	644491353	6	10.09	10.09
06/23	06/07/2023	75713	CENTURYLINK	CITY MANAGER LONG DI	644491353	7	10.09	10.09
06/23	06/07/2023	75713	CENTURYLINK	WATER LONG DISTANCE	644491353	8	.49	.49
06/23	06/07/2023	75713	CENTURYLINK	AIRPORT LONG DISTANC	644491353	9	.16	.16
06/23	06/07/2023	75713	CENTURYLINK	MUSEUM PHONES	70700024	1	432.00	432.00
Total 75713:								501.37
75714								
06/23	06/07/2023	75714	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4157115620	1	64.05	64.05
Total 75714:								64.05
75715								
06/23	06/07/2023	75715	CNA SURETY DIRECT BIL	2023-24 NOTARY ERROR	58315888	1	178.75	178.75
Total 75715:								178.75
75716								
06/23	06/07/2023	75716	COMMUNICATIONS ENGI	BROSKE CENTER SECU	400198	1	695.00	695.00
Total 75716:								695.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75717								
06/23	06/07/2023	75717	CORE & MAIN LP	METER HEAD	S911464	1	384.50	384.50
Total 75717:								384.50
75718								
06/23	06/07/2023	75718	COUNTRY TODAY	ADULT PERIODICALS	CTT-210637	1	55.95	55.95
Total 75718:								55.95
75719								
06/23	06/07/2023	75719	CUSHMANS GREENHOU	MAIN STREET HANGING	13755	1	434.40	434.40
Total 75719:								434.40
75720								
06/23	06/07/2023	75720	DOCUSIGN	04/23 TO 04/24 500 ENVE	11110011065	1	2,028.60	2,028.60
Total 75720:								2,028.60
75721								
06/23	06/07/2023	75721	DORNER COMPANY	WATER DEPT CHARGES	505930	1	766.03	766.03
Total 75721:								766.03
75722								
06/23	06/07/2023	75722	DUBUQUE GLASS COMP	SENIOR CENTER	65972	1	470.00	470.00
Total 75722:								470.00
75723								
06/23	06/07/2023	75723	EASTMAN CARTWRIGHT	SENIOR CENTER REMO	4697	1	10.99	10.99
Total 75723:								10.99
75724								
06/23	06/07/2023	75724	ERSCHENS FLORIST	FLOWERS-SUNSHINE FU	05.01.2023	1	92.00	92.00
Total 75724:								92.00
75725								
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3432305-00	1	57.54	57.54
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3432305-01	1	447.51	447.51
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3432305-02	1	23.34	23.34
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	LEAD SERVICES EXPEN	3439913-00	1	166.53	166.53
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3458655-00	1	195.50	195.50
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3458655-01	1	60.55	60.55
06/23	06/07/2023	75725	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	5045716	1	195.50	195.50
Total 75725:								1,146.47
75726								
06/23	06/07/2023	75726	GFC LEASING WI	COPIER LEASE-WATER D	I00829308	1	41.38	41.38
06/23	06/07/2023	75726	GFC LEASING WI	COPIER LEASE-SEWER	I00829308	2	41.38	41.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75726:								82.76
75727								
06/23	06/07/2023	75727	GOODMARK NURSERIES	TREES FOR ALLIANT GR	SO-003735	1	4,964.50	4,964.50
Total 75727:								4,964.50
75728								
06/23	06/07/2023	75728	G-PRO LANDSCAPING &	MCGREGOR PLAZA SEW	2-23 #1	1	213,257.24	213,257.24
Total 75728:								213,257.24
75729								
06/23	06/07/2023	75729	GRANITE RE INC	W MAIN STREET - STOR	4-22 #3	1	64,467.93	64,467.93
06/23	06/07/2023	75729	GRANITE RE INC	W MAIN STREET - STREE	4-22 #3	2	35,278.71	35,278.71
Total 75729:								99,746.64
75730								
06/23	06/07/2023	75730	INSPIRING COMMUNITY I	GRANT WRITING	230	1	630.00	630.00
Total 75730:								630.00
75731								
06/23	06/07/2023	75731	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN302690	1	55.45	55.45
06/23	06/07/2023	75731	JEFFERSON FIRE & SAF	FD - AIRPACK REPAIR	IN302705	1	129.00	129.00
06/23	06/07/2023	75731	JEFFERSON FIRE & SAF	FD - SUPPLIES	IN303329	1	108.40	108.40
Total 75731:								292.85
75732								
06/23	06/07/2023	75732	JOHNSON CONTROLS	SENIOR CENTER	89866052	1	4,649.64	4,649.64
Total 75732:								4,649.64
75733								
06/23	06/07/2023	75733	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11011616	1	100.43	100.43
Total 75733:								100.43
75734								
06/23	06/07/2023	75734	LEIBFRIED FEED SERVIC	WWTP CHARGES	7454	1	10.35	10.35
06/23	06/07/2023	75734	LEIBFRIED FEED SERVIC	WEED SPRAY	7470	1	218.00	218.00
Total 75734:								228.35
75735								
06/23	06/07/2023	75735	LV LABORATORIES LLC	TESTING	25041	1	15.00	15.00
Total 75735:								15.00
75736								
06/23	06/07/2023	75736	MADISON AREA TECHN	TRAINING	CORP-00000	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75736:								45.00
75737								
06/23	06/07/2023	75737	MENARDS	SHOP	15750	1	120.40	120.40
06/23	06/07/2023	75737	MENARDS	VEHICLE SUPPLIES	15951	1	26.95	26.95
06/23	06/07/2023	75737	MENARDS	LIGHT BULBS	15958	1	209.94	209.94
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	15962	1	419.18	419.18
06/23	06/07/2023	75737	MENARDS	CEMETERY	15971	1	35.98	35.98
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	16005	1	8.29-	8.29-
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	16006	1	61.44-	61.44-
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	16007	1	83.54-	83.54-
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	16008	1	22.43	22.43
06/23	06/07/2023	75737	MENARDS	SHOP	16032	1	24.94	24.94
06/23	06/07/2023	75737	MENARDS	SHOP	16354	1	16.98	16.98
06/23	06/07/2023	75737	MENARDS	SENIOR CENTER	16391	1	64.98	64.98
06/23	06/07/2023	75737	MENARDS	CEMETERY	16637	1	5.28	5.28
06/23	06/07/2023	75737	MENARDS	FD - OPERATING EXPEN	16638	1	24.20	24.20
06/23	06/07/2023	75737	MENARDS	FD - SMALL EQUIPMENT	16649	1	38.24	38.24
06/23	06/07/2023	75737	MENARDS	VEHICLE SUPPLIES	8441	1	29.93	29.93
Total 75737:								886.16
75738								
06/23	06/07/2023	75738	MOLO PETROLEUM LLC	BULK OIL	38864-IN	1	1,406.75	1,406.75
Total 75738:								1,406.75
75739								
06/23	06/07/2023	75739	MORRISSEY PRINTING I	DOOR HANGERS & WAT	58808	1	59.35	59.35
06/23	06/07/2023	75739	MORRISSEY PRINTING I	MUSEUM OPERATIONS P	58827	1	32.50	32.50
06/23	06/07/2023	75739	MORRISSEY PRINTING I	ENVELOPES-WATER DE	58903	1	80.13	80.13
06/23	06/07/2023	75739	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	58903	2	80.12	80.12
Total 75739:								252.10
75740								
06/23	06/07/2023	75740	NOAH RIEMER PRODUC	GRANT EXPENSES	06.23.2023	1	375.00	375.00
Total 75740:								375.00
75741								
06/23	06/07/2023	75741	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	05.23.2023	1	45.33	45.33
06/23	06/07/2023	75741	PETTY CASH/POLICE DE	PRINTER DISPOSAL	05.23.2023	2	5.00	5.00
Total 75741:								50.33
75742								
06/23	06/07/2023	75742	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	71446 5.26.2	1	309.00	309.00
Total 75742:								309.00
75743								
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2023	1	138.89	138.89
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2023	2	196.44	196.44
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2023	3	131.12	131.12

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06/23	06/07/2023	75743	PLATTEVILLE WATER & S	BULK WATER - STREET D	05.31.2023	4	82.51	82.51
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2023	5	32.80	32.80
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2023	6	11.30	11.30
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2023	7	187.02	187.02
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2023	8	1,099.95	1,099.95
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2023	9	355.12	355.12
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2023	10	22.60	22.60
06/23	06/07/2023	75743	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	05.31.2023	11	565.55	565.55
Total 75743:								2,823.30
75744								
06/23	06/07/2023	75744	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202330	1	31,413.96	31,413.96
06/23	06/07/2023	75744	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202330	2	88.00-	88.00-
Total 75744:								31,325.96
75745								
06/23	06/07/2023	75745	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 06.	1	483.00	483.00
Total 75745:								483.00
75746								
06/23	06/07/2023	75746	SCOTT IMPLEMENT	NEW HOLLAND	86320	1	208.98	208.98
06/23	06/07/2023	75746	SCOTT IMPLEMENT	NEW WEED EATER	87033	1	379.98	379.98
06/23	06/07/2023	75746	SCOTT IMPLEMENT	FD - SMALL EQUIPMENT	87186	1	141.99	141.99
06/23	06/07/2023	75746	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	87713	1	422.93	422.93
Total 75746:								1,153.88
75747								
06/23	06/07/2023	75747	SERPENTIX CONVEYOR	CENTRIFUGE	22582	1	492.50	492.50
Total 75747:								492.50
75748								
06/23	06/07/2023	75748	SHERWIN WILLIAMS	PAINT	01341CB	1	52.77-	52.77-
06/23	06/07/2023	75748	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	2602-5	1	27.19	27.19
06/23	06/07/2023	75748	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	5033-4	1	149.45	149.45
06/23	06/07/2023	75748	SHERWIN WILLIAMS	WWTP PAINT	5416-1	1	609.64	609.64
Total 75748:								733.51
75749								
06/23	06/07/2023	75749	SJE	LIFT STATION	CD99475230	1	2,173.94	2,173.94
06/23	06/07/2023	75749	SJE	WWTP	CD99476204	1	486.88	486.88
06/23	06/07/2023	75749	SJE	WWTP	CD99482316	1	478.60	478.60
Total 75749:								3,139.42
75750								
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 5/15/	1	35.00	35.00
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 5/15/	2	150.00	150.00
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 5/15/	3	35.00	35.00
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 5/15/	4	35.00	35.00
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 5/15/	1	176.00	176.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/23	06/07/2023	75750	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 5/15/	2	84.00	84.00
Total 75750:								515.00
75751								
06/23	06/07/2023	75751	SPEE-DEE	FREIGHT WATER DEPT	775214	1	39.20	39.20
06/23	06/07/2023	75751	SPEE-DEE	FREIGHT WATER DEPT	810041	1	18.33	18.33
06/23	06/07/2023	75751	SPEE-DEE	FREIGHT WATER DEPT	813398	1	21.16	21.16
06/23	06/07/2023	75751	SPEE-DEE	FREIGHT WATER DEPT	815113	1	38.94	38.94
Total 75751:								117.63
75752								
06/23	06/07/2023	75752	STICKLEY MORTON ARC	CIP LACTATION PROJEC	23-04-01	1	1,027.00	1,027.00
Total 75752:								1,027.00
75753								
06/23	06/07/2023	75753	TRUCK COUNTRY OF IO	TRUCK CHASSIS ONLY	VM10100572	1	102,490.00	102,490.00
06/23	06/07/2023	75753	TRUCK COUNTRY OF IO	TRUCK CHASSIS WARR	VM10100572	2	3,445.00	3,445.00
06/23	06/07/2023	75753	TRUCK COUNTRY OF IO	TRUCK CHASSIS TSX R	VM10100572	3	223.00-	223.00-
Total 75753:								105,712.00
75754								
06/23	06/07/2023	75754	US CELLULAR	CELL PHONE CHARGES-	0582468826	1	41.68	41.68
Total 75754:								41.68
75755								
06/23	06/07/2023	75755	UW-MILWAUKE	FIRE FACILITY HISTORIC	8320	1	2,882.00	2,882.00
Total 75755:								2,882.00
75756								
06/23	06/07/2023	75756	UW-PLATTEVILLE	UWP ITS JAN, FEB, MAR	2049	1	22,108.50	22,108.50
06/23	06/07/2023	75756	UW-PLATTEVILLE	FIBER FOR SMARTPOLE	2059	1	467.53	467.53
Total 75756:								22,576.03
75757								
06/23	06/07/2023	75757	WALMART COMMUNITY/	OPERATING EXPENSES	614842 05.1	1	35.74	35.74
06/23	06/07/2023	75757	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 05.1	2	94.31	94.31
06/23	06/07/2023	75757	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 05.1	3	16.56	16.56
06/23	06/07/2023	75757	WALMART COMMUNITY/	CUSTODIAL/OPERATING	614842 05.1	4	4.82	4.82
Total 75757:								151.43
75758								
06/23	06/07/2023	75758	WAUKESHA CTY TECHN	TRAINING	S0796533	1	1,233.19	1,233.19
Total 75758:								1,233.19
75759								
06/23	06/07/2023	75759	WDATCP-LICENSE RENE	LICENSE CONCESSIONS	129 NGRH-C	1	45.00	45.00
06/23	06/07/2023	75759	WDATCP-LICENSE RENE	POOL LICENSE	138 HSAT-7	1	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/23	06/07/2023	75759	WDATCP-LICENSE RENE	POOL LICENSE	138 HSAT-7	1	175.00	175.00
06/23	06/07/2023	75759	WDATCP-LICENSE RENE	POOL LICENSE	138 JUDN-A	1	175.00	175.00
Total 75759:								645.00
75760								
06/23	06/07/2023	75760	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	05.31.2023 L	1	378.00	378.00
Total 75760:								378.00
75761								
06/23	06/07/2023	75761	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	122003310-2	1	4,745.23	4,745.23
06/23	06/07/2023	75761	WI DEPT OF NATURAL R	STORMWATER FEES	122066120-2	1	1,500.00	1,500.00
06/23	06/07/2023	75761	WI DEPT OF NATURAL R	WATER USE FEES	WU102944	1	125.00	125.00
Total 75761:								6,370.23
75762								
06/23	06/07/2023	75762	WI RURAL WATER ASSO	REGISTRATION-WATER	08.09.2023	1	110.00	110.00
Total 75762:								110.00
75763								
06/23	06/07/2023	75763	WI STATE LAB OF HYGIE	WATER TESTING	744502	1	29.00	29.00
Total 75763:								29.00
75764								
06/23	06/07/2023	75764	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	18174 05.31.	1	265.00	265.00
Total 75764:								265.00
75765								
06/23	06/07/2023	75765	ZEPHYR GLASS COMPA	EXHIBIT SUPPLIES	098393	1	191.37	191.37
06/23	06/07/2023	75765	ZEPHYR GLASS COMPA	EXHIBIT EXPENSE	206800-000	1	178.85	178.85
Total 75765:								370.22
75766								
06/23	06/07/2023	75766	COMMUNITY BLDG SOLU	CDBG REHAB EXPENSE	L68434	1	275.00	275.00
Total 75766:								275.00
75767								
06/23	06/07/2023	75767	GENERAL ALUMINUM	CDBG REHAB EXPENSE	897	1	1,731.50	1,731.50
Total 75767:								1,731.50
75768								
06/23	06/07/2023	75768	TRI-COUNTY TITLE SERV	HOUSING DIV CHARGES	R-10762	1	50.00	50.00
Total 75768:								50.00
75769								
06/23	06/07/2023	75769	TRI-STATE BASEMENT R	CDBG REHAB EXPENSE	03.01.2023	1	12,254.00	12,254.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75769:								12,254.00
Grand Totals:								1,528,793.66

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 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
MAY 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	278,473.71	142,804.67	(518,928.92)
100-10091-000-000	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	8,779,598.10	(821,571.88)	(1,299,410.12)	7,480,187.98
100-11112-000-000	439,610.89	1,899.49	8,521.34	448,132.23
100-11113-000-000	108,184.89	463.87	1,939.43	110,124.32
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	100.84	452.26	23,791.20
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(437.35)	1,511,462.01	1,511,462.01
100-12115-000-000	45,375.69	.00	(918.60)	44,457.09
100-12311-000-000	8,503.55	(226.44)	4,729.19	13,232.74
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	(128.97)	(91.11)	10,394.78
100-13910-000-000	.00	.00	(211.00)	(211.00)
100-13911-000-000	523,519.93	(7,874.41)	(217,717.27)	305,802.66
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	(3,707.35)	(17,310.37)	7,524.99
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	200.92	3,072.74	3,072.74
100-15020-000-000	55.96	.00	.00	55.96
100-15030-000-000	.00	7.12	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	.00	.00	112,236.18
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	217,247.08	(599.44)	(2,984.77)	214,262.31
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	(553,399.89)	163,398.39	70,067,447.94

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(500,758.13)	.00	386,466.11	(114,292.02)
100-21220-000-000	WAGES PAYABLE CLEARING	(80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	17.35	(5,905.43)	(6,685.78)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	18.41	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	30.75	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	65.31	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	15.27	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	65.31	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	15.27	.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	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	(10.68)	(82.14)	(52.18)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	.00	(3.48)	183.13
100-21529-000-000	ADDITIONAL LIFE	402.10	.00	.00	402.10
100-21530-000-000	DENTAL INS	(210.23)	13.06	(46.02)	(256.25)
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	14,150.90	(1,312.78)	(2,430.81)
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	(4.80)	144.20
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	(761.65)	(810.02)	(219.15)
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	(192.00)	(8,312.26)
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)	(827.93)	3,231.48	(5,076.79)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(741,564.97)	(741,564.97)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,684,513.36)	(1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(226,220.69)	(226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	.00	4,040,972.23	.00
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)	(1,299.00)	(2,706.00)	(71,479.00)
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
MAY 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	(22,388.94)	.00	(1,300.00)	(23,688.94)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	(15,415.11)	500.00	(500.00)	(15,915.11)
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	(70,248.86)	(250.00)	250.00	(69,998.86)
100-23359-000-000	ARMORY PROCEEDS	.00	.00	(61,278.00)	(61,278.00)
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)	(313.80)	(313.80)	(39,217.81)
100-23372-000-000	MUSEUM TRUST FUND	(24,635.39)	189.50	.00	(24,635.39)
100-23373-000-000	JAMISON FUND	(100.45)	10,837.81	2,356.10	2,255.65
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000	FIREWORKS FUND	(2,413.80)	(620.00)	(3,345.00)	(5,758.80)
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)	(75.00)	(738.04)	(14,643.38)
100-23395-000-000	PARK IMPACT FEES	(47,144.19)	.00	(6,840.00)	(53,984.19)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(139,973.71)	.00	.00	(139,973.71)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(164,307.40)	.00	.00	(164,307.40)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(120,329.77)	.00	(1,050.00)	(121,379.77)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(102,494.17)	.00	(862.50)	(103,356.67)
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	(12,827.46)	(1,200.00)	(1,500.00)	(14,327.46)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000	POLICE DONATIONS	(5,052.91)	.00	.00	(5,052.91)
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)	(12,135.26)	(68,224.40)	(87,807.81)
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

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25801-000-000 FREUDENRICH ANIMAL CARE	(49.12)	.00	.00	(49.12)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(217,247.08)	599.44	2,984.77	(214,262.31)
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	(3,089.99)	(10,775.72)
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	(29,359.99)	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,866,386.39)	9,025.06	1,675,513.10	(5,190,873.29)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,562,013.37)	.00	.00	(3,562,013.37)
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	546,722.26	(1,842,270.74)	(1,842,270.74)
TOTAL FUND EQUITY	(63,031,842.61)	546,722.26	(1,842,270.74)	(64,874,113.35)
TOTAL LIABILITIES AND EQUITY	(69,898,229.00)	555,747.32	(166,757.64)	(70,064,986.64)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	15,105.26	39,263.38	215,000.00	(175,736.62)	18.26	.00 (175,736.62)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	164,383.20	409,000.00	(244,616.80)	40.19	.00 (244,616.80)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
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	18.72	436.25	1,000.00	(563.75)	43.63	.00 (563.75)
	TOTAL TAXES	48,000.62	3,741,464.39	4,160,178.00	(418,713.61)	89.94	.00 (418,713.61)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,755.19	6,500.00	(4,744.81)	27.00	.00 (4,744.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	775.70	3,000.00	(2,224.30)	25.86	.00 (2,224.30)
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	2,530.89	13,225.00	(10,694.11)	19.14	.00 (10,694.11)
<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	17,698.83	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	33,636.00	(33,636.00)	.00	.00 (33,636.00)
100-43520-522-000	FIRE DEPT GRANTS	550.00	550.00	.00	550.00	.00	.00 550.00
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	300,739.52	601,400.00	(300,660.48)	50.01	.00 (300,660.48)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,412.48	44,825.00	(22,412.52)	50.00	.00 (22,412.52)
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)
100-43551-257-000	LIBRARY GRANT	1,344.07	1,344.07	.00	1,344.07	.00	.00 1,344.07
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	(3,567.59)	97.51	.00 (3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
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	191,806.52	191,801.00	5.52	100.00	.00 5.52
	TOTAL INTERGOVERNMENTAL RE	19,592.90	737,107.09	3,801,446.00	(3,064,338.91)	19.39	.00 (3,064,338.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	17,170.36	23,331.86	22,400.00	931.86	104.16	.00 931.86
100-44100-611-000	OPERATOR'S LICENSES	528.00	1,264.00	5,000.00	(3,736.00)	25.28	.00 (3,736.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	13.00	319.00	500.00	(181.00)	63.80	.00 (181.00)
100-44100-613-000	CIGARETTE LICENSES	700.00	1,600.00	1,400.00	200.00	114.29	.00 200.00
100-44100-615-000	SOLICITORS/VENDORS PERMITS	400.00	450.00	200.00	250.00	225.00	.00 250.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44200-621-000	DOG LICENSES	(222.00)	674.00	1,200.00	(526.00)	56.17	.00 (526.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	14,027.04	46,551.46	70,000.00	(23,448.54)	66.50	.00 (23,448.54)
100-44300-633-000	PLANNING COMMISSION	.00	600.00	1,000.00	(400.00)	60.00	.00 (400.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	.00	5,650.00	3,000.00	2,650.00	188.33	.00 2,650.00
100-44900-610-000	EROSION CONTROL PERMIT	125.00	1,250.00	1,500.00	(250.00)	83.33	.00 (250.00)
	TOTAL LICENSES & PERMITS	32,741.40	81,715.32	106,250.00	(24,534.68)	76.91	.00 (24,534.68)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,615.88	37,998.34	55,000.00	(17,001.66)	69.09	.00 (17,001.66)
100-45100-641-000	PARKING VIOLATIONS	4,675.00	31,430.00	60,000.00	(28,570.00)	52.38	.00 (28,570.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00 860.00
	TOTAL FINES & FORFEITURES	12,290.88	70,288.34	117,500.00	(47,211.66)	59.82	.00 (47,211.66)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	6.32	50.00	(43.68)	12.64	.00 (43.68)
100-46100-650-000	ZONING BOOKS & BD. OF APP	350.00	350.00	750.00	(400.00)	46.67	.00 (400.00)
100-46100-652-000	LICENSE PUBLICATION FEES	232.50	367.00	600.00	(233.00)	61.17	.00 (233.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	10.00	874.00	2,200.00	(1,326.00)	39.73	.00 (1,326.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	90.00	880.00	5,000.00	(4,120.00)	17.60	.00 (4,120.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	180.00	483.00	4,000.00	(3,517.00)	12.08	.00 (3,517.00)
100-46210-660-000	POLICE COPIES	108.93	632.29	1,000.00	(367.71)	63.23	.00 (367.71)
100-46210-661-000	TOWING	270.00	505.00	3,000.00	(2,495.00)	16.83	.00 (2,495.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	553.00	987.00	1,200.00	(213.00)	82.25	.00 (213.00)
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	1,491.44	1,491.44	.00	1,491.44	.00	.00 1,491.44
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	4,690.00	14,220.00	74,000.00	(59,780.00)	19.22	.00 (59,780.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	100.00	(90.00)	10.00	.00 (90.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,144.89	50,267.63	119,000.00	(68,732.37)	42.24	.00 (68,732.37)
100-46310-430-000	STREET DEPARTMENT	.00	7,102.98	2,000.00	5,102.98	355.15	.00 5,102.98
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	(.50)	99.72	.00 (.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	3,500.00	(350.00)	90.00	.00 (350.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	5,225.00	27,000.00	(21,775.00)	19.35	.00 (21,775.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	3,200.00	26,500.00	(23,300.00)	12.08	.00 (23,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,537.50	2,000.00	537.50	126.88	.00 537.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00 .00
100-46540-013-000	GREENWOOD CEM. MONUMENT	100.00	100.00	.00	100.00	.00	.00 100.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	50.00	.00	50.00	.00	.00 50.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	(1,510.99)	44.58	.00	44.58	.00	.00 44.58
100-46710-451-000	LIBRARY: TAXABLE	672.90	1,765.89	5,000.00	(3,234.11)	35.32	.00 (3,234.11)
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	2,181.05	3,125.15	6,000.00	(2,874.85)	52.09	.00 (2,874.85)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,813.53	4,352.95	18,000.00	(13,647.05)	24.18	.00 (13,647.05)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,555.18	13,000.00	(11,444.82)	11.96	.00 (11,444.82)
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,813.40	5,167.92	26,000.00	(20,832.08)	19.88	.00 (20,832.08)
100-46750-673-000	SWIMMING POOL REVENUE	(74.56)	(107.78)	.00	(107.78)	.00	.00 (107.78)
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	725.00	2,850.00	24,000.00	(21,150.00)	11.88	.00 (21,150.00)
100-46750-673-102	POOL: LESSONS	1,560.00	15,942.98	15,000.00	942.98	106.29	.00 942.98
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-673-106	POOL: ZUMBA	150.00	150.00	900.00	(750.00)	16.67	.00 (750.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	70.00	70.00	.00	70.00	.00	.00 70.00
100-46750-675-359	SOCCER (YOUTH)	1,080.00	5,128.98	6,500.00	(1,371.02)	78.91	.00 (1,371.02)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	450.00	4,195.00	105.00	4,090.00	3,995.24	.00 4,090.00
100-46750-675-362	YOUTH DIAMOND SPORTS	220.00	9,384.16	4,000.00	5,384.16	234.60	.00 5,384.16
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)	60.00	142.50	400.00	(257.50)	35.63	.00 (257.50)
100-46750-675-389	TENNIS (YOUTH)	30.00	135.00	200.00	(65.00)	67.50	.00 (65.00)
100-46750-675-393	DANCE (YOUTH)	.00	70.00	1,000.00	(930.00)	7.00	.00 (930.00)
100-46750-675-399	GOLF (YOUTH)	720.00	2,280.00	100.00	2,180.00	2,280.00	.00 2,180.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	45.00	390.00	300.00	90.00	130.00	.00 90.00
100-46750-676-382	FOOTBALL (YOUTH)	90.00	985.00	2,000.00	(1,015.00)	49.25	.00 (1,015.00)
100-46750-676-384	GYMNASTICS (YOUTH)	45.00	195.00	200.00	(5.00)	97.50	.00 (5.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	225.00	700.00	(475.00)	32.14	.00 (475.00)
100-46750-676-387	SWIM TEAM (YOUTH)	530.00	2,420.00	4,200.00	(1,780.00)	57.62	.00 (1,780.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-000	RECREATION TAXABLE	(18.65)	(61.57)	.00	(61.57)	.00	(61.57)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	335.00	1,000.00	(665.00)	33.50	.00 (665.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	600.00	1,050.00	1,350.00	(300.00)	77.78	.00 (300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	650.00	(650.00)	.00	.00 (650.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	422.00	500.00	(78.00)	84.40	.00 (78.00)
100-46750-679-000	VENDING SALES	148.05	331.35	.00	331.35	.00	.00 331.35
100-46750-685-000	RECREATION DONATIONS	.00	4,325.00	5,000.00	(675.00)	86.50	.00 (675.00)
100-46750-686-000	PARK DONATIONS	250.00	250.00	100.00	150.00	250.00	.00 150.00
	TOTAL PUBLIC CHARGES FOR SE	34,872.07	323,005.95	632,783.00	(309,777.05)	51.05	.00 (309,777.05)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	50.00	200.00	300.00	(100.00)	66.67	.00 (100.00)
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)	1,800.00	2,250.00	2,700.00	(450.00)	83.33	.00 (450.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	7,599.01	36,163.18	80,588.00	(44,424.82)	44.87	.00 (44,424.82)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	150.71	667.44	2,132.00	(1,464.56)	31.31	.00 (1,464.56)
	TOTAL INTERGOVERNMENTAL CH	9,599.72	39,280.62	179,873.00	(140,592.38)	21.84	.00 (140,592.38)
	MISCELLANEOUS REVENUES						
100-48110-810-000	INTEREST GENERAL FUND	27,300.17	159,465.39	94,500.00	64,965.39	168.75	.00 64,965.39
100-48110-811-000	INTEREST LIBRARY FUNDS	100.84	452.26	.00	452.26	.00	.00 452.26
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,899.49	8,521.34	6,840.00	1,681.34	124.58	.00 1,681.34
100-48110-817-000	INTEREST HILLSIDE CEMETERY	463.87	1,939.43	1,416.00	523.43	136.97	.00 523.43
100-48130-822-000	INTEREST ON SNOW BILLS	2.65	3.70	100.00	(96.30)	3.70	.00 (96.30)
100-48200-830-000	CITY BUILDING RENTAL	180.00	900.00	2,000.00	(1,100.00)	45.00	.00 (1,100.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	240.00	287.41	200.00	87.41	143.71	.00 87.41
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	(970.00)	3.00	.00 (970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	(25,250.00)	29.86	.00 (25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	627.25	1,741.39	3,500.00	(1,758.61)	49.75	.00 (1,758.61)
100-48200-841-000	SHELTER RENTAL	.00	100.00	500.00	(400.00)	20.00	.00 (400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	45.00	150.00	450.00	(300.00)	33.33	.00 (300.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	5,501.75	5,810.87	10,000.00	(4,189.13)	58.11	.00 (4,189.13)
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	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.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)
100-48500-553-000	FORESTRY GRANTS	5,000.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00 41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
	TOTAL MISCELLANEOUS REVENU	41,361.02	201,750.44	218,206.00	(16,455.56)	92.46	.00 (16,455.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
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	5,235.35	12,565.00 (7,329.65)	41.67	.00 (7,329.65)	
100-49989-000-000	MISCELLANEOUS REVENUE	301.46	301.46	.00 301.46	.00	.00 301.46	
	TOTAL OTHER FINANCING SOUR	1,348.53	5,536.81	88,235.00 (82,698.19)	6.28	.00 (82,698.19)	
	TOTAL FUND REVENUE	199,807.14	5,202,679.85	9,317,696.00 (4,115,016.15)	55.84	.00 (4,115,016.15)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	17.28	39.24	100.00	60.76	39.24	60.76
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	257.73
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	44.48	420.83	2,000.00	1,579.17	21.04	1,579.17
100-51100-341-000	COUNCIL: ADV & PUB	.00	266.19	1,800.00	1,533.81	14.79	1,533.81
	TOTAL COMMON COUNCIL	61.76	3,968.53	8,500.00	4,531.47	46.69	4,531.47
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,089.30	7,304.90	35,000.00	27,695.10	20.87	27,695.10
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	585.00	585.00	10,000.00	9,415.00	5.85	9,415.00
	TOTAL ATTORNEY	2,674.30	7,889.90	45,000.00	37,110.10	17.53	37,110.10
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	3,462.00	10,561.41	88,468.00	77,906.59	11.94	77,906.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	100.00	1,200.00	1,100.00	8.33	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.62	7,906.13	12,426.00	4,519.87	63.63	4,519.87
100-51410-131-000	CITY MGR: WRS (ERS	348.96	1,128.98	6,861.00	5,732.02	16.46	5,732.02
100-51410-132-000	CITY MGR: SOC SEC	328.40	1,264.40	6,329.00	5,064.60	19.98	5,064.60
100-51410-133-000	CITY MGR: MEDICARE	26.59	245.45	1,480.00	1,234.55	16.58	1,234.55
100-51410-134-000	CITY MGR: LIFE INS	3.77	18.82	132.00	113.18	14.26	113.18
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,441.03	3,602.56	21,817.00	18,214.44	16.51	18,214.44
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	60.64	4,474.95	304.00	(4,170.95)	1,472.02	(4,170.95)
100-51410-138-000	CITY MGR: DENTAL INS	40.14	200.70	1,329.00	1,128.30	15.10	1,128.30
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	14.63	14.48	868.00	853.52	1.67	853.52
100-51410-210-000	CITY MGR: PROF SERVICES	35.00	13,955.00	.00	(13,955.00)	.00	(13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	10.21	104.16	725.00	620.84	14.37	620.84
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	150.00	1,700.00	1,550.00	8.82	1,550.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	888.75	5,000.00	4,111.25	17.78	4,111.25
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	192.74	200.00	7.26	96.37	7.26
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	604.95	.00	(604.95)	.00	(604.95)
100-51410-420-000	CITY MGR: SUNSHINE FUND	91.65	694.66	3,000.00	2,305.34	23.16	2,305.34
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	292.50	705.00	1,000.00	295.00	70.50	295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	766.76	10,000.00	9,233.24	7.67	9,233.24
	TOTAL CITY MANAGER'S OFFICE	7,825.14	47,579.90	168,189.00	120,609.10	28.29	120,609.10

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	4,160.00	19,752.41	54,046.00	34,293.59	36.55	.00	34,293.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	1,407.36	3,675.00	2,267.64	38.30	.00	2,267.64
100-51411-132-000	COMMUNICATION: SOC SEC	236.98	1,179.72	3,351.00	2,171.28	35.21	.00	2,171.28
100-51411-133-000	COMMUNICATION: MEDICARE	55.42	275.89	784.00	508.11	35.19	.00	508.11
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	35.30	95.00	59.70	37.16	.00	59.70
100-51411-135-000	COMMUNICATION: HEALTH INS P	3,887.50	9,718.75	23,325.00	13,606.25	41.67	.00	13,606.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	622.05	1,493.00	870.95	41.66	.00	870.95
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	179.65	465.00	285.35	38.63	.00	285.35
100-51411-364-000	COMMUNICATION: MARKETING	2,121.48	4,602.48	10,000.00	5,397.52	46.02	980.08	4,417.44
	TOTAL COMMUNICATIONS	10,911.66	37,811.29	98,815.00	61,003.71	38.26	980.08	60,023.63
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	25,019.20	68,474.00	43,454.80	36.54	.00	43,454.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	13,497.60	37,278.00	23,780.40	36.21	.00	23,780.40
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	2,750.34	7,191.00	4,440.66	38.25	.00	4,440.66
100-51420-132-000	CITY CLERK: SOC SEC	439.30	2,190.50	6,556.00	4,365.50	33.41	.00	4,365.50
100-51420-133-000	CITY CLERK: MEDICARE	102.74	512.30	1,534.00	1,021.70	33.40	.00	1,021.70
100-51420-134-000	CITY CLERK: LIFE INS	14.49	72.45	191.00	118.55	37.93	.00	118.55
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	6,049.08	15,122.70	36,295.00	21,172.30	41.67	.00	21,172.30
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,069.41	4,246.74	4,140.00	(106.74)	102.58	(106.74)	
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	882.75	2,119.00	1,236.25	41.66	.00	1,236.25
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	353.60	850.00	496.40	41.60	.00	496.40
100-51420-300-000	CITY CLERK: TELEPHONE	10.21	54.16	150.00	95.84	36.11	.00	95.84
100-51420-309-000	CITY CLERK: POSTAGE	10.08	73.81	380.00	306.19	19.42	.00	306.19
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	130.00	70.00	(60.00)	185.71	(60.00)	
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,383.00	3,000.00	1,617.00	46.10	.00	1,617.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	73.08	600.00	526.92	12.18	.00	526.92
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	(96.67)	2,070.00	2,166.67	(4.67)	.00	2,166.67
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	44.40	88.80	350.00	261.20	25.37	.00	261.20
	TOTAL CITY CLERK'S OFFICE	16,647.16	66,354.36	172,048.00	105,693.64	38.57	.00	105,693.64
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	243.00	5,024.00	4,000.00	(1,024.00)	125.60	(1,024.00)	
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	3.24	684.71	350.00	(334.71)	195.63	(334.71)	
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	939.36	2,600.00	1,660.64	36.13	.00	1,660.64
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	752.95	1,247.44	3,500.00	2,252.56	35.64	.00	2,252.56
100-51440-341-000	ELECTIONS: ADV & PUB	113.42	454.35	200.00	(254.35)	227.18	(254.35)	
	TOTAL ELECTIONS	1,112.61	8,349.86	10,775.00	2,425.14	77.49	.00	2,425.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	253.07	6,168.39	14,700.00	8,531.61	41.96	.00	8,531.61
100-51450-345-000	INFO TECH: DATA PROCESSING	579.92	1,319.56	33,200.00	31,880.44	3.97	.00	31,880.44
100-51450-500-000	INFO TECH: OUTLAY	.00	239.43	13,500.00	13,260.57	1.77	6,576.51	6,684.06
	TOTAL INFORMATION TECHNOLO	832.99	8,611.03	149,750.00	141,138.97	5.75	6,576.51	134,562.46
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,059.60	25,637.14	58,200.00	32,562.86	44.05	.00	32,562.86
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	21,484.46	52,276.00	30,791.54	41.10	.00	30,791.54
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	651.62	3,333.48	7,513.00	4,179.52	44.37	.00	4,179.52
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	562.54	2,881.44	6,849.00	3,967.56	42.07	.00	3,967.56
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	131.58	673.95	1,602.00	928.05	42.07	.00	928.05
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.70	93.49	387.00	293.51	24.16	.00	293.51
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	6,091.72	15,229.30	34,210.00	18,980.70	44.52	.00	18,980.70
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	181.21	2,479.11	4,844.00	2,364.89	51.18	.00	2,364.89
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	974.80	1,662.00	687.20	58.65	.00	687.20
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	344.80	951.00	606.20	36.26	.00	606.20
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00	600.00	7.69	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	149.00	149.00	4,450.00	4,301.00	3.35	.00	4,301.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	235.38	2,248.05	7,500.00	5,251.95	29.97	.00	5,251.95
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	17,868.31	75,579.02	185,094.00	109,514.98	40.83	.00	109,514.98
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	576.26	2,098.80	4,564.00	2,465.20	45.99	.00	2,465.20
	TOTAL ADMINISTRATIVE TELEPH	576.26	2,098.80	4,564.00	2,465.20	45.99	.00	2,465.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	2,564.80	12,130.60	33,339.00	21,208.40	36.39	.00	21,208.40
100-51510-120-000	FINANCE: OTHER WAGES	7,379.20	34,605.46	96,460.00	61,854.54	35.88	.00	61,854.54
100-51510-124-000	FINANCE: OVERTIME	222.00	3,419.26	200.00	(3,219.26)	1,709.63	.00	(3,219.26)
100-51510-131-000	FINANCE: WRS (ERS)	691.29	3,580.61	8,840.00	5,259.39	40.50	.00	5,259.39
100-51510-132-000	FINANCE: SOC SEC	586.25	3,044.44	8,060.00	5,015.56	37.77	.00	5,015.56
100-51510-133-000	FINANCE: MEDICARE	137.10	711.99	1,884.00	1,172.01	37.79	.00	1,172.01
100-51510-134-000	FINANCE: LIFE INS	11.83	59.15	111.00	51.85	53.29	.00	51.85
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	7,171.76	17,929.40	34,988.00	17,058.60	51.24	.00	17,058.60
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	182.14	4,808.45	1,948.00	(2,860.45)	246.84	.00	(2,860.45)
100-51510-138-000	FINANCE: DENTAL INS	222.72	1,113.60	2,673.00	1,559.40	41.66	.00	1,559.40
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	424.80	1,117.00	692.20	38.03	.00	692.20
100-51510-210-000	FINANCE: PROF SERVICES	12,175.00	12,725.00	20,500.00	7,775.00	62.07	.00	7,775.00
100-51510-309-000	FINANCE: POSTAGE	154.20	1,090.75	3,500.00	2,409.25	31.16	.00	2,409.25
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	.00	5,107.00	12,500.00	7,393.00	40.86	.00	7,393.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	600.00	600.00	2,000.00	1,400.00	30.00	.00	1,400.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	151.26	3,000.00	2,848.74	5.04	.00	2,848.74
100-51510-346-000	FINANCE: COPY MACHINES	.00	126.22	1,200.00	1,073.78	10.52	.00	1,073.78
100-51510-500-000	FINANCE: OUTLAY	.00	1.10	.00	(1.10)	.00	.00	(1.10)
	TOTAL CITY TREASURER	32,183.25	101,629.09	232,595.00	130,965.91	43.69	.00	130,965.91
<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	2,254.55	10,709.10	31,000.00	20,290.90	34.55	.00	20,290.90
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	42.20	42.20	.00	(42.20)	.00	.00	(42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	299.70	299.70	300.00	.30	99.90	.00	.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00	9.74
	TOTAL ASSESSOR	2,596.45	11,491.26	31,857.00	20,365.74	36.07	.00	20,365.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	6,094.16	30,311.47	94,792.00	64,480.53	31.98	.00 64,480.53
100-51600-124-000	BLDG SVCS: OVERTIME	.00	380.25	.00	(380.25)	.00	.00 (380.25)
100-51600-131-000	BLDG SVCS: WRS (ERS)	330.96	1,721.81	4,303.00	2,581.19	40.01	.00 2,581.19
100-51600-132-000	BLDG SVCS: SOC SEC	378.00	1,983.24	5,877.00	3,893.76	33.75	.00 3,893.76
100-51600-133-000	BLDG SVCS: MEDICARE	88.41	463.83	1,374.00	910.17	33.76	.00 910.17
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	71.30	210.00	138.70	33.95	.00 138.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	184.55	544.00	359.45	33.92	.00 359.45
100-51600-210-000	BLDG SVCS: PROF SERVICES	919.00	5,978.28	15,000.00	9,021.72	39.86	.00 9,021.72
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	50.85	50.85	325.00	274.15	15.65	.00 274.15
100-51600-300-000	BLDG SVCS: TELEPHONE	65.03	324.95	550.00	225.05	59.08	.00 225.05
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,424.82	12,930.75	29,000.00	16,069.25	44.59	.00 16,069.25
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	79.40	728.82	4,500.00	3,771.18	16.20	.00 3,771.18
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	825.77	.00	(825.77)	.00	.00 (825.77)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	4,580.29	4,990.22	13,000.00	8,009.78	38.39	.00 8,009.78
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	453.00	500.00	47.00	90.60	.00 47.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	1.99	15,000.00	14,998.01	.01	.00 14,998.01
	TOTAL MUNICIPAL BUILDING	14,062.09	61,401.08	184,975.00	123,573.92	33.19	.00 123,573.92
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	915.92	5,592.59	16,728.00	11,135.41	33.43	.00 11,135.41
100-51650-131-000	OE GRAY: WRS (ERS)	36.78	182.45	478.00	295.55	38.17	.00 295.55
100-51650-132-000	OE GRAY: SOC SEC	56.79	349.54	1,037.00	687.46	33.71	.00 687.46
100-51650-133-000	OE GRAY: MEDICARE	13.28	81.75	243.00	161.25	33.64	.00 161.25
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	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	2,250.49	16,053.12	30,000.00	13,946.88	53.51	.00 13,946.88
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	57.78	117.82	250.00	132.18	47.13	.00 132.18
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL OE GRAY	3,331.04	22,675.80	54,821.00	32,145.20	41.36	.00 32,145.20
<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	430.17	1,000.00	569.83	43.02	.00 569.83
	TOTAL JUDGMENTS & LOSSES	.00	430.17	1,000.00	569.83	43.02	.00 569.83

CITY OF PLATTEVILLE
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 FOR THE 5 MONTHS ENDING MAY 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	.00	105,455.00	113,255.00	7,800.00	93.11	.00	7,800.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	76,414.00	72,507.00	(3,907.00)	105.39	.00	(3,907.00)
100-51930-400-000	INS: EMPLOYEES BOND	1,181.00	1,470.00	1,700.00	230.00	86.47	.00	230.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	674.73	2,827.02	7,315.00	4,487.98	38.65	.00	4,487.98
	TOTAL INSURANCES	1,855.73	186,166.02	194,777.00	8,610.98	95.58	.00	8,610.98

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	12,490.80	58,160.86	191,645.00	133,484.14	30.35	.00 133,484.14
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	(869.65)	2,300.00	3,169.65	(37.81)	.00 3,169.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	90,508.24	445,555.23	1,247,618.00	802,062.77	35.71	.00 802,062.77
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,602.24	27,204.16	36,000.00	8,795.84	75.57	.00 8,795.84
100-52100-117-000	POLICE: DISPATCHER WAGES	20,785.03	95,989.28	227,553.00	131,563.72	42.18	.00 131,563.72
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,621.17	7,000.00	5,378.83	23.16	.00 5,378.83
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	400.00	1,640.00	3,960.00	2,320.00	41.41	.00 2,320.00
100-52100-120-000	POLICE: OTHER WAGES	1,316.00	4,653.75	16,890.00	12,236.25	27.55	.00 12,236.25
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,456.51	69,178.96	182,894.00	113,715.04	37.82	.00 113,715.04
100-52100-131-000	POLICE: WRS (ERS)	1,740.64	8,437.35	22,228.00	13,790.65	37.96	.00 13,790.65
100-52100-132-000	POLICE: SOC SEC	7,512.32	39,247.04	107,478.00	68,230.96	36.52	.00 68,230.96
100-52100-133-000	POLICE: MEDICARE	1,756.92	9,178.66	25,133.00	15,954.34	36.52	.00 15,954.34
100-52100-134-000	POLICE: LIFE INS	(674.60)	790.30	2,679.00	1,888.70	29.50	.00 1,888.70
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	73,194.95	191,932.97	462,762.00	270,829.03	41.48	.00 270,829.03
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	9,124.29	31,505.15	48,609.00	17,103.85	64.81	.00 17,103.85
100-52100-138-000	POLICE: DENTAL INS	2,533.88	12,923.86	30,032.00	17,108.14	43.03	.00 17,108.14
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,053.48	5,309.20	13,769.00	8,459.80	38.56	.00 8,459.80
100-52100-210-000	POLICE: PROF SERVICES	1,585.00	24,096.86	44,800.00	20,703.14	53.79	.00 20,703.14
100-52100-221-000	POLICE: GAS & OIL	1,830.20	9,592.23	25,000.00	15,407.77	38.37	.00 15,407.77
100-52100-230-000	POLICE: REPAIR OF VEHICLES	400.25	3,793.82	14,500.00	10,706.18	26.16	.00 10,706.18
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	99.31	516.79	5,000.00	4,483.21	10.34	.00 4,483.21
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	684.00	1,356.75	6,000.00	4,643.25	22.61	.00 4,643.25
100-52100-300-000	POLICE: TELEPHONE	2,769.88	8,605.61	25,000.00	16,394.39	34.42	.00 16,394.39
100-52100-310-000	POLICE: OFFICE SUPPLIES	160.50	1,557.43	9,000.00	7,442.57	17.30	.00 7,442.57
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,140.08	13,350.00	9,209.92	31.01	.00 9,209.92
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	434.00	5,278.50	13,000.00	7,721.50	40.60	.00 7,721.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,352.30	15,169.76	39,500.00	24,330.24	38.40	.00 24,330.24
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	.00	8,342.22	14,500.00	6,157.78	57.53	.00 6,157.78
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,795.60	8,000.00	6,204.40	22.45	3,000.00 3,204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	402.04	6,933.22	17,300.00	10,366.78	40.08	.00 10,366.78
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,386.54	5,043.41	15,000.00	9,956.59	33.62	.00 9,956.59
100-52100-345-000	POLICE: DATA PROCESSING	22.50	4,040.62	19,000.00	14,959.38	21.27	.00 14,959.38
100-52100-350-000	POLICE: BUILDING,GROUND	87.72	5,071.57	11,500.00	6,428.43	44.10	.00 6,428.43
100-52100-360-000	POLICE: TOWING	547.00	1,592.00	3,000.00	1,408.00	53.07	.00 1,408.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	274.03	600.68	4,300.00	3,699.32	13.97	.00 3,699.32
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00 (2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	505.48	940.02	2,000.00	1,059.98	47.00	.00 1,059.98
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	250.00	2,019.51	.00	(2,019.51)	.00	.00 (2,019.51)
100-52100-500-000	POLICE: OUTLAY	2,520.00	3,020.00	15,000.00	11,980.00	20.13	2,450.15 9,529.85
TOTAL POLICE DEPARTMENT		256,303.12	1,130,614.97	2,947,300.00	1,816,685.03	38.36	5,450.15 1,811,234.88

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,926.40	28,150.40	77,043.00	48,892.60	36.54	.00	48,892.60
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	21,100.90	52,979.00	31,878.10	39.83	.00	31,878.10
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	3,908.08	10,185.00	6,276.92	38.37	.00	6,276.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	1,496.22	3,349.00	1,852.78	44.68	.00	1,852.78
100-52200-132-000	FIRE DEPT: SOC SEC	614.67	3,066.19	8,062.00	4,995.81	38.03	.00	4,995.81
100-52200-133-000	FIRE DEPT: MEDICARE	143.76	717.12	1,885.00	1,167.88	38.04	.00	1,167.88
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	76.35	198.00	121.65	38.56	.00	121.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	5,228.00	13,070.00	31,368.00	18,298.00	41.67	.00	18,298.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	253.19	1,944.44	3,175.00	1,230.56	61.24	.00	1,230.56
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	802.55	1,926.00	1,123.45	41.67	.00	1,123.45
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	426.65	1,087.00	660.35	39.25	.00	660.35
100-52200-205-000	FIRE DEPT: CONTRACTUAL	500.00	10,305.50	22,300.00	11,994.50	46.21	.00	11,994.50
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	98.82	495.63	3,100.00	2,604.37	15.99	.00	2,604.37
100-52200-221-000	FIRE DEPT: GAS & OIL	558.52	2,622.21	8,250.00	5,627.79	31.78	.00	5,627.79
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	133.54	1,951.22	8,750.00	6,798.78	22.30	.00	6,798.78
100-52200-300-000	FIRE DEPT: TELEPHONE	312.08	1,448.08	3,500.00	2,051.92	41.37	.00	2,051.92
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	29.46	500.00	470.54	5.89	.00	470.54
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.60	167.49	1,100.00	932.51	15.23	.00	932.51
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	558.00	1,993.08	3,500.00	1,506.92	56.95	.00	1,506.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	880.42	4,962.30	13,000.00	8,037.70	38.17	.00	8,037.70
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	29.60	1,500.00	1,470.40	1.97	.00	1,470.40
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	334.67	1,200.00	865.33	27.89	.00	865.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	431.07	1,142.47	3,000.00	1,857.53	38.08	.00	1,857.53
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	207.20	850.00	642.80	24.38	.00	642.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.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	124.98	3,000.00	2,875.02	4.17	.00	2,875.02
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	5,000.00	2,810.42	43.79	.00	2,810.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,894.31	3,159.30	18,000.00	14,840.70	17.55	.00	14,840.70
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	3,551.00	7,802.00	4,251.00	45.51	.00	4,251.00
	TOTAL FIRE DEPARTMENT	23,997.65	119,493.67	340,224.00	220,730.33	35.12	.00	220,730.33
<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
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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	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	22,640.40	61,963.00	39,322.60	36.54	39,322.60
100-52400-124-000	BLDG INSP: OVERTIME	1,083.61	4,636.06	6,000.00	1,363.94	77.27	1,363.94
100-52400-131-000	BLDG INSP: WRS (ERS)	397.80	1,931.97	4,621.00	2,689.03	41.81	2,689.03
100-52400-132-000	BLDG INSP: SOC SEC	356.13	1,728.63	4,288.00	2,559.37	40.31	2,559.37
100-52400-133-000	BLDG INSP: MEDICARE	83.29	404.28	1,002.00	597.72	40.35	597.72
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	2,882.10	7,205.25	17,293.00	10,087.75	41.67	10,087.75
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	26.80	714.55	2,620.00	1,905.45	27.27	1,905.45
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	347.60	834.00	486.40	41.68	486.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	206.15	533.00	326.85	38.68	326.85
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	506.42	.00	(506.42)	.00	(506.42)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	9,806.88	40,861.31	119,833.00	78,971.69	34.10	78,971.69
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	2,400.00	2,400.00	3,200.00	800.00	75.00	800.00
	TOTAL SEALER WEIGHTS/MEASU	2,400.00	2,400.00	3,200.00	800.00	75.00	800.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.98	38.43	100.00	61.57	38.43	61.57
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	209.99	209.99	2,000.00	1,790.01	10.50	1,790.01
	TOTAL EMERGENCY MANAGEME	218.97	248.42	2,100.00	1,851.58	11.83	1,851.58

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,558.40	15,642.19	41,633.00	25,990.81	37.57	.00	25,990.81
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000	STR ADMIN: OTHER WAGES	722.42	3,406.93	9,370.00	5,963.07	36.36	.00	5,963.07
100-53100-131-000	STR ADMIN: WRS (ERS)	291.10	1,368.14	3,468.00	2,099.86	39.45	.00	2,099.86
100-53100-132-000	STR ADMIN: SOC SEC	259.72	1,215.50	3,250.00	2,034.50	37.40	.00	2,034.50
100-53100-133-000	STR ADMIN: MEDICARE	60.74	284.28	761.00	476.72	37.36	.00	476.72
100-53100-134-000	STR ADMIN: LIFE INS	26.60	125.63	310.00	184.37	40.53	.00	184.37
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	2,161.58	5,157.56	12,105.00	6,947.44	42.61	.00	6,947.44
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	201.54	1,670.15	2,032.00	361.85	82.19	.00	361.85
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	275.66	648.00	372.34	42.54	.00	372.34
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	174.34	439.00	264.66	39.71	.00	264.66
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	35.67	184.02	.00	(184.02)	.00	.00	(184.02)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.40	1.00	.60	40.00	.00	.60
100-53100-309-000	STR ADMIN: POSTAGE	.60	9.15	150.00	140.85	6.10	.00	140.85
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	451.50	1,500.00	1,048.50	30.10	.00	1,048.50
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	250.00	1,200.00	950.00	20.83	.00	950.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	105.00	750.00	645.00	14.00	.00	645.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	2,947.34	2,000.00	(947.34)	147.37	.00	(947.34)
100-53100-500-000	STR ADMIN: OUTLAY	597.10	597.10	1,000.00	402.90	59.71	.00	402.90
	TOTAL STREET ADMINISTRATION	8,128.95	34,969.49	85,944.00	50,974.51	40.69	.00	50,974.51
<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

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,126.64	14,851.54	40,646.00	25,794.46	36.54	.00	25,794.46
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,562.88	8,000.00	6,437.12	19.54	.00	6,437.12
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	21,591.35	124,541.29	253,205.00	128,663.71	49.19	.00	128,663.71
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	817.92	2,500.00	1,682.08	32.72	.00	1,682.08
100-53301-124-000	STR MAINT: OVERTIME	.00	4,187.32	12,798.00	8,610.68	32.72	.00	8,610.68
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,680.83	10,433.70	21,600.00	11,166.30	48.30	.00	11,166.30
100-53301-132-000	STR MAINT: SOC SEC	1,383.18	8,633.39	19,694.00	11,060.61	43.84	.00	11,060.61
100-53301-133-000	STR MAINT: MEDICARE	323.49	2,019.15	4,605.00	2,585.85	43.85	.00	2,585.85
100-53301-134-000	STR MAINT: LIFE INS	41.88	209.40	540.00	330.60	38.78	.00	330.60
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	13,297.92	33,244.80	79,789.00	46,544.20	41.67	.00	46,544.20
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,168.23	10,924.69	11,779.00	854.31	92.75	.00	854.31
100-53301-138-000	STR MAINT: DENTAL INS	538.62	2,693.10	6,464.00	3,770.90	41.66	.00	3,770.90
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,009.00	2,598.00	1,589.00	38.84	.00	1,589.00
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	566.91	19,823.42	50,000.00	30,176.58	39.65	.00	30,176.58
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	8,624.01	24,623.53	48,000.00	23,376.47	51.30	.00	23,376.47
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	12,493.07	64,090.46	135,000.00	70,909.54	47.47	97,147.09	(26,237.55)
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	1,759.00	2,400.00	641.00	73.29	.00	641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	355.97	2,800.00	2,444.03	12.71	.00	2,444.03
100-53301-208-000	STR MAINT: STREET SIGNS	.00	4,096.56	16,500.00	12,403.44	24.83	.00	12,403.44
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	346.79	14,797.50	45,000.00	30,202.50	32.88	.00	30,202.50
100-53301-300-000	STR MAINT: TELEPHONE	196.90	812.41	2,500.00	1,687.59	32.50	.00	1,687.59
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	526.00	5,009.97	9,000.00	3,990.03	55.67	.00	3,990.03
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,137.38	3,000.00	1,862.62	37.91	.00	1,862.62
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	.00	16,714.00	14,000.00	(2,714.00)	119.39	.00	(2,714.00)
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	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
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	18,315.08	25,000.00	6,684.92	73.26	.00	6,684.92
TOTAL STREET MAINTENANCE		70,892.80	386,772.68	857,118.00	470,345.32	45.12	97,147.09	373,198.23

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.83	2,699.92	7,390.00	4,690.08	36.53	.00	4,690.08
100-53320-131-000	STATE HWY: WRS (ERS)	38.68	192.81	503.00	310.19	38.33	.00	310.19
100-53320-132-000	STATE HWY: SOC SEC	33.04	164.66	458.00	293.34	35.95	.00	293.34
100-53320-133-000	STATE HWY: MEDICARE	7.73	38.51	107.00	68.49	35.99	.00	68.49
100-53320-134-000	STATE HWY: LIFE INS	.68	3.40	10.00	6.60	34.00	.00	6.60
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	388.76	971.90	2,333.00	1,361.10	41.66	.00	1,361.10
100-53320-137-000	STATE HWY: HEALTH CLAIMS	197.15	290.91	160.00	(130.91)	181.82	.00	(130.91)
100-53320-138-000	STATE HWY: DENTAL INS	12.44	62.20	149.00	86.80	41.74	.00	86.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	24.60	64.00	39.40	38.44	.00	39.40
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	(32.57)	2,000.00	2,032.57	(1.63)	.00	2,032.57
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	1,252.23	4,416.34	14,174.00	9,757.66	31.16	.00	9,757.66
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	680.32	1,700.80	3,600.00	1,899.20	47.24	.00	1,899.20
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	467.15	4,600.00	4,132.85	10.16	.00	4,132.85
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,941.65	32,463.90	85,000.00	52,536.10	38.19	.00	52,536.10
100-53420-503-000	STR LTG: STOP LIGHT POWER	581.52	2,805.72	6,500.00	3,694.28	43.16	.00	3,694.28
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	66.67	82.33	11,000.00	10,917.67	.75	.00	10,917.67
100-53420-505-000	STR LTG: TRAIL LIGHTING	39.96	470.71	1,250.00	779.29	37.66	.00	779.29
	TOTAL STREET LIGHTING	9,310.12	37,990.61	111,950.00	73,959.39	33.94	.00	73,959.39
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.24	1,350.13	3,695.00	2,344.87	36.54	.00	2,344.87
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	1,431.36	2,966.08	23,582.00	20,615.92	12.58	.00	20,615.92
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)	116.66	298.09	2,520.00	2,221.91	11.83	.00	2,221.91
100-53441-132-000	STM SWR MAINT: SOC SEC	97.39	247.02	2,298.00	2,050.98	10.75	.00	2,050.98
100-53441-133-000	STM SWR MAINT: MEDICARE	22.77	57.76	537.00	479.24	10.76	.00	479.24
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	61.40	160.00	98.60	38.38	.00	98.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,635.42	4,088.55	9,813.00	5,724.45	41.66	.00	5,724.45
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	98.59	1,506.88	1,880.00	373.12	80.15	.00	373.12
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	204.90	492.00	287.10	41.65	.00	287.10
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	100.80	261.00	160.20	38.62	.00	160.20
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	591.00	591.00	3,500.00	2,909.00	16.89	.00	2,909.00
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	11,049.50	12,000.00	950.50	92.08	.00	950.50
	TOTAL STORM SEWER MAINTENA	4,350.85	22,522.11	72,524.00	50,001.89	31.05	.00	50,001.89

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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	17,802.90	71,211.60	204,000.00	132,788.40	34.91	.00	132,788.40
	TOTAL REFUSE COLLECTIONS	17,802.90	71,211.60	204,000.00	132,788.40	34.91	.00	132,788.40
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	283.88	1,350.13	3,695.00	2,344.87	36.54	.00	2,344.87
100-53635-120-000	RECYCLE: OTHER WAGES	3,168.64	8,653.84	73,881.00	65,227.16	11.71	.00	65,227.16
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	234.76	707.80	5,439.00	4,731.20	13.01	.00	4,731.20
100-53635-132-000	RECYCLE: SOC SEC	196.66	589.81	4,959.00	4,369.19	11.89	.00	4,369.19
100-53635-133-000	RECYCLE: MEDICARE	45.99	137.94	1,160.00	1,022.06	11.89	.00	1,022.06
100-53635-134-000	RECYCLE: LIFE INS	6.68	33.40	89.00	55.60	37.53	.00	55.60
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	6,025.62	15,064.05	36,154.00	21,089.95	41.67	.00	21,089.95
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,193.95	2,357.96	4,945.00	2,587.04	47.68	.00	2,587.04
100-53635-138-000	RECYCLE: DENTAL INS	192.84	964.20	2,315.00	1,350.80	41.65	.00	1,350.80
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	262.20	668.00	405.80	39.25	.00	405.80
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	52,403.04	150,000.00	97,596.96	34.94	.00	97,596.96
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	213.04	1,380.25	7,500.00	6,119.75	18.40	.00	6,119.75
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	(465.00)	.00	.00	(465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	98.01	98.01	2,500.00	2,401.99	3.92	.00	2,401.99
	TOTAL RECYCLING PROGRAM	24,813.27	84,467.63	296,314.00	211,846.37	28.51	.00	211,846.37
<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
100-53640-531-000	WEEDS: CONTRACTUAL	.00	177.60	.00	(177.60)	.00	.00	(177.60)
	TOTAL WEED CONTRACTUAL	.00	177.60	20.00	(157.60)	888.00	.00	(157.60)
<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	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	123.40	325.00	201.60	37.97	.00	201.60
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	26.00	227.00	3,870.00	3,643.00	5.87	.00	3,643.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,421.20	6,751.05	18,476.00	11,724.95	36.54	.00	11,724.95
100-54910-112-000	CEMETERIES: SEASONAL	471.26	471.26	27,950.00	27,478.74	1.69	.00	27,478.74
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,034.56	7,589.44	42,764.00	35,174.56	17.75	.00	35,174.56
100-54910-124-000	CEMETERIES: OVERTIME	.00	15.60	653.00	637.40	2.39	.00	637.40
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	439.01	1,022.90	6,143.00	5,120.10	16.65	.00	5,120.10
100-54910-132-000	CEMETERIES: SOC SEC	400.31	902.91	5,612.00	4,709.09	16.09	.00	4,709.09
100-54910-133-000	CEMETERIES: MEDICARE	93.65	211.21	1,312.00	1,100.79	16.10	.00	1,100.79
100-54910-134-000	CEMETERIES: LIFE INS	4.10	20.50	54.00	33.50	37.96	.00	33.50
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,312.38	5,780.95	13,874.00	8,093.05	41.67	.00	8,093.05
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	492.89	764.46	1,352.00	587.54	56.54	.00	587.54
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	336.00	806.00	470.00	41.69	.00	470.00
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.04	205.20	531.00	325.80	38.64	.00	325.80
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	480.00	800.76	7,000.00	6,199.24	11.44	.00	6,199.24
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	434.40	501.90	3,500.00	2,998.10	14.34	.00	2,998.10
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	34.40	96.80	350.00	253.20	27.66	.00	253.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.04	1,342.22	3,500.00	2,157.78	38.35	.00	2,157.78
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	11,735.44	26,813.16	144,877.00	118,063.84	18.51	.00	118,063.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,628.80	26,736.80	73,174.00	46,437.20	36.54	.00 46,437.20
100-55110-120-000	LIBRARY: OTHER WAGES	32,971.70	154,060.50	441,976.00	287,915.50	34.86	.00 287,915.50
100-55110-124-000	LIBRARY: OVERTIME	.00	5.54	.00	(5.54)	.00	.00 (5.54)
100-55110-131-000	LIBRARY: WRS (ERS	1,753.94	8,668.09	27,354.00	18,685.91	31.69	.00 18,685.91
100-55110-132-000	LIBRARY: SOC SEC	2,271.69	11,143.96	31,936.00	20,792.04	34.89	.00 20,792.04
100-55110-133-000	LIBRARY: MEDICARE	531.30	2,606.24	7,470.00	4,863.76	34.89	.00 4,863.76
100-55110-134-000	LIBRARY: LIFE INS	100.42	498.50	1,183.00	684.50	42.14	.00 684.50
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	11,235.90	28,089.75	67,415.00	39,325.25	41.67	.00 39,325.25
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,165.71	4,109.87	7,869.00	3,759.13	52.23	.00 3,759.13
100-55110-138-000	LIBRARY: DENTAL INS	375.23	1,876.15	4,502.00	2,625.85	41.67	.00 2,625.85
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,000.80	2,658.00	1,657.20	37.65	.00 1,657.20
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	287.31	999.28	3,000.00	2,000.72	33.31	.00 2,000.72
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	1,387.15	5,624.00	4,236.85	24.66	.00 4,236.85
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	881.00	1,009.98	3,300.00	2,290.02	30.61	.00 2,290.02
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	324.28	915.27	2,200.00	1,284.73	41.60	.00 1,284.73
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	280.31	1,025.79	3,000.00	1,974.21	34.19	.00 1,974.21
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,579.62	9,705.96	.00	(9,705.96)	.00	.00 (9,705.96)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	39.68	149.49	1,500.00	1,350.51	9.97	.00 1,350.51
100-55110-341-000	LIBRARY: ADV & PUB	.00	278.75	1,700.00	1,421.25	16.40	.00 1,421.25
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00 .82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	3.99	2,580.06	10,000.00	7,419.94	25.80	.00 7,419.94
100-55110-600-005	CTY FUND-PROF SERVICES	3,543.31	39,407.67	62,000.00	22,592.33	63.56	.00 22,592.33
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,364.77	3,164.84	11,000.00	7,835.16	28.77	.00 7,835.16
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	362.33	2,500.00	2,137.67	14.49	.00 2,137.67
100-55110-600-020	CTY FUND-ADULT FICTION MAT	954.30	4,368.13	11,000.00	6,631.87	39.71	.00 6,631.87
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	55.88	2,026.06	10,000.00	7,973.94	20.26	.00 7,973.94
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	613.39	1,577.28	6,500.00	4,922.72	24.27	.00 4,922.72
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,152.30	14,844.22	41,228.00	26,383.78	36.01	.00 26,383.78
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00 650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	247.59	860.66	3,000.00	2,139.34	28.69	.00 2,139.34
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	170.43	327.82	1,000.00	672.18	32.78	.00 672.18
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	99.59	439.00	3,000.00	2,561.00	14.63	.00 2,561.00
100-55110-600-065	CTY FUND-OUTREACH	18.59	118.59	1,723.00	1,604.41	6.88	.00 1,604.41
100-55110-600-070	CTY FUND-JUVENILE AV	122.55	190.06	1,500.00	1,309.94	12.67	.00 1,309.94
100-55110-600-075	CTY FUND-ADULT AV	110.68	834.71	6,000.00	5,165.29	13.91	.00 5,165.29
100-55110-600-080	CTY FUND-DATA PROCESSING	199.04	2,514.30	15,000.00	12,485.70	16.76	.00 12,485.70
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	325.36	1,048.55	2,000.00	951.45	52.43	.00 951.45
100-55110-600-095	CTY FUND-TRAVEL & CONF	67.47	1,354.55	3,000.00	1,645.45	45.15	.00 1,645.45
	TOTAL LIBRARY	71,676.29	336,652.88	888,154.00	551,501.12	37.90	.00 551,501.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	5,480.00	26,030.01	72,203.00	46,172.99	36.05	.00	46,172.99
100-55120-112-000	MUSEUM: SEASONAL	3,615.54	15,592.99	21,577.00	5,984.01	72.27	.00	5,984.01
100-55120-120-000	MUSEUM: OTHER WAGES	6,910.40	23,933.40	131,484.00	107,550.60	18.20	.00	107,550.60
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	372.64	1,847.23	6,051.00	4,203.77	30.53	.00	4,203.77
100-55120-132-000	MUSEUM: SOC SEC	968.69	4,085.10	13,972.00	9,886.90	29.24	.00	9,886.90
100-55120-133-000	MUSEUM: MEDICARE	226.54	955.34	3,267.00	2,311.66	29.24	.00	2,311.66
100-55120-134-000	MUSEUM: LIFE INS	8.50	42.50	577.00	534.50	7.37	.00	534.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,882.10	7,205.25	17,293.00	10,087.75	41.67	.00	10,087.75
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	209.56	1,390.95	1,906.00	515.05	72.98	.00	515.05
100-55120-138-000	MUSEUM: DENTAL INS	69.52	347.60	834.00	486.40	41.68	.00	486.40
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	205.90	621.00	415.10	33.16	.00	415.10
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	111.61	800.00	688.39	13.95	.00	688.39
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	8.96	63.96	1,128.00	1,064.04	5.67	.00	1,064.04
100-55120-300-000	MUSEUM: TELEPHONE	120.80	463.82	1,139.00	675.18	40.72	.00	675.18
100-55120-309-000	MUSEUM: POSTAGE	38.59	50.30	300.00	249.70	16.77	.00	249.70
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	71.30	244.31	2,000.00	1,755.69	12.22	.00	1,755.69
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,681.78	8,754.89	22,832.00	14,077.11	38.34	.00	14,077.11
100-55120-319-000	MUSEUM: PROF DUES	.00	165.00	942.00	777.00	17.52	.00	777.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	600.19	765.05	4,000.00	3,234.95	19.13	.00	3,234.95
100-55120-341-000	MUSEUM: ADV & PUB	1,807.69	5,007.69	12,000.00	6,992.31	41.73	.00	6,992.31
100-55120-345-000	MUSEUM: DATA PROCESSING	180.44	1,152.30	2,250.00	1,097.70	51.21	.00	1,097.70
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	185.71	1,080.49	7,500.00	6,419.51	14.41	.00	6,419.51
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	104.47	328.43	12,000.00	11,671.57	2.74	.00	11,671.57
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	55.11	3,000.00	2,944.89	1.84	.00	2,944.89
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	25,584.60	101,014.62	352,104.00	251,089.38	28.69	.00	251,089.38
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,360.98	17,293.08	54,500.00	37,206.92	31.73	.00	37,206.92
100-55190-131-000	SR CTR: WRS (ERS)	98.31	369.08	2,895.00	2,525.92	12.75	.00	2,525.92
100-55190-132-000	SR CTR: SOC SEC	208.38	1,122.59	3,379.00	2,256.41	33.22	.00	2,256.41
100-55190-133-000	SR CTR: MEDICARE	48.74	262.56	791.00	528.44	33.19	.00	528.44
100-55190-134-000	SR CTR: LIFE INS	12.31	61.55	142.00	80.45	43.35	.00	80.45
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-55190-300-000	SR CTR: TELEPHONE	29.41	76.92	120.00	43.08	64.10	.00	43.08
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	174.98	.00	(174.98)	.00	.00	(174.98)
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,181.11	1,500.00	318.89	78.74	.00	318.89
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	3,758.13	21,345.68	70,827.00	49,481.32	30.14	.00	49,481.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	10,332.64	48,752.98	134,159.00	85,406.02	36.34	.00	85,406.02
100-55200-124-000	PARKS: OVERTIME	329.10	1,730.43	9,000.00	7,269.57	19.23	.00	7,269.57
100-55200-131-000	PARKS: WRS (ERS	725.00	3,604.66	9,735.00	6,130.34	37.03	.00	6,130.34
100-55200-132-000	PARKS: SOC SEC	629.46	3,128.42	11,135.00	8,006.58	28.10	.00	8,006.58
100-55200-133-000	PARKS: MEDICARE	147.21	731.66	2,604.00	1,872.34	28.10	.00	1,872.34
100-55200-134-000	PARKS: LIFE INS	26.57	132.85	393.00	260.15	33.80	.00	260.15
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	6,816.50	17,041.25	31,650.00	14,608.75	53.84	.00	14,608.75
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	600.50	3,187.38	3,115.00	(72.38)	102.32	.00	(72.38)
100-55200-138-000	PARKS: DENTAL INS	138.11	690.55	1,256.00	565.45	54.98	.00	565.45
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	446.65	1,154.00	707.35	38.70	.00	707.35
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,643.93	6,571.40	18,000.00	11,428.60	36.51	.00	11,428.60
100-55200-300-000	PARKS: TELEPHONE	45.38	191.10	400.00	208.90	47.78	.00	208.90
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,720.02	6,677.29	20,000.00	13,322.71	33.39	.00	13,322.71
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	.00	413.60
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	1,818.68	3,564.15	20,000.00	16,435.85	17.82	.00	16,435.85
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	.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	21.09	1,522.55	10,000.00	8,477.45	15.23	.00	8,477.45
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	11,957.02	15,250.00	3,292.98	78.41	.00	3,292.98
	TOTAL PARKS DEPARTMENT	27,165.14	114,068.74	345,649.00	231,580.26	33.00	.00	231,580.26
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	25,848.00	71,084.00	45,236.00	36.36	.00	45,236.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	15,651.20	61,908.00	46,256.80	25.28	.00	46,256.80
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	598.94	2,949.51	9,077.00	6,127.49	32.49	.00	6,127.49
100-55300-132-000	REC ADMIN: SOC SEC	520.46	2,561.09	8,276.00	5,714.91	30.95	.00	5,714.91
100-55300-133-000	REC ADMIN: MEDICARE	121.72	598.96	1,936.00	1,337.04	30.94	.00	1,337.04
100-55300-134-000	REC ADMIN: LIFE INS	30.42	152.10	122.00	(30.10)	124.67	.00	(30.10)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	5,764.20	14,410.50	43,233.00	28,822.50	33.33	.00	28,822.50
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	695.20	2,571.00	1,875.80	27.04	.00	1,875.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	349.55	952.00	602.45	36.72	.00	602.45
100-55300-210-000	REC ADMIN: PROF SERVICES	248.39	1,295.08	3,000.00	1,704.92	43.17	.00	1,704.92
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	4.20	55.88	300.00	244.12	18.63	.00	244.12
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	225.74	650.00	424.26	34.73	.00	424.26
	TOTAL RECREATION DEPARTMEN	16,305.28	64,835.20	209,109.00	144,273.80	31.01	.00	144,273.80

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,267.50	6,664.15	7,500.00	835.85	88.86	.00	835.85
100-55301-132-000	REC PRGM: SOC SEC	78.59	413.20	465.00	51.80	88.86	.00	51.80
100-55301-133-000	REC PRGM: MEDICARE	18.38	96.64	109.00	12.36	88.66	.00	12.36
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)	282.33	4,482.33	100.00	(4,382.33)	4,482.33	.00	(4,382.33)
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)	170.00	170.00	350.00	180.00	48.57	.00	180.00
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	400.00	400.00	1,500.00	1,100.00	26.67	.00	1,100.00
	TOTAL SUMMER RECREATION	2,216.80	12,226.32	15,024.00	2,797.68	81.38	.00	2,797.68
<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	452.96	2,038.32	5,888.00	3,849.68	34.62	.00	3,849.68
100-55420-131-000	POOL: WRS (ERS	30.80	145.90	400.00	254.10	36.48	.00	254.10
100-55420-132-000	POOL: SOC SEC	27.08	128.36	5,635.00	5,506.64	2.28	.00	5,506.64
100-55420-133-000	POOL: MEDICARE	6.34	30.04	1,317.00	1,286.96	2.28	.00	1,286.96
100-55420-134-000	POOL: LIFE INS	1.58	7.90	39.00	31.10	20.26	.00	31.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	288.22	720.55	1,729.00	1,008.45	41.67	.00	1,008.45
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	27.48	308.32	146.00	(162.32)	211.18	.00	(162.32)
100-55420-138-000	POOL: DENTAL INS	3.61	18.05	43.00	24.95	41.98	.00	24.95
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	19.55	51.00	31.45	38.33	.00	31.45
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	28.48	71.20	200.00	128.80	35.60	.00	128.80
100-55420-314-000	POOL: UTILITIES & REFUSE	673.51	3,781.94	30,000.00	26,218.06	12.61	.00	26,218.06
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	500.00	500.00	5,000.00	4,500.00	10.00	.00	4,500.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	(58.34)	(58.34)	4,000.00	4,058.34	(1.46)	.00	4,058.34
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	1,985.63	7,711.79	167,148.00	159,436.21	4.61	.00	159,436.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	183.00	209.70	5,000.00	4,790.30	4.19	.00	4,790.30
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	183.00	209.70	26,450.00	26,240.30	.79	.00	26,240.30
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.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	26,966.66	26,966.66	150,500.00	123,533.34	17.92	.00	123,533.34
	TOTAL ROOM TAXES	26,966.66	26,966.66	150,500.00	123,533.34	17.92	.00	123,533.34
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	90.40	248.00	157.60	36.45	.00	157.60
	TOTAL URBAN DEVELOPMENT	22.60	90.40	248.00	157.60	36.45	.00	157.60
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,708.74	2,574.91	4,000.00	1,425.09	64.37	.00	1,425.09
	TOTAL HOUSING DIVISION	1,708.74	2,574.91	4,000.00	1,425.09	64.37	.00	1,425.09

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	7,870.77	37,457.17	87,256.00	49,798.83	42.93	.00	49,798.83
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)	456.30	2,276.09	5,933.00	3,656.91	38.36	.00	3,656.91
100-56900-132-000	COMM P&D: SOC SEC	463.84	2,316.78	6,569.00	4,252.22	35.27	.00	4,252.22
100-56900-133-000	COMM P&D: MEDICARE	108.47	541.81	1,536.00	994.19	35.27	.00	994.19
100-56900-134-000	COMM P&D: LIFE INS	38.84	194.20	501.00	306.80	38.76	.00	306.80
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	3,887.50	9,718.75	23,325.00	13,606.25	41.67	.00	13,606.25
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	590.96	3,156.16	944.00	(2,212.16)	334.34	.00	(2,212.16)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	622.05	1,493.00	870.95	41.66	.00	870.95
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	290.25	750.00	459.75	38.70	.00	459.75
100-56900-210-000	COMM P&D: PROF SERVICES	1,267.51	1,267.51	10,000.00	8,732.49	12.68	.00	8,732.49
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	35.67	184.02	300.00	115.98	61.34	.00	115.98
100-56900-309-000	COMM P&D: POSTAGE	58.08	325.17	500.00	174.83	65.03	.00	174.83
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	225.75	500.00	274.25	45.15	.00	274.25
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	.00	1,287.00	.00	(1,287.00)	.00	.00	(1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	318.20	569.80	1,600.00	1,030.20	35.61	.00	1,030.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	100.00	157.00	250.00	93.00	62.80	.00	93.00
	TOTAL COMMUNITY PLANNING/D	15,378.60	60,589.51	160,355.00	99,765.49	37.78	.00	99,765.49
	TOTAL FUND EXPENDITURES	746,529.40	3,360,409.11	9,317,696.00	5,957,286.89	36.06	110,153.83	5,847,133.06
	NET REV OVER EXP	(546,722.26)	1,842,270.74	.00	1,842,270.74	.00	(110,153.83)	1,732,116.91

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(127,302.98)	(37,437.50)	93,130.99	(34,171.99)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	396,613.94	(180.00)	(396,613.94)	.00
TOTAL ASSETS	269,310.96	(37,617.50)	(303,482.95)	(34,171.99)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,330.45)	.00	37,330.45	.00
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(37,330.45)	.00	37,330.45	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(231,980.51)	.00	.00	(231,980.51)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	37,617.50	266,152.50	266,152.50
TOTAL FUND EQUITY	(231,980.51)	37,617.50	266,152.50	34,171.99
TOTAL LIABILITIES AND EQUITY	(269,310.96)	37,617.50	303,482.95	34,171.99

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 (136,136.10)	412,247.00	(548,383.10)	(33.02)	.00	(548,383.10)
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 (136,136.10)	527,797.00	(663,933.10)	(25.79)	.00	(663,933.10)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	220.00 1,580.00	1,000.00	580.00	158.00	.00	580.00
101-46350-105-000	BUS FARES REVENUE	80.00 372.00	.00	372.00	.00	.00	372.00
101-46350-110-000	TAXI FARES	20,790.50 80,494.50	115,000.00	(34,505.50)	70.00	.00	(34,505.50)
	TOTAL PUBLIC CHARGES FOR SE	21,090.50 82,446.50	116,000.00	(33,553.50)	71.07	.00	(33,553.50)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68 68,973.40	222,523.00	(153,549.60)	31.00	.00	(153,549.60)
	TOTAL INTERGOVERNMENTAL CH	13,794.68 68,973.40	222,523.00	(153,549.60)	31.00	.00	(153,549.60)
<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	34,885.18 15,283.80	866,332.00	(851,048.20)	1.76	.00	(851,048.20)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,260.21	4,626.00	3,365.79	27.24	.00	3,365.79
101-53521-131-000 TAXI: WRS (ERS)	.00	81.91	315.00	233.09	26.00	.00	233.09
101-53521-132-000 TAXI: SOC SEC	.00	78.13	287.00	208.87	27.22	.00	208.87
101-53521-133-000 TAXI: MEDICARE	.00	18.27	67.00	48.73	27.27	.00	48.73
101-53521-134-000 TAXI: LIFE INS	.00	7.37	.00	(7.37)	.00	.00	(7.37)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	246.39	865.00	618.61	28.48	.00	618.61
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	11.89	42.00	30.11	28.31	.00	30.11
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	10.51	40.00	29.49	26.28	.00	29.49
101-53521-621-000 TAXI SERVICE EXPENSES	38,213.33	152,257.70	600,000.00	447,742.30	25.38	.00	447,742.30
101-53521-622-000 BUS SERVICE EXPENSES	34,249.50	127,424.07	336,000.00	208,575.93	37.92	.00	208,575.93
101-53521-623-000 BUS PASS PRINTING EXPENSES	39.85	39.85	50.00	10.15	79.70	.00	10.15
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	72,502.68	281,436.30	942,493.00	661,056.70	29.86	.00	661,056.70
TOTAL FUND EXPENDITURES	72,502.68	281,436.30	942,493.00	661,056.70	29.86	.00	661,056.70
NET REV OVER EXP	(37,617.50)	(266,152.50)	(76,161.00)	(189,991.50)	(349.46)	.00	(266,152.50)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(7,263.75)	(615,651.39)	(562,323.59)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	952.58	4,272.03	106,037.63
105-12111-000-000	.00	.00	1,650,566.00	1,650,566.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	155,093.40	(6,311.17)	1,039,186.64	1,194,280.04
<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	6,311.17	(1,039,186.64)	(1,039,186.64)
	(52,068.23)	6,311.17	(1,039,186.64)	(1,091,254.87)
	(155,093.40)	6,311.17	(1,039,186.64)	(1,194,280.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,650,566.00	1,650,566.00	.00	100.00	.00
	TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	952.58	4,272.03	.00	4,272.03	.00	4,272.03
	TOTAL MISCELLANEOUS REVENUE	952.58	4,272.03	.00	4,272.03	.00	4,272.03
	TOTAL FUND REVENUE	952.58	1,654,838.03	1,650,566.00	4,272.03	100.26	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	7,263.75	159,051.39	303,753.00	144,701.61	52.36	.00	144,701.61
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	3,200.00	1,600.00	50.00	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	7,263.75	160,651.39	310,753.00	150,101.61	51.70	.00	150,101.61
	TOTAL FUND EXPENDITURES	7,263.75	615,651.39	1,695,753.00	1,080,101.61	36.31	.00	1,080,101.61
	NET REV OVER EXP	(6,311.17)	1,039,186.64	(45,187.00)	1,084,373.64	2,299.75	.00	1,039,186.64

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(1,437,895.99)	(80,673.99)	1,404,356.30	(33,539.69)
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	100,000.00	100,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	2,130,914.70	.00	(2,130,914.70)	.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
	855,813.13	(80,673.99)	(626,558.40)	229,254.73
TOTAL ASSETS	855,813.13	(80,673.99)	(626,558.40)	229,254.73
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(358,288.50)	.00	320,354.37	(37,934.13)
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
	(358,288.50)	.00	320,354.37	(37,934.13)
TOTAL LIABILITIES	(358,288.50)	.00	320,354.37	(37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(497,524.63)	.00	.00	(497,524.63)
NET INCOME/LOSS	.00	80,673.99	305,520.03	305,520.03
	(497,524.63)	80,673.99	305,520.03	(192,004.60)
TOTAL FUND EQUITY	(497,524.63)	80,673.99	305,520.03	(192,004.60)
TOTAL LIABILITIES AND EQUITY	(855,813.13)	80,673.99	625,874.40	(229,938.73)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	(90,851.38)	.00	(90,851.38)	.00	.00	(90,851.38)
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43534-277-000 RADIO GRANT	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	2,500.00	(88,351.38)	576,925.00	(665,276.38)	(15.31)	.00	(665,276.38)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	11,677.00	28,722.00	110,000.00	(81,278.00)	26.11	.00	(81,278.00)
TOTAL PUBLIC CHARGES FOR SE	11,677.00	28,722.00	110,000.00	(81,278.00)	26.11	.00	(81,278.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	.00	120.00	.00	120.00	.00	.00	120.00
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	.00	1,120.00	66,750.00	(65,630.00)	1.68	.00	(65,630.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,355,000.00	(1,355,000.00)	.00	.00	(1,355,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	437,075.00	(437,075.00)	.00	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,087,075.00	(2,087,075.00)	.00	.00	(2,087,075.00)
TOTAL FUND REVENUE	14,177.00	41,490.62	2,940,750.00	(2,899,259.38)	1.41	.00	(2,899,259.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	797.42	50,000.00	49,202.58	1.59	.00	49,202.58
110-60001-518-002	CAP PRJ: CITY HALL AV	11,544.81	11,559.79	100,000.00	88,440.21	11.56	.00	88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	14,218.61	.00	(14,218.61)	.00	.00	(14,218.61)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	50,730.34	50,730.34	.00	(50,730.34)	.00	.00	(50,730.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	(2,028.32)	108.11	.00	(2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00	37,000.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00	(3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	55,000.00	55,000.00	.00	236,167.00	(181,167.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	200.00	(3,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	1,382.33	500.00
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	.00	11,000.00	11,000.00	.00	8,800.00	2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	.00	3,749.20
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	7,393.20	60,000.00	52,606.80	12.32	.00	52,606.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	19,200.68	21,080.68	30,000.00	8,919.32	70.27	.00	8,919.32
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	64,927.76	.00	(64,927.76)	.00	1,217.34	(66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	.00	230,000.00	230,000.00	.00	.00	230,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	1,740.85	(56,645.27)	.00	56,645.27	.00	.00	56,645.27
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	(5,895.76)	.00	5,895.76	.00	.00	5,895.76
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64	(5,646.64)
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	14,986.22	.00	(14,986.22)	.00	.01	(14,986.23)
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	6,456.26	70,662.53	.00	(70,662.53)	.00	3,700.00	(74,362.53)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	805.00	.00	(805.00)	.00	.00	(805.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	40,845.77	.00	(40,845.77)	.00	.00	(40,845.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	(22,601.49)	.00	22,601.49	.00	.00	22,601.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	(2,459.25)	.00	2,459.25	.00	.00	2,459.25
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	22,601.49	.00	(22,601.49)	.00	.00	(22,601.49)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	1,425.25	9,593.50	323,100.00	313,506.50	2.97	.00	313,506.50
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	.00	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	.00	22,000.00	22,000.00	.00	.00	22,000.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	717.55	4,697.55	10,500.00	5,802.45	44.74	.00	5,802.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	110.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	1,500.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	(10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	(8,044.35)	.00	8,044.35	.00	.00	8,044.35
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	.00	(970.54)	.00	970.54	.00	.00	970.54
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	.00	8,044.35	.00	(8,044.35)	.00	.00	(8,044.35)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	1,425.25	9,593.50	276,900.00	267,306.50	3.46	.00	267,306.50
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	(209.00)	.00	.00	(209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	94,850.99	347,694.65	2,940,750.00	2,593,055.35	11.82	260,513.32	2,332,542.03
	TOTAL FUND EXPENDITURES	94,850.99	347,694.65	2,940,750.00	2,593,055.35	11.82	260,513.32	2,332,542.03
	NET REV OVER EXP	(80,673.99)	(306,204.03)	.00	(306,204.03)	.00	(260,513.32)	(566,717.35)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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
MAY 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	224,045.86	3,920.79	(201,144.06)	22,901.80
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>224,045.86</u>	<u>3,920.79</u>	<u>590,403.13</u>	<u>814,448.99</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(220,666.19)	.00	.00	(220,666.19)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(224,045.86)</u>	<u>.00</u>	<u>3,379.67</u>	<u>(220,666.19)</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(3,920.79)	(593,782.80)	(593,782.80)
	TOTAL FUND EQUITY	<u>.00</u>	<u>(3,920.79)</u>	<u>(593,782.80)</u>	<u>(593,782.80)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(224,045.86)</u>	<u>(3,920.79)</u>	<u>(590,403.13)</u>	<u>(814,448.99)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<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	4,287.45	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	4,287.45	4,287.45	11,468.00	(7,180.55)	37.39	.00	(7,180.55)
TOTAL FUND REVENUE	4,287.45	795,834.64	765,915.00	29,919.64	103.91	.00	29,919.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	1,109.80	.00	(1,109.80)	.00	.00	(1,109.80)
TOTAL ATTORNEY	.00	1,109.80	.00	(1,109.80)	.00	.00	(1,109.80)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,386.00	(.34)	100.01	.00	(.34)
TOTAL INCUBATOR	.00	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	181,782.05	181,782.00	(.05)	100.00	.00	(.05)
TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00	(.05)	100.00	.00	(.05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00	.01
TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00	.01
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	366.66	366.66	350.00	(16.66)	104.76	.00	(16.66)
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	366.66	366.66	565,340.00	564,973.34	.06	.00	564,973.34
TOTAL FUND EXPENDITURES	366.66	202,051.84	765,915.00	563,863.16	26.38	.00	563,863.16
NET REV OVER EXP	3,920.79	593,782.80	.00	593,782.80	.00	.00	593,782.80

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	30,894.30	721.51 (	185,978.24) (155,083.94)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	570,047.12
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	30,894.30	721.51	384,068.88
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	1,042.17
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(158,895.55)	.00	.00 (158,895.55)
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
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (65,552.30)
	TOTAL LIABILITIES	(604,213.56)	.00	1,042.17 (603,171.39)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	(721.51) (	385,111.05) (385,111.05)
	TOTAL FUND EQUITY	573,319.26	(721.51) (	385,111.05) 188,208.21
	TOTAL LIABILITIES AND EQUITY	(30,894.30) (	721.51) (	384,068.88) (414,963.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<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	2,316.06	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	2,316.06	2,316.06	3,329.00	(1,012.94)	69.57	.00	(1,012.94)
TOTAL FUND REVENUE	2,316.06	572,363.18	632,542.00	(60,178.82)	90.49	.00	(60,178.82)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,189.37	1,296.77	5,000.00	3,703.23	25.94	.00	3,703.23
	TOTAL ATTORNEY	1,189.37	1,296.77	5,000.00	3,703.23	25.94	.00	3,703.23
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.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	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	TOTAL INTEREST ON NOTES	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	366.67	366.67	700.00	333.33	52.38	.00	333.33
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	38.51	168.76	450.00	281.24	37.50	.00	281.24
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	405.18	132,797.96	137,765.00	4,967.04	96.39	.00	4,967.04

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,594.55	187,252.13	845,356.00	658,103.87	22.15	.00	658,103.87
NET REV OVER EXP	721.51	385,111.05	(212,814.00)	597,925.05	180.96	.00	385,111.05

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	144,027.76	(35,275.17)	(721,352.59)	(577,324.83)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	188.49	845.31	44,468.50
127-12111-000-000	TAXES RECEIVABLE	.00	.00	419,632.28	419,632.28
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	<u>187,650.95</u>	<u>(35,086.68)</u>	<u>(300,875.00)</u>	<u>(113,224.05)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	(18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(116,986.85)	.00	.00	(116,986.85)
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	<u>(297,392.60)</u>	<u>.00</u>	<u>(18,900.34)</u>	<u>(316,292.94)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
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	35,086.68	319,775.34	319,775.34
	TOTAL FUND EQUITY	<u>109,741.65</u>	<u>35,086.68</u>	<u>319,775.34</u>	<u>429,516.99</u>
	TOTAL LIABILITIES AND EQUITY	<u>(187,650.95)</u>	<u>35,086.68</u>	<u>300,875.00</u>	<u>113,224.05</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<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	6,422.50	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	6,422.50	6,422.50	10,335.00	(3,912.50)	62.14	.00	(3,912.50)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	188.49	845.31	500.00	345.31	169.06	.00	345.31
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	48,515.00	(48,515.00)	.00	.00	(48,515.00)
TOTAL MISCELLANEOUS REVENU	188.49	845.31	49,015.00	(48,169.69)	1.72	.00	(48,169.69)
<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	6,610.99	426,900.09	1,024,304.00	(597,403.91)	41.68	.00	(597,403.91)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	779.40	1,500.00	720.60	51.96	.00	720.60
	TOTAL ATTORNEY	.00	779.40	1,500.00	720.60	51.96	.00	720.60
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	4,665.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50
	TOTAL INTEREST ON NOTES	4,665.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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>							
127-60007-210-000	PROFESSIONAL SERVICES	366.67	866.67	.00 (866.67)	.00	.00	(866.67)
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	91,665.00	219,996.00 128,331.00	41.67	.00	128,331.00
	TOTAL TIF #7 CAPITAL PROJECTS	<u>37,032.67</u>	<u>92,531.67</u>	<u>219,996.00</u> <u>127,464.33</u>	<u>42.06</u>	<u>.00</u>	<u>127,464.33</u>
	TOTAL FUND EXPENDITURES	<u>41,697.67</u>	<u>746,675.43</u>	<u>1,052,219.00</u> <u>305,543.57</u>	<u>70.96</u>	<u>.00</u>	<u>305,543.57</u>
	NET REV OVER EXP	<u>(35,086.68)</u>	<u>(319,775.34)</u>	<u>(27,915.00)</u> <u>(291,860.34)</u>	<u>(1,145.53)</u>	<u>.00</u>	<u>(319,775.34)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	2,461.71 (	41,086.09)	69,468.89
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	(2,764.76)	39,342.71	327,569.04
	TOTAL ASSETS	<u>398,781.31</u>	<u>(303.05)</u>	<u>(1,743.38)</u>	<u>397,037.93</u>
 <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)	2,764.76	(39,342.71)	(327,569.04)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(288,226.33)</u>	<u>2,764.76</u>	<u>(39,342.71)</u>	<u>(327,569.04)</u>
 <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	<u>(110,554.98)</u>	<u>.00</u>	<u>.00</u>	<u>(110,554.98)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(398,781.31)</u>	<u>2,764.76</u>	<u>(39,342.71)</u>	<u>(438,124.02)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	2,000.00	3,827.00 (1,827.00)	52.26	.00 (1,827.00)	
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	4,380.20	10,512.00 (6,131.80)	41.67	.00 (6,131.80)	
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,417.80	3,403.00 (1,985.20)	41.66	.00 (1,985.20)	
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	15,862.00 (9,252.85)	41.67	.00 (9,252.85)	
130-49210-932-000	HD ACADEMY LOAN	451.16	451.16	.00 451.16	.00	.00 451.16	
	TOTAL OTHER FINANCING SOUR	3,332.59	14,858.31	33,604.00 (18,745.69)	44.22	.00 (18,745.69)	
	TOTAL FUND REVENUE	3,332.59	14,858.31	33,604.00 (18,745.69)	44.22	.00 (18,745.69)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.00	51,500.00	40,000.00	(11,500.00)	128.75	.00	(11,500.00)
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	4,354.40	10,450.00	6,095.60	41.67	.00	6,095.60
TOTAL COMM. PLAN & DEVELOPM	870.88	55,944.40	52,950.00	(2,994.40)	105.66	.00	(2,994.40)
TOTAL FUND EXPENDITURES	870.88	55,944.40	52,950.00	(2,994.40)	105.66	.00	(2,994.40)
NET REV OVER EXP	2,461.71	(41,086.09)	(19,346.00)	(21,740.09)	(212.38)	.00	(41,086.09)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(13,068.42)	(45,776.04)	79,375.86
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>125,151.90</u>	<u>(13,068.42)</u>	<u>(45,776.04)</u>	<u>79,375.86</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>.00</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	13,068.42	43,824.82	43,824.82
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>13,068.42</u>	<u>43,824.82</u>	<u>(79,375.86)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>13,068.42</u>	<u>45,776.04</u>	<u>(79,375.86)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,156.67	5,460.27	10,000.00	(4,539.73)	54.60	.00 (4,539.73)
	TOTAL OTHER FINANCING SOUR	1,156.67	5,460.27	10,000.00	(4,539.73)	54.60	.00 (4,539.73)
	TOTAL FUND REVENUE	<u>1,156.67</u>	<u>5,460.27</u>	<u>10,000.00</u>	<u>(4,539.73)</u>	<u>54.60</u>	<u>.00 (4,539.73)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	60.00	120.00	60.00	50.00	.00	60.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	25,000.00	25,000.00	.00	100.00	.00	.00
135-56900-800-000	AFFORD HOUSING: GRANTS	14,225.09	24,225.09	30,000.00	5,774.91	80.75	.00	5,774.91
	TOTAL AFFORDABLE HOUSING	14,225.09	49,285.09	55,120.00	5,834.91	89.41	.00	5,834.91
	TOTAL FUND EXPENDITURES	14,225.09	49,285.09	55,120.00	5,834.91	89.41	.00	5,834.91
	NET REV OVER EXP	(13,068.42)	(43,824.82)	(45,120.00)	1,295.18	(97.13)	.00	(43,824.82)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	13,541.00	944.74	9,835.85	23,376.85
140-13911-000-000	3,000.00	.00	7,540.00	10,540.00
TOTAL ASSETS	16,541.00	944.74	17,375.85	33,916.85
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(542.84)	.00	542.84	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(6,350.00)	.00	.00	(6,350.00)
140-27192-000-000	(2,135.00)	1,300.00	450.00	(1,685.00)
TOTAL LIABILITIES	(9,260.64)	1,300.00	992.84	(8,267.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,244.74)	(18,368.69)	(18,368.69)
TOTAL FUND EQUITY	(7,280.36)	(2,244.74)	(18,368.69)	(25,649.05)
TOTAL LIABILITIES AND EQUITY	(16,541.00)	(944.74)	(17,375.85)	(33,916.85)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	2,700.00	1,000.00	1,700.00	270.00	.00	1,700.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	3,522.20	20,757.11	15,000.00	5,757.11	138.38	.00	5,757.11
	TOTAL BROSKE CENTER REVENUE	3,522.20	23,457.11	16,000.00	7,457.11	146.61	.00	7,457.11
	TOTAL FUND REVENUE	3,522.20	23,457.11	16,000.00	7,457.11	146.61	.00	7,457.11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	652.67	3,353.38	7,000.00	3,646.62	47.91	.00	3,646.62
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	624.79	1,306.79	5,500.00	4,193.21	23.76	.00	4,193.21
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	353.25	.00	(353.25)	.00	.00	(353.25)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	75.00	3,000.00	2,925.00	2.50	.00	2,925.00
	TOTAL BROSKE CENTER EXPENS	1,277.46	5,088.42	15,500.00	10,411.58	32.83	.00	10,411.58
	TOTAL FUND EXPENDITURES	1,277.46	5,088.42	15,500.00	10,411.58	32.83	.00	10,411.58
	NET REV OVER EXP	2,244.74	18,368.69	500.00	17,868.69	3,673.74	.00	18,368.69

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	(5,542.00)	52,616.98	847,266.34
TOTAL ASSETS	<u>794,649.36</u>	<u>(5,542.00)</u>	<u>52,616.98</u>	<u>847,266.34</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	(794,648.95)	.00	.00	(794,648.95)
TOTAL LIABILITIES	(794,648.95)	.00	.00	(794,648.95)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	(.41)	.00	.00	(.41)
TOTAL LIABILITIES AND EQUITY	<u>(794,649.36)</u>	<u>.00</u>	<u>.00</u>	<u>(794,649.36)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARPA FUND EXPENSES</u>								
150-57130-210-000	ARPA PROFESSIONAL SERVICES	5,542.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
	TOTAL ARPA FUND EXPENSES	5,542.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
<u>TRANSFER TO CIP</u>								
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00	256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00	331,670.00
	TOTAL FUND EXPENDITURES	5,542.00	5,542.00	348,670.00	343,128.00	1.59	.00	343,128.00
	NET REV OVER EXP	(5,542.00)	52,616.98	.00	52,616.98	.00	.00	52,616.98

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
	TOTAL SOURCE 43	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
<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 (66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY</u>							
151-57220-820-000 FIRE FACILITY DESIGN & CONST	12,841.83	52,753.96	7,000,000.00	6,947,246.04	.75	.00	6,947,246.04
TOTAL FIRE FACILITY	12,841.83	52,753.96	7,000,000.00	6,947,246.04	.75	.00	6,947,246.04
TOTAL FUND EXPENDITURES	12,841.83	52,753.96	7,000,000.00	6,947,246.04	.75	.00	6,947,246.04
NET REV OVER EXP	(12,841.83)	(118,759.31)	33,000.00	(151,759.31)	(359.88)	.00	(118,759.31)

CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2023

FUND 152 - NIF GRANT

ASSETS

152-10001-000-000	TREASURER'S CASH	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 152 - NIF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>							
152-43560-100-000 NIF GRANT FUNDS	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL NIF GRANT FUNDS	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL FUND REVENUE	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00

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

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJ	BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY						
CITY CASH	\$ (1,019,436.73)	\$ 678,671.43	\$ 584,091.63	\$ (924,856.93)	\$ 88,382.77	\$ 15,346.29	\$ (87.94)	\$ (851,908.39)		
W/S CASH	\$ 1,362,691.02	\$ 669,087.41	\$ 706,195.87	\$ 1,325,582.56	\$ 14,817.70	\$ 7,440.00	\$ -	\$ 1,332,960.26		
TOTAL	\$ 343,254.29	\$ 1,347,758.84	\$ 1,290,287.50	\$ 400,725.63	\$ 103,200.47	\$ 22,786.29	\$ (87.94)	\$ 481,051.87		
AIRPORT	\$ 85,248.60	\$ 46,720.20	\$ 29,953.52	\$ 102,015.28	\$ -	\$ 1,554.32		\$ 100,460.96		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 123,483.45	\$ 46,720.20	\$ 29,953.52	\$ 140,250.13	\$ -	\$ 1,554.32	\$ -	\$ 138,695.81		
WHNCP	\$ 13,587.80	\$ 34.62	\$ -	\$ 13,622.42	\$ -	\$ -	\$ -	\$ 13,622.42		
COMMUNITY DEVELOPMENT	\$ 133,157.42	\$ 339.28	\$ -	\$ 133,496.70	\$ -	\$ -	\$ -	\$ 133,496.70		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,370,873.17
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 311,322.78 x
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,791.20
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 448,132.23
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,847.06
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 173,373.54
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 51,360.57
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 44,468.50
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 3,825,048.37 x
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,277.26		

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	\$ 2,882,038.08	Sewer Replacement
State Investment (LGIP) #6	\$ 1,045,502.08	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.84	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,926.77	W/S 2020C Bond
State Investment (LGIP) #13	\$ 885,059.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 990,945.70	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 385,730.92	W/S 2022B Bond
Ehler's Investments #3	\$ 259,705.42	Sewer Replacement
Ehler's Investments	\$ 229,073.89	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 5/24/23

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 (2 - 5 year terms ending after 2028 meeting)
Board of Review (partial term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Parks, Forestry, & Recreation Committee (3 year terms ending 6/1/26)
Plan Commission (partial term ending 5/1/24)
Plan Commission (2 - 3 year terms ending 5/1/26)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (5 year term ending 7/1/28)
Redevelopment Authority Board (2 - partial terms ending 7/1/27)
Taskforce on Inclusion, Diversity, and Equity (TIDE) (2 - 3 terms non-expiring)

UPCOMING VACANCIES - July 2023

Commission on Aging (3 - 3 year terms ending 7/1/26)
Museum Board (4 year term ending 7/1/27)

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

June 13, 2023

Junk Dealer License

- Chandler's Salvage, 670 N Court Street, Platteville, WI

One Year Operator License

-
- Madelyn J Cooley
- Tyler J Mead
- Joshua M Perkins

Two Year Operator License

- Cody M Baxter
- MarQuezie M Edmonds
- Hailey L Foreman
- Emily J Fredrickson
- Finnian G Gabel
- Raven M Herlitz
- Gregory G Larson
- Theresa L Lynch
- Tyeshia M McCormick
- Stacie L McNutt
- Kimberly B Minett
- Aaron D Pluemer
- Elizabeth J Puetz
- Steven W Reed
- Cole P Reeve
- Penny S Sherwin
- Emma R Speiss
- Kelly L Weede
- Anita M Wepking

Taxi Driver License

- Brenda M Donar

Temporary Class "B" to serve Fermented Malt Beverages

- Friends of Rountree Gallery at 120 W Main Street on Saturday June 24 from Noon to 5:00 PM
- Platteville Jaycees at Legion Park on July 4 from Noon to Midnight for the 4th of July Event
- Friends of Rountree Gallery in City Park Gazebo on Saturday, August 26 from 4:00 PM to 7:00 PM

"Class A" Combination Beer & Liquor – contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Jeanine Demmer, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Alexandra's Mexican Store LLC, Platteville (Maria D Cortez, Agent), for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Driftless Market and Deli LLC, Platteville (Robin L Cline, Agent), for premises at 95 W. Main Street (Driftless Market and Deli)
- Hartig Drug Company Corporation, Dubuque, IA (Anita M Wepking, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Jeff's Mart LLC, Platteville (Hala Markhieh, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Edmund J Hill, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Kwik Trip Inc., La Crosse (Molly R Johll, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196)
- Kwik Trip, Inc., La Crosse (Melissa L Mick, Agent), for premises at 795 N Water Street (Stop-N-Go #1509)
- Lisa Haas, Platteville, WI, for Premises at 130 Market Street (B.S.R. Boutique & Novelties)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Walgreen Co., Deerfield, IL (Sarah A Allendorf, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Susan L Lynch, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

"Class A" Beer– contingent upon passing all inspections

- Silvia Angelica Garcia Aburto LLC, Platteville, WI (Silvia A Garcia-Aburto, Agent), for premises at 155 S Water Street (Garcia's Mexican Grocery Store)

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

- 7 Hills Brewing Co. LLC, Dubuque, IA (John Reuter, Agent), for premises at 92 E Main Street (7 Hills North)
- 7 Hills Brewing Co. LLC, Dubuque, IA (John Reuter, Agent), for premises at 45 N 2nd Street (Beastro Se7en)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Char Bar)
- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock LLC, Platteville (Brandon C Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks Saloon)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (Ryan A Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (Nathan J Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (The Annex/Back Bar)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas Mexican Restaurant)

"Class B" Combination Beer & Liquor (cont.) – contingent upon passing all inspections

- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's Bar)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R Haas, Agent), for premise at 140 Market Street (Fifty50)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Platteville Lodging, WI Inc, Platteville (Parth A Patel, Agent), for premises at 1755 E Bus Hwy 151 (Cobblestone Inn & Suites)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Lisanne H Malott, Agent), for premises at 75 N Second Street (The Gym)

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

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)

Class "B" Beer & "Class C" Wine – contingent upon passing all inspections

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), for premises at 300 McGregor Plaza (Asian Café)

Class "B" Beer – contingent upon passing all inspections

- Pizza Hut of Southern Wisconsin Inc., Madison (Crystal M Reed, Agent), for premises at 230 Dubuque Road (Pizza Hut)

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

5/17/23

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

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

Application Date: 05/17/2023

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) 12:00 pm and ending 5:00 pm 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 53818
(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 Jill Busch

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 120 W. Main St

(b) Lot _____ Block _____

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

(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 Artist Reception

(b) Dates of event Sat, Jun 24, 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 5-17-23 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 5/17/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ 10.00

BACKGROUND CHECK \$ 7.00 ea.

Application Date: 5/16/2023

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) 12pm and ending Midnight and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Platteville Jaycees

(b) Address PO Box 404 Platteville, WI 53818
(Street) Town Village City

(c) Date organized 1959

(d) If corporation, give date of incorporation N/A

(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 Colton Henry 155 S court st. Platteville, WI 53818

Vice President _____

Secretary Jarred Alf:llsch 2120 Hummingbird Rd. Platteville WI 53818

Treasurer Tiffany Fogal 2781 Willow Branch Rd. Platteville, WI 53818

(g) Name and address of manager or person in charge of affair:

Colton Henry 155 S. Court St Platteville, WI

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 Legion Park

(b) Lot _____ Block _____

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

(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 4th of July Event

(b) Dates of event July 4th, 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 Colton Henry
(Signature) _____ (Date) _____

Platteville, Jaycees
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

RECEIVED
5/17/23

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

FEE \$ 10.00 pd ok BACKGROUND CHECK \$ 7.00 ea.

Application Date: 05/17/2023

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) 4:00 and ending 7:00 pm 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 53818
(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 Jill Busch

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 City Park Gazebo

(b) Lot _____ Block _____

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

(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 Chalk & Cheese

(b) Dates of event Sat, Aug 26, 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 5-17-23 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 5/17/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 6/1/2023

Name of Organization Requesting Permit The Mining & Rollo Jamison Museums


Address 405 E. Main St., Platteville, WI 53818

Contact Person Erik Flesch or Angie Wright

Phone Number (608) 348-3301

Dates for Banner to be Displayed June 20- July 4

Text of Message to be Displayed Heritage Day - July 4

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.

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 6/1/2023

Name of Organization Requesting Permit The Mining & Rollo Jamison Museums

Address 405 E. Main St., Platteville, WI 53818

Contact Person Erik Flesch or Angie Wright

Phone Number (608) 348-3301

Dates for Banner to be Displayed July 28- August 12

Text of Message to be Displayed Mine Day - August 12

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.

CITY OF PLATTEVILLE

FIREWORKS PERMIT

RECEIVED
6/1/23

Date Permit Requested 6/1/23

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd

Contact Person Wayne Abing

Phone Number 608-349-6325

Date and Time of Fireworks Display Dusk 7/4/23

Location of Fireworks Display Legion Field, Pl WI

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

Ryan Simmons

Fire Chief Signature Indicating Approval

DFM #300

Police Chief Signature Indicating Approval

Date Approved by Common Council _____

Issued By _____
City Clerk

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 3-WI-043-51-5G-01050
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date July 1, 2025

Name
PLATTE RIVER DISPLAYS INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**4052 HIGHWAY 151
DICKEYVILLE, WI 53808-**

Type of License or Permit
51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferee of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
PLATTE RIVER DISPLAYS INC
PO BOX 65
DICKEYVILLE, WI 53808-

Licensee/Permittee Responsible Person Signature	Position Title
Printed Name	Date

ATF Form 5400.14-5400.15 Part I
Revised September 2011

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC IMPORTER OF EXPLOSIVES 3-WI-043-51-5G-01050 July 1, 2025 51-IMPORTER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: PLATTE RIVER DISPLAYS INC

Business Name:

License/Permit Number: 3-WI-043-51-5G-01050

License/Permit Type: 51-IMPORTER OF EXPLOSIVES

Expiration: July 1, 2025

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/30/2022

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

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

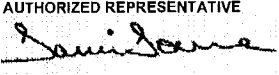
PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: Kwolfe@ryderinsurance.com	FAX (A/C, No): 308-382-7109
	INSURER(S) AFFORDING COVERAGE	
INSURED Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	INSURER A : SCOTTSDALE INS CO	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1227515256 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4019619	5/14/2022	5/14/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
City of Platteville Legion Field NW corner of city

CERTIFICATE HOLDER City of Platteville 75 N. Bonson St Platteville WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: May 23, 2023
EVENT FEE \$10.00

RECEIVED
5/24/23

EVENT

Event Title: UW-Platteville Homecoming Parade
Date of Event: October 7, 2023 Start & End Time: 10-11:30 am
Route (or attach map): Attached (Main Street from Ullsvik Hall to Virgin Avenue)
Assembly Area: UWP Parking Lots, Hickory St. Disbanding Area: Virgin Avenue
Estimated Number of Participants: _____

INSURANCE

Name of Insurance Company: Self-Insured (UW System)
Amount of Liability Insurance: \$1 Million

APPLICANT

Name of Organization: UW-Platteville
Contact Name: Paul Erickson Phone: 6083421194
Street Address: 1 University Plaza
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature Paul Erickson Date 5-23-23

Office Use Only:

Date Application Received: 5/24/23 Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D DP#300 Streets Department Date: A or D 11/9 # 142
Council Action and Date: A or D License #: 23-01
Date Issued: 6/14/23 Issued by: _____ (City Clerk)

Map of requested street closures



Pioneering the Good Life
M
PLATTEVILLE
W I S C O N S I N

PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: _____

EVENT FEE \$50.00

EVENT

Event Title: Fourth of July Fun Run

Date of Event: July 4th 2023 Start & End Time: 8:30 - 10:30

Route (or attach map): _____

Assembly Area: Rollo-Jamison Disbanding Area: Rollo-Jamison

Estimated Number of Participants: 150

INSURANCE

Name of Insurance Company: Tricor

Amount of Liability Insurance: (will provide) million/million

APPLICANT

Name of Organization: Edward Jones / FBO of Fireworks (For the benefit)

Contact Name: Bob Handhausen Phone: 608-852-7887

Street Address: 2 Insight Dr

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature: [Signature] Date: 5-17-23

Office Use Only:

Date Application Received: 5/17/2023 Receipt #: _____

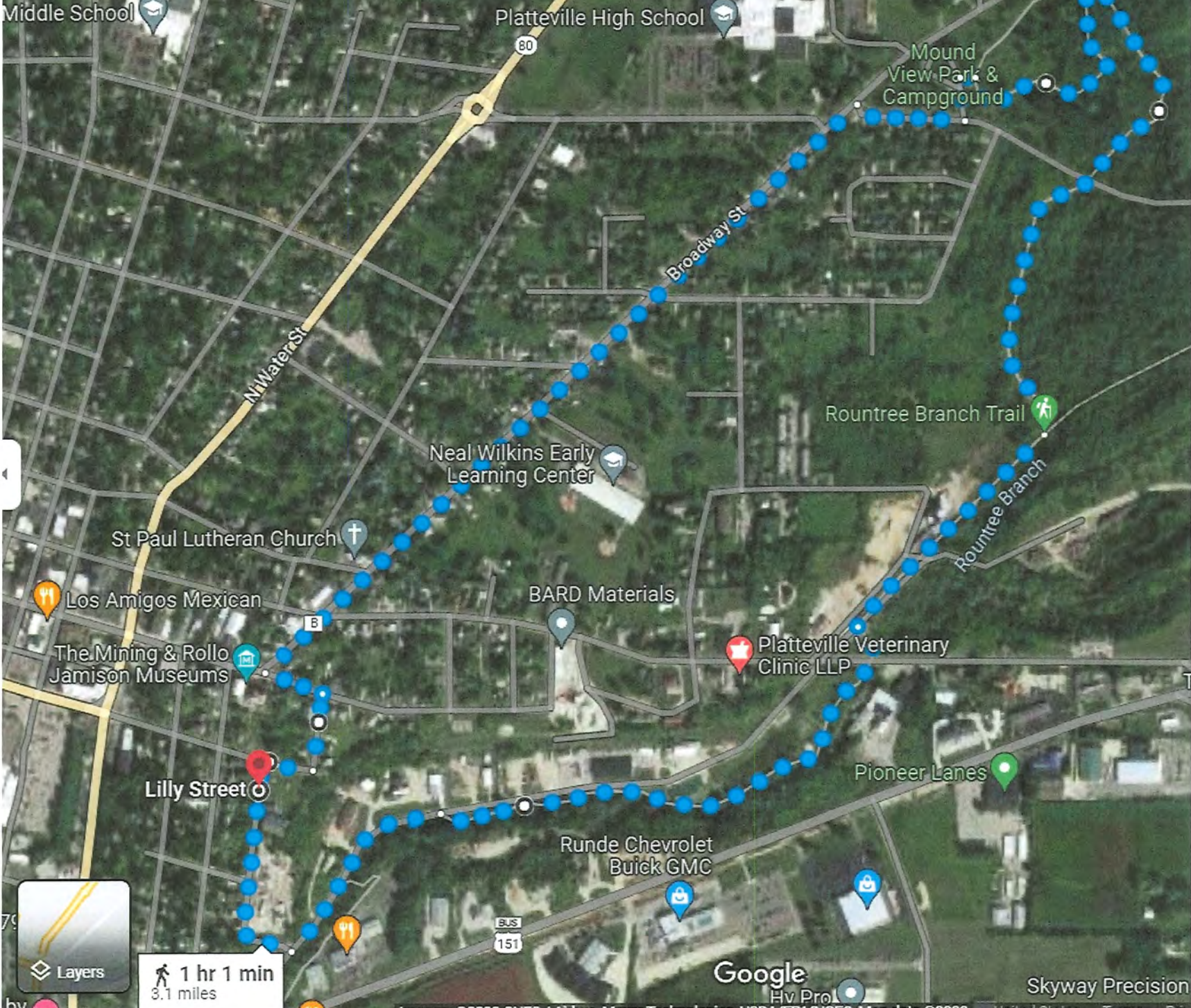
Date Liability Insurance Certificate Received: _____

Police Department Date: A or D DFM#300 Streets Department Date: A or D #142

Council Action and Date: A or D License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)

- Restaurants
- Coffee
- Groceries
- Things to do
- More



Layers

1 hr 1 min
3.1 miles

Google

Skyway Precision

5/17/23

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Pine St between Virgin + Cora

Date(s): July 4th, 2023 Beginning Time: 7:30 AM Ending Time: 10:30 AM

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

Pine St.	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: Bob Humelhauser

Address of Requestor: 2 Insight Dr. Platteville

Requestor's Contact Number: 608-852-7887

Reason for Request: Edward Jones 4th of July Fun Run

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: [Signature] Date: 5-16-23

Do Not Write Below this Line – For Office Use Only

Police Department Review: DFM # 300

Street Department Review: NS # 142

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.G.	TITLE: Application for Exemption from the Levy of any County Library Tax	DATE: June 13, 2023 VOTE REQUIRED: Majority
PREPARED BY: Sheila Horner, Comptroller / City Treasurer		

Description:

Annually, Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

Budget/Fiscal Impact:

Prevents the City of Platteville from double taxation for library services.

Recommendation:

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2024 as provided for in WI Stats. 43.64 (2)(b).

Sample Affirmative Motion:

none

Attachments:

- Resolution 23-18

RESOLUTION 22-xx

**APPLICATION FOR EXEMPTION FROM THE
LEVY OF ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin levies a county library tax; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2023, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Clerk.

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

By: Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: June 13, 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:

- Police & Fire Commission
- Library Board
- Historic Preservation Commission
- Housing Authority Board

Police and Fire Commission
Special Meeting Minutes
March 16, 2023

Attendance: Tim Boldt, Jason Thompson, Vikki Peterson, Will LeSuer, Deborah Rice, Council Liaison Kathy Kopp, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley

- The meeting was called to order at 4:15 pm by President Boldt.
- The meeting minutes from the February 7, 2023 meeting were unanimously approved. (motion by Thompson, 2nd by Rice)
- There were no citizen comments or observations.
- Police Department Update: Jennifer Baker has joined the PD as a part-time Telecommunicator
- The PFC went into closed session at 4:19 pm on a unanimous vote per Wisconsin Statutes 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The motion allowed Council Liaison Kopp, Lt. Droessler, Lt. Grabandt and Chief McKinley to attend the closed session. (motion by LeSuer, 2nd by Peterson)
 - The PFC then conducted interviews with 3 Police Officer Applicants
- The PFC returned to open session at 5:50 p.m.
- A motion was passed unanimously to name Samantha Flatter and Brendan Overbey to the Police Officer Eligibility Pool. (motion by Thompson, 2nd by Peterson)
- The meeting adjourned at 5:54 pm (motion by Peterson, 2nd by Rice)

Respectfully Submitted,

Doug McKinley
Chief of Police

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, April 4, 2023, at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.

MINUTES

In Attendance: Kelly Podach Francis, Emily Zachary, Kelly Sponsler, Nathan Robinson, Carla Wages

Excused: Lynne Parrott, Page Leahy

I. CALL TO ORDER 5:33 PM

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

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of [Minutes from March 7, 2023 Meeting](#)

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

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

- Lots of positive feedback from the beautiful art.
- Comment that the library is a nice place to be and well organized.

IV. REPORTS

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

V. ACTION

- A. Motion to approve the special request to approve mileage reimbursement for outreach coordinator for 2022 miles. Motion to approve by Kelly Sponsler. Second by Nathan Robinson. Motion carries.
- B. Approval of March Bills. Motion to approve by Nathan Robinson, second by Carla Wages. Motion carries.
- C. Temporary Library Specialist Position, Motion to approve by Carla Wages, second by Kelly Sponsler. Motion carries.

VI. INFORMATION and DISCUSSION

- A. Library Use Study
- B. National Library Week, April 23-29

VII. ADJOURNMENT Motion to adjourn by Carla Wages, second by Lynne Parrot. Motion Carried. 6:36 PM
Next Regular Library Board Meeting: Tuesday, May 2, at 5:30 p.m.

MINUTES

TUESDAY, APRIL 18, 2023 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Garrison Ledbury, Michael Albees

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

ALTERNATES ABSENT: Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Garry Prohaska

Call to Order

Chairman Kilian called the meeting to order at 6:05 pm.

Introductions were made for new member Garrison Ledbury.

Approval of Minutes – March 21, 2023

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

Action Items

- a. Certificate of Appropriateness – 100 E. Main Street

Request to install new gutters, downspouts, storm windows on first floor windows, snow guards on roof, signage at rear of building to show parking location and rear building entrance.

Questions related to the storm windows - appearance, how installed, located on doors themselves, etc.? More information desired related to snow guards. More information desired related to gutters and how installed.

Motion by Albees to approve signage with the conditions that the metal sign be mounted to the building into mortar joints rather than brick and that the sign include a ½ inch spacer to keep metal off of brick face. Second by Frieders. Motion approved.

Motion by Frieders to table the remaining items for more information. Second by Ledbury. Motion approved.

- b. Certificate of Appropriateness – 30 N. Second Street

Request to replace old metal fence around beer garden with cedar boards. A customer was cut on the old fence and it was very rusty so it needed to be replaced. The metal frame was reused but was repainted black. The lower portion of the fence is concrete that remains but was painted. The fence boards will be treated with a clear coat finish.

Motion by Albees to table the fence until more research can be found regarding the historic standards that may apply to fences. Second by Ledbury. Motion approved.

c. Chapter 27 Amendments

Prohaska provided a handout related to the review process. No action.

Discussion Items

No action.

Citizen Comments

Prohaska submitted an application to the Commission. The WAHPC meeting is this week. Prohaska will try to provide a video of the conference.

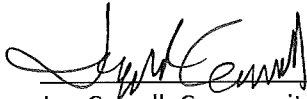
Announcements/Upcoming Items

Frieders may have a conflict with the regular meeting time in the Fall.

Next Meeting Date If needed, the next meeting will be on Tuesday, May 16, 2023 at 6 p.m.

Adjourn

Motion by Albees to adjourn. Second by Ledbury. Motion approved. Meeting adjourned 7:23 p.m.



Joe Carroll, Community Development Director

5/11/2023

Date Approved

MINUTES

THURSDAY, MAY 11, 2023 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Paul Soderblom

ALTERNATES PRESENT: Garry Prohaska

MEMBERS ABSENT: Garrison Ledbury, Michael Albees

ALTERNATES ABSENT: Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Krystal Prohaska

Call to Order

Chairman Kilian called the meeting to order at 6:07 pm.

Introductions were made for new member Paul Soderblom.

Approval of Minutes – April 18, 2023

Motion by Prohaska to approve the minutes as presented. Second by Frieders. Motion approved.

Action Items

- a. None

Discussion Items

- a. WAHPC Conference
A powerpoint presentation was made by Garry Prohaska that included items discussed at the WAHPC conference and general historic preservation information.
- b. Commission Work Recommendations
Information regarding a potential CLG grant submittal was discussed by the Commission. This will be discussed at future meetings.
- c. Chapter 27 Updates
No action.

Citizen Comments

None

Announcements/Upcoming Items

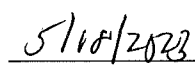
None

Next Meeting Date The next meeting will be on Thursday, May 18, 2023 at 6 p.m.

Adjourn

Motion by Frieders to adjourn. Second by Prohaska. Motion approved. Meeting adjourned 7:25 p.m.


Joe Carroll, Community Development Director


Date Approved

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held April 25, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on April 25, 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: Joyce Bos, Eileen Nickels, Dr. Joanne Wilson & Melissa Kelly

Members Absent: James Wages

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Kelly to approve the March 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 75 families on the waiting list. The month of April 2023 included 15 applications, 3 vouchers were issued, 4 placements, 0 end of participations and a total of 95 current program participants. Motion by Nickels 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 Wilson and second by Nickels to approve operational checks 5968-5975 and 5976-6024. No security deposit payments were made.

OLD BUSINESS

Discussion was held over security deposit assistance. The board is reviewing and updating some of the policies and procedures that govern security deposit assistance. Further discussion will be held at the April board meeting.

NEW BUSINESS

INFORMATIONAL

Weber informed the board that the audit was held on March 3rd. Motion by Nickels and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VI.B.**

**TITLE:
Water and Sewer, Airport Financials, Taskforce for
Inclusion, Diversity, and Equity, and Department Progress
Reports**

**DATE:
June 13, 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

MAY 31, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	6,205.58	35,273.06	3,000.00	(32,273.06)	1175.8
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	75,176.09	288,091.92	877,000.00	588,908.08	32.9
600-61461-200-00	21,942.22	87,352.14	272,000.00	184,647.86	32.1
600-61461-300-00	13,597.58	50,844.43	132,000.00	81,155.57	38.5
600-61461-400-00	22,635.03	77,535.20	242,000.00	164,464.80	32.0
600-61461-500-00	14,589.13	57,165.48	135,000.00	77,834.52	42.3
600-61462-000-00	7,418.20	29,672.80	89,000.00	59,327.20	33.3
600-61463-000-00	58,055.68	286,711.98	686,000.00	399,288.02	41.8
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	576.98	2,762.65	7,000.00	4,237.35	39.5
600-61472-000-00	6,060.24	22,712.60	49,308.00	26,595.40	46.1
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	24,848.38	48,210.85	60,000.00	11,789.15	80.4
TOTAL INTEREST INCOME	251,105.11	986,333.11	2,585,734.00	1,599,400.89	38.2
<u>INTEREST INCOME</u>					
600-62419-000-00	19,390.34	91,957.38	5,800.00	(86,157.38)	1585.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	233,412.86	916,933.21	3,034,046.00	2,117,112.79	30.2
600-62625-000-00	2,812.77	8,514.87	13,500.00	4,985.13	63.1
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	549.82	2,603.85	5,800.00	3,196.15	44.9
600-62635-000-00	10.00	2,324.74	3,700.00	1,375.26	62.8
TOTAL INTEREST INCOME	256,175.79	1,022,334.05	3,067,546.00	2,045,211.95	33.3
TOTAL FUND REVENUE	507,280.90	2,008,667.16	5,653,280.00	3,644,612.84	35.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,090.12	10,912.42	441,000.00	430,087.58	2.5
	TOTAL TAXES	2,090.12	10,912.42	441,000.00	430,087.58	2.5
<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	16,123.48	61,095.40	179,690.00	118,594.60	34.0
	TOTAL LONG TERM DEBT	16,123.48	61,095.40	179,690.00	118,594.60	34.0
<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	767.65	4,395.51	9,660.00	5,264.49	45.5
	TOTAL PUMPING SUPERVISION	767.65	4,395.51	9,660.00	5,264.49	45.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	602.00	6,730.00	37,900.00	31,170.00	17.8
600-61623-300-00	ELECTRICITY-WELL #6	3,637.08	11,733.11	15,700.00	3,966.89	74.7
600-61623-400-00	ELECTRICITY-WELL #5	4,897.95	20,563.35	53,300.00	32,736.65	38.6
	TOTAL ELECTRICITY	9,137.03	39,026.46	106,900.00	67,873.54	36.5
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,899.09	15,964.05	47,775.00	31,810.95	33.4
	TOTAL DEPARTMENT 624	3,899.09	15,964.05	47,775.00	31,810.95	33.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	766.80	.00	(766.80)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	834.66	8,960.97	20,400.00	11,439.03	43.9
	TOTAL PUMPING	834.66	9,727.77	20,400.00	10,672.23	47.7
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	767.07	4,755.24	9,660.00	4,904.76	49.2
	TOTAL MAINTENANCE SUPERVISION	767.07	4,755.24	9,660.00	4,904.76	49.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	143.70	5,387.29	13,900.00	8,512.71	38.8
	TOTAL MAINTENANCE OF STRUCTURES	143.70	5,387.29	13,900.00	8,512.71	38.8
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,419.24	1,530.52	5,200.00	3,669.48	29.4
	TOTAL MAINTENANCE OF POWER EQUIP	1,419.24	1,530.52	5,200.00	3,669.48	29.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	798.08	3,990.00	3,191.92	20.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	542.04	4,400.00	3,857.96	12.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,340.12	8,390.00	7,049.88	16.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	767.07	4,393.19	9,660.00	5,266.81	45.5
	TOTAL WATER TREATMENT SUPERVISION	767.07	4,393.19	9,660.00	5,266.81	45.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,031.25	3,918.75	11,100.00	7,181.25	35.3
600-61641-800-00	CHEMICALS-FLOURIDE	177.34	1,245.38	10,400.00	9,154.62	12.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	5,622.90	17,271.10	46,400.00	29,128.90	37.2
	TOTAL CHEMICALS	6,831.49	22,435.23	67,900.00	45,464.77	33.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,314.63	18,605.89	52,920.00	34,314.11	35.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,252.27	9,607.68	7,100.00	(2,507.68)	135.3
	TOTAL TREATMENT	6,566.90	28,213.57	60,020.00	31,806.43	47.0
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	37.41	137.17	400.00	262.83	34.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	37.41	160.14	800.00	639.86	20.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	767.07	4,393.11	9,660.00	5,266.89	45.5
	TOTAL WATER TREATMENT	767.07	4,393.11	9,660.00	5,266.89	45.5
<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	102.23	193.12	6,100.00	5,906.88	3.2
	TOTAL MAINT OF STRUCTURE IMPR	102.23	193.12	6,415.00	6,221.88	3.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	112.23	860.43	2,100.00	1,239.57	41.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	189.67	1,088.50	6,200.00	5,111.50	17.6
	TOTAL MAINT OF WATER TREATMENT EQU	301.90	1,948.93	8,300.00	6,351.07	23.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	767.83	4,396.01	9,700.00	5,303.99	45.3
	TOTAL OPERATIONS	767.83	4,396.01	9,700.00	5,303.99	45.3
<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 &	57.89	57.89	900.00	842.11	6.4
	TOTAL STORAGE FACILITIES	57.89	57.89	1,100.00	1,042.11	5.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	408.96	1,100.00	691.04 37.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	182.48	1,502.60	.00 (1,502.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	182.48	1,911.56	1,100.00 (811.56)	173.8
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	987.94	7,234.41	12,400.00	5,165.59 58.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	45.00	45.00	.00 (45.00)	.0
	TOTAL METERS	1,032.94	7,279.41	12,400.00 5,120.59	58.7
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,418.58	5,405.94	18,800.00	13,394.06 28.8
	TOTAL CUSTOMER INSTALLATION	1,418.58	5,405.94	18,800.00 13,394.06	28.8
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,881.98	15,109.12	26,900.00	11,790.88 56.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	152.83	908.93	4,300.00	3,391.07 21.1
	TOTAL MISCELLANEOUS	3,034.81	16,018.05	31,300.00 15,281.95	51.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	768.41	4,400.33	9,700.00	5,299.67 45.4
	TOTAL MAINTENANCE	768.41	4,400.33	9,700.00 5,299.67	45.4
<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	855.85	9,108.06	27,000.00	17,891.94 33.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,549.37	8,387.28	60,467.00	52,079.72 13.9
	TOTAL MAINTENANCE OF MAINS	5,405.22	17,495.34	87,467.00 69,971.66	20.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	540.66	1,444.56	4,700.00	3,255.44 30.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	137.17	137.17	400.00	262.83 34.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	3,297.30	5,469.88	4,600.00	(869.88) 118.9
	TOTAL MAINTENANCE OF SERVICES	3,975.13	7,051.61	9,700.00	2,648.39 72.7
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	74.82	300.00	225.18 24.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	208.98	800.00	591.02 26.1
	TOTAL MAINTENANCE OF METERS	.00	283.80	1,100.00	816.20 25.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	174.48	1,312.03	13,619.00	12,306.97 9.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	565.82	17,700.00	17,134.18 3.2
	TOTAL MAINTENANCE OF HYDRANTS	174.48	1,877.85	31,319.00	29,441.15 6.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	124.70	.00	(124.70) .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	(124.70) .0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	4,336.90	12,460.00	8,123.10 34.8
	TOTAL DEPARTMENT 828	2,168.45	4,336.90	12,460.00	8,123.10 34.8
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	768.41	4,400.33	9,700.00	5,299.67 45.4
	TOTAL CUSTOMER ACCOUNTS	768.41	4,400.33	9,700.00	5,299.67 45.4
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	178.92	266.16	2,100.00	1,833.84 12.7
	TOTAL METER READING	178.92	266.16	2,100.00	1,833.84 12.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	7,558.50	14,680.15	24,300.00	9,619.85 60.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	787.20	3,865.64	10,400.00	6,534.36 37.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	3,032.65	8,400.00	5,367.35 36.1
	TOTAL CUSTOMER COLLECTIONS	8,986.90	21,578.44	43,100.00	21,521.56 50.1
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	577.00	1,760.33	14,415.00	12,654.67 12.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	8,451.20	23,129.00	14,677.80 36.5
600-61920-500-00	ADMIN & GEN-SECRETARY	722.42	3,406.94	4,685.00	1,278.06 72.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	3,865.66	10,332.00	6,466.34 37.4
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	3,032.65	8,335.00	5,302.35 36.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,514.28	7,593.78	19,588.00	11,994.22 38.8
	TOTAL ADMINISTRATIVE & GENERAL	6,021.30	28,110.56	80,484.00	52,373.44 34.9
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	592.67	2,744.15	7,900.00	5,155.85 34.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	100.54	694.68	2,100.00	1,405.32 33.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	237.55	3,400.00	3,162.45 7.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	734.59	3,676.38	15,300.00	11,623.62 24.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	3,544.04	3,875.19	7,300.00	3,424.81 53.1
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,800.00	3,650.00	26,100.00	22,450.00 14.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	974.80	.00	(974.80) .0
	TOTAL OUTSIDE SERVICES EMPLOYED	6,344.04	8,499.99	51,400.00	42,900.01 16.5
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25 91.2
	TOTAL PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25 91.2
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	7,301.12	7,500.00	198.88 97.4
	TOTAL INJURIES & DAMAGES	.00	7,301.12	7,500.00	198.88 97.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	19,081.54	57,058.64	140,400.00	83,341.36	40.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,968.06	9,569.00	25,800.00	16,231.00	37.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	37.48	157.05	800.00	642.95	19.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	421.37	1,774.01	1,600.00	(174.01)	110.9
	TOTAL EMPLOYEE BENEFITS	21,508.45	68,558.70	172,300.00	103,741.30	39.8
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	157.25	500.00	342.75	31.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	117.00	.00	(117.00)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	160.00	613.00	2,900.00	2,287.00	21.1
	TOTAL MISCELLANEOUS GENERAL	188.45	887.25	3,400.00	2,512.75	26.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	TOTAL RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	458.25	10,060.13	.00	(10,060.13)	.0
	TOTAL TRANSPORTATION CLEARING	458.25	10,060.13	.00	(10,060.13)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,676.08	13,482.73	53,900.00	40,417.27	25.0
	TOTAL TAX EXPENSE	2,676.08	13,482.73	53,900.00	40,417.27	25.0
<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	16,123.48	80,066.95	259,957.00	179,890.05	30.8
	TOTAL LONG TERM DEBT	16,123.48	80,066.95	259,957.00	179,890.05	30.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	22,816.24	116,749.63	296,300.00	179,550.37	39.4
	TOTAL SUPERVISION & LABOR	22,816.24	116,749.63	296,300.00	179,550.37	39.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,315.82	18,750.04	55,800.00	37,049.96	33.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,702.40	14,810.15	26,700.00	11,889.85	55.5
	TOTAL PUMPING & HEAT/LIGHTS	6,018.22	33,560.19	82,500.00	48,939.81	40.7
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,287.50	10,810.19	32,400.00	21,589.81	33.4
	TOTAL AERATION EQUIPMENT	2,287.50	10,810.19	32,400.00	21,589.81	33.4
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,849.00	4,821.00	36,700.00	31,879.00	13.1
	TOTAL CHLORINE	1,849.00	4,821.00	36,700.00	31,879.00	13.1
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,373.31	34,820.30	63,800.00	28,979.70	54.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	11,373.31	34,820.30	69,700.00	34,879.70	50.0
	<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

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,692.73	10,086.22	22,800.00	12,713.78	44.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	2,692.73	10,086.22	23,200.00	13,113.78	43.5
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	627.04	16,300.16	27,600.00	11,299.84	59.1
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	11,143.60	12,460.00	1,316.40	89.4
	TOTAL TRANSPORTATION	1,555.77	27,443.76	40,260.00	12,816.24	68.2
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,682.70	3,499.11	22,300.00	18,800.89	15.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,869.51	8,290.77	42,600.00	34,309.23	19.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	4,552.21	11,789.88	78,200.00	66,410.12	15.1
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	953.40	1,409.81	4,500.00	3,090.19	31.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,201.74	2,201.74	2,400.00	198.26	91.7
	TOTAL MAINTENANCE OF LIFT STATION	3,155.14	3,611.55	6,900.00	3,288.45	52.3
<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 &	10,177.54	31,849.55	101,400.00	69,550.45	31.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	41.98	67.83	.00	(67.83)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	10,219.52	31,917.38	115,900.00	83,982.62	27.5
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	225.53	225.53	200.00	(25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	1,087.70	7,844.06	14,600.00	6,755.94	53.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4,965.23	10,504.89	43,100.00	32,595.11	24.4
	TOTAL MAINTENANCE OF BLDGS & GROUN	6,278.46	18,574.48	57,900.00	39,325.52	32.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	7,586.95	14,837.41	24,800.00	9,962.59	59.8
600-62840-600-00	ACCOUNT CLERK	787.20	3,865.50	10,332.00	6,466.50	37.4
600-62840-700-00	COMPTRROLLER	641.20	3,032.65	8,335.00	5,302.35	36.4
	TOTAL BILLING, COLLECTING & ACCTG	9,015.35	21,735.56	43,467.00	21,731.44	50.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	178.92	266.16	2,100.00	1,833.84	12.7
	TOTAL METER READING - LABOR/EXPENSE	178.92	266.16	2,100.00	1,833.84	12.7
<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	577.00	1,760.33	14,415.00	12,654.67	12.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	8,451.20	23,130.00	14,678.80	36.5
600-62850-500-00	ADMIN & GEN-SECRETARY	722.35	3,406.84	4,685.00	1,278.16	72.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	3,865.48	10,332.00	6,466.52	37.4
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	3,032.65	8,335.00	5,302.35	36.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,514.28	7,594.61	19,589.00	11,994.39	38.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,021.23	28,111.11	80,486.00	52,374.89	34.9
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	996.89	3,595.34	10,700.00	7,104.66	33.6
600-62851-600-00	OP EXPENSES-POSTAGE	100.54	694.69	2,100.00	1,405.31	33.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	237.54	2,000.00	1,762.46	11.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	1,138.81	4,527.57	16,700.00	12,172.43	27.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	3,586.76	4,046.15	7,500.00	3,453.85	54.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	850.00	15,900.00	15,050.00	5.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	1,047.40	3,212.40	.00	(3,212.40)	.0
	TOTAL OUTSIDE SERVICES	4,634.16	8,108.55	33,400.00	25,291.45	24.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,512.25	35,700.00	3,187.75 91.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,535.88	9,800.00	264.12 97.3
	TOTAL INSURANCE	.00	42,048.13	45,500.00	3,451.87 92.4
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	28,811.76	84,740.80	196,400.00	111,659.20 43.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	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	37.49	157.07	900.00	742.93 17.5
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	474.82	1,038.65	2,200.00	1,161.35 47.2
	TOTAL EMPLOYEE BENEFITS	29,324.07	87,080.74	235,200.00	148,119.26 37.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,881.98	14,661.57	26,900.00	12,238.43 54.5
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	35.83	5,416.35	40,400.00	34,983.65 13.4
	TOTAL MISCELLANEOUS EXPENSE	2,917.81	20,077.92	67,300.00	47,222.08 29.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	8,400.00	7,950.00 5.4
	TOTAL RENT EXPENSE	90.00	450.00	8,400.00	7,950.00 5.4
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,535.41	10,935.61	.00	(10,935.61) .0
	TOTAL DEPARTMENT 926	2,535.41	10,935.61	.00	(10,935.61) .0
	TOTAL FUND EXPENDITURES	262,275.06	1,073,594.88	4,710,138.00	3,636,543.12 22.8
	NET REVENUE OVER EXPENDITURES	245,005.84	935,072.28	943,142.00	8,069.72 99.1

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE MAY</u>
	<u>BALANCE APRIL</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (1,019,436.73)	\$ 678,671.43	\$ 584,091.63	\$ (924,856.93)	\$ 88,382.77	\$ 15,346.29	\$ (87.94)	\$ (851,908.39)
W/S CASH	\$ 1,362,691.02	\$ 669,087.41	\$ 706,195.87	\$ 1,325,582.56	\$ 14,817.70	\$ 7,440.00	\$ -	\$ 1,332,960.26
TOTAL	<u>\$ 343,254.29</u>	<u>\$ 1,347,758.84</u>	<u>\$ 1,290,287.50</u>	<u>\$ 400,725.63</u>	<u>\$ 103,200.47</u>	<u>\$ 22,786.29</u>	<u>\$ (87.94)</u>	<u>\$ 481,051.87</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,882,038.08	Sewer Replacement
State Investment (LGIP) #6	\$ 1,045,502.08	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.84	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,926.77	W/S 2020C Bond
State Investment (LGIP) #13	\$ 885,059.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 990,945.70	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 385,730.92	W/S 2022B Bond
Ehler's Investments	\$ 259,705.42	Sewer Replacement
Ehler's Investments	\$ 229,073.89	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MAY 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	346,348.02	16,766.68 (	244,332.74)	102,015.28
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	575.84	302,411.34	311,322.78
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00 (	25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00 (49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
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	TOTAL ASSETS	468,286.24	17,342.52 (16,713.33)	451,572.91
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,628.06)	.00	29,628.06	.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
<hr/>					
	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
<hr/>					
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(438,658.18)	.00	.00 (	438,658.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(17,342.52)	(12,914.73)	(12,914.73)
<hr/>					
	TOTAL FUND EQUITY	(438,658.18)	(17,342.52)	(12,914.73)	(451,572.91)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	(17,342.52)	16,713.33	(451,572.91)
<hr/>					

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	21,105.16	31,821.53	123,378.00	(91,556.47)	25.79	.00 (91,556.47)
200-46340-461-000	AVIATION FUEL CREDIT CARD	13,310.30	24,813.27	185,068.00	(160,254.73)	13.41	.00 (160,254.73)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	468.00	468.00	6,177.00	(5,709.00)	7.58	.00 (5,709.00)
200-46340-464-000	HANGAR RENT	6,002.70	25,442.64	36,000.00	(10,557.36)	70.67	.00 (10,557.36)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	575.84	2,411.34	.00	2,411.34	.00	.00 2,411.34
200-46340-467-000	INTEREST - NOW ACCOUNT	338.04	1,645.67	3,132.00	(1,486.33)	52.54	.00 (1,486.33)
200-46340-468-000	LAND RENTAL PARCEL A	.00	62,162.64	134,500.00	(72,337.36)	46.22	.00 (72,337.36)
200-46340-470-000	LAND RENTAL PARCEL B	4,132.50	4,132.50	7,400.00	(3,267.50)	55.84	.00 (3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	503.50	503.50	795.00	(291.50)	63.33	.00 (291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00 60.00
200-46340-475-000	INS PAYMENTS	.00	9,485.27	.00	9,485.27	.00	.00 9,485.27
200-46340-480-000	A & A HANGAR RENT	1,096.00	1,263.07	1,455.00	(191.93)	86.81	.00 (191.93)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	128.38	168.16	.00	168.16	.00	.00 168.16
	TOTAL PUBLIC CHARGES FOR SE	47,660.42	164,417.86	512,905.00	(348,487.14)	32.06	.00 (348,487.14)
	TOTAL FUND REVENUE	47,660.42	164,417.86	512,905.00	(348,487.14)	32.06	.00 (348,487.14)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	2,240.00	11,534.38	10,000.00	(1,534.38)	115.34	.00 (1,534.38)
200-53510-132-000	AIRPORT: SOC SEC	138.88	715.13	600.00	(115.13)	119.19	.00 (115.13)
200-53510-133-000	AIRPORT: MEDICARE	32.49	167.26	150.00	(17.26)	111.51	.00 (17.26)
200-53510-804-000	AIRPORT: ATTORNEY FEES	35.80	2,525.00	1,500.00	(1,025.00)	168.33	.00 (1,025.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	37,822.09	113,012.00	75,189.91	33.47	.00 75,189.91
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	42,917.70	161,065.00	118,147.30	26.65	.00 118,147.30
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,582.71	2,680.71	1,100.00	(1,580.71)	243.70	.00 (1,580.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	276.00	700.00	424.00	39.43	.00 424.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	22,383.80	25,119.58	60,000.00	34,880.42	41.87	.00 34,880.42
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,216.49	6,400.00	5,183.51	19.01	.00 5,183.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	391.38	696.53	4,000.00	3,303.47	17.41	.00 3,303.47
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	348.31	3,651.68	600.00	(3,051.68)	608.61	.00 (3,051.68)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	2.00	2,809.00	6,800.00	3,991.00	41.31	.00 3,991.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	6.60	24.33	50.00	25.67	48.66	.00 25.67
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-830-000	AIRPORT: SALES TAX	140.06	991.75	2,500.00	1,508.25	39.67	.00 1,508.25
200-53510-833-000	AIRPORT: TELEPHONE	354.93	1,504.76	3,000.00	1,495.24	50.16	.00 1,495.24
200-53510-836-000	AIRPORT: ALLIANT	664.57	3,317.41	7,600.00	4,282.59	43.65	.00 4,282.59
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	(757.90)	.00	.00 (757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	927.37	3,276.43	15,000.00	11,723.57	21.84	.00 11,723.57
	TOTAL AIRPORT	30,317.90	151,503.13	508,577.00	357,073.87	29.79	.00 357,073.87
	TOTAL FUND EXPENDITURES	30,317.90	151,503.13	508,577.00	357,073.87	29.79	.00 357,073.87
	NET REV OVER EXP	17,342.52	12,914.73	4,328.00	8,586.73	298.40	.00 12,914.73

**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 June 13, 2023 VOTE REQUIRED: N/A
PREPARED BY: Clinton Langreck, City Manager		

Description:

On Monday, May 22, 2023, the City Manager, Clint Langreck and Library Director, Jessie Lee-Jones met with the Platteville Inclusion Diversity and Equity committee. The Committee welcomed new TIDE Committee member Pastor Brenda Crossfield. That evening, the group in attendance discussed a variety of topics on membership, Community Assistance Resource Guide, Logo, City Flag Policy, and Recent City Parking Policy Changes.

During the meeting, the City Manager was informed of recent projects and achievements of the group, as well as the continued challenges facing the group. The City Manager was informed of the group's previous recommendations regarding flag policy, recent initiatives on providing a resource guide, and challenges in membership attendance.

The City Manager's learning points from the meeting were:

1. The TIDE committee is composed of a terrific group of knowledgeable and devoted community members who want to continue making meaningful and positive impacts in the city. It is a collection of some very amazing skill sets.
2. I left with the impression that the scope and goals of the Committee have room for further refinement and that priorities of outcomes could use some further discussion and clarification. However, the ambitions and visions are there, and I feel that if provided with some framework the Committee will continue to achieve.
3. Membership attendance has been challenging. The members are very active people and have expectations pulling them in many directions.

Over the next few months, I look forward to working with this Committee on exploring opportunities, defining the scope of impact, and developing recommendations to bring forward to the Council.

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

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

**TITLE:
Department Progress Reports**

**DATE:
June 13, 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
May 2023

ACCOMPLISHMENTS:

- Finance division:
 - Work on phase 2 of implementation for Time/Attendance with City departments including preparation of training videos and manuals
 - Respond to auditor inquiries for fieldwork wrap-up
 - Prepare for and conduct Application/Termination of utility billing accounts for students ending leases

- Clerk division:
 - Completion of post-election work
 - Annual license renewal work
 - Respond to open records requests
 - Respond to assessment inquiries
 - Coordinate and conduct Board of Review

- Information Technology:
 - Worked on server upgrade project
 - Ongoing support for IT needs of all departments

- Administration Director
 - Support for transition of City Manager
 - Continue support for Airport Commission and Airport Assistant
 - Continued work on Budget Book
 - Support for 2nd phase of audit fieldwork
 - Support Freudenreich fund distribution to Humane Society
 - Work on Series 2023A bond issue including Official Statement and S&P ratings call
 - Assist with Time/Attendance implementation
 - Completion of TID projections and coordinate on annual Joint Review Board review
 - Assist with compensation plan update

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Complete second phase of implementation for Time/Attendance with City departments
 - Create and record journal entries for approved carryover amounts
 - Finish Application/Termination of utility billing accounts for students ending leases
 - Mid-year uniform allowance calculations
 - Preparation for CIP plan update
 - Onboarding seasonal employees in payroll
 - License application payments and reconciliation

- Clerk division:
 - Complete annual license renewal work
 - Undeliverable mailings work for Elections Commission
 - Work on centralized City agreements & contracts repository

- Information Technology:
 - Installation of Server equipment and software
 - Installation of kiosks in support of miTime project
 - Prep of new council member laptops
 - Installation of desktops under annual replacement schedule
 - Ongoing support for IT needs of all departments

- Administration Director
 - Continue support for Airport Commission and Airport Assistant
 - Complete work on Budget Book, distribute and submit for GFOA award
 - Continue work on grant reporting and accounting for ARPA and Playground CDBG grants
 - Continue work on Series 2023A bond issue
 - Work on Note issuance for 2023 CIP budget
 - Work on refinancing of TIF 6 debt
 - Assist with Time/Attendance implementation
 - Assist with creation work for new TIF
 - Present TIF reports and projections to Council and Joint Review Board
 - Assist with compensation plan update
 - Begin Finance department annual evaluations



**City of Platteville
May 2023 Progress Report
City Manager**

Accomplishments:

- Received orientation from Interim City Manager Maurer and Directors
- Gained access to City timecard system and voucher approval systems
- Attended individual, introductory meetings with each Director
- Assumed project management of Fire Facility project
- Working with partners, began development of a new tax incremental district
- Met with leadership from the UW Campus and School District
- Met with local journalism partners
- Attended the League of Municipalities Government Day at the Capitol in Madison
- Working with Staff, organized Spruce-up Day
- Began department tours with Directors and Staff
- Attended Dubuque Mayor's Breakfast
- Began meeting with committees, boards, commissions, and support organizations

Major goals for June:

- Continued development of the Fire Facility project
- Review and prioritize City Manager Strategic Goals for 2023
- Present recommendations to TIDE Committee
- Conduct individual meetings with Common Council members
- Begin initial counseling sessions with Directors

DEPARTMENT PROGRESS REPORT
Community Planning & Development



June 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Worked on enforcement of property maintenance codes.
- Worked on updating the Extraterritorial Zoning Map.
- Attended a FEMA webinar related to required compliance for floodplain zoning.
- Worked with the owners of the Armory property on potential funding opportunities to assist with building renovations.
- Contacted the owners of properties that have been determined eligible for listing on the State/National Register of Historic Places enquiring about their interest in having their properties nominated.

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.
- Work on administering the Community Development Investment grant for the Updraft Brewery project.

PUBLIC INFORMATION ITEMS

- None

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	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
	April													
50	485 May St	Dustin Schilling	2451-0000	R-1	4/3/2023	Site Improvements	\$ 5,000.00	\$ 25.00				\$ 25.00	Fence	
51	1040 Calhoun Dr	Robert Smith	1447-0210	R-1	4/3/2023	Building Alterations	\$ 25,000.00	\$ 100.00				\$ 100.00	Reroof	
52	945 Siemens St	Clay Shaffer	1043-0000	R-1	4/5/2023	Building Alterations	\$ 9,900.00	\$ 50.00				\$ 50.00	Siding	
53	240 Virgin Ave	Matt Magby	2360-0000	R-2	4/5/2023	Building Alterations	\$ 61,673.71	\$ 100.00				\$ 100.00	Interior remodeling	
54	500 E Mineral St	Dave Bradley	435-0000	R-2	4/5/2023	Building Alterations	\$ 2,800.00	\$ 25.00				\$ 25.00	Replace siding on garage	
55	1520 E Bus Hwy 151	Heartland Credit Union	3091-0000	B-3	4/10/2023	Sign	\$ 10,000.00	\$ 150.00				\$ 150.00	Reface existing signs	
56	515/525 W Cedar St	Steve Wetter	2278-0000	R-2	4/15/2023	BPEH	\$ 137,500.00	\$ 882.64	\$ 75.00			\$ 957.64	New duplex to replace duplex damaged by fire	
57	710 Lutheran St	Bill Sanders	1008-0000	R-2	4/15/2023	BPEH	\$ 300,000.00	\$ 2,529.52	\$ 75.00	\$ 380.00		\$ 2,984.52	New single-family home	
58	295 Lutheran St	Doug Dobson	2638-0000	R-2	4/12/2023	Building Alterations	\$ 4,400.00	\$ 25.00				\$ 25.00	Replace furnace and add insulation	
59	1585 W Main St	Rolling Hills Church	1618-0021	R-1	4/12/2023	Site Improvements	\$ 5,000.00	\$ 25.00				\$ 25.00	Add sidewalk and playground	
60	800 Grace St	Paul and Kathy Baum	1055-0000	R-2	4/14/2023	Building Alterations	\$ 135,700.00	\$ 274.60	\$ 50.00			\$ 324.60	House addition and patio	
61	1190 Perry Dr	Kyle & Janelle Hestekin	2937-0000	R-1/RLO	4/17/2023	Site Improvements	\$ 2,500.00	\$ 25.00				\$ 25.00	Replace fence	
62	515 Lancaster St	Jason & Patty Chapman	2388-0000	R-2	4/17/2023	Building Alterations	\$ 7,000.00	\$ 50.00				\$ 50.00	Replace furnace and A/C, replace service panel	
63	355 Grandview Ln	Ken & Patricia Noel	2732-0000	R-1	4/20/2023	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00	Bathroom remodel	
64	755 Fairfield Dr	Kayla Appleby	1412-0000	R-2	4/21/2023	Site Improvements	\$ 3,000.00	\$ 25.00				\$ 25.00	Deck	
65	725 Sickle St	David Wapneski	2664-0000	R-2	4/24/2023	Building Alterations	\$ 3,000.00	\$ 25.00				\$ 25.00	Add insulation	
66	325 Jewett St	Mariah Gaffney	1455-0000	R-1	4/24/2023	Site Improvements	\$ 4,000.00	\$ 25.00				\$ 25.00	Fence	
67	130 N Hickory St	Eugene Tesdahl	1917-0000	R-3	4/25/2023	Site Improvements	\$ 7,000.00	\$ 50.00				\$ 50.00	Fence	
68	130 N Hickory St	Eugene Tesdahl	1917-0000	R-3	4/25/2023	Building Alterations	\$ 18,000.00	\$ 100.00				\$ 100.00	Bathroom remodel	
69	1290 Camp St	Lisa Schweitzer	829-0000	R-1	4/26/2023	Site Improvements	\$ 24,100.00	\$ 100.00				\$ 100.00	Inground pool	
						April Totals	\$ 770,573.71					\$ 5,191.76		

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	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400

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
1040 Fox Ridge Road	\$ 710,000
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/27/2023

Property Address	Approved		Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Total Funds		Project Status		
	Grant Amount	Loan Amount										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 Sylvania 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	\$ 35,000.00								\$ 35,000.00	\$ -	Complete		
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00											Pending		
Total			\$ 220,000.00									\$ 147,183.64	\$ 27,816.36			
Total Beginning Program Funds			\$ 236,197.00													
Total Funds Approved			\$ 220,000.00													
Attorney Expenses			\$ 8,465.46											Expenses	\$ 8,915.46	
Administrative Fees			\$ 450.00													
Funds Available			\$ 7,281.54											Remaining	\$ 199,465.18	

DEPARTMENT PROGRESS REPORT
Fire Department
May 2023



ACCOMPLISHMENTS

- Call Response - Fire calls continue to be below average for a typical year however, fires also continue to be higher than usual. The fire department responded to 14 incidents in May. FD response summary is as follows:

Fires.....	6
Vehicle Crashes	2
Gas Odor/CO Alarms.....	4
Alarm System Activation.....	1
EMS Lift Assist	1
Other	0
- Fire Station Project Update – Fire Department and City Staff have been working with Wendel/Five Bugles Design and Kraemer Brothers to do a redesign of the proposed fire facility to a single story layout. With guidance from Kraemer Brothers, they are hopeful that the redesign will allow the schematic budget to be within the \$12.5M budget guidance we have been given.
- Radio Repeater Update – The vendor is still working on the FCC licensing update with a tentative date of Aug-Sept. for install.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Fire Department leadership and City Staff will continue to work with Wendel/Five Bugles Design and Kraemer Brothers on the Concept and Schematic redesign of a single store fire facility.
- Township Meetings - Chief Simmons and CM Langreck will be meeting with several townships in the month of June to provide an update on the new fire facility as well as begin discussing a formal written agreement for their share of the cost.
- 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)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, August 1, 2023, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

May 10, 2023

LIBRARY NEWS

- The library will be closed on Friday, May 12 for a staff in-service. Staff will use this day to prepare the library for our Summer Library Program. The 2023 theme for our Summer Library Program is "All Together Now: Todos Juntos Ahora" which emphasizes kindness, friendship, and unity.
- Library Intern Laura Gramer wrapped up her semester at the library on Saturday, April 22. During her time with us, she worked on the following:
 - managed the Foundation's social media
 - assisted with the Foundation donor event and Loud @ the Library
 - worked with Outreach Coordinators Maggie and Mela to create a social story
 - wrote press releases and articles for the 53818 Update
 - toured SWLS member libraries and met with SWLS staff
 - attended a variety of meetings and shadowed all of our service desks
- Director Lee-Jones was approached by the Platteville School District about adding a school bus stop at or near the library. A meeting will be held on Wednesday, May 10 to discuss logistics, safety, and how library operations will be impacted. Currently, juveniles must be 9 years old to be here without a responsible guardian. Teens must be 14 or older to babysit or supervise children at the library.
- At the April 18 Grant County Board of Supervisors meeting, the presented Plan for County Services was approved, with an annual 1% increase to the County's reimbursement rate each year for the next five years. The Grant County Herald Independent article summarizing the meeting included some false information about the plan. You can read SWLS Director Dave Kranz's response to the article in this [letter to the editor](#).
- Welcome to our newest Library Board Trustee, Vicky Suhr. Vicky is a regular patron here at the PPL, and we are excited for her to join us.
- Wisconsin State Senators Melissa Agard and Brad Pfaff visited the Platteville Public Library on Thursday, May 4 to launch a "Grass Routes Tour" to promote the legalization of marijuana in Wisconsin. Approximately 25 community members were in attendance. Senator Agard will be making four stops across the state. For more information about the tour, you can read [here](#). Library Director Lee-Jones and City Manager Langreck were on hand to greet the senators and assist with setup.
- First-floor (adult) computer sessions were recently lengthened from 90-minute sessions to 120-minute sessions due to patron requests. Second-floor (youth/teen) computer usage continues to be high, and IT Specialist Korzeniweski and Youth Services Manager Isabell are working on solutions, including rearranging computer placement and allowing teens and youth to share two internet stations previously designated solely for youth.
- School field trip season is upon us and all students in first through fourth grades have all been invited to receive a tour of the library, check out materials, and learn about our upcoming Summer Library Program. This is a great opportunity to distribute new library cards and update existing accounts. To ensure a unique experience each year, the Youth Services team offers the following:
 - First grade- a tour of the library and a presentation on how to take care of library materials and their new cards.
 - Second grade- a presentation on the Caldecott medal and illustrations in children's books.
 - Third grade- a presentation on the Dewey Decimal system and book talk through different

Dewey sections.

- Fourth grade- a presentation on Wisconsin authors.
- Library Specialist McFall supported Southwest Tech's library weeding project by sending 16 boxes with 312 withdrawn books to the Sustainable Shelves program offered through Baker and Taylor. The books may generate a small credit for the Platteville Public Library to use on future book purchases, and ensure that any books that cannot be resold are being responsibly recycled.

STAFF NEWS

- Library Assistant Rice submitted her resignation effective immediately due to scheduling constraints. She will continue to work next door at the Holiday Inn Express and we look forward to serving her as a patron and neighbor.
- Limited-term Custodian Austin Butson will be done after our May 12 carpet cleaning and in-service day.
- Substitute Custodian Daryn Barynbruch will step into the regular part-time Custodian role in May, as he wraps up his UW-P coursework for the semester. Daryn has announced that he will be resigning at the end of this summer due to relocation.

BUILDINGS AND GROUNDS.

- Senior Project Architect presented a brief summary of our April meeting, along with drawings with proposed changes. The drawings can be viewed [here](#).
- 1st-floor carpets and upholstery will be cleaned on Friday, May 12 during the staff in-service.

SWLS NEWS

- SWLS is working with library consultant Rachel Arndt on developing a new strategic plan. Library staff are invited to attend one of two sessions, on May 15 in Gays Mills, or June 7 at the Platteville Public Library.
- With the resignation of Karen Utley from the Platteville Library Board of Trustees, we will need to appoint a new representative to the SWLS Board. This Board meets six times a year, the meeting dates for 2023 are:
 - May 17, 5:00 p.m.
 - July 19, 5:00 p.m.
 - Sept. 20, 5:00 p.m.
 - Nov. 15, 1:30 p.m.

FOUNDATION UPDATES

- The Platteville Thrift Shop donated \$500 from their silent auction proceeds to the Library Foundation in April
- Loud @ the Library welcomed approximately 115 attendees and raised over \$4,000 to support library building maintenance, programs, and collections.
- Thank you to Library Foundation member Julie Pluemer for donating funds to allow up to 5 library staff members to attend Loud @ the Library at no cost.

LIBRARY USAGE BY MONTH	JANUARY	FEBRUARY	MARCH	APRIL
Room Reservations:	154	138	213	177
Items checked out:	7,283	7,252	8,735	7,437
New cardholders:	58	53	56	44
Visitors	4,976	4,403	6,139	6,021

LIBRARY DIRECTOR MEETINGS

4/3 Gov. Evers and WHEDA tour
 4/3 Intern/advisor check-in
 4/4 UW-Platteville chancellor candidate community breakfast
 4/6 Building use study meeting
 4/11 Library Foundation
 4/12 City department director meeting
 4/12 Erin/Maggie monthly statistics tracking review
 4/13 Community Enrichment
 4/14 Carol Beals, County funding call
 4/18 Presentation to Grant County Board of Supervisors
 4/18 Loud @ the Library planning
 4/19 Discipline, Coaching, and Performance Management workshop at SWTC
 4/21 NetSW/PLAC, SWLS director meeting
 4/22 Loud @ the Library
 4/24 National Library Week- Patron Appreciation Day
 4/24 TIDE
 4/25 Public Relations committee
 4/25 Common Council, annual library presentation
 4/26-4/28 Wisconsin Association of Public Libraries annual conference

Early access requests accommodated

- UW-P Chancellor search
- Platteville School District, student testing

Director desk coverage shifts: 5
 Weekly one on one meetings: 10

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall

Programs

4/03 Monthly Morning Book Chat: 4
 4/10 Genealogy Table: 3
 4/12 Buying a House?: 6
 4/18 Book Club: French Braid: 10
 4/17 Cricut Club: 1
 4/19 Make it Midweek Bird Nest Pendant: 5
 4/26 Identity Theft and Consumer Scams: 3
 4/26 Landlords & Tenants Rights & Responsibilities: 8
 4/29 Frank Lloyd Wright in Southwest Wisconsin and Beyond: 24

Community outreach, partnerships, volunteers

Lexi Buschor: presenter (Buying a House, Mound City Bank)
 Lazlo C: removing stickers
 Jamie Chulafich: inventory scanning
 Tara Cobb: removing stickers
 Lori Droessler-Raupp: presenter (Buying a House, Lori Droessler Real Estate)
 Zo H: alphabetizing books on CD, preparing weeded materials for book sale
 Jeff Kersten: presenter (Identity Theft, Landlords and Tenants)
 Stacy Kramer: presenter (Buying a House, Lori Droessler Real Estate)
 Amanda Mohawk: counting kits, shelf reading, inventory
 Nathan P: cleaning computers, straightening shelves
 Jenny Smitt: organizing toddler books and large picture books
 Zo X: removing stickers, alphabetizing books on shelving carts

4/17 Christian Alvarado Burgos, UWP (Latino community program updates and idea sharing) - Mela, Valerie
 4/27 PATH planning - Mela

Self-directed activities

4/30 Make Your Mark bookmark contest entries: 41
 4/30 Poetry Path: 7
 4/30 Replacement library cards: 39

Professional Development

4/13 WPLC Digital Steering Committee - Karina

YOUTH SERVICES ACTIVITY

Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson

<p>Programs</p> <p>4/03 Family Storytime 37 4/03 UWP Spring Event 14 4/05 UWP Teen Ice Cream 27 4/05 UWP Class Visit 12 4/05 UWP Class Visit 23 4/06 Infant/Toddler Storytime 8 4/07 Egg Dyeing 85 4/10 Family Storytime 12 4/12 UWP Earth Day Potting Palooza 20 4/13 Kids Book Club 3 4/13 Infant/Toddler Storytime 4 4/15 Teen Babysitting Workshop 27 4/17 UWP Under the Sea of Stress 16 4/19 UWP Teen Healthy Drink Mixer 22 4/20 Infant/Toddler Storytime 8 4/21 UWP Game Time 6 4/23 Art You Can Eat 11 4/25 UWP Mother's Day Program 14 4/25 Teen Book Club 1 4/26 UWP Teen Teamwork 7</p>	<p>Community outreach, partnerships, volunteers</p> <p>UW-Platteville Reading Lit class visits (2) UW-Platteville Human Growth & Development class presentations</p>
<p>Self-directed activities</p>	<p>Professional Development</p>
<p>4/30 April Coloring 273 4/30 April Storywalk Scavenger Hunt 62 4/30 April Dial-A-Story 155 4/30 April Teen Blackout Poetry 37 4/30 April Teen Battle of the Books 6 4/30 April Frog Sticker Mosaic</p>	<p>4/14/23 Compassion Resiliency Bailey training</p>



City of Platteville Museum Department

Progress Report for May 2023

Prepared June 5, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for May 2023 was 1,826 vs. 2,273 in 2022 and 2,109 in 2021.
 - In-Person and Ticketed Online Attendance: 999 vs. 1,407 in 2022 and 622 in 2021. This included the following 682 school field trip participants:
 - May 4 School field trip: Blackhawk (31 students)
 - May 5 School field trip: Resurrection (53 students)
 - May 10 School field trip: Iowa Grant (55 students)
 - May 11 School field trip: Irving Elementary (64 students)
 - May 17 School field trips: Holy Ghost Immaculate Conception (15 students), Highland Elementary (40)
 - May 18 School field trip: Fennimore Elementary (64)
 - May 22 School field trip: St. Clements Elementary (18)
 - May 24 School field trip: Mt. Horeb Elementary (136)
 - May 25 School field trip: Dubuque Home Schools (10)
 - May 26 School field trip: Belleville Elementary (71)
 - May 31 School field trip: Mt. Horeb Elementary (121)
 - Virtual Tours: 674
 - Virtual Programs: 9
 - Virtual Exhibitions: 56
 - Virtual School Field Trips: 88
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 8,486 vs. 6,299 in 2022 and 3,815 in 2021.
 - Year-to-Date In-Person and Ticketed Online Attendance: 1,907 vs. 2,490 in 2022 and 655 in 2021.
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,536 users, 1,649 sessions, (1,381/9.8% new users), 3,299 page views, 2.52 pages per session, 2:10 session average duration, 47.7% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 376 Clicks (web), 19,350 Impressions (web), 1.9% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 34.5 Top performing queries:
 - platteville mining museum, mining museum Platteville, rollo Jamison, the mining museum
 - Social media remote learning campaign:
 - Facebook Page Reach for May: 7,572
 - We shared 31 Facebook posts. The following posts had an organic post reach of 1,000 or more:
 - 5/10/23 had a post reach of 1.7K – “We are pleased to announce that “Call Me Striker” by local author Kay Tiedemann Young and illustrated by local artist Darby Shea-Kruser is now available in the Museum Store. This children’s fiction book is set in Platteville in 1891. Striker Calloway is an eleven-year old blacksmith apprentice who realizes he is the only person who can protect the lives of a crowd of picnickers. Blacksmiths heat pieces of iron or steel until the metal becomes soft enough to shape using hammers, chisels, and an anvil. Each year at Mine Day we feature a blacksmithing demonstration as we recall the history of the lead-zinc industry in the Upper Mississippi Valley Mining District. We’re excited to now feature this blacksmithing story in our Museum Store at a cost of \$10. Get your copy today! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks

#DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”

- 5/2/23 had a post reach of 1.6K – “🎵 The tours’ll come out, tomorrow! Bet your bottom dollar that tomorrow, there’ll be tours! 🎵 Tour Season Opening and Platteville Community Free Day is ✨ TOMORROW! ✨ To thank the citizens of Platteville for their support since 1964, Opening Day is FREE for Platteville residents with proof of residency. We’ll be open 10 a.m. – 5 p.m. Advance registration suggested. Your underground adventure is always a day away! 📖 Book now at: www.mining.jamison.museum/programs #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 5/3/23 had a post reach of 1.3K – “🍷 It’s the day we’ve all been waiting for—Tour Season Opening Day! We’ll be open from 10 a.m. to 5 p.m., and cost is FREE for Platteville Residents today with proof of residency. Come explore the underground mine, witness the updated cultural collections, and even taste a brand new ice cream flavor! This year we’re partnering again with Pioneer Sweets, a student-managed ice cream business, to offer custom ice cream inspired by the nature, history, and culture of the Driftless Area. This week in the Museum Store we’re launching the flavor Raspberry Lemonade, which features crushed raspberries in a fresh, lemony ice cream. Come catch a taste of summer! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 5/8/23 had a post reach of 1K – “It’s tonight! Whether you’re a lifetime Cheesehead or a first-time visitor to the Dairy State, you won’t want to miss Dannelle Gay’s new guide, “100 Things to Do in Wisconsin Before You Die.” In tonight’s special event, you’ll get to hear directly from Dannelle and have your very own copy of the guide signed. Join us in the Platteville Municipal Auditorium (75 North Bonson Street) tonight at 6 p.m. for Platteville’s Tourism Recognition Evening. This FREE event will feature the book signing, a recognition of local Outstanding Hospitality Customer Service Employees, and a talk by Regional Tourism Specialist Drew Nussbaum. See you soon! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
 - New Facebook page likes in May: 12
 - Lifetime Total Facebook page likes: 2,506
 - Instagram Reach for May: 188
 - Instagram Followers: 234
- YouTube views in May: 417 views, 71 hours watch time, 1 new subscriber, (101 channel subscribers total)
- YouTube views year to date: 2,036 views, 319 hours watch time, 15 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$11,311.13 year to date, which is 20% of the annual budget of \$57,000.
- Museum Store sales year to date: \$4,588, which is 25% of annual budget of \$18,000.
- Tour Admission year to date: \$5,168, which is 20% of annual budget of \$26,000.
- Program revenues year to date: \$1,555, which is 12% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for May 2023 totaled \$12,973.98.
 - 2023 Friends Income to date totals \$336,847.82.

- Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$56,742.15. This is:
 - 73% of Friends' \$78,105 Annual Budget for these categories of income
 - Cash on hand is \$52,983.07 (Mound City Bank Super NOW).
- Year-to-date Special Project Restricted Gifts total \$284,363.67 (1,030% of \$27,595 Annual Budget for this category of income).
- Year-to-date gifts to the Endowment total \$11,020 (132% of the \$8,300 Annual Budget for this category of income).

Operations

- Museum staff from all departments stepped up to cover school field trip tours for Museum Specialist-Education Marie Whisenant, who was out of the office for several weeks with a serious medical condition and unable to return to work. Museum Director Flesch transferred Tyler Vargo to the role of Museum Specialist-Education and promoted Marie Bakken to Museum Specialist-Visitor Services effective mid-May.
- Staff continued to update documentation for processes and procedures as part of updated training materials for operation staff. New tour guides continued their training, and the Director Flesch finalized paperwork with two Public History Interns who will earn college credit under faculty advisor Dr. Gene Tesdahl at the UW-Platteville: Museum Facilities Tech Emma Larsen and Tour Guide Ashten Wilson.
- The collections team continued assembling several exciting new and updated exhibits in the public exhibit areas.
- On Tuesday, May 2, eight members of the Phi Sigma fraternity relocated the World War I German Minenwerfer mortar from the East Display Gallery to the Facilities maintenance shop so that it could be painted in the coming weeks with World War I German camouflage pattern. This project has been funded by Phi Sigma and the Platteville American Legion.
- We received the donation of archival materials for former Platteville Common Council member John F. "Jack" Tiedemann, Jr., and an ice block pole from Horn's ice company.
- On May 8, in partnership with the Platteville Regional Chamber the Museum helped kick off National Tourism Week with a talk by Dannelle Gay, author of "100 Things to Do in Wisconsin Before You Die," in the Platteville Municipal Auditorium. As a result of the successful book signing and sale, she presented the Museum with a check for \$242.
- On May 13, the Museum organized a performance of musical numbers from the 1976 musical "The Tommyknockers" as part of a memorial celebration of life for its composer Margot King, a longtime Platteville volunteer and civic leader, at the Rountree Gallery. We also offered a private Mine Tour to members of the family.
- On May 15, City Manager Clint Langreck met with Museum Director Erik Flesch for an introductory in-depth behind-the-scenes visit.
- On May 18, Girl Scouts led by Maggie Kleisath planted annual flowers along the Museum entrance path and behind the back door.
- On May 22, Director Flesch welcomed a recently retired Scott Chyko for a behind the scenes tour of the Museum campus to learn about recent initiatives.
- Director Flesch made arrangements with Joel Waldinger, a producer for PBS Wisconsin who creates stories for a program called "Wisconsin Life" that airs statewide on Wisconsin Public Television, to film tour guide Heidi Dyas McBeth in early June and do a feature on her back story, and at the same time tell the story of the Museum and the Bevans Mine.
- Staff designed a water bill insert advertising upcoming events and promoting membership renewals.

Buildings and Grounds

- Museum Facilities Tech Emma Larsen worked with volunteer Tom Young to perform deep maintenance on the train.
- Staff worked on weed removal along the train tracks while the Parks crew was unable to spray herbicide.
- Grant County Master Gardeners volunteers worked in the Kopp Memorial Pollinator Garden on Main Street and Virgin Avenues to divide mature plants and pot them in preparation for a fall plant sale.
- In May the Friends of The Mining & Rollo Jamison Museums committed up to \$1,500 to purchase a 150-gallon overhead farm gasoline tank and stand for the Museum to be able to fuel the train amusement ride

without the need for portable gas cans filled by staff at the gas station. The tank was delivered and a concrete pad and containment basin will be fabricated in June to prepare for installation.

- In a philanthropy-funded project, artist Lillian Larsen continued painting the WWI German mortar with the historic camouflage pattern.

Collections

- Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following:
 - Total cataloged in May 2022: 43 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 209 (20% of goal of 1,050)
 - Re-accessioned records (this month): 159
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,130. This is 35% of our roughly 35,000-piece collection.
- Finished creating garment bags to protect textiles collection items in Rock School.
 - This project was recommended as a top priority under the grant-funded CAP.
- Put together three new exhibits on display:
 - Fermentation/Dairy
 - Kitchen utensils
 - Dining room China cabinet
- Located and documented artifacts to be on display for new exhibits.
 - UV fluorescent glassware, clocks, watches, and lamps
- Created nine prop butter patties by making impressions of the butter molds from our collection using yellow clay for a display in progress.
- Received a newly restored Concert Roller Organ from Harold Draper and put it back on display.
 - The temporary display organ that was returned to collections.
- Rotated the GAR paintings located in the Rock School from vertical to horizontal position.
- Collections staff participated in delivering School Field Trips.

Museum Volunteers

- 3 volunteers worked 10.25 volunteer hours for the month (300.25 hours total in 2023).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations:
 - Welcome visitors Wednesday through Sunday.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
 - Host successful Make Music Platteville events on June 21.
 - Prepare for Heritage Day (July 4), Young Pioneers (July 10-14), and Mine Day (Aug. 12)
- Development
 - Sell Pick and Gad Raffle tickets.
- Collections:
 - Continue updating exhibits related to kitchen/dining room and dairy/fermentation industries.
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

Museum Hours:

- May through October, the Museum will be open Wednesday-Sunday (closed Mondays and Tuesdays) from 10 a.m. to 5 p.m. for daily admission, guided mine tours, and train rides (weather permitting). Additional tours and special events will be offered at specially advertised hours. Virtual tours and programs are offered year-round.
- 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):

- **Tour Season Opening and Spring Community Free Day.** Date: May 3, 2023. Time: 10 a.m. - 5 p.m., Reservation Recommended. Cost: FREE for Platteville residents. The Museum re-opens for general admission and Guided Mine Tours & Train Rides. To thank the citizens of Platteville for their continued support, The Mining & Rollo Jamison Museums offers two community free days: season opening day, May 3; and season closing day, October 29. Museum admission, including a Guided Mine Tour and Train Ride (weather Permitting) will be free to Platteville residents with ID. Advance registration is suggested.
- **Make Music Underground at the Museum.** June 21, 2023, Cost: FREE. Make Music Platteville is an annual one-day, citywide, free day of music held on the summer solstice, June 21.
 - 11 a.m. to 1 p.m. (pop by any time) Supermarket Circuits. Join Sonia Case in making musical circuits with liquids, fruits, and office supplies.
 - 1 p.m. (sharp) - The Tri-State Homeschool Chorus offers a free underground music performance in the 1845 Bevans Mine. Visitors experience the unique acoustics and atmosphere 50 feet underground as they listen to an enticing lineup of music.

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, June 4, 2023

ACCOMPLISHMENTS

- Brendan Overbey was hired as the Police Department's 20th Officer. He will attend the Law Enforcement Academy at WWTC starting on June 5th and he is scheduled to graduate in early October.
- The PD hosted an open house on May 17th in conjunction with National Police Week. Approximately 75 people attended the event. Tours of the PD were given and Officers and Telecommunicators were on hand to demonstrate police procedures and equipment and to answer questions.
- Derby Days went well and it was well attended. Officers were at the event to assist and there were no incidents or problems.
- Members of the PD assisted with two Special Olympics events, Cops on a Roof Top on May 19th (approximately \$1,000 was raised for the WI Special Olympics) and the Law Enforcement Torch Run on June 7th.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- City Staff are working with PCAN and TC Networks to evaluate sites for the placement of cameras. This will be an on-going process.
- 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. This is slated for August or September. (2) purchase and install 2 new radio consoles in the PD's Dispatch Center. The equipment has been ordered and we are waiting on its arrival.
- Coordinate with the organizers and assist with a senior golf cart tour of the MPO Trail on June 21st.
- Coordinate with the organizers of the 4th of July events and the Southwest Music Fest on July 15th.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission is scheduled to meet on June 6th.

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

Period Ending: June 5, 2023

ACCOMPLISHMENTS

- Submitted DNR Grant requests to match the DOT project costs.
- W. Adams St project was bid. Water and Sewer Commission rejected bids and will postpone the project until spring 2024
- W. Main Street project is complete except for punchlist items.
- McGregor Plaza project is complete except for paving and punchlist. Paving is scheduled for June 7.
- Continued sidewalk repair contract

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin Jefferson Street project
- Senior Center parking signs to go up the week of June 12 in time for move in and opening in mid-June.
- Continue Highway 80 project with DOT. Bridge to reopen in late-July.
- Finish LSL application by June 30.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

06/05/2023

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff is preparing an application due June 30. The requirements are more extensive than in previous years, but the funding will be available to any properties that have lead lines, not just residential.

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 have provided a punchlist with areas to correct, including landscaping.

Cedar St Reconstruction: The project is complete. We have provided a punchlist with areas to correct, including landscaping.

UW-P Sewer: The project is complete. We have provided a punchlist with areas to correct, including landscaping.

W. Main St Culvert: The project is complete. We have provided a punchlist with areas to correct, including landscaping.

TAP Grants/DNR Grants: 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. Guidance from the WI Bike Federation is that our projects are very competitive. If the "under 5,000" communities do not submit enough requests to use all the funding available, we may be eligible. Staff submitted four grant requests to break up the Moundview Park Trail Connector project into segments: Railroad bridge to Mitchell Hollow Road; Mitchell Hollow Road to Broadway/County

B (except the footbridge); Broadway/County B to Fairfield Drive; and the footbridge. This would be an 80/20 grant. We also submitted grant requests for the remaining 20% to be funded by the DNR. The deadline was May 1. Staff submitted Resolutions of support for both DOT and DNR grants. DOT said that the Phase 3 project (Broadway/County B to Fairfield Drive) has a one point advantage over the other phases and will be going to the statewide committee to compete for possible grant. If awarded, we should know in July (prior to the DNR grant cycle).

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. Bids were opened on March 3. Bids are under budget with Temperley Excavating awarded the bid. We held the pre-construction meeting on May 17. Work is scheduled to start the week of June 20.

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. Bids were opened on March 1. Bids are significantly under budget with G-Pro Excavating awarded the bid. The work is complete, except for asphalt. Iverson is scheduled to pave on June 7.

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. Bids were opened on February 22. Bids are slightly over budget. Owen's Excavating was awarded the bid. We are working with the contractor to complete the contract paperwork. Once complete, we will schedule our preconstruction meeting and second public information meeting.

Adams Street Water & Sewer: Based on guidance from the Common Council, the Commission rejected all bids and is postponing the project until spring 2024.

DOT Highway 80: The DOT is currently working on Highway 80 from Platteville to Cuba City. The bridge by Dunkin-Super 8 was closed on May 31 and is scheduled to reopen in late July. Work on the roundabout where 80 and 81 come together south of the Airport is ongoing. Mill

and paving will begin the week of June 12. This work will be done using flaggers to maintain traffic.



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	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
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	5,331.19		\$ 193,735.44	\$ 96,176.50	\$ 97,558.94	14,293	\$ 18.04	\$ 18.30	\$ 324.00	\$ 148.00
Average	444.27	\$ 36.34	\$ 16,144.62	\$ 8,014.71	\$ 8,129.91		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 96,176.50	\$ 97,558.94
Percent of Total	39.49%		39.49%	100.00%	100.00%
Percent of Year	41.67%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	5,331.19	-60.2%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 193,735.44	-55.2%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 96,176.50	-33.3%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 97,558.94	-66.1%
Riders	36,603	40,504	38,188	37,828	14,293	-62.2%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	39.49%	-60.2%
% of Year	100.00%	100.00%	100.00%	100.00%	41.67%	0.0%
Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.55	18.6%

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	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
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	5571	382	1373	3350	0	1720	1870	27	0	14293
	38.98%	2.67%	9.61%	23.44%	0.00%	12.03%	13.08%	0.19%	0.00%	



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	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	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	22,587		0	432	7	0	23,026		\$ 158,838.03	\$ 158,378.03	\$ 460.00	2,492.8	0	23	209	0			
PERCENTAGE	98.09%		0.00%	1.88%	0.03%	0.00%	100.00%		100.00%	99.71%	0.29%								

Total Hours	2,492.8		Collected Fares	\$ 460.00	Cost/Rider	\$ 6.90
			Bus Pass Revenue	\$ 1,280.00	State Subsidy	\$ 1.13
			Total Revenues	\$ 1,740.00	Federal Subsidy	\$ 3.41
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.28
Total Transfers	0				Subsidy/rider	\$ 6.82
					Avg Cost Covered by Fares/Passes	\$ 0.08
					Total Cost Covered by Fares/Passes	\$ 1,740.00
Updated	6/5/2023					

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	2,492.8	-54.44%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 158,838.03	-23.89%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 158,378.03	-23.68%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 460.00	-60.95%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,280.00	-7.91%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	23,026	-35.59%
UWP	19,389	19,908	34,210	22,587	-33.98%
UWP %	89.06%	97.43%	95.70%	98.09%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 6.90	18.16%

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: May 2023

ACCOMPLISHMENTS

General

- Considerable work was done evaluating and repairing the pool and the treating system for the pool at the Platteville Family Aquatic Center. The pool was filled at the end of the month and staff can already tell a significant improvement in water usage. Burbach/Ricchio engineers did a good job in all the work they have done to date. Preliminary opening is set for June 3rd.
- Other than the Pool the Inclusive Playground was a huge focus in the month of May. At least 90% of the work was completed by the end of the month. Grand opening is set for June 3rd.
- Seasonal staffers began work in May. The process will continue through the month of June.
- Senior Center improvements continue. Anticipated move-in date is June 13th.
- The City of Platteville Parks was awarded an Alliant Energy Tree grant. With that grant Parks purchased and Planted 38 high-quality trees.
- Rookie Field layout and infield are substantially complete.
- The Westview Frisbee golf course had new Tee Pads installed on all 9 holes, thanks to the work of volunteers and Scout Caleb Osborne. Caleb raised all the funds necessary for these improvements. Staff did the ground preparation for the new cement pads.
- Pickleball court flood test was done, results were recorded by Delta3 Engineers. Anticipated final flooring to be completed mid June.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the hiring of a Pool Staff. Open the Platteville Family Aquatic Center.
- Start all the Summer Activities including soccer and diamond sports.
- Continue the finishing touches at the Platteville Inclusive Playground.

COMMITTEE REPORTS .

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on May 19, 2023.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Community Development Investment Grant (CDI) Application – Armory Renovations	DATE: June 13, 2023 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City recently worked with the Wisconsin Department of Military Affairs on the sale of the Armory property at 475 N. Water Street to a group of private investors. The investors are working on leasing out the spaces in the building to various public and private entities, including Head Start, the ADRC and the City. The investors are also working on making some improvements to the building, which will include upgrading the heating system, lighting upgrades, refinishing the gym floor, and improving the parking lot. As part of that effort, the owners are looking for various sources of grant assistance to help with the costs of that project. One potential source of assistance is an application to the Wisconsin Economic Development Corporation for a Community Development Investment (CDI) Grant. If awarded, the grant will cover half of the eligible project costs, 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, and just this year for the Updraft Brewery 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 Armory Renovations.”

Attachments:

- Resolution CDI Grant information

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 Armory renovation 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

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Compliance Maintenance Annual Report (CMAR) 2022	DATE: June 13, 2023
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2022 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2022. Our financial condition is stable, and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2022. The Water & Sewer Commission will review the CMAR on June 14, 2023, and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 23-xx authorizing staff to submit the enclosed CMAR for 2022.

Sample Affirmative Motion:

"I move to approve Resolution 23-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2022 and authorizing staff to submit the report."

Attachments:

- Resolution 23-xx 2021 Compliance Maintenance Annual Report
- 2022 CMAR

RESOLUTION 23-xx

2022 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 27th day of June, 2023.

**BY ORDER OF THE COMMON COUNCIL
CITY OF PLATTEVILLE, WISCONSIN**

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.7656	x	435	x	8.34	=	2,777
February	0.8791	x	484	x	8.34	=	3,549
March	0.9653	x	394	x	8.34	=	3,168
April	1.0157	x	321	x	8.34	=	2,722
May	0.9641	x	309	x	8.34	=	2,485
June	0.8491	x	335	x	8.34	=	2,373
July	0.9484	x	242	x	8.34	=	1,916
August	0.9989	x	254	x	8.34	=	2,116
September	0.9751	x	255	x	8.34	=	2,075
October	0.9133	x	279	x	8.34	=	2,121
November	0.9650	x	267	x	8.34	=	2,148
December	0.9268	x	264	x	8.34	=	2,038

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	1	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	1	0
Points		0	0	3	0
Total Number of Points					3

3

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2022-10-10

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

Two Industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

● Yes 219550 gallons

○ No

Holding Tanks

● Yes 394130 gallons

○ No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

N/A

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

N/A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 2022

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

N/A

Total Points Generated	3
Score (100 - Total Points Generated)	97
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	7	1	0	0
February	30	27	6	1	0	0
March	30	27	4	1	0	0
April	30	27	4	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	2	1	0	0
November	30	27	2	1	0	0
December	30	27	5	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2022-10-10

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

N/A

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

- No

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	3	1	0	0
March	30	27	3	1	0	0
April	30	27	4	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	2	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	3	1	0	0
November	30	27	3	1	0	0
December	30	27	3	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		1.965	0					
February	4.6		.421	0					
March	4.6		.067	0					
April	2.9		.07	0					
May	1.5		.076	0					
June	1.5		.161	0					
July	1.5		.158	0					
August	1.5		.053	0					
September	1.5		.121	0					
October	4.6		.369	0					
November	4.6		.347	0					
December	4.6		1.75	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

We exceeded on a weekly limit during some extreme cold weather in December. We were able to increase our flow through the biotowers to bring the ammonia levels down.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.93	0.293	1	0
February	.93	0.330	1	0
March	.93	0.355	1	0
April	.8	0.429	1	0
May	.8	0.249	1	0
June	.8	0.214	1	0
July	.8	0.280	1	0
August	.8	0.277	1	0
September	.8	0.286	1	0
October	.8	0.371	1	0
November	.8	0.345	1	0
December	.8	0.310	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
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Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			4.38											0	0
Cadmium		39	85			5.85											0	0
Copper		1500	4300			666											0	0
Lead		300	840			17.2											0	0
Mercury		17	57			.345											0	0
Molybdenum	60		75			11.3										0		0
Nickel	336		420			20.1										0		0
Selenium	80		100			<.268										0		0
Zinc		2800	7500			885											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2022 - 12/31/2022
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees, PH 7.1. Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production in both digesters.

0

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">003</td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">03/13/2022</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">>= 38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">47.9</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	Outfall Number:	003	Method Date:	03/13/2022	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>= 38	Results (if applicable):	47.9	0
Outfall Number:	003														
Method Date:	03/13/2022														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>= 38														
Results (if applicable):	47.9														
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) 6.2 If you checked N/A above, explain why. <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: <input style="width: 100%; height: 20px;" type="text" value="N/A"/></p>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2023 **2022**

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. building and ground maintenance is performed as needed.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

CHERYL L CUSHMAN

Certification No:

36740

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Sheila Horner"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-9741"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="horners@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="3,048,004.82"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="3,048,004.82"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="293,004.81"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="3,048,004.82"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="3,048,004.82"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="293,004.81"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="3,048,004.82"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="3,048,004.82"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="293,004.81"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,341,009.63

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 3,379,531.06

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

The ending balance is less than the amount indicated should be in it. The Utility long-range financial plan includes funding for the replacement fund to bring it to the required level by 2023

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Standby generator - construction	\$1,500,000	2023
2	Primary Digester - Clean and evaluate mixing system	\$110,000	2023
3	Influent pumping - construction	\$1,356,000	2023
4	Trickling filter - design	\$150,000	2024
5	Non-potable water systems control	\$10,000	2023
6	Trickling filter - construction	\$1,270,000	2025
7	RAS/WAS building - design	\$142,000	2024
8	Sludge Boiler/Heat Exchanger - Rehab	\$150,000	2023

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,340	
February	2,217	
March	2,030	
April	1,978	
May	1,814	
June	1,730	
July	1,593	
August	1,655	
September	1,580	
October	1,792	
November	1,753	
December	2,267	
Total	22,749	0
Average	1,896	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

Run Hours

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

N/A

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	58,800	23.73	2,478	86.09	683	3,064
February	73,200	24.61	2,974	99.37	737	4,349
March	80,400	29.92	2,687	98.21	819	2,393
April	74,400	30.47	2,442	81.66	911	2,852
May	72,000	29.89	2,409	77.04	935	823
June	56,800	25.47	2,230	71.19	798	651
July	51,600	29.40	1,755	59.40	869	89
August	64,000	30.97	2,067	65.60	976	64
September	57,200	29.25	1,956	62.25	919	77
October	57,600	28.31	2,035	65.75	876	460
November	58,800	28.95	2,031	64.44	912	1,387
December	62,800	28.73	2,186	63.18	994	3,131
Total	767,600	339.70		894.18		19,340
Average	63,967	28.31	2,271	74.52	869	1,612

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

N/A

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Utility Standards for Construction

 Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	15	% of system/year
Root removal	0.26	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	15	% of system/year
Manhole inspections	54.8	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	2	% of manholes rehabbed
Mainline rehabilitation	2	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="31.54"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="60.38"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="18"/>	Number of complaints
<input type="text" value="0.932"/>	Average daily flow in MGD (if available)
<input type="text" value="30.967"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.30"/>	Complaints (number/sewer mile)
<input type="text" value="33.2"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<div data-bbox="133 205 1461 260" style="border: 1px solid black; height: 26px;"></div>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: <div data-bbox="126 302 1461 352" style="border: 1px solid black; padding: 2px;">Annual I/I is reduced as system is upgraded</div>
5.4 What is being done to address infiltration/inflow in your collection system? <div data-bbox="126 399 1461 449" style="border: 1px solid black; padding: 2px;">Replaced pipes and manholes per inspection and televising.</div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00