

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, January 8, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR

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

- A. Council Minutes – 12/11/18 Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver License
- F. Banner Permit – Platteville Fire Department Pancake Breakfast on April 1-15

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. Water & Sewer Commission (Kilian, Stockhausen, Sharp) 10/10/18
 - 2. Zoning Board of Appeals (Daus) 10/15/18
 - 3. Housing Authority Board (Kilian) 10/30/18
 - 4. Library Board (Cline) 11/6/18
 - 5. Airport Commission (Daus) 11/12/18
 - 6. Community Safe Routes Committee (Francis) 11/19/18
 - 7. Museum Board (Stockhausen) 11/21/18
 - 8. Historic Preservation Commission (Kilian) 11/29/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – December
 - 2. Airport Financial Report – December
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 18-29 Updating Fee Schedule [12/11/18]

VII. INFORMATION AND DISCUSSION

- A. Ordinance 19-01, No Parking on Camp Street
- B. Planned Unit Development – 545 W Adam Street

VIII. ADJOURNMENT

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.

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

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

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

**DATE:
January 8, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
December 11, 2018

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, Robin Cline, and Barbara Stockhausen.
Absent: Cena Sharp excused.

PUBLIC HEARING

Resolution 18-27 Conditional Use Permit – 55 S Court Street – Community Development Director Joe Carroll presented Resolution 18-27 Conditional Use Permit for 55 S Court Street to the Council. Staff and Plan Commission both recommend approval for The Word of Life Church to use the building at 55 S Court Street. Applicant Loren Hershey of 4450 Dodge Street, Dubuque, IA spoke in favor. Motion by Daus, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Stockhausen, second by Daus to approve Resolution 18-27 Conditional Use Permit for 55 S Court Street. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Stockhausen to approve the consent calendar as follows: November 27 Regular Council Minutes; Payment of Bills in the amount of \$387,496.98; Appointment to Boards and Commissions, Shanshan Thompson to Commission on Aging and Jane Peoples to Housing Authority Board; One Year Operator License, Elyse W Kudronwicz; Two Year Operator License, Hunter J Kastner; Taxi License, William R Beinborn, Carl H Coates, Thomas G Genthe, Thomas A Green, Sally A Kirschbaum, Roger J Lange, John Huntington Risic, Drew J Stoutenborough, Glen L Temperly, and Anthony R Timmerman; Taxi Vehicle License, Russ Stratton Buses, Inc. 320 El Jean St. Cuba City, WI 53807, 2012 Ford Starcraft Plate # 18713B, 2012 Ford Starcraft Plate # 18714B, 2016 Ford Starcraft Plate # 22135B, and 2019 Ford Starcraft VIN # 1FD4E4FS0LDC02422; Resolution 18-28 Appointment of City Assessor for 2019; Addendum to the City Manager Contract; 2019 Police Contract (Wage Reopener); Motion carried 6-0 on a roll call vote.

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

REPORTS

- A. Board/Commission/Committee Minutes – Freudenreich Animal Care Advisory Committee, Museum Board, Historic Preservation Commission, & Plan Commission.
- B. Other Reports – Water and Sewer Financial Report – November, Airport Financial Report – November, and Department Progress Reports.

INFORMATION AND DISCUSSION

- A. *Resolution 18-29 City of Platteville 2019 Fee Schedule* – City Clerk Candace Koch presented Resolution 18-29 City of Platteville 2019 Fee Schedule. The staff made the following changes with a recommendation for approval to the current Fee Schedule:
 - Pg 3 – Removed Bike License from the Administration Department and put it under the Police Department. Walk/Run was added along with Parade Permit.
 - Pg 4 – Under the section Ordinance Reference, RES 11-17 was removed.
 - Pg 5 – Zoning Permit with a fee of \$25 was added under Occupancy Permit. All Rental License fees were removed.
 - Pg 10 – Rental Fees for the Auditorium and Common Council Chambers have been changed and package prices have been added.

WORK SESSION

- A. *Museum Update* – Museum Director Erik Flesch presented an update on the Rollo and Jamison Museums.
- B. *2019 City Goals* – City Manager Karen Kurt presented the 2019 City Goals. Strategic Goals included; City Hall – complete HVAC work for phase 1 and 2 and space use plan for phase 1, complete design work for Business Hwy 151 improvements, support private fundraising efforts to replace the Art Hall in Legion Park, complete the Parks Master Plan, complete Airport Master Plan, complete Camp Street sidewalk connection, complete implementation of the lead service line replacement loan forgives program, complete Museum projects, work with school district and UW-P to complete roundabout landscaping, complete street reconstruction projects at Court Street and Lewis Street, complete 2018 deferred capital projects – Hillside Cemetery Street, Legion Field parking lot, Smith Park basketball court, and park signs, implement DNR grant received for Emerald Ash Borer to replace an estimated 20 public and 40 private trees. Marketing Goals included; support PATH project funded through NEA “Our Town” grant, install the first phase of new park signs and develop and implement a shared logo with PAIDC and Platteville Incubator. Connections Goals include; schedule roundtable meetings with key partner groups, host second community involvement fair, hold first annual “State of City” presentation and reception with key community stakeholders, and facilitate next strategic plan (2020-2022). Housing Goals included; continue work on the redevelopment of former Pioneer Ford site, complete housing study, and prepare for TID 4 Extension to support housing – identify a use for related funds. Employee Relations Goals included; adopt new employee handbook and related policies and develop and implement employee “shared expectation” training. Other goals included; complete Rountree streambank restoration near Chamber of Commerce building.

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:01 PM.

Respectfully submitted,

Candace Koch, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

12/7/2018	Schedule of Bills (ACH payments)	3363-3366	\$	54,504.05
12/7/2018	Schedule of Bills	67750-67753	\$	1,009.68
12/7/2018	Payroll (ACH Deposits)	151595-151713	\$	127,810.44
12/13/2018	Schedule of Bills	67323 / 67390 - void	\$	(1,197.31)
12/14/2018	Schedule of Bills (ACH payments)	3367-3368	\$	514.05
12/14/2018	Schedule of Bills	67754-67756	\$	6,640.48
12/19/2018	Schedule of Bills (ACH payments)	3369-3403	\$	46,375.04
12/19/2018	Schedule of Bills	67757-67825	\$	88,289.14

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(65,101.54)
Total	\$	<u>258,844.03</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3363									
12/18	12/07/2018	3363	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1201181	1	15,026.75	15,026.75	M
12/18	12/07/2018	3363	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1201181	2	11,300.97	11,300.97	M
12/18	12/07/2018	3363	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1201181	3	11,300.97	11,300.97	M
12/18	12/07/2018	3363	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1201181	4	2,643.00	2,643.00	M
12/18	12/07/2018	3363	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1201181	5	2,643.00	2,643.00	M
Total 3363:								42,914.69	
3364									
12/18	12/07/2018	3364	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1201181	1	2,965.00	2,965.00	M
12/18	12/07/2018	3364	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1201181	2	302.50	302.50	M
Total 3364:								3,267.50	
3365									
12/18	12/07/2018	3365	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1201181	1	8,222.78	8,222.78	M
Total 3365:								8,222.78	
3366									
12/18	12/07/2018	3366	WI SCTF	CHILD SUPPORT CHILD	PR1201181	1	99.08	99.08	M
Total 3366:								99.08	
3367									
12/18	12/14/2018	3367	BARTELS, ADAM	ADAM BARTELS BAND-J	12/05/18	1	200.00	200.00	
Total 3367:								200.00	
3368									
12/18	12/14/2018	3368	RICOH USA INC	COPIES-COUNCIL	5055226949	1	314.05	314.05	
Total 3368:								314.05	
3369									
12/18	12/19/2018	3369	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	13,950.00	13,950.00	
Total 3369:								13,950.00	
3370									
12/18	12/19/2018	3370	BADGER WELDING SUPP	REFILL OXYGEN - PD	3503700	1	2.70	2.70	
Total 3370:								2.70	
3371									
12/18	12/19/2018	3371	BAKER IRON WORKS LL	FIRE DEPT CHARGE	75156	1	87.00	87.00	
Total 3371:								87.00	
3372									
12/18	12/19/2018	3372	CENTRISYS CORPORATI	WWTP SUPPLIES	PSI-21514	1	337.22	337.22	
Total 3372:								337.22	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3373	12/18	12/19/2018	3373	COMELEC SERVICES IN	POLICE DEPT CHARGE	467574-IN	1	207.14	207.14
Total 3373:								207.14	
3374	12/18	12/19/2018	3374	FAHERTY INC	DISPOSAL-CITY HALL	250741	1	17.40	17.40
Total 3374:								17.40	
3375	12/18	12/19/2018	3375	FASTENAL COMPANY	WATER SUPPLIES	WIPIA96057	1	26.52	26.52
12/18	12/19/2018	3375	FASTENAL COMPANY	WATER SUPPLIES	WIPIA96119	1	57.21	57.21	
Total 3375:								83.73	
3376	12/18	12/19/2018	3376	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	65658644	1	38.92	38.92
12/18	12/19/2018	3376	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	65671205	1	122.36	122.36	
Total 3376:								161.28	
3377	12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-HARTW	11301661	1	108.00-	108.00-
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-FROISE	11430195	1	180.00	180.00	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-KNOER	11430196	1	197.96	197.96	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-PURKA	11430838	1	15.30	15.30	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-MCKINL	11438483	1	375.04	375.04	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-LEE, C	11462630	1	113.40	113.40	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-PURKA	11462630	2	99.00	99.00	
12/18	12/19/2018	3377	GALLS LLC	UNIFORM ITEMS-LEE, C	11488090	1	29.45	29.45	
Total 3377:								902.15	
3378	12/18	12/19/2018	3378	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12376916	1	4.41-	4.41-
12/18	12/19/2018	3378	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12406739	1	1.14	1.14	
12/18	12/19/2018	3378	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12436432	1	2.07	2.07	
12/18	12/19/2018	3378	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12464246	1	1.55	1.55	
Total 3378:								.35	
3379	12/18	12/19/2018	3379	GRABANDT, JOSHUA	REIMB SHOP-WITH-A-CO	12/03/18	1	252.88	252.88
Total 3379:								252.88	
3380	12/18	12/19/2018	3380	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4274	1	70.00	70.00
Total 3380:								70.00	
3381	12/18	12/19/2018	3381	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100010076	1	42.90	42.90
12/18	12/19/2018	3381	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100010081	1	1,468.82	1,468.82	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3381:								1,511.72
3382								
12/18	12/19/2018	3382	J & R SUPPLY INC	WATER SUPPLIES	1812095-IN	1	65.27	65.27
Total 3382:								65.27
3383								
12/18	12/19/2018	3383	KOCH, CANDACE	REIMB TRAINING EXPEN	12/12/18	1	239.80	239.80
Total 3383:								239.80
3384								
12/18	12/19/2018	3384	KRAEMERS WATER STO	WATER	187048	1	25.40	25.40
Total 3384:								25.40
3385								
12/18	12/19/2018	3385	MAURER, NICOLA	TRAINING REIMBURSEM	12/17/18	1	97.11	97.11
Total 3385:								97.11
3386								
12/18	12/19/2018	3386	MIDWEST BUSINESS PR	COPIES-MUSEUM	405262	1	38.75	38.75
12/18	12/19/2018	3386	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	405386	1	254.00	254.00
Total 3386:								292.75
3387								
12/18	12/19/2018	3387	MSA PROFESSIONAL SE	WASTEWATER FACILITIE	R171040.0 #	1	9,937.50	9,937.50
12/18	12/19/2018	3387	MSA PROFESSIONAL SE	WASTEWATER FACILITIE	R171040.0 #	1	5,962.50	5,962.50
Total 3387:								15,900.00
3388								
12/18	12/19/2018	3388	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	468313	1	1,137.28	1,137.28
12/18	12/19/2018	3388	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	468314	1	1,437.88	1,437.88
Total 3388:								2,575.16
3389								
12/18	12/19/2018	3389	MY HEARING LOOP LLC	SENIOR CENTER CHARG	28	1	240.00	240.00
Total 3389:								240.00
3390								
12/18	12/19/2018	3390	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	416158	1	362.75	362.75
12/18	12/19/2018	3390	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	416274	1	58.95	58.95
Total 3390:								421.70
3391								
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	794568	1	14.52	14.52
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	794737	1	112.46	112.46
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	795100	1	18.76	18.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	795185	1	119.47	119.47
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	795261	1	200.71	200.71
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	795296	1	55.96	55.96
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	795338	1	278.81	278.81
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	795358	1	25.00	25.00
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	795492	1	42.99	42.99
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	795566	1	75.54	75.54
12/18	12/19/2018	3391	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	796040	1	12.99	12.99
Total 3391:								957.21
3392								
12/18	12/19/2018	3392	REILLY PLUMBING & HEA	REPAIRS-LIBRARY	5163	1	382.00	382.00
Total 3392:								382.00
3393								
12/18	12/19/2018	3393	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS077841	1	729.94	729.94
Total 3393:								729.94
3394								
12/18	12/19/2018	3394	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	20645	1	1,594.50	1,594.50
Total 3394:								1,594.50
3395								
12/18	12/19/2018	3395	TAPCO	STOP LIGHT MAINTENAN	1621918	1	2,126.75	2,126.75
Total 3395:								2,126.75
3396								
12/18	12/19/2018	3396	TEAM LABORATORY CHE	SUPPLIES-STREET DEPT	INV0014072	1	648.25	648.25
Total 3396:								648.25
3397								
12/18	12/19/2018	3397	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71413909	1	43.40	43.40
Total 3397:								43.40
3398								
12/18	12/19/2018	3398	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10372228	1	39.99	39.99
12/18	12/19/2018	3398	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10372483	1	24.31	24.31
12/18	12/19/2018	3398	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10372643	1	34.99	34.99
12/18	12/19/2018	3398	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10373175	1	21.59	21.59
Total 3398:								120.88
3399								
12/18	12/19/2018	3399	TRI-STATE TOURISM CO	MEMBERSHIP DUES-MU	1516	1	550.00	550.00
Total 3399:								550.00
3400								
12/18	12/19/2018	3400	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	71667	1	890.90	890.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/18	12/19/2018	3400	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	71667	2	229.40	229.40
Total 3400:								1,120.30
3401								
12/18	12/19/2018	3401	WALKERS CLOTHING & S	BOOTS-LOEFFELHOLZ, K	12/07/18	1	148.99	148.99
Total 3401:								148.99
3402								
12/18	12/19/2018	3402	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D062498	1	205.12	205.12
12/18	12/19/2018	3402	WEBER PAPER COMPAN	SUPPLIES-WATER DEPT	D063020	1	117.95	117.95
Total 3402:								323.07
3403								
12/18	12/19/2018	3403	WELLSANDT, MITCHELL	REIMBURSE BOOTS	121318	1	188.99	188.99
Total 3403:								188.99
67323								
12/18	12/13/2018	67323	SCHLIESMAN, JOHN	LEAD PIPE GRANT REIM	404	1	1,140.00-	1,140.00- V
Total 67323:								1,140.00-
67390								
12/18	12/13/2018	67390	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	2067605430	1	57.31-	57.31- V
Total 67390:								57.31-
67750								
12/18	12/07/2018	67750	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR1201181	1	221.00	221.00
Total 67750:								221.00
67751								
12/18	12/07/2018	67751	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1201181	1	137.08	137.08
Total 67751:								137.08
67752								
12/18	12/07/2018	67752	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1201181	1	150.00	150.00
Total 67752:								150.00
67753								
12/18	12/07/2018	67753	WPPA/LEER	UNION DUES POLICE U	PR1201181	1	501.60	501.60
Total 67753:								501.60
67754								
12/18	12/14/2018	67754	GRANT CTY CLERK OF C	FINE-TIMOTHY S PITCOC	12/05/18	1	500.00	500.00
12/18	12/14/2018	67754	GRANT CTY CLERK OF C	FINE-DANNY JOSEPH W	12/06/18	1	175.30	175.30
Total 67754:								675.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67755								
12/18	12/14/2018	67755	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12/	1	403.79	403.79
12/18	12/14/2018	67755	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12/	2	30.85	30.85
12/18	12/14/2018	67755	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12/	1	3,882.00	3,882.00
Total 67755:								4,316.64
67756								
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	23.10	23.10
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	3.36	3.36
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	7.96	7.96
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	13.04	13.04
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	72.53	72.53
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	7.06	7.06
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	185.37	185.37
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	4.82	4.82
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	40.12	40.12
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	19.41	19.41
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	25.28	25.28
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	.44	.44
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	6.30	6.30
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	5.81	5.81
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	4.48	4.48
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	60.27	60.27
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	32.27	32.27
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	10.00	10.00
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	43.85	43.85
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	5.85	5.85
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	1.40	1.40
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	21.56	21.56
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	.18	.18
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	95.58	95.58
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	123.84	123.84
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	192.56	192.56
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	509.10	509.10
12/18	12/14/2018	67756	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	28	133.00	133.00
Total 67756:								1,648.54
67757								
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-373172	1	69.29	69.29
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-373653	1	88.80	88.80
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-374218	1	27.12	27.12
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	531364	1	45.50	45.50
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	531531	1	15.83	15.83
12/18	12/19/2018	67757	ADVANCE AUTO PARTS	STREET DEPT CHARGES	532310	1	13.75	13.75
Total 67757:								260.29
67758								
12/18	12/19/2018	67758	ADVANCED SYSTEMS IN	COPIES-LIBRARY	651406	1	16.24	16.24
Total 67758:								16.24
67759								
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/19/18	1	21.06	21.06

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12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/19/18	2	23.32	23.32
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12/19/18	3	921.49	921.49
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/19/18	4	8.01	8.01
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/19/18	5	57.23	57.23
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/19/18	6	7,398.79	7,398.79
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/19/18	7	904.99	904.99
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12/19/18	8	84.53	84.53
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12/19/18	9	1,224.66	1,224.66
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/19/18	10	620.23	620.23
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/19/18	11	13.75	13.75
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/19/18	12	191.62	191.62
12/18	12/19/2018	67759	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/19/18	13	134.98	134.98
Total 67759:								11,604.66
67760								
12/18	12/19/2018	67760	AXLEY BRYNELSON LLP	LEGAL SERVICES	749966	1	3,030.00	3,030.00
Total 67760:								3,030.00
67761								
12/18	12/19/2018	67761	B L MURRAY CO INC	SUPPLIES-LIBRARY	99632	1	154.90	154.90
Total 67761:								154.90
67762								
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034138234	1	17.76	17.76
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034169927	1	15.05	15.05
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034184568	1	20.04	20.04
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034186809	1	9.57	9.57
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034186810	1	58.17	58.17
12/18	12/19/2018	67762	BAKER & TAYLOR	BOOKS-LIBRARY	2034186811	1	11.30	11.30
Total 67762:								131.89
67763								
12/18	12/19/2018	67763	BLACKBOURN, DARLENE	REFUND TAX OVERPAYM	86	1	136.21	136.21
Total 67763:								136.21
67764								
12/18	12/19/2018	67764	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1064166	1	149.82	149.82
Total 67764:								149.82
67765								
12/18	12/19/2018	67765	BREAD OF LIFE CHURCH	RETURN DEPOSIT-AUDIT	12/06/18	1	60.00	60.00
Total 67765:								60.00
67766								
12/18	12/19/2018	67766	BROWNELLS INC	POLICE DEPT CHARGES	16780589.00	1	1,209.62	1,209.62
12/18	12/19/2018	67766	BROWNELLS INC	POLICE DEPT CHARGES	16793940.00	1	37.78	37.78
Total 67766:								1,247.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
67767	12/18	12/19/2018	67767	BUNCOMBE LLC	NAME TAGS-POLICE DEP	27737	1	61.42	61.42
Total 67767:									
67768	12/18	12/19/2018	67768	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/26-11/26/1	1	5.94	5.94
12/18	12/19/2018	67768	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/26-11/26/1	2	50.00	50.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	UNIFORM ITEMS-BRADL	10/26-11/26/1	3	89.97	89.97	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/26-11/26/1	4	763.53	763.53	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	1	15.11	15.11	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	2	149.00	149.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	3	53.44	53.44	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	LIBRARY CHARGES	11/2/18-12/3/	4	85.75	85.75	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	5	24.75	24.75	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	6	41.40	41.40	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2/18-12/3/	7	30.24	30.24	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	COUNCIL CHARGES	11/2/18-12/3/	8	284.17	284.17	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11/2/18-12/3/	9	64.11	64.11	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11/2/18-12/3/	10	23.00	23.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11/2/18-12/3/	11	24.26	24.26	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11/2/18-12/3/	12	59.94	59.94	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2/18-12/3/	13	14.22	14.22	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2/18-12/3/	14	98.55	98.55	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11/2/18-12/3/	15	262.48	262.48	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11/2/18-12/3/	16	82.98	82.98	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11/2/18-12/3/	17	235.07	235.07	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	11/2/18-12/3/	18	20.00	20.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	WATER DEPT CHARGES	11/2/18-12/3/	19	65.70	65.70	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	WATER DEPT CHARGES	11/2/18-12/3/	20	21.98	21.98	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	WATER DEPT CHARGES	11/2/18-12/3/	21	65.70	65.70	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11/2/18-12/3/	22	21.98	21.98	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	ENGINEERING CHARGE	11/2/18-12/3/	23	49.50	49.50	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	24	15.01	15.01	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	25	226.62	226.62	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	26	18.98	18.98	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	27	46.00	46.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	28	4.19	4.19	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	29	85.21	85.21	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	30	218.24	218.24	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2/18-12/3/	31	121.27	121.27	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11/2/18-12/3/	32	70.59	70.59	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	33	25.65	25.65	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	34	236.04	236.04	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	PARKS CHARGE	11/2/18-12/3/	35	20.97	20.97	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	PARKS CHARGE	11/2/18-12/3/	36	39.97	39.97	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	37	86.71	86.71	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	38	90.22	90.22	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	39	4.00	4.00	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2/18-12/3/	40	26.36	26.36	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CLERK CHARGES	11/2/18-12/3/	41	75.54	75.54	
12/18	12/19/2018	67768	CARDMEMBER SERVICE	CLERK CHARGES	11/2/18-12/3/	42	50.78	50.78	
Total 67768:									
								3,939.02	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67769								
12/18	12/19/2018	67769	CENTURYLINK	PHONE CHARGES-ADMI	12/03/18	1	42.83	42.83
12/18	12/19/2018	67769	CENTURYLINK	PHONE CHARGES-MUSE	12/03/18	2	61.50	61.50
12/18	12/19/2018	67769	CENTURYLINK	PHONE CHARGES-LIBRA	12/03/18	3	21.57	21.57
12/18	12/19/2018	67769	CENTURYLINK	PHONE CHARGES-AIRP	12/03/18	4	200.83	200.83
12/18	12/19/2018	67769	CENTURYLINK	WATER DEPT PHONE CH	12/03/18	5	242.72	242.72
12/18	12/19/2018	67769	CENTURYLINK	SEWER DEPT PHONE CH	12/03/18	6	172.28	172.28
Total 67769:								741.73
67770								
12/18	12/19/2018	67770	CENTURYLINK	AIRPORT LONG DISTANC	1456485003	1	.15	.15
12/18	12/19/2018	67770	CENTURYLINK	CITY MANAGER LONG DI	1456485003	2	9.46	9.46
12/18	12/19/2018	67770	CENTURYLINK	CITY CLERK LONG DISTA	1456485003	3	9.45	9.45
12/18	12/19/2018	67770	CENTURYLINK	ENGINEERING LONG DIS	1456485003	4	.09	.09
12/18	12/19/2018	67770	CENTURYLINK	LIBRARY LONG DISTANC	1456485003	5	5.97	5.97
12/18	12/19/2018	67770	CENTURYLINK	POLICE DEPT LONG DIST	1456485003	6	37.46	37.46
12/18	12/19/2018	67770	CENTURYLINK	SENIOR CENTER LONG	1456485003	7	4.49	4.49
12/18	12/19/2018	67770	CENTURYLINK	WATER LONG DISTANCE	1456485003	8	.19	.19
12/18	12/19/2018	67770	CENTURYLINK	SEWER LONG DISTANCE	1456485003	9	.19	.19
Total 67770:								67.45
67771								
12/18	12/19/2018	67771	CINTAS CORPORATION #	MATS-LIBRARY	446438438	1	71.14	71.14
Total 67771:								71.14
67772								
12/18	12/19/2018	67772	COMMUNITY FOUNDATI	PLATTEVILLE PARKS EN	12/10/18	1	2,000.00	2,000.00
Total 67772:								2,000.00
67773								
12/18	12/19/2018	67773	CY & CHARLEYS FIREST	TIRES-PD	1-328926	1	1,168.56	1,168.56
Total 67773:								1,168.56
67774								
12/18	12/19/2018	67774	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	482362	1	50.00	50.00
Total 67774:								50.00
67775								
12/18	12/19/2018	67775	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	564057	1	16.78	16.78
Total 67775:								16.78
67776								
12/18	12/19/2018	67776	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20018907	1	64.60	64.60
Total 67776:								64.60
67777								
12/18	12/19/2018	67777	FIRST SUPPLY LLC-DUB	PUMP-PD	1809579-00	1	960.00	960.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67777:								960.00
67778								
12/18	12/19/2018	67778	GIERKE ROBINSON CO I	SUPPLIES-WATER DEPT	2120936-000	1	107.10	107.10
Total 67778:								107.10
67779								
12/18	12/19/2018	67779	GRAHAM, JOEL & HEATH	REFUND TAX OVERPAYM	109	1	33.40	33.40
Total 67779:								33.40
67780								
12/18	12/19/2018	67780	GRANT CTY CLERK OF C	FINE-TRAYVON J HEARD	12/18/18	1	653.00	653.00
12/18	12/19/2018	67780	GRANT CTY CLERK OF C	FINE-EMILY JOAN PRATT	12/18/18	2	200.50	200.50
12/18	12/19/2018	67780	GRANT CTY CLERK OF C	BOND-HALIE SCHMITZ	24635862	1	263.50	263.50
12/18	12/19/2018	67780	GRANT CTY CLERK OF C	BOND-BRYCE MICHAEL T	24648931	1	197.69	197.69
Total 67780:								1,314.69
67781								
12/18	12/19/2018	67781	GRANT CTY TRUCK BODI	SALT DOGG SPREADER-	63164	1	225.00	225.00
Total 67781:								225.00
67782								
12/18	12/19/2018	67782	HAHN, JAKE	DOG PARK SIGNS	12/10/18	1	488.41	488.41
Total 67782:								488.41
67783								
12/18	12/19/2018	67783	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1466469	1	44.34	44.34
12/18	12/19/2018	67783	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1470654	1	45.83	45.83
12/18	12/19/2018	67783	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1470655	1	87.70	87.70
Total 67783:								177.87
67784								
12/18	12/19/2018	67784	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4451256	1	30.56	30.56
Total 67784:								30.56
67785								
12/18	12/19/2018	67785	LECONTE ELECTRIC	POLICE DEPT CHARGES	11400	1	400.00	400.00
Total 67785:								400.00
67786								
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STORM SEWE	38047	1	52.55	52.55
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STORM SEWE	38056	1	99.40	99.40
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38096	1	59.58	59.58
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STREET DEPT	38101	1	65.09	65.09
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38109	1	319.24	319.24
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STORM SEWE	38113	1	5.78	5.78
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38161	1	128.96	128.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/18	12/19/2018	67786	MENARDS	POLICE DEPT CHARGE	38165	1	126.92	126.92
12/18	12/19/2018	67786	MENARDS	SUPPLIES-MAINT	38165	2	54.21	54.21
12/18	12/19/2018	67786	MENARDS	SUPPLIES-POLICE DEPT	38166	1	93.60	93.60
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STREET LIGH	38180	1	193.79	193.79
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38181	1	7.98	7.98
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STREET DEPT	38220	1	22.71	22.71
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STREET DEPT	38223	1	4.22-	4.22-
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STREET DEPT	38226	1	9.96	9.96
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38238	1	29.04	29.04
12/18	12/19/2018	67786	MENARDS	SUPPLIES-MUSEUM	38253	1	64.98	64.98
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38392	1	2.67	2.67
12/18	12/19/2018	67786	MENARDS	SUPPLIES-STORM SEWE	38492	1	49.70	49.70
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38523	1	30.47	30.47
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38531	1	16.94	16.94
12/18	12/19/2018	67786	MENARDS	POLICE DEPT CHARGE	38532	1	294.98	294.98
12/18	12/19/2018	67786	MENARDS	STREET DEPT CHARGES	38541	1	47.09	47.09
12/18	12/19/2018	67786	MENARDS	MUSEUM CHARGES	38557	1	57.79	57.79
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38586	1	30.46	30.46
12/18	12/19/2018	67786	MENARDS	PARKS DEPT CHARGES	38599	1	18.46	18.46
Total 67786:								1,878.13
67787								
12/18	12/19/2018	67787	MID-STATES EQUIPMENT	REPAIRS-STREET	1310871-01	1	301.77	301.77
Total 67787:								301.77
67788								
12/18	12/19/2018	67788	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40993	1	235.29	235.29
12/18	12/19/2018	67788	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40993	2	235.28	235.28
Total 67788:								470.57
67789								
12/18	12/19/2018	67789	MORTON SALT INC	ROAD SALT-STREET DEP	5401716520	1	3,042.98	3,042.98
12/18	12/19/2018	67789	MORTON SALT INC	ROAD SALT	5401716521	1	5,954.33	5,954.33
12/18	12/19/2018	67789	MORTON SALT INC	ROAD SALT-STREET DEP	5401717856	1	3,087.09	3,087.09
Total 67789:								12,084.40
67790								
12/18	12/19/2018	67790	MUTUAL WHEEL CO	STREET DEPT CHARGES	1421774	1	234.84	234.84
Total 67790:								234.84
67791								
12/18	12/19/2018	67791	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	2067605430	1	57.31	57.31
12/18	12/19/2018	67791	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	2373246240	1	170.63	170.63
12/18	12/19/2018	67791	OFFICE DEPOT	OFFICE SUPPLIES-PD	2463660270	1	5.86	5.86
Total 67791:								233.80
67792								
12/18	12/19/2018	67792	PETE GIPP MEMORIAL F	MEMORIAL	12/13/18	1	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67792:								100.00
67793								
12/18	12/19/2018	67793	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	12/10/18	1	20.66	20.66
12/18	12/19/2018	67793	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	12/10/18	2	8.50	8.50
12/18	12/19/2018	67793	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	12/10/18	3	40.00	40.00
Total 67793:								69.16
67794								
12/18	12/19/2018	67794	PIGGLY WIGGLY MIDWES	MUSEUM - CHARGE	4508	1	2.00	2.00
12/18	12/19/2018	67794	PIGGLY WIGGLY MIDWES	MUSEUM CHARGES	4508	2	50.40	50.40
12/18	12/19/2018	67794	PIGGLY WIGGLY MIDWES	MUSEUM CHARGES	6889C	1	5.16-	5.16-
12/18	12/19/2018	67794	PIGGLY WIGGLY MIDWES	SUPPLIES-EMPLOYEE B	6993	1	24.86	24.86
Total 67794:								72.10
67795								
12/18	12/19/2018	67795	PLATTEVILLE AIRPORT	FIRE & SAFETY INVOICE	57657	1	45.00	45.00
12/18	12/19/2018	67795	PLATTEVILLE AIRPORT	FIRE & SAFETY INVOICE	57657	2	103.50	103.50
Total 67795:								148.50
67796								
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 11/30/	1	129.42	129.42
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11/30/1	1	42.13	42.13
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11/30/1	2	257.40	257.40
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 11/30/1	3	85.80	85.80
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11/30/1	4	106.60	106.60
12/18	12/19/2018	67796	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11/30/1	5	52.80	52.80
Total 67796:								674.15
67797								
12/18	12/19/2018	67797	PLATTEVILLE POSTMAST	ANNUAL PO BOX FEE	PO BOX FEE	1	274.00	274.00
Total 67797:								274.00
67798								
12/18	12/19/2018	67798	READER SERVICE	BOOKS-LIBRARY	117 1325 670	1	26.97	26.97
Total 67798:								26.97
67799								
12/18	12/19/2018	67799	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	118-20467	1	375.00	375.00
Total 67799:								375.00
67800								
12/18	12/19/2018	67800	RITCHIE IMPLEMENT INC	EXTENDED WARRANTY-	40602	1	1,300.00	1,300.00
12/18	12/19/2018	67800	RITCHIE IMPLEMENT INC	CHAINSAWS-PARKS	40819	1	710.90	710.90
12/18	12/19/2018	67800	RITCHIE IMPLEMENT INC	TRIMMERS-PARKS	40819	2	440.90	440.90
Total 67800:								2,451.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67801								
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #7 FINA	1	1,550.00	1,550.00
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 RETAIN	1	9,115.20	9,115.20
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 RETAIN	2	2,570.95	2,570.95
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 RETAIN	3	4,623.40	4,623.40
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 RETAIN	4	14,127.99	14,127.99
12/18	12/19/2018	67801	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	ADJ 2017 RE	1	5,937.50-	5,937.50-
Total 67801:								26,050.04
67802								
12/18	12/19/2018	67802	SCHLIESMAN, JOHN	LEAD PIPE GRANT REIM	404	1	1,140.00	1,140.00
Total 67802:								1,140.00
67803								
12/18	12/19/2018	67803	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	15964P	1	82.48	82.48
12/18	12/19/2018	67803	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	34561	1	12.34	12.34
Total 67803:								94.82
67804								
12/18	12/19/2018	67804	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11739228	1	159.36	159.36
Total 67804:								159.36
67805								
12/18	12/19/2018	67805	SIGNS TO GO! INC	LETTERING-POLICE DEP	25819	1	27.00	27.00
Total 67805:								27.00
67806								
12/18	12/19/2018	67806	SPEE-DEE	FREIGHT-WATER DEPT	3652518	1	26.75	26.75
12/18	12/19/2018	67806	SPEE-DEE	FREIGHT-WATER DEPT	3663048	1	17.83	17.83
Total 67806:								44.58
67807								
12/18	12/19/2018	67807	STACKIS HYDRAULICS &	STREET DEPT CHARGES	5705	1	320.41	320.41
12/18	12/19/2018	67807	STACKIS HYDRAULICS &	STREET DEPT CHARGES	5756	1	136.15-	136.15-
12/18	12/19/2018	67807	STACKIS HYDRAULICS &	STREET DEPT CHARGES	5761	1	280.02	280.02
12/18	12/19/2018	67807	STACKIS HYDRAULICS &	STREET DEPT CHARGES	5795	1	101.17	101.17
Total 67807:								565.45
67808								
12/18	12/19/2018	67808	STRAND ASSOCIATES IN	WELL #4 REPLACEMENT	144289	1	2,324.00	2,324.00
Total 67808:								2,324.00
67809								
12/18	12/19/2018	67809	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7726	1	624.42	624.42
Total 67809:								624.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
67810	12/18	12/19/2018	67810	TABOR, THOMAS & BEVE	REIMBURSEMENT-LEAD	12/12/18	1	1,140.00	1,140.00
Total 67810:								1,140.00	
67811	12/18	12/19/2018	67811	TH MEDIA	ADVERTISING-MUSEUM	44570 - 4216	1	525.00	525.00
Total 67811:								525.00	
67812	12/18	12/19/2018	67812	THILL TRANSMISSION	LABOR & PARTS - TRANS	7860	1	551.00	551.00
Total 67812:								551.00	
67813	12/18	12/19/2018	67813	TRUCK COUNTRY OF IO	VEHICLE REPAIRS-SEWE	R102073877:	1	1,163.96	1,163.96
Total 67813:								1,163.96	
67814	12/18	12/19/2018	67814	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	9290808	1	123.00	123.00
Total 67814:								123.00	
67815	12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	280900995	1	136.93	136.93
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHGS-WAT	283281771	1	172.19	172.19	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHGS-SEW	283281771	2	172.19	172.19	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	283281771	3	27.78	27.78	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	283281771	4	27.78	27.78	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	283281771	5	63.37	63.37	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	283281771	6	124.27	124.27	
12/18	12/19/2018	67815	US CELLULAR	CELL PHONE CHARGES-	283281771	7	96.17	96.17	
Total 67815:								820.68	
67816	12/18	12/19/2018	67816	UW-PLATTEVILLE	REGISTRATION - LIBRAR	CTC2019-04	1	630.00	630.00
Total 67816:								630.00	
67817	12/18	12/19/2018	67817	VECTOR & INK	ADV-MUSEUM	2019 ADV	1	1,500.00	1,500.00
Total 67817:								1,500.00	
67818	12/18	12/19/2018	67818	VIERBICHER ASSOCIATE	HOUSING STUDY	6	1	507.00	507.00
Total 67818:								507.00	
67819	12/18	12/19/2018	67819	WELTER STORAGE EQUI	DESK & CHAIR-SEWER	Q32111	1	942.00	942.00
12/18	12/19/2018	67819	WELTER STORAGE EQUI	USED BINS	Q32345	1	82.50	82.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67819:								1,024.50
67820								
12/18	12/19/2018	67820	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11/1/	1	70.00	70.00
Total 67820:								70.00
67821								
12/18	12/19/2018	67821	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	12/06/18	1	600.00	600.00
12/18	12/19/2018	67821	WI LAW ENFORCEMENT	WIPAC MEMBERSHIP-PD	12/06/18	2	50.00	50.00
Total 67821:								650.00
67822								
12/18	12/19/2018	67822	WI LIBRARY ASSOCIATIO	MEMBERSHIP DUES-LIB	5064	1	180.00	180.00
12/18	12/19/2018	67822	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	5289	1	25.00	25.00
Total 67822:								205.00
67823								
12/18	12/19/2018	67823	WI POLICE LEADERSHIP	REGISTRATION-POLICE	1154	1	150.00	150.00
Total 67823:								150.00
67824								
12/18	12/19/2018	67824	WI STATE LAB OF HYGIE	WATER TESTING	573498	1	25.00	25.00
Total 67824:								25.00
67825								
12/18	12/19/2018	67825	WOLFS GRANTLAND GR	MUSEUM CHARGES	32442	1	70.00	70.00
Total 67825:								70.00
Grand Totals:								196,135.13

SCHEDULE OF BILLS

MOUND CITY BANK:

12/21/2018	Schedule of Bills (ACH payments)	3404-3410	\$	100,381.25
12/21/2018	Schedule of Bills	67826-67828	\$	508.08
12/21/2018	Payroll (ACH Deposits)	151714-151828	\$	106,607.94
12/26/2018	Schedule of Bills	67829	\$	229.46
12/28/2018	Schedule of Bills	67830-67841	\$	2,010,873.50
12/29/2018	Schedule of Bills	67842	\$	1,300,000.00
1/2/2019	Schedule of Bills (ACH payments)	3411-3447	\$	144,603.38
1/2/2019	Schedule of Bills	67843-67908	\$	1,768,325.26

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(78,777.22)
Total	\$	<u>5,352,751.65</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3404									
12/18	12/21/2018	3404	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOVEMBER	1	63.82	63.82	M
12/18	12/21/2018	3404	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOVEMBER	2	7.23	7.23	M
12/18	12/21/2018	3404	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOVEMBER	3	6.52	6.52	M
12/18	12/21/2018	3404	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOVEMBER	4	21.66	21.66	M
12/18	12/21/2018	3404	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOVEMBER	5	14.85	14.85	M
Total 3404:								114.08	
3405									
12/18	12/21/2018	3405	AFLAC	MONTHLY PREMIUMS N	PR1201181	1	389.59	389.59	M
12/18	12/21/2018	3405	AFLAC	MONTHLY PREMIUMS FL	PR1201181	2	610.07	610.07	M
12/18	12/21/2018	3405	AFLAC	MONTHLY PREMIUMS N	PR1215181	1	389.56	389.56	M
12/18	12/21/2018	3405	AFLAC	MONTHLY PREMIUMS FL	PR1215181	2	609.98	609.98	M
Total 3405:								1,999.20	
3406									
12/18	12/21/2018	3406	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1215181	1	13,419.98	13,419.98	M
12/18	12/21/2018	3406	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1215181	2	10,071.93	10,071.93	M
12/18	12/21/2018	3406	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1215181	3	10,071.93	10,071.93	M
12/18	12/21/2018	3406	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1215181	4	2,355.46	2,355.46	M
12/18	12/21/2018	3406	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1215181	5	2,355.46	2,355.46	M
Total 3406:								38,274.76	
3407									
12/18	12/21/2018	3407	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1215181	1	2,965.00	2,965.00	M
12/18	12/21/2018	3407	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1215181	2	302.50	302.50	M
Total 3407:								3,267.50	
3408									
12/18	12/21/2018	3408	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1215181	1	7,463.65	7,463.65	M
Total 3408:								7,463.65	
3409									
12/18	12/21/2018	3409	WI SCTF	CHILD SUPPORT CHILD	PR1215181	1	99.08	99.08	M
Total 3409:								99.08	
3410									
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1201181	1	1,665.05	1,665.05	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1201181	2	25.00	25.00	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1201181	3	6,822.59	6,822.59	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1201181	4	3,340.17	3,340.17	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1201181	5	1,665.05	1,665.05	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1201181	6	6,822.59	6,822.59	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1201181	7	5,448.98	5,448.98	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1215181	1	1,680.58	1,680.58	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1215181	2	25.00	25.00	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1215181	3	5,864.79	5,864.79	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1215181	4	3,138.25	3,138.25	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1215181	5	1,680.58	1,680.58	M
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1215181	6	5,864.79	5,864.79	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/18	12/21/2018	3410	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1215181	7	5,119.56	5,119.56	M
Total 3410:								49,162.98	
3411									
01/19	01/02/2019	3411	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	8,800.00	8,800.00	
Total 3411:								8,800.00	
3412									
01/19	01/02/2019	3412	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3506229	1	23.10	23.10	
Total 3412:								23.10	
3413									
01/19	01/02/2019	3413	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	73731	1	163.15	163.15	
01/19	01/02/2019	3413	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	75280	1	90.00	90.00	
Total 3413:								253.15	
3414									
01/19	01/02/2019	3414	COMELEC SERVICES IN	FIRE DEPT CHARGES	467551-IN	1	1,220.00	1,220.00	
Total 3414:								1,220.00	
3415									
01/19	01/02/2019	3415	DAVY LABORATORIES	SEWER DEPT CHARGES	18L0330	1	49.50	49.50	
Total 3415:								49.50	
3416									
01/19	01/02/2019	3416	DEWEYS TIRE REPAIR	SEWER DEPT CHARGES	4202	1	88.00	88.00	
Total 3416:								88.00	
3417									
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	1	500.00	500.00	
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	2	225.00	225.00	
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	3	792.42	792.42	
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	4	451.02	451.02	
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	5	51.95	51.95	
01/19	01/02/2019	3417	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1575134	6	570.23	570.23	
Total 3417:								2,590.62	
3418									
01/19	01/02/2019	3418	FAHERTY INC	DISPOSAL-MUSEUM	169401	1	57.30	57.30	
01/19	01/02/2019	3418	FAHERTY INC	CITY HALL JUNK	169537	1	17.40	17.40	
01/19	01/02/2019	3418	FAHERTY INC	POLICE DEPT CHARGES	169537	2	2.40	2.40	
01/19	01/02/2019	3418	FAHERTY INC	RECYCLING CHARGES	169537	3	9,452.52	9,452.52	
01/19	01/02/2019	3418	FAHERTY INC	GARBAGE SERVICE	169537	4	16,561.44	16,561.44	
01/19	01/02/2019	3418	FAHERTY INC	DISPOSAL-PARKS	169537	5	29.40	29.40	
01/19	01/02/2019	3418	FAHERTY INC	DISPOSAL-STREET DEPT	169537	6	9.60	9.60	
01/19	01/02/2019	3418	FAHERTY INC	DISPOSAL-WATER DEPT	169537	7	45.80	45.80	
01/19	01/02/2019	3418	FAHERTY INC	GARBAGE DISPOSAL	169537	8	45.80	45.80	
01/19	01/02/2019	3418	FAHERTY INC	UWP GARBAGE & RECY	169544	1	8,819.03	8,819.03	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/19	01/02/2019	3418	FAHERTY INC	GARBAGE DISPOSAL	251231	1	28.80	28.80
01/19	01/02/2019	3418	FAHERTY INC	DISPOSAL-WATER DEPT	251359	1	15.00	15.00
Total 3418:								35,084.49
3419								
01/19	01/02/2019	3419	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA96303	1	14.04	14.04
Total 3419:								14.04
3420								
01/19	01/02/2019	3420	FROISETH, MATTHEW	UNIFORM ITEMS-POLICE	11/25/18	1	59.34	59.34
Total 3420:								59.34
3421								
01/19	01/02/2019	3421	GALLS LLC	UNIFORM ITEMS-BUCHH	11549468	1	143.96	143.96
01/19	01/02/2019	3421	GALLS LLC	UNIFORM ITEMS-VANDE	11562044	1	94.50	94.50
Total 3421:								238.46
3422								
01/19	01/02/2019	3422	GRANT CTY ECONOMIC	MEMBERSHIP FUND	2019 FUNDI	1	19,159.00	19,159.00
Total 3422:								19,159.00
3423								
01/19	01/02/2019	3423	HAWKINS INC	CHEMICALS-WATER DEP	4418121	1	259.60	259.60
01/19	01/02/2019	3423	HAWKINS INC	CHEMICALS-WATER DEP	4418121	2	325.50	325.50
Total 3423:								585.10
3424								
01/19	01/02/2019	3424	HEISER HARDWARE	FIRE DEPT CHARGES	12/26/18	1	19.99	19.99
01/19	01/02/2019	3424	HEISER HARDWARE	FIRE DEPT CHARGES	12/26/18	2	25.98	25.98
01/19	01/02/2019	3424	HEISER HARDWARE	MUSEUM CHARGES	12/26/18	3	61.99	61.99
01/19	01/02/2019	3424	HEISER HARDWARE	MUSEUM CHARGES	12/26/18	4	623.76	623.76
01/19	01/02/2019	3424	HEISER HARDWARE	MAINTANENCE DEPT CH	12/26/18	5	19.99	19.99
01/19	01/02/2019	3424	HEISER HARDWARE	MAINTANENCE DEPT CH	12/26/18	6	59.15	59.15
01/19	01/02/2019	3424	HEISER HARDWARE	POLICE CHARGES	12/26/18	7	6.98	6.98
01/19	01/02/2019	3424	HEISER HARDWARE	POLICE CHARGES	12/26/18	8	72.04	72.04
01/19	01/02/2019	3424	HEISER HARDWARE	STREET DEPT CHARGES	12/26/18	9	4.98	4.98
01/19	01/02/2019	3424	HEISER HARDWARE	STREET DEPT CHARGES	12/26/18	10	23.99	23.99
01/19	01/02/2019	3424	HEISER HARDWARE	STREET DEPT CHARGES	12/26/18	11	38.87	38.87
01/19	01/02/2019	3424	HEISER HARDWARE	STREET DEPT CHARGES	12/26/18	12	21.66	21.66
01/19	01/02/2019	3424	HEISER HARDWARE	STREET DEPT CHARGES	12/26/18	13	4.99	4.99
01/19	01/02/2019	3424	HEISER HARDWARE	STREET LIGHTING CHAR	12/26/18	14	100.64	100.64
01/19	01/02/2019	3424	HEISER HARDWARE	STORM SEWER CHARGE	12/26/18	15	70.10	70.10
01/19	01/02/2019	3424	HEISER HARDWARE	PARKS CHARGES	12/26/18	16	254.73	254.73
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	17	4.99	4.99
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	18	161.72	161.72
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	19	59.74	59.74
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	20	18.96	18.96
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	21	10.57	10.57
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	22	13.99	13.99
01/19	01/02/2019	3424	HEISER HARDWARE	WATER DEPT CHARGES	12/26/18	23	32.94	32.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/19	01/02/2019	3424	HEISER HARDWARE	SEWER DEPT CHARGES	12/26/18	24	27.93	27.93
01/19	01/02/2019	3424	HEISER HARDWARE	SENIOR CTR CHARGES	12/26/18	25	17.88	17.88
Total 3424:								1,758.56
3425								
01/19	01/02/2019	3425	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	12/14-12/20/	1	350.00	350.00
Total 3425:								350.00
3426								
01/19	01/02/2019	3426	J & R SUPPLY INC	WATER SUPPLIES	1812023-IN	1	39.00	39.00
Total 3426:								39.00
3427								
01/19	01/02/2019	3427	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017616581	1	4,928.20	4,928.20
Total 3427:								4,928.20
3428								
01/19	01/02/2019	3428	KRAEMERS WATER STO	WATER	187337	1	27.15	27.15
Total 3428:								27.15
3429								
01/19	01/02/2019	3429	LIPSKA, BRANDON	HOODIE-LIPSKA, BRAND	12/20/18	1	51.00	51.00
Total 3429:								51.00
3430								
01/19	01/02/2019	3430	MAC TOOLS	TOOLS-STREET DEPT	D 22184	1	99.99	99.99
Total 3430:								99.99
3431								
01/19	01/02/2019	3431	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12/27/18	1	35.00	35.00
Total 3431:								35.00
3432								
01/19	01/02/2019	3432	MINERS DEVELOPMENT	LIBRARY RENT	JANUARY 20	1	18,333.00	18,333.00
Total 3432:								18,333.00
3433								
01/19	01/02/2019	3433	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	480147	1	1,119.95	1,119.95
01/19	01/02/2019	3433	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	480148	1	1,157.00	1,157.00
Total 3433:								2,276.95
3434								
01/19	01/02/2019	3434	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	416597	1	59.24	59.24
01/19	01/02/2019	3434	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	416664	1	193.76	193.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3434:								253.00
3435								
01/19	01/02/2019	3435	PIONEER FORD SALES L	VEHICLE EXPENSE	24947	1	103.55	103.55
Total 3435:								103.55
3436								
01/19	01/02/2019	3436	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	796656	1	25.28	25.28
Total 3436:								25.28
3437								
01/19	01/02/2019	3437	PLATTEVILLE MAIN ST P	ANNUAL SUPPORT	2019 DUES	1	37,500.00	37,500.00
Total 3437:								37,500.00
3438								
01/19	01/02/2019	3438	RINIKER, RICHARD	TRAINING REIMBURSEM	01/10/18	1	228.67	228.67
01/19	01/02/2019	3438	RINIKER, RICHARD	TRAINING REIMBURSEM	02/06-02/07/	1	452.95	452.95
01/19	01/02/2019	3438	RINIKER, RICHARD	TRAINING REIMBURSEM	02/12-02/14/	1	680.13	680.13
01/19	01/02/2019	3438	RINIKER, RICHARD	TRAINING REIMBURSEM	12/19/18	1	461.59	461.59
01/19	01/02/2019	3438	RINIKER, RICHARD	TRAINING REIMBURSEM	4/27-4/28/18	1	40.00	40.00
Total 3438:								1,863.34
3439								
01/19	01/02/2019	3439	SIGWARTH, DEBORAH	REIMBURSE EXPENSE	12/17/18	1	11.46	11.46
Total 3439:								11.46
3440								
01/19	01/02/2019	3440	SMITH, JENNIFER	REIMBURSE-TRAVEL	12/11/18	1	64.31	64.31
Total 3440:								64.31
3441								
01/19	01/02/2019	3441	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	72348	1	548.70	548.70
01/19	01/02/2019	3441	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	72348	2	213.52	213.52
Total 3441:								762.22
3442								
01/19	01/02/2019	3442	VORTEX OPTICS	POLICE DEPT CHARGES	202592	1	1,055.95	1,055.95
01/19	01/02/2019	3442	VORTEX OPTICS	POLICE DEPT CHARGES	205133	1	399.99	399.99
Total 3442:								1,455.94
3443								
01/19	01/02/2019	3443	WEA INSURANCE	VISION INSURANCE PRE	883859	1	548.76	548.76
01/19	01/02/2019	3443	WEA INSURANCE	RETIREE/COBRA VISION	883859	2	18.38	18.38
Total 3443:								567.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
3444								
01/19	01/02/2019	3444	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D063274	1	144.39	144.39
01/19	01/02/2019	3444	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D063407	1	66.07	66.07
01/19	01/02/2019	3444	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D063567	1	270.27	270.27
Total 3444:								480.73
3445								
01/19	01/02/2019	3445	WI CITY/CTY MANAGEME	WCMA MEMBERSHIP	MEMBERSHI	1	172.50	172.50
Total 3445:								172.50
3446								
01/19	01/02/2019	3446	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1783	1	3,188.00	3,188.00
01/19	01/02/2019	3446	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1831	1	1,658.00	1,658.00
Total 3446:								4,846.00
3447								
01/19	01/02/2019	3447	WRIGHT, ANGELA	GRANT-IMLS INSPIRE FO	124	1	225.00	225.00
01/19	01/02/2019	3447	WRIGHT, ANGELA	REFUND TAX OVERPAYM	544	1	209.26	209.26
Total 3447:								434.26
67826								
12/18	12/21/2018	67826	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR1215181	1	221.00	221.00
Total 67826:								221.00
67827								
12/18	12/21/2018	67827	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1215181	1	137.08	137.08
Total 67827:								137.08
67828								
12/18	12/21/2018	67828	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1215181	1	150.00	150.00
Total 67828:								150.00
67829								
12/18	12/26/2018	67829	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/26/18	1	114.73	114.73
12/18	12/26/2018	67829	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/26/18	2	114.73	114.73
Total 67829:								229.46
67830								
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	FINE-SHAYNE M ENGLUN	12/21/18	1	306.50	306.50
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	FINE-JOSHUA DEAN SW	12/21/18	2	175.30	175.30
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	FINE-WYATT EDWIN GILS	12/21/18	3	175.30	175.30
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	FINE-MICHAEL JOSEPH T	12/21/18	4	10.00	10.00
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	BOND-TARAN HELENE F	24655497	1	263.50	263.50
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	BOND-THOMAS R POLHI	24662456	1	175.30	175.30
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	BOND-BRENDA E DAVIS	24678942	1	175.30	175.30
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	BOND-SEAN GREY WIED	24692256	1	175.30	175.30
12/18	12/28/2018	67830	GRANT CTY CLERK OF C	BOND-NIKOLIS H RICHA	24695960	1	263.50	263.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67830:								1,720.00
67831								
12/18	12/28/2018	67831	HOFFMAN, WAYNE B & K	TAX OVERPAYMENT REF	391	1	53.70	53.70
Total 67831:								53.70
67832								
12/18	12/28/2018	67832	LACKAS, JAMES D	TAX OVERPAYMENT REF	384	1	544.33	544.33
Total 67832:								544.33
67833								
12/18	12/28/2018	67833	MEISTER, DAVID	TAX OVERPAYMENT REF	360	1	466.82	466.82
Total 67833:								466.82
67834								
12/18	12/28/2018	67834	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	359	1	178.82	178.82
Total 67834:								178.82
67835								
12/18	12/28/2018	67835	PETTY CASH/TREASURE	BABYSITTING FOR COU	12/20/18	1	50.00	50.00
Total 67835:								50.00
67836								
12/18	12/28/2018	67836	PIONEER AG LLC	RICE 20' 14K TILT DECK	1800688	1	6,225.00	6,225.00
Total 67836:								6,225.00
67837								
12/18	12/28/2018	67837	SAUNDERS, ANDREA	REFUND TAX OVERPAYM	264	1	103.17	103.17
Total 67837:								103.17
67838								
12/18	12/28/2018	67838	SCHMITT, ROBERT & LIS	REFUND TAX OVERPAYM	377	1	100.41	100.41
Total 67838:								100.41
67839								
12/18	12/28/2018	67839	MOUND CITY BANK	STATE INVESTMENT FUN	DEC 27 2018	1	1,500,000.00	1,500,000.00
Total 67839:								1,500,000.00
67840								
12/18	12/28/2018	67840	MOUND CITY BANK	STATE INVESTMENT FUN	DEC 28 2018	1	500,000.00	500,000.00
Total 67840:								500,000.00
67841								
12/18	12/28/2018	67841	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/28/18	1	715.63	715.63
12/18	12/28/2018	67841	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/28/18	2	715.62	715.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67841:								1,431.25
67842								
12/18	12/29/2018	67842	MOUND CITY BANK	STATE INVESTMENT FUN	DEC 29 2018	1	1,300,000.00	1,300,000.00
Total 67842:								1,300,000.00
67843								
01/19	01/02/2019	67843	ADVANCE AUTO PARTS	MUNICIPAL BLDG CHAR	2584-374202	1	45.74	45.74
01/19	01/02/2019	67843	ADVANCE AUTO PARTS	MUNICIPAL BLDG CHAR	2584-375037	1	48.98	48.98
01/19	01/02/2019	67843	ADVANCE AUTO PARTS	STREET DEPT CHARGES	533718	1	16.99	16.99
01/19	01/02/2019	67843	ADVANCE AUTO PARTS	WATER DEPT CHARGES	534431	1	19.99	19.99
Total 67843:								131.70
67844								
01/19	01/02/2019	67844	ADVANCED SYSTEMS IN	COPIES-LIBRARY	653345	1	126.57	126.57
Total 67844:								126.57
67845								
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01/02/19	1	2,039.17	2,039.17
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01/02/19	2	3,268.49	3,268.49
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01/02/19	3	1.26	1.26
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/02/19	4	928.99	928.99
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/02/19	5	204.09	204.09
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01/02/19	6	77.47	77.47
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01/02/19	7	17.30	17.30
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01/02/19	8	3,205.62	3,205.62
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01/02/19	9	51.10	51.10
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01/02/19	10	526.50	526.50
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01/02/19	11	30.77	30.77
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/02/19	12	1,168.23	1,168.23
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/02/19	13	4,749.34	4,749.34
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/02/19	14	256.25	256.25
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01/02/19	15	4,198.08	4,198.08
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/02/19	16	2,381.66	2,381.66
01/19	01/02/2019	67845	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/02/19	17	1,373.34	1,373.34
Total 67845:								24,477.66
67846								
01/19	01/02/2019	67846	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	464.72	464.72
Total 67846:								464.72
67847								
01/19	01/02/2019	67847	BABINO, ELIOT	REFUND TAX OVERPAYM	515	1	177.37	177.37
Total 67847:								177.37
67848								
01/19	01/02/2019	67848	BAKER & TAYLOR	BOOKS-LIBRARY	2034194888	1	41.27	41.27
01/19	01/02/2019	67848	BAKER & TAYLOR	BOOKS-LIBRARY	2034198423	1	1,112.52	1,112.52
01/19	01/02/2019	67848	BAKER & TAYLOR	BOOKS-LIBRARY	2034206251	1	531.74	531.74

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01/19	01/02/2019	67848	BAKER & TAYLOR	BOOKS-LIBRARY	2034222352	1	20.15	20.15
01/19	01/02/2019	67848	BAKER & TAYLOR	BOOKS-LIBRARY	2034231344	1	105.87	105.87
Total 67848:								1,811.55
67849								
01/19	01/02/2019	67849	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1070769	1	158.70	158.70
Total 67849:								158.70
67850								
01/19	01/02/2019	67850	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	191.84	191.84
Total 67850:								191.84
67851								
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-ADMINISTRAT	1457902362	1	163.62	163.62
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-FIRE DEPT	1457902362	2	28.48	28.48
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-STREET DEPT	1457902362	3	14.24	14.24
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-LIBRARY	1457902362	4	142.40	142.40
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-MUSEUM	1457902362	5	28.48	28.48
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-PARKS DEPT	1457902362	6	7.12	7.12
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-POLICE DEPT	1457902362	7	263.44	263.44
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-POOL	1457902362	8	14.24	14.24
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-SR CENTER	1457902362	9	14.24	14.24
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-WATER DEPT	1457902362	10	14.24	14.24
01/19	01/02/2019	67851	CENTURYLINK	CPE RENT-SEWER DEPT	1457902362	11	14.24	14.24
Total 67851:								704.74
67852								
01/19	01/02/2019	67852	CORE & MAIN LP	WATER DEPT CHARGES	J928859	1	144.87	144.87
Total 67852:								144.87
67853								
01/19	01/02/2019	67853	COUNTY MATERIAL COR	NEW MANHOLE	3193975-00	1	1,628.00	1,628.00
01/19	01/02/2019	67853	COUNTY MATERIAL COR	NEW MANHOLE	3193977-00	1	1,608.20	1,608.20
Total 67853:								3,236.20
67854								
01/19	01/02/2019	67854	COVERT, THOMAS W. &	TAX OVERPAYMENT REF	520	1	258.72	258.72
Total 67854:								258.72
67855								
01/19	01/02/2019	67855	CVESSE INC	TRAINING-POLICE	01/02/19	1	30.00	30.00
Total 67855:								30.00
67856								
01/19	01/02/2019	67856	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-323914	1	2,513.88	2,513.88
01/19	01/02/2019	67856	CY & CHARLEYS FIREST	TIRES-PD	1-GS332122	1	2,337.12	2,337.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67856:								4,851.00
67857								
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1247928	1	37.69	37.69
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1247928	2	93.47	93.47
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1247928	3	121.32	121.32
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1247928	4	70.34	70.34
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1247928	5	104.84	104.84
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1247928	6	2,101.45	2,101.45
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1247928	7	105.45	105.45
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1247928	8	58.92	58.92
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1247928	9	37.12	37.12
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1247928	10	386.74	386.74
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1247928	11	10.55	10.55
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1247928	12	34.73	34.73
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1247928	13	140.18	140.18
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1247928	14	131.81	131.81
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1247928	15	364.60	364.60
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1247928	16	89.53	89.53
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1247928	17	117.08	117.08
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1247928	18	15.31	15.31
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1247928	19	3.06	3.06
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1247928	20	105.45	105.45
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1247928	21	492.02	492.02
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1247928	22	656.39	656.39
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1247928	23	761.26	761.26
01/19	01/02/2019	67857	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1247929	1	339.96	339.96
Total 67857:								6,379.27
67858								
01/19	01/02/2019	67858	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-209	1	1,063.75	1,063.75
01/19	01/02/2019	67858	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-209	1	2,855.00	2,855.00
01/19	01/02/2019	67858	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-209	1	420.00	420.00
Total 67858:								4,338.75
67859								
01/19	01/02/2019	67859	DOMINION VOTING SYST	ICP ANNUAL LICENSE	DVS126588	1	912.00	912.00
Total 67859:								912.00
67860								
01/19	01/02/2019	67860	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	10545	1	213.00	213.00
Total 67860:								213.00
67861								
01/19	01/02/2019	67861	GCS SOFTWARE INC	PROP TAX COLLECTION	26816	1	620.00	620.00
Total 67861:								620.00
67862								
01/19	01/02/2019	67862	GRAINGER	MUSEUM CHARGES	9038956661	1	174.79	174.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67862:								174.79
67863								
01/19	01/02/2019	67863	HARRINGTON, ELLIOTT	REFUND TAX OVERPAYM	525	1	75.93	75.93
Total 67863:								75.93
67864								
01/19	01/02/2019	67864	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1475643	1	15.89	15.89
Total 67864:								15.89
67865								
01/19	01/02/2019	67865	JEFFERSON FIRE & SAF	REPAIR FIRE GEAR	IN100516	1	109.90	109.90
Total 67865:								109.90
67866								
01/19	01/02/2019	67866	JOHN W MARGAN MEMO	MEMORIAL-TIM PEACOC	12/27/18	1	100.00	100.00
Total 67866:								100.00
67867								
01/19	01/02/2019	67867	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	445273	1	516.00	516.00
Total 67867:								516.00
67868								
01/19	01/02/2019	67868	LEAGUE OF WI MUNICIP	LEAGUE DUES	2019 DUES	1	2,901.03	2,901.03
Total 67868:								2,901.03
67869								
01/19	01/02/2019	67869	LEXIPOL LLC	ANNUAL SUBSCRIPTION-	26923	1	5,992.00	5,992.00
Total 67869:								5,992.00
67870								
01/19	01/02/2019	67870	LV LABORATORIES LLC	BACTERIOLOGICAL TES	17692	1	100.00	100.00
Total 67870:								100.00
67871								
01/19	01/02/2019	67871	MATCO TOOLS	TOOLS-STREET DEPT	76568	1	238.04	238.04
Total 67871:								238.04
67872								
01/19	01/02/2019	67872	MENARDS	LIBRARY CHARGES	38827	1	23.80	23.80
01/19	01/02/2019	67872	MENARDS	MUSEUM CHARGES	38937	1	30.98	30.98
01/19	01/02/2019	67872	MENARDS	MUSEUM CHARGES	38943	1	30.98-	30.98-
01/19	01/02/2019	67872	MENARDS	MUSEUM CHARGES	38946	1	185.91	185.91
01/19	01/02/2019	67872	MENARDS	FIRE DEPT CHARGES	38953	1	34.24	34.24
01/19	01/02/2019	67872	MENARDS	PARKS DEPT CHARGES	39254	1	13.42	13.42
01/19	01/02/2019	67872	MENARDS	POLICE DEPT CHARGE	39342	1	975.78	975.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/19	01/02/2019	67872	MENARDS	POLICE DEPT CHARGE	39362	1	74.97	74.97
01/19	01/02/2019	67872	MENARDS	POLICE DEPT CHARGE	39400	1	17.98-	17.98-
01/19	01/02/2019	67872	MENARDS	POLICE DEPT CHARGE	39445	1	8.99	8.99
01/19	01/02/2019	67872	MENARDS	POLICE DEPT CHARGE	39452	1	213.36	213.36
01/19	01/02/2019	67872	MENARDS	STREET DEPT CHARGES	39455	1	19.88	19.88
Total 67872:								1,532.37
67873								
01/19	01/02/2019	67873	MIDWEST PATCH	BLACKTOP PATCH-STRE	2539	1	772.80	772.80
Total 67873:								772.80
67874								
01/19	01/02/2019	67874	MIDWEST RESTORATION	CARPET CLEANING-LIBR	9414	1	684.00	684.00
Total 67874:								684.00
67875								
01/19	01/02/2019	67875	MORRISSEY PRINTING I	TIME CARDS-POLICE DE	41103	1	69.85	69.85
Total 67875:								69.85
67876								
01/19	01/02/2019	67876	MOUND CITY BANK	STATE INVESTMENT FUN	JAN 2 2019	1	1,500,000.00	1,500,000.00
Total 67876:								1,500,000.00
67877								
01/19	01/02/2019	67877	NORTHWESTERN UNIVE	TRAINING-POLICE	12679	1	4,000.00	4,000.00
Total 67877:								4,000.00
67878								
01/19	01/02/2019	67878	OLD NATIONAL BANK	OVERPAYMENT MICHAEL	676	1	4,229.26	4,229.26
Total 67878:								4,229.26
67879								
01/19	01/02/2019	67879	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	2019 DUES	1	30,000.00	30,000.00
Total 67879:								30,000.00
67880								
01/19	01/02/2019	67880	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1117-18	1	50.00	50.00
01/19	01/02/2019	67880	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1117-18	2	50.00	50.00
01/19	01/02/2019	67880	PLATTEVILLE REGIONAL	MUSEUM CHARGES	12/10/18	1	66.44	66.44
01/19	01/02/2019	67880	PLATTEVILLE REGIONAL	CHAMBER DUES-LIBRAR	2019 DUES	1	150.00	150.00
Total 67880:								316.44
67881								
01/19	01/02/2019	67881	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	12/26/18	1	86.70	86.70
Total 67881:								86.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67882								
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12/27/18	1	161.92	161.92
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12/27/18	2	187.82	187.82
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12/27/18	3	98.66	98.66
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12/27/18	4	84.96	84.96
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12/27/18	5	18.80	18.80
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12/27/18	6	10.30	10.30
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12/27/18	7	165.99	165.99
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12/27/18	8	697.26	697.26
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12/27/18	9	334.78	334.78
01/19	01/02/2019	67882	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12/27/18	10	20.60	20.60
Total 67882:								1,781.09
67883								
01/19	01/02/2019	67883	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3643847	1	79.46	79.46
Total 67883:								79.46
67884								
01/19	01/02/2019	67884	RADIO DUBUQUE INC	ADVERTISING-SENIOR C	18120479	1	162.00	162.00
Total 67884:								162.00
67885								
01/19	01/02/2019	67885	RICOH USA INC	LEASE COPIER-CITY CLE	101517105	1	30.00	30.00
01/19	01/02/2019	67885	RICOH USA INC	LEASE COPIER-CITY CO	101517105	2	15.00	15.00
01/19	01/02/2019	67885	RICOH USA INC	LEASE COPIER - CLERK	101517105	3	146.00	146.00
Total 67885:								191.00
67886								
01/19	01/02/2019	67886	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-59	1	24,696.91	24,696.91
Total 67886:								24,696.91
67887								
01/19	01/02/2019	67887	SCHEDULESPPLUS LLC	ANNUAL SUPPORT-SENI	1528	1	720.00	720.00
Total 67887:								720.00
67888								
01/19	01/02/2019	67888	SCHMIDT ELECTRICAL C	SERVICE CALL-WATER D	2040	1	1,379.72	1,379.72
01/19	01/02/2019	67888	SCHMIDT ELECTRICAL C	SERVICE CALL-WATER D	2040	2	1,379.73	1,379.73
Total 67888:								2,759.45
67889								
01/19	01/02/2019	67889	SCHOOL DISTRICT OF P	FACILITY USE-OEG PRO	200	1	95.00	95.00
Total 67889:								95.00
67890								
01/19	01/02/2019	67890	SHEPHERD, MAYNARD H	REFUND TAX OVERPAYM	825	1	1,099.96	1,099.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67890:								1,099.96
67891								
01/19	01/02/2019	67891	SLOAN IMPLEMENT	JD S240 W/42 DECK	804416827	1	2,250.00	2,250.00
Total 67891:								2,250.00
67892								
01/19	01/02/2019	67892	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	19655	1	80.00	80.00
Total 67892:								80.00
67893								
01/19	01/02/2019	67893	SPEE-DEE	FREIGHT-WATER DEPT	3665508	1	17.83	17.83
Total 67893:								17.83
67894								
01/19	01/02/2019	67894	STREICHERS	SUPPLIES-POLICE DEPT	11344740	1	2,414.00	2,414.00
Total 67894:								2,414.00
67895								
01/19	01/02/2019	67895	STUMPTOWN REPAIR	USED FORKLIFT	399	1	1,050.00	1,050.00
01/19	01/02/2019	67895	STUMPTOWN REPAIR	22X11-10 TRACTION TIRE	400	1	300.00	300.00
01/19	01/02/2019	67895	STUMPTOWN REPAIR	REPAIRS-STREET	401	1	100.00	100.00
Total 67895:								1,450.00
67896								
01/19	01/02/2019	67896	SYNCB/AMAZON	LIBRARY BOOKS	12/10/18	1	159.90	159.90
01/19	01/02/2019	67896	SYNCB/AMAZON	LIBRARY BOOKS	12/10/18	2	57.53	57.53
01/19	01/02/2019	67896	SYNCB/AMAZON	LIBRARY BOOKS	12/10/18	3	250.32	250.32
01/19	01/02/2019	67896	SYNCB/AMAZON	LIBRARY BOOKS	12/10/18	4	479.69	479.69
01/19	01/02/2019	67896	SYNCB/AMAZON	LIBRARY GRANT/DONATI	12/10/18	5	56.35	56.35
Total 67896:								1,003.79
67897								
01/19	01/02/2019	67897	TOWNSEND, CARON L	REFUND TAX OVERPAYM	546	1	13.15	13.15
Total 67897:								13.15
67898								
01/19	01/02/2019	67898	UC MANAGEMENT SERVI	ANNUAL BILLING	6132	1	513.00	513.00
01/19	01/02/2019	67898	UC MANAGEMENT SERVI	ANNUAL BILLING	6132	2	48.50	48.50
01/19	01/02/2019	67898	UC MANAGEMENT SERVI	ANNUAL BILLING	6132	3	48.50	48.50
Total 67898:								610.00
67899								
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 12/	1	873.81	873.81
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 12/	2	1,522.75	1,522.75
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 12/	3	2,562.17	2,562.17
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 12/	4	1,145.91	1,145.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 12/	5	2,162.30	2,162.30
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 12/	6	33,739.69	33,739.69
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 12/	7	1,717.99	1,717.99
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 12/	8	1,789.07	1,789.07
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 12/	9	956.74	956.74
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 12/	10	6,928.23	6,928.23
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 12/	11	171.80	171.80
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 12/	12	722.74	722.74
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 12/	13	2,440.73	2,440.73
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 12/	14	2,233.39	2,233.39
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 12/	15	6,683.44	6,683.44
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 12/	16	1,866.09	1,866.09
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 12/	17	3,012.40	3,012.40
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 12/	18	296.21	296.21
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 12/	19	127.37	127.37
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 12/	20	2,405.19	2,405.19
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-TA	9001069 12/	21	85.90	85.90
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 12/	22	8,984.10	8,984.10
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 12/	23	11,975.76	11,975.76
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 12/	24	13,676.88	13,676.88
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069 12/	25	4,813.31	4,813.31
01/19	01/02/2019	67899	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 12/	26	1,346.38	1,346.38
Total 67899:								114,240.35
67900								
01/19	01/02/2019	67900	WALMART COMMUNITY/	SUPPLIES-LIBRARY	12/16/18 LIB	1	8.48	8.48
01/19	01/02/2019	67900	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/18 LIB	2	103.50	103.50
01/19	01/02/2019	67900	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/18 LIB	3	46.21	46.21
Total 67900:								158.19
67901								
01/19	01/02/2019	67901	WEYGANTS APPLIANCE I	SERVICE/REPAIRS-WATE	44659	1	33.80	33.80
Total 67901:								33.80
67902								
01/19	01/02/2019	67902	WHEDA	OVERPAYMENT KYLE E T	623	1	2,568.67	2,568.67
Total 67902:								2,568.67
67903								
01/19	01/02/2019	67903	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	1714	1	130.00	130.00
Total 67903:								130.00
67904								
01/19	01/02/2019	67904	WI DEPT OF REVENUE	MANUFACTURING PROP	2018 ASSES	1	1,297.10	1,297.10
01/19	01/02/2019	67904	WI DEPT OF REVENUE	MANUFACTURING PROP	2018 ASSES	2	14.84	14.84
01/19	01/02/2019	67904	WI DEPT OF REVENUE	MANUFACTURING PROP	2018 ASSES	3	432.39	432.39
Total 67904:								1,744.33
67905								
01/19	01/02/2019	67905	WI DEPT OF TRANS-TV R	STATE PARKING SUSPEN	DECEMBER	1	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67905:								400.00
67906								
01/19	01/02/2019	67906	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	18174 12/31/	1	1,630.40	1,630.40
01/19	01/02/2019	67906	WOODWARD COMMUNIT	ADVERTISING-PARKS	18174 12/31/	2	328.50	328.50
Total 67906:								1,958.90
67907								
01/19	01/02/2019	67907	XYLEM WATER SOLUTIO	FLYGT SUBMERSIBLE PU	3556A44219	1	6,483.00	6,483.00
Total 67907:								6,483.00
67908								
01/19	01/02/2019	67908	YUE, SONGQING	REFUND TAX OVERPAYM	645	1	40.72	40.72
Total 67908:								40.72
Grand Totals:								5,324,920.93

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 31, 2018

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)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	826,666.43	(2,035,821.85)	893,379.40
100-10091-000-000	PETTY CASH	1,017.50	317.50	50.00	1,067.50
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	3,667,016.34	2,041,165.90	8,089,908.35
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	.00	3,428.14	414,063.69
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	.00	906.13	147,706.27
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	.00	22,271.38	22,271.38	22,271.38
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(5,952.17)	.00	.00
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	5,952.17	4,401.33	7,275.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	.00	179.62	1,426.64
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,497.15	(175.94)	128.23	10,625.38
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	(12,217.29)	(352,553.89)	20,911.42
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	(912.14)	(9,905.86)	2,004.71
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(336.06)	12.43	12.43
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	30.03	30.03	30.03
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	716,840.32	.00	.00	716,840.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	.00	(5,832.07)	244,911.36
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	425,484.38	.00	.00	425,484.38
	TOTAL ASSETS	71,016,700.72	4,502,660.25	(331,540.48)	70,685,160.24

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

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	(345,633.30)	(108,727.22)	236,626.08	(109,007.22)
100-21220-000-000	WAGES PAYABLE CLEARING	(172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,014.42)	.00	(4,188.31)	(5,202.73)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	(37.68)	.00	37.68	.00
100-21531-000-000	HEALTH INS (EES)	.00	.00	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(3.52)	(673.72)	8.77	5.25
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	.00	535.90	.00	.00
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	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
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	MEDICAL/DAY CARE REIMBURS	(1,227.68)	(2,866.60)	(8,615.67)	(9,843.35)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,488,749.00)	(5,461,164.24)	26,184.76	(5,462,564.24)
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	(8,970.00)	(469.50)	(7,558.49)	(16,528.49)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	18,327.58	18,327.58	18,327.58
100-23340-000-000	HOUSING STUDY	(5,000.00)	.00	5,000.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(21,039.24)	1,750.00	3,049.59	(17,989.65)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	.00	(1,725.00)	(11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	.00	2,337.79	(15,085.09)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(1,402.00)	.00	(700.00)	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(22,165.59)	(250.00)	(6,409.14)	(28,574.73)
100-23360-000-000 LIBRARY BUILDING FUND	.00	(21,743.49)	(21,743.49)	(21,743.49)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(55,876.06)	(375.64)	9,361.90	(46,514.16)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(337.34)	40,677.54	(32,755.30)
100-23373-000-000 JAMISON FUND	(371.67)	(1,620.31)	(325.58)	(697.25)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	2,226.50	13,585.00	18,634.50
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
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	(5,361.62)	200.00	(2,901.63)	(8,263.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	.00	(4,720.00)	(5,230.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	.00	(40.00)	(40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(5,198.36)	(55.00)	(1,255.00)	(6,453.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	340.64	(47,159.36)	(108,383.53)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(131,553.27)	.00	.00	(131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(153,972.49)	.00	.00	(153,972.49)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(113,367.27)	.00	(1,025.00)	(114,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,788.07)	.00	(700.00)	(141,488.07)
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	(26,353.28)	(9,787.16)	16,566.12	(9,787.16)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	.00	11,668.04	(2,652.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	175.30	.00	.00
100-23520-000-000 POLICE DONATIONS	(11,746.61)	(1,166.66)	(1,066.66)	(12,813.27)
100-23521-000-000 POLICE EXPLORERS FUND	(1,847.08)	.00	827.08	(1,020.00)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	5,938.63	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	44,303.33	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	8,599.10	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,968.00)	.00	(1,749.00)	(3,717.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	.00	501.08	(115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(8,536.67)	(24,378.16)	(36,862.45)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	.00	1,220.39	(1,899.09)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	(428.87)	82.98	594.83	165.96
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(3,182.14)	.00	1,521.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(250,743.43)	.00	5,832.07	(244,911.36)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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	(100,959.92)	.00	(3,871.58)	(104,831.50)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	(50.00)	.00	(50.00)	(100.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(240.00)	(60.00)	(120.00)	(360.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(425,484.38)	.00	.00	(425,484.38)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,322,684.03)	(5,594,194.65)	484,911.37	(7,837,772.66)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,224,187.45)	.00	5,958.00	(3,218,229.45)
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	582,437.01	(668,426.28)	(668,426.28)
TOTAL FUND EQUITY	(62,694,016.69)	582,437.01	(662,468.28)	(63,356,484.97)
TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	(5,011,757.64)	(177,556.91)	(71,194,257.63)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
100-41210-135-000	LOCAL ROOM TAX	.00	136,793.36	112,000.00	24,793.36	122.14	.00 24,793.36
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.61	400,361.01	389,292.00	11,069.01	102.84	.00 11,069.01
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,700.00	109,215.03	107,050.00	2,165.03	102.02	.00 2,165.03
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	.00	716.02	800.00	(83.98)	89.50	.00 (83.98)
	TOTAL TAXES	35,059.61	3,232,721.33	3,194,878.00	37,843.33	101.18	.00 37,843.33
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	3,978.25	2,200.00	1,778.25	180.83	.00 1,778.25
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	2,499.78	3,200.00	(700.22)	78.12	.00 (700.22)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	355.58	300.00	55.58	118.53	.00 55.58
100-42000-608-000	WEIGHTS & MEASURES	.00	3,594.91	3,680.00	(85.09)	97.69	.00 (85.09)
	TOTAL SPECIAL ASSESSMENTS	.00	10,428.52	9,380.00	1,048.52	111.18	.00 1,048.52
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	442.50	.00	442.50	.00	.00 442.50
100-43271-200-000	HOUSING STUDY REVENUE	.00	16,000.00	.00	16,000.00	.00	.00 16,000.00
100-43410-230-000	STATE SHARED REVENUES	.00	2,470,298.99	2,472,294.00	(1,995.01)	99.92	.00 (1,995.01)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	97,038.12	97,038.00	.12	100.00	.00 .12
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,199.76	10,199.76	.00	100.00	.00 .00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	29,546.45	30,500.00	(953.55)	96.87	.00 (953.55)
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,560.00	.00	2,560.00	.00	.00 2,560.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	705,664.24	700,000.00	5,664.24	100.81	.00 5,664.24
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	46,164.64	46,000.00	164.64	100.36	.00 164.64
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,859.19	43,000.00	859.19	102.00	.00 859.19
100-43551-256-000	SENIOR CENTER GRANT	.00	9,458.00	12,000.00	(2,542.00)	78.82	.00 (2,542.00)
100-43551-257-000	LIBRARY GRANT	.00	4,610.71	.00	4,610.71	.00	.00 4,610.71
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	9,038.74	14,810.00	(5,771.26)	61.03	.00 (5,771.26)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	256,319.41	265,500.00	(9,180.59)	96.54	.00 (9,180.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	.00	39.11	.00	.00 39.11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	TOTAL INTERGOVERNMENTAL RE	.00	3,834,007.76	3,820,746.76	13,261.00	100.35	.00 13,261.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,801.40	22,100.00	(298.60)	98.65	.00 (298.60)
100-44100-611-000	OPERATOR'S LICENSES	110.00	4,800.00	5,500.00	(700.00)	87.27	.00 (700.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	1,200.00	380.00	820.00	315.79	.00 820.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,200.00	1,300.00	(100.00)	92.31	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	23,134.05	35,000.00	(11,865.95)	66.10	.00 (11,865.95)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	.00	9,155.00	70,000.00	(60,845.00)	13.08	.00 (60,845.00)
100-44200-620-000	BICYCLE LICENSES	.00	45.00	50.00	(5.00)	90.00	.00 (5.00)
100-44200-621-000	DOG LICENSES	(55.00)	812.00	1,200.00	(388.00)	67.67	.00 (388.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	650.00	144,111.70	90,000.00	54,111.70	160.12	.00 54,111.70
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	.00	1,350.00	2,500.00	(1,150.00)	54.00	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,150.00	.00	1,150.00	.00	.00 1,150.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	925.00	.00	925.00	.00	.00 925.00
	TOTAL LICENSES & PERMITS	715.00	210,344.15	228,130.00	(17,785.85)	92.20	.00 (17,785.85)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,295.86	71,163.40	75,000.00	(3,836.60)	94.88	.00 (3,836.60)
100-45100-641-000	PARKING VIOLATIONS	10,580.00	70,699.20	85,000.00	(14,300.80)	83.18	.00 (14,300.80)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	2,200.00	.00	2,200.00	.00	.00 2,200.00
	TOTAL FINES & FORFEITURES	17,875.86	144,062.60	160,000.00	(15,937.40)	90.04	.00 (15,937.40)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	535.00	.00	535.00	.00	535.00
100-46100-647-000	FINANCE DEPT. FEES	15.00	50.00	.00	50.00	.00	50.00
100-46100-648-000	COBRA INS ADMIN FEE	125.07	189.33	.00	189.33	.00	189.33
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	35.00	.00	35.00	.00	35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	1,500.00	(900.00)	40.00	(900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	540.00	650.00	(110.00)	83.08	(110.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1,544.05	.00	1,544.05	.00	1,544.05
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,681.00	2,000.00	681.00	134.05	681.00
100-46100-695-000	PROPERTY SEARCH CHARGE	250.00	4,000.00	3,000.00	1,000.00	133.33	1,000.00
100-46210-659-000	POLICE OTHER (SALES, ETC.)	72.00	2,059.00	4,000.00	(1,941.00)	51.48	(1,941.00)
100-46210-660-000	POLICE COPIES	221.73	1,123.46	1,000.00	123.46	112.35	123.46
100-46210-661-000	TOWING	240.00	2,348.18	4,000.00	(1,651.82)	58.70	(1,651.82)
100-46210-664-000	POLICE DONATIONS	.00	1,000.00	4,000.00	(3,000.00)	25.00	(3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	20,000.00	1,600.00	108.00	1,600.00
100-46220-638-000	FIRE INSPECTIONS	3,955.00	29,360.00	34,000.00	(4,640.00)	86.35	(4,640.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,784.21	116,703.88	103,000.00	13,703.88	113.30	13,703.88
100-46310-430-000	STREET DEPARTMENT	1,171.91	5,683.91	10,000.00	(4,316.09)	56.84	(4,316.09)
100-46350-100-000	SEN CTR FARE REVENUE	.00	1,254.00	7,500.00	(6,246.00)	16.72	(6,246.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,575.00	2,500.00	(925.00)	63.00	(925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	3,875.00	16,725.00	12,000.00	4,725.00	139.38	4,725.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	3,600.00	12,050.00	13,000.00	(950.00)	92.69	(950.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,100.00	6,000.00	(3,900.00)	35.00	(3,900.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	634.05	10,565.48	8,000.00	2,565.48	132.07	2,565.48
100-46710-451-000	LIBRARY: TAXABLE	393.23	5,264.65	5,000.00	264.65	105.29	264.65
100-46720-670-000	PARK CAMPING FEES	.00	7,387.86	2,500.00	4,887.86	295.51	4,887.86
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,338.46	27,546.95	27,000.00	546.95	102.03	546.95
100-46750-673-000	SWIMMING POOL REVENUE	.00	(2,108.20)	.00	(2,108.20)	.00	(2,108.20)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	25,334.26	22,500.00	2,834.26	112.60	2,834.26
100-46750-673-101	POOL: SEASONAL PASSES	570.00	24,894.12	28,000.00	(3,105.88)	88.91	(3,105.88)
100-46750-673-102	POOL: LESSONS	.00	15,836.50	17,500.00	(1,663.50)	90.49	(1,663.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	505.00	1,000.00	(495.00)	50.50	(495.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	810.00	2,000.00	(1,190.00)	40.50	(1,190.00)
100-46750-673-105	POOL: AEROBICS	.00	5.00	.00	5.00	.00	5.00
100-46750-673-106	POOL: ZUMBA	.00	940.63	750.00	190.63	125.42	190.63
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,919.25	7,500.00	(580.75)	92.26	(580.75)
100-46750-675-361	TBALL (YOUTH)	30.00	375.00	500.00	(125.00)	75.00	(125.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,745.00	5,500.00	(755.00)	86.27	(755.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	425.00	250.00	175.00	170.00	175.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	465.00	500.00	(35.00)	93.00	(35.00)
100-46750-675-389	TENNIS (YOUTH)	.00	470.00	500.00	(30.00)	94.00	(30.00)
100-46750-675-393	DANCE (YOUTH)	93.26	1,623.26	1,250.00	373.26	129.86	373.26
100-46750-675-399	GOLF (YOUTH)	.00	3,035.00	3,500.00	(465.00)	86.71	(465.00)
100-46750-675-436	LATE FEES	.00	525.00	400.00	125.00	131.25	125.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	5,187.00	4,500.00	687.00	115.27	687.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	215.00	150.00	65.00	143.33	65.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	28.95	523.95	700.00	(176.05)	74.85	(176.05)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,530.00	6,000.00	(470.00)	92.17	(470.00)
100-46750-677-000	RECREATION TAXABLE	(14.85)	(646.12)	.00	(646.12)	.00	(646.12)
100-46750-677-500	PICKLEBALL (ADULT)	193.36	2,503.94	1,000.00	1,503.94	250.39	1,503.94
100-46750-677-501	SOFTBALL (ADULT)	.00	2,975.00	4,500.00	(1,525.00)	66.11	(1,525.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	115.00	3,441.00	3,500.00	(59.00)	98.31	.00 (59.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,550.00	2,250.00	300.00	113.33	.00 300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	646.00	800.00	(154.00)	80.75	.00 (154.00)
100-46750-677-524	BASKETBALL (ADULT)	158.00	974.50	500.00	474.50	194.90	.00 474.50
100-46750-677-528	SOCCER (ADULT)	.00	24.00	.00	24.00	.00	.00 24.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	900.00	.00	900.00	.00	.00 900.00
100-46750-685-000	RECREATION DONATIONS	665.00	11,472.50	8,000.00	3,472.50	143.41	.00 3,472.50
100-46750-686-000	PARK DONATIONS	.00	60.00	.00	60.00	.00	.00 60.00
	TOTAL PUBLIC CHARGES FOR SE	27,514.38	554,420.84	551,875.00	2,545.84	100.46	.00 2,545.84
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	250.00	300.00	(50.00)	83.33	.00 (50.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	216.01	10,962.34	10,500.00	462.34	104.40	.00 462.34
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	(45,000.00)	.00	.00 (45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	1,500.00	7,800.00	4,000.00	3,800.00	195.00	.00 3,800.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
	TOTAL INTERGOVERNMENTAL CH	1,716.01	19,012.34	62,400.00	(43,387.66)	30.47	.00 (43,387.66)
	MISCELLANEOUS REVENUES						
100-48110-810-000	INTEREST GENERAL FUND	2,231.90	79,298.55	20,000.00	59,298.55	396.49	.00 59,298.55
100-48110-811-000	INTEREST LIBRARY FUNDS	527.89	527.89	.00	527.89	.00	.00 527.89
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	814.68	1,000.00	(185.32)	81.47	.00 (185.32)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	1,388.49	400.00	988.49	347.12	.00 988.49
100-48130-822-000	INTEREST ON SNOW BILLS	.00	31.10	100.00	(68.90)	31.10	.00 (68.90)
100-48130-823-000	INTEREST ON WEED BILLS	2.18	(.73)	.00	(.73)	.00	.00 (.73)
100-48130-824-000	INTEREST ON GARBAGE BILLS	.68	9.70	.00	9.70	.00	.00 9.70
100-48200-830-000	CITY BUILDING RENTAL	1,215.00	11,942.00	10,000.00	1,942.00	119.42	.00 1,942.00
100-48200-841-000	SHELTER RENTAL	.00	6,175.00	6,000.00	175.00	102.92	.00 175.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	4,560.00	.00	4,560.00	.00	.00 4,560.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	882.00	600.00	282.00	147.00	.00 282.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	2,075.46	.00	2,075.46	.00	.00 2,075.46
100-48309-883-000	SALE OF POLICE VEHICLES	.00	400.00	.00	400.00	.00	.00 400.00
100-48500-551-000	MUSEUM: DONATIONS	.00	50,000.00	50,000.00	.00	100.00	.00 .00
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	4,041.00	4,041.00	.00	100.00	.00 .00
100-48500-835-000	LIBRARY: DONATIONS	1,000.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	7,000.00	.00	7,000.00	.00	.00 7,000.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00 50.00
100-48800-881-000	WITNESS FEES	.00	20.52	.00	20.52	.00	.00 20.52
	TOTAL MISCELLANEOUS REVENU	5,007.65	170,215.66	92,141.00	78,074.66	184.73	.00 78,074.66

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	12,564.84	12,565.00	(.16)	100.00	.00 (.16)
100-49275-275-000	NON-PERFORMANCE PENALTY	13,643.23	13,643.23	.00	13,643.23	.00	.00 13,643.23
	TOTAL OTHER FINANCING SOUR	14,690.30	26,208.07	31,065.00	(4,856.93)	84.37	.00 (4,856.93)
	TOTAL FUND REVENUE	102,578.81	8,201,421.27	8,150,615.76	50,805.51	100.62	.00 50,805.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	25.24	407.70	250.00	(157.70)	163.08	.00 (157.70)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	354.71	3,598.75	3,200.00	(398.75)	112.46	.00 (398.75)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	334.17	706.68	4,000.00	3,293.32	17.67	.00 3,293.32
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	344.05	2,323.63	1,600.00	(723.63)	145.23	.00 (723.63)
100-51100-341-000	COUNCIL: ADV & PUB	406.13	2,625.57	2,800.00	174.43	93.77	.00 174.43
	TOTAL COMMON COUNCIL	1,464.30	9,662.33	11,850.00	2,187.67	81.54	.00 2,187.67
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,846.00	39,502.98	60,000.00	20,497.02	65.84	.00 20,497.02
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,452.00	10,000.00	8,548.00	14.52	.00 8,548.00
	TOTAL ATTORNEY	4,846.00	40,954.98	70,000.00	29,045.02	58.51	.00 29,045.02
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	80,996.84	84,564.00	3,567.16	95.78	.00 3,567.16
100-51410-111-000	CITY MGR: CAR ALLOWANCE	145.98	1,200.00	1,200.00	.00	100.00	.00 .00
100-51410-120-000	CITY MGR: OTHER WAGES	726.81	11,333.75	9,307.00	(2,026.75)	121.78	.00 (2,026.75)
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	6,032.01	6,290.00	257.99	95.90	.00 257.99
100-51410-132-000	CITY MGR: SOC SEC	454.89	5,704.34	5,894.00	189.66	96.78	.00 189.66
100-51410-133-000	CITY MGR: MEDICARE	106.39	1,334.13	1,378.00	43.87	96.82	.00 43.87
100-51410-134-000	CITY MGR: LIFE INS	23.10	277.20	317.00	39.80	87.44	.00 39.80
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	10,034.16	10,034.00	(.16)	100.00	.00 (.16)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	409.26	1,343.65	2,145.00	801.35	62.64	.00 801.35
100-51410-138-000	CITY MGR: DENTAL INS	37.69	452.28	593.00	140.72	76.27	.00 140.72
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	808.06	807.00	(1.06)	100.13	.00 (1.06)
100-51410-300-000	CITY MGR: TELEPHONE	84.46	926.36	600.00	(326.36)	154.39	.00 (326.36)
100-51410-309-000	CITY MGR: POSTAGE	1.52	71.96	400.00	328.04	17.99	.00 328.04
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	64.11	640.74	900.00	259.26	71.19	.00 259.26
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	2,039.00	1,750.00	(289.00)	116.51	.00 (289.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	3,187.50	10,000.00	6,812.50	31.88	.00 6,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	94.94	5,629.07	5,000.00	(629.07)	112.58	.00 (629.07)
100-51410-345-000	CITY MGR: DATA PROCESSING	24.26	24.26	.00	(24.26)	.00	.00 (24.26)
100-51410-346-000	CITY MGR: COPY MACHINES	185.55	3,665.87	3,300.00	(365.87)	111.09	.00 (365.87)
100-51410-420-000	CITY MGR: SUNSHINE FUND	224.86	3,480.01	2,700.00	(780.01)	128.89	.00 (780.01)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	9,018.80	12,000.00	2,981.20	75.16	.00 2,981.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	3,011.71	16,564.00	13,552.29	18.18	.00 13,552.29
	TOTAL CITY MANAGER'S OFFICE	10,450.09	151,211.70	175,743.00	24,531.30	86.04	.00 24,531.30

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	2,712.00	34,056.03	36,024.00	1,967.97	94.54	.00	1,967.97
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.68	2,250.72	2,317.00	66.28	97.14	.00	66.28
100-51411-132-000	COMMUNICATION: SOC SEC	137.92	1,748.82	2,233.00	484.18	78.32	.00	484.18
100-51411-133-000	COMMUNICATION: MEDICARE	32.25	408.96	522.00	113.04	78.34	.00	113.04
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	38.37	44.00	5.63	87.20	.00	5.63
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,457.18	17,486.16	17,487.00	.84	100.00	.00	.84
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	215.95	3,180.00	2,964.05	6.79	.00	2,964.05
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	1,121.64	1,122.00	.36	99.97	.00	.36
100-51411-139-000	COMMUNICATION: LONG TERM DI	24.71	296.50	297.00	.50	99.83	.00	.50
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	646.04	9,565.44	10,000.00	434.56	95.65	.00	434.56
	TOTAL COMMUNICATIONS	5,284.61	67,188.59	73,626.00	6,437.41	91.26	.00	6,437.41
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	68,951.00	74,050.00	5,099.00	93.11	.00	5,099.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.41	27,101.83	27,922.00	820.17	97.06	.00	820.17
100-51420-131-000	CITY CLERK: WRS (ERS)	446.14	5,646.22	6,084.00	437.78	92.80	.00	437.78
100-51420-132-000	CITY CLERK: SOC SEC	384.58	5,573.67	6,322.00	748.33	88.16	.00	748.33
100-51420-133-000	CITY CLERK: MEDICARE	89.94	1,303.53	1,478.00	174.47	88.20	.00	174.47
100-51420-134-000	CITY CLERK: LIFE INS	7.96	94.82	242.00	147.18	39.18	.00	147.18
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	30,640.79	35,743.00	5,102.21	85.73	.00	5,102.21
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,308.45	6,437.91	9,845.00	3,407.09	65.39	.00	3,407.09
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	1,486.45	2,322.00	835.55	64.02	.00	835.55
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	743.34	814.00	70.66	91.32	.00	70.66
100-51420-300-000	CITY CLERK: TELEPHONE	9.45	26.36	.00	(26.36)	.00	(26.36)	
100-51420-309-000	CITY CLERK: POSTAGE	13.22	281.66	375.00	93.34	75.11	.00	93.34
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	75.00	170.00	95.00	44.12	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	239.80	3,105.96	2,500.00	(605.96)	124.24	(605.96)	
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	608.20	500.00	(108.20)	121.64	(108.20)	
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	176.00	506.00	360.00	(146.00)	140.56	(146.00)	
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	252.80	300.00	47.20	84.27	.00	47.20
	TOTAL CITY CLERK'S OFFICE	11,969.54	153,489.54	169,702.00	16,212.46	90.45	.00	16,212.46

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	229.50	15,344.00	17,726.00	2,382.00	86.56	.00	2,382.00
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	3.62	.00	(3.62)	.00	.00	(3.62)
100-51440-132-000	ELECTIONS: SOC SEC	.00	92.06	75.00	(17.06)	122.75	.00	(17.06)
100-51440-133-000	ELECTIONS: MEDICARE	.00	21.52	25.00	3.48	86.08	.00	3.48
100-51440-309-000	ELECTIONS: POSTAGE	14.72	590.22	750.00	159.78	78.70	.00	159.78
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	1,620.00	2,515.00	895.00	64.41	.00	895.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	104.64	100.00	(4.64)	104.64	.00	(4.64)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	104.56	3,179.64	6,000.00	2,820.36	52.99	.00	2,820.36
100-51440-341-000	ELECTIONS: ADV & PUB	.00	148.50	700.00	551.50	21.21	.00	551.50
	TOTAL ELECTIONS	348.78	21,104.20	27,891.00	6,786.80	75.67	.00	6,786.80
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	91,298.00	77,400.00	(13,898.00)	117.96	.00	(13,898.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	5,784.78	5,000.00	(784.78)	115.70	.00	(784.78)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,583.94	16,031.88	16,800.00	768.12	95.43	.00	768.12
100-51450-500-000	INFO TECH: OUTLAY	.00	7,306.40	12,000.00	4,693.60	60.89	.00	4,693.60
	TOTAL INFORMATION TECHNOLO	7,532.94	120,421.06	111,200.00	(9,221.06)	108.29	.00	(9,221.06)
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,916.62	48,255.71	50,429.00	2,173.29	95.69	.00	2,173.29
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	262.42	3,233.07	3,379.00	145.93	95.68	.00	145.93
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	229.40	2,775.13	3,127.00	351.87	88.75	.00	351.87
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	53.65	648.93	731.00	82.07	88.77	.00	82.07
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	126.85	171.00	44.15	74.18	.00	44.15
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	13,158.60	13,152.00	(6.60)	100.05	.00	(6.60)
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	524.64	3,070.82	4,600.00	1,529.18	66.76	.00	1,529.18
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	844.08	844.00	(.08)	100.01	.00	(.08)
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	432.24	434.00	1.76	99.59	.00	1.76
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	190.00	660.00	100.00	(560.00)	660.00	.00	(560.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	235.28	618.48	1,500.00	881.52	41.23	.00	881.52
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	326.78	5,953.69	7,500.00	1,546.31	79.38	.00	1,546.31
	TOTAL ADMINISTRATIVE EXPENS	6,955.21	79,777.60	85,967.00	6,189.40	92.80	.00	6,189.40
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	405.67	4,985.24	5,840.00	854.76	85.36	.00	854.76
	TOTAL ADMINISTRATIVE TELEPH	405.67	4,985.24	5,840.00	854.76	85.36	.00	854.76

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,363.21	29,396.95	30,709.00	1,312.05	95.73	.00 1,312.05
100-51510-120-000	CITY TREAS: OTHER WAGES	6,622.40	87,530.22	86,550.00	(980.22)	101.13	.00 (980.22)
100-51510-124-000	CITY TREAS: OVERTIME	119.53	119.53	200.00	80.47	59.77	.00 80.47
100-51510-131-000	CITY TREAS: WRS (ERS)	610.05	7,628.57	7,870.00	241.43	96.93	.00 241.43
100-51510-132-000	CITY TREAS: SOC SEC	551.96	7,077.28	7,282.00	204.72	97.19	.00 204.72
100-51510-133-000	CITY TREAS: MEDICARE	129.09	1,655.23	1,703.00	47.77	97.19	.00 47.77
100-51510-134-000	CITY TREAS: LIFE INS	72.53	699.60	775.00	75.40	90.27	.00 75.40
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	850.35	23,611.33	24,831.00	1,219.67	95.09	.00 1,219.67
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	14.46	5,734.03	5,775.00	40.97	99.29	.00 40.97
100-51510-138-000	CITY TREAS: DENTAL INS	45.92	1,199.16	1,260.00	60.84	95.17	.00 60.84
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.36	971.75	1,009.00	37.25	96.31	.00 37.25
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	17,375.00	18,000.00	625.00	96.53	.00 625.00
100-51510-309-000	CITY TREAS: POSTAGE	1,595.60	3,134.61	4,000.00	865.39	78.37	.00 865.39
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	168.60	500.00	331.40	33.72	.00 331.40
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	9,313.50	9,747.00	433.50	95.55	.00 433.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	13.30	1,154.37	2,000.00	845.63	57.72	.00 845.63
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	20.00	1,310.75	3,000.00	1,689.25	43.69	.00 1,689.25
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	376.51	500.00	123.49	75.30	.00 123.49
100-51510-500-000	CITY TREAS: OUTLAY	.00	286.89	4,150.00	3,863.11	6.91	.00 3,863.11
	TOTAL CITY TREASURER	13,093.76	198,743.88	209,861.00	11,117.12	94.70	.00 11,117.12
<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	22,750.00	55,300.00	46,500.00	(8,800.00)	118.92	.00 (8,800.00)
100-51530-309-000	ASSESSOR: POSTAGE	.00	3.66	.00	(3.66)	.00	.00 (3.66)
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	40.50	.00	(40.50)	.00	.00 (40.50)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	51.38	100.00	48.62	51.38	.00 48.62
100-51530-341-000	ASSESSOR: ADV & PUB	.00	268.30	260.00	(8.30)	103.19	.00 (8.30)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00 15.19
	TOTAL ASSESSOR	22,750.00	56,048.65	47,367.00	(8,681.65)	118.33	.00 (8,681.65)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,612.99	46,068.29	.00 (46,068.29)	.00	.00 (46,068.29)	
100-51600-124-000	BLDG SVCS: OVERTIME	.00	100.20	.00 (100.20)	.00	.00 (100.20)	
100-51600-131-000	BLDG SVCS: WRS (ERS)	250.00	2,528.54	.00 (2,528.54)	.00	.00 (2,528.54)	
100-51600-132-000	BLDG SVCS: SOC SEC	288.37	2,858.37	.00 (2,858.37)	.00	.00 (2,858.37)	
100-51600-133-000	BLDG SVCS: MEDICARE	67.44	668.46	.00 (668.46)	.00	.00 (668.46)	
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	63.53	.00 (63.53)	.00	.00 (63.53)	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	34.76	278.08	.00 (278.08)	.00	.00 (278.08)	
100-51600-210-000	BLDG SVCS: PROF SERVICES	50.00	13,193.11	35,000.00 21,806.89	37.69	.00 21,806.89	
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	198.27	235.54	.00 (235.54)	.00	.00 (235.54)	
100-51600-300-000	BLDG SVCS: TELEPHONE	63.37	871.52	.00 (871.52)	.00	.00 (871.52)	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,989.06	24,800.22	24,000.00 (800.22)	103.33	.00 (800.22)	
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	446.85	1,093.78	.00 (1,093.78)	.00	.00 (1,093.78)	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	429.53	17,928.48	5,000.00 (12,928.48)	358.57	.00 (12,928.48)	
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,128.90	23,000.00 17,871.10	22.30	.00 17,871.10	
	TOTAL MUNICIPAL BUILDING	10,437.70	115,817.02	87,000.00 (28,817.02)	133.12	.00 (28,817.02)	
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
	TOTAL ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00 1,578.65	
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00 1,578.65	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	84,446.50	86,000.00 1,553.50	98.19	.00 1,553.50	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,786.00	70,000.00 8,214.00	88.27	.00 8,214.00	
100-51930-400-000	INS: EMPLOYEES BOND	.00	516.75	1,600.00 1,083.25	32.30	.00 1,083.25	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	494.06	6,795.40	6,900.00 104.60	98.48	.00 104.60	
	TOTAL INSURANCES	494.06	153,544.65	164,500.00 10,955.35	93.34	.00 10,955.35	

CITY OF PLATTEVILLE
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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	14,300.81	188,308.34	200,580.00	12,271.66	93.88	.00 12,271.66
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	279.86	2,300.00	2,300.00	.00	100.00	.00 .00
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	78,978.71	972,950.46	1,090,619.00	117,668.54	89.21	.00 117,668.54
100-52100-115-000	POLICE: OVERTIME POLICE WAG	8,115.25	33,876.73	24,250.00	(9,626.73)	139.70	.00 (9,626.73)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,483.82	221,677.09	225,586.00	3,908.91	98.27	.00 3,908.91
100-52100-118-000	POLICE: DISPATCHER OVERTIME	792.10	8,353.09	7,000.00	(1,353.09)	119.33	.00 (1,353.09)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	555.00	5,458.92	5,000.00	(458.92)	109.18	.00 (458.92)
100-52100-120-000	POLICE: OTHER WAGES	1,605.50	14,295.75	23,510.00	9,214.25	60.81	.00 9,214.25
100-52100-124-000	POLICE: OVERTIME	21.67	29.73	500.00	470.27	5.95	.00 470.27
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,568.54	119,167.76	131,374.00	12,206.24	90.71	.00 12,206.24
100-52100-131-000	POLICE: WRS (ERS)	1,716.25	20,501.03	23,224.00	2,722.97	88.28	.00 2,722.97
100-52100-132-000	POLICE: SOC SEC	7,421.05	84,033.09	97,920.00	13,886.91	85.82	.00 13,886.91
100-52100-133-000	POLICE: MEDICARE	1,735.59	19,652.99	22,897.00	3,244.01	85.83	.00 3,244.01
100-52100-134-000	POLICE: LIFE INS	185.37	2,199.13	3,431.00	1,231.87	64.10	.00 1,231.87
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,286.70	380,754.19	435,201.00	54,446.81	87.49	.00 54,446.81
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,356.14	47,407.69	55,415.00	8,007.31	85.55	.00 8,007.31
100-52100-138-000	POLICE: DENTAL INS	1,996.00	23,701.91	25,882.00	2,180.09	91.58	.00 2,180.09
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,007.72	11,786.50	12,778.00	991.50	92.24	.00 991.50
100-52100-210-000	POLICE: PROF SERVICES	1,805.46	35,815.01	37,300.00	1,484.99	96.02	.00 1,484.99
100-52100-221-000	POLICE: GAS & OIL	15.01	22,979.47	49,000.00	26,020.53	46.90	.00 26,020.53
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3,665.26	8,117.68	15,000.00	6,882.32	54.12	.00 6,882.32
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	271.82	2,481.76	5,000.00	2,518.24	49.64	.00 2,518.24
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	28.18	7,414.77	5,000.00	(2,414.77)	148.30	.00 (2,414.77)
100-52100-300-000	POLICE: TELEPHONE	1,607.67	24,474.98	25,000.00	525.02	97.90	.00 525.02
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,051.18	9,735.89	9,000.00	(735.89)	108.18	.00 (735.89)
100-52100-311-000	POLICE: RADIO MAINTENANCE	210.00	8,907.65	14,500.00	5,592.35	61.43	.00 5,592.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	70.00	14,012.00	16,000.00	1,988.00	87.58	.00 1,988.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	6,426.67	38,247.36	43,000.00	4,752.64	88.95	.00 4,752.64
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	4,104.00	14,758.53	14,500.00	(258.53)	101.78	.00 (258.53)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	5,117.34	8,055.04	8,000.00	(55.04)	100.69	.00 (55.04)
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,475.87	13,462.86	14,000.00	537.14	96.16	.00 537.14
100-52100-340-000	POLICE: OPERATING SUPPLIES	83.65	13,667.78	15,000.00	1,332.22	91.12	.00 1,332.22
100-52100-345-000	POLICE: DATA PROCESSING	85.21	2,705.01	11,000.00	8,294.99	24.59	.00 8,294.99
100-52100-350-000	POLICE: BUILDING,GROUND	5,493.48	11,218.70	11,500.00	281.30	97.55	.00 281.30
100-52100-360-000	POLICE: TOWING	210.00	2,585.00	4,000.00	1,415.00	64.63	.00 1,415.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	536.77	4,310.27	4,300.00	(10.27)	100.24	.00 (10.27)
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	8,093.00	8,500.00	407.00	95.21	.00 407.00
100-52100-401-000	POLICE: ANIMAL CONTROL	(288.69)	2,401.83	2,000.00	(401.83)	120.09	.00 (401.83)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	1,000.00	1,000.00	.00	100.00	.00 .00
100-52100-460-000	POLICE: DONATIONS SPENT	1,770.66	2,454.33	.00	(2,454.33)	.00	.00 (2,454.33)
100-52100-500-000	POLICE: OUTLAY	14,440.89	27,183.37	35,000.00	7,816.63	77.67	.00 7,816.63
TOTAL POLICE DEPARTMENT		230,586.51	2,440,536.69	2,735,567.00	295,030.31	89.22	.00 295,030.31

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	17,702.17	93,811.25	97,654.00	3,842.75	96.06	3,842.75
100-52200-124-000	FIRE DEPT: OVERTIME	15.52	15.52	.00	(15.52)	.00	(15.52)
100-52200-131-000	FIRE DEPT: WRS (ERS	573.21	3,141.35	3,351.00	209.65	93.74	209.65
100-52200-132-000	FIRE DEPT: SOC SEC	1,082.72	5,628.23	6,056.00	427.77	92.94	427.77
100-52200-133-000	FIRE DEPT: MEDICARE	253.21	1,316.20	1,417.00	100.80	92.89	100.80
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	77.37	150.00	72.63	51.58	72.63
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	20,521.66	22,166.00	1,644.34	92.58	1,644.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	41.90	3,120.55	6,360.00	3,239.45	49.07	3,239.45
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	1,277.79	1,384.00	106.21	92.33	106.21
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	359.39	380.00	20.61	94.58	20.61
100-52200-205-000	FIRE DEPT: CONTRACTUAL	225.75	14,247.22	15,000.00	752.78	94.98	752.78
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	82.48	3,015.90	3,000.00	(15.90)	100.53	(15.90)
100-52200-221-000	FIRE DEPT: GAS & OIL	36.45	7,864.25	7,500.00	(364.25)	104.86	(364.25)
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	388.23	4,801.77	7,500.00	2,698.23	64.02	2,698.23
100-52200-300-000	FIRE DEPT: TELEPHONE	193.89	1,530.89	3,500.00	1,969.11	43.74	1,969.11
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	413.02	500.00	86.98	82.60	86.98
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	100.10	998.91	1,000.00	1.09	99.89	1.09
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,220.00	2,446.65	3,500.00	1,053.35	69.90	1,053.35
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,120.95	9,977.91	12,000.00	2,022.09	83.15	2,022.09
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	38.60	2,687.63	4,000.00	1,312.37	67.19	1,312.37
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	701.78	1,200.00	498.22	58.48	498.22
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	141.43	3,742.30	5,200.00	1,457.70	71.97	1,457.70
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	869.11	1,000.00	130.89	86.91	130.89
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	79.42	3,821.78	4,200.00	378.22	90.99	378.22
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	159.17	250.00	90.83	63.67	90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	86.22	850.00	763.78	10.14	763.78
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,654.00	10,200.00	(454.00)	104.45	(454.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,375.00	1,400.00	25.00	98.21	25.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	1,268.00	1,000.00	(268.00)	126.80	(268.00)
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	6,000.00	6,000.00	.00	100.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	3,146.40	3,500.00	353.60	89.90	353.60
100-52200-500-000	FIRE DEPT: OUTLAY	.00	9,251.97	12,000.00	2,748.03	77.10	2,748.03
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	109.90	13,201.16	14,000.00	798.84	94.29	798.84
	TOTAL FIRE DEPARTMENT	31,190.22	247,030.35	272,718.00	25,687.65	90.58	25,687.65
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	118,000.00

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		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,186.81	5,413.44	.00	(5,413.44)	.00	.00	(5,413.44)
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	146.15	1,200.00	1,200.00	.00	100.00	.00	.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,064.00	68,513.78	78,697.00	10,183.22	87.06	.00	10,183.22
100-52400-124-000	BLDG INSP: OVERTIME	1,581.15	4,733.32	4,000.00	(733.32)	118.33	.00	(733.32)
100-52400-131-000	BLDG INSP: WRS (ERS	457.73	4,794.39	5,541.00	746.61	86.53	.00	746.61
100-52400-132-000	BLDG INSP: SOC SEC	424.97	4,796.80	5,201.00	404.20	92.23	.00	404.20
100-52400-133-000	BLDG INSP: MEDICARE	99.39	1,121.79	1,216.00	94.21	92.25	.00	94.21
100-52400-134-000	BLDG INSP: LIFE INS	40.12	542.45	715.00	172.55	75.87	.00	172.55
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	16,326.66	18,028.00	1,701.34	90.56	.00	1,701.34
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	41.70	2,997.41	3,765.00	767.59	79.61	.00	767.59
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	798.90	892.00	93.10	89.56	.00	93.10
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	48.92	578.55	677.00	98.45	85.46	.00	98.45
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	11,057.00	65,000.00	53,943.00	17.01	.00	53,943.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	143.56	200.00	56.44	71.78	.00	56.44
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	5.99	1,036.58	1,000.00	(36.58)	103.66	.00	(36.58)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	158.00	225.00	67.00	70.22	.00	67.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	1,823.34	1,823.34	1,000.00	(823.34)	182.33	.00	(823.34)
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	345.58	.00	(345.58)	.00	.00	(345.58)
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00	(340.00)	.00	.00	(340.00)
TOTAL BUILDING INSPECTION		11,198.02	126,721.55	188,357.00	61,635.45	67.28	.00	61,635.45
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	.00	1,164.08	1,700.00	535.92	68.48	.00	535.92
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.53	86.49	110.00	23.51	78.63	.00	23.51
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	3,476.18	2,500.00	(976.18)	139.05	.00	(976.18)
TOTAL EMERGENCY MANAGEME		10.53	4,726.75	4,310.00	(416.75)	109.67	.00	(416.75)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,448.60	39,620.55	39,989.00	368.45	99.08	.00	368.45
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	173.55	1,427.00	1,427.00	.00	100.00	.00	.00
100-53100-120-000 STR ADMIN: OTHER WAGES	706.58	13,969.23	38,656.00	24,686.77	36.14	.00	24,686.77
100-53100-131-000 STR ADMIN: WRS (ERS)	278.39	3,469.58	5,146.00	1,676.42	67.42	.00	1,676.42
100-53100-132-000 STR ADMIN: SOC SEC	260.77	3,209.62	4,963.00	1,753.38	64.67	.00	1,753.38
100-53100-133-000 STR ADMIN: MEDICARE	60.98	750.61	1,162.00	411.39	64.60	.00	411.39
100-53100-134-000 STR ADMIN: LIFE INS	19.41	241.35	485.00	243.65	49.76	.00	243.65
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	751.14	10,174.81	22,414.00	12,239.19	45.39	.00	12,239.19
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	1,700.34	4,140.00	2,439.66	41.07	.00	2,439.66
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	521.09	1,324.00	802.91	39.36	.00	802.91
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	38.80	444.16	672.00	227.84	66.10	.00	227.84
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	674.00	500.00	(174.00)	134.80	.00	(174.00)
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	89.00	100.00	11.00	89.00	.00	11.00
100-53100-300-000 STR ADMIN: TELEPHONE	.09	1.08	1.00	(.08)	108.00	.00	(.08)
100-53100-309-000 STR ADMIN: POSTAGE	26.83	441.68	400.00	(41.68)	110.42	.00	(41.68)
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	97.03	300.00	202.97	32.34	.00	202.97
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	82.62	477.53	400.00	(77.53)	119.38	.00	(77.53)
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	485.00	500.00	15.00	97.00	.00	15.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	49.50	803.00	2,500.00	1,697.00	32.12	.00	1,697.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	9.96	291.18	1,500.00	1,208.82	19.41	.00	1,208.82
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	15,614.50	20,000.00	4,385.50	78.07	.00	4,385.50
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	543.00	600.00	57.00	90.50	.00	57.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	745.00	2,000.00	1,255.00	37.25	.00	1,255.00
TOTAL DEPARTMENT 100	5,944.34	95,790.34	149,179.00	53,388.66	64.21	.00	53,388.66
DEPARTMENT 300							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	4,560.00	205,631.79	.00	(205,631.79)	.00	.00	(205,631.79)
TOTAL DEPARTMENT 300	4,560.00	205,631.79	.00	(205,631.79)	.00	.00	(205,631.79)

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,736.80	33,659.62	35,198.00	1,538.38	95.63	.00	1,538.38
100-53301-112-000	STR MAINT: SEASONAL	.00	.00	9,598.00	9,598.00	.00	.00	9,598.00
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,898.19	230,829.98	222,627.00	(8,202.98)	103.68	.00	(8,202.98)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	1,702.88	3,322.34	12,798.00	9,475.66	25.96	.00	9,475.66
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)	1,663.08	18,118.36	19,769.00	1,650.64	91.65	.00	1,650.64
100-53301-132-000	STR MAINT: SOC SEC	1,410.40	15,501.39	18,294.00	2,792.61	84.73	.00	2,792.61
100-53301-133-000	STR MAINT: MEDICARE	329.86	3,625.27	4,279.00	653.73	84.72	.00	653.73
100-53301-134-000	STR MAINT: LIFE INS	25.28	300.71	659.00	358.29	45.63	.00	358.29
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,629.87	78,226.16	84,660.00	6,433.84	92.40	.00	6,433.84
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	289.87	10,873.86	14,434.00	3,560.14	75.34	.00	3,560.14
100-53301-138-000	STR MAINT: DENTAL INS	386.74	4,667.22	5,202.00	534.78	89.72	.00	534.78
100-53301-139-000	STR MAINT: LONG TERM DISABILI	191.44	2,256.77	2,286.00	29.23	98.72	.00	29.23
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	30.97	2,239.62	2,000.00	(239.62)	111.98	.00	(239.62)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	4,915.20	21,807.93	30,000.00	8,192.07	72.69	.00	8,192.07
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	5,955.93	40,193.71	40,000.00	(193.71)	100.48	.00	(193.71)
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	13,796.32	98,189.53	90,000.00	(8,189.53)	109.10	15,237.44	(23,426.97)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,545.64	2,318.44	2,000.00	(318.44)	115.92	.00	(318.44)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	650.63	2,500.00	1,849.37	26.03	.00	1,849.37
100-53301-208-000	STR MAINT: STREET SIGNS	78.09	12,835.60	12,000.00	(835.60)	106.96	.00	(835.60)
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	2,099.36	12,000.00	9,900.64	17.49	.00	9,900.64
100-53301-221-000	STR MAINT: GAS & OIL	6,843.36	32,431.06	25,000.00	(7,431.06)	129.72	.00	(7,431.06)
100-53301-300-000	STR MAINT: TELEPHONE	152.75	1,510.18	2,500.00	989.82	60.41	.00	989.82
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,152.82	9,436.05	8,000.00	(1,436.05)	117.95	.00	(1,436.05)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	2,348.87	3,000.00	651.13	78.30	.00	651.13
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	691.99	2,138.93	2,500.00	361.07	85.56	.00	361.07
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	52.08	455.63	2,000.00	1,544.37	22.78	.00	1,544.37
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	204.00	10,768.00	12,000.00	1,232.00	89.73	.00	1,232.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	3,431.00	.00	(3,431.00)	.00	.00	(3,431.00)
100-53301-500-000	STR MAINT: OUTLAY	7,275.00	9,110.28	10,000.00	889.72	91.10	.00	889.72
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	52.50	4,674.15	2,000.00	(2,674.15)	233.71	.00	(2,674.15)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		78,011.06	660,020.65	711,304.00	51,283.35	92.79	15,237.44	36,045.91

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	497.60	6,120.48	6,402.00	281.52	95.60	.00 281.52
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-53320-131-000	STATE HWY: WRS (ERS)	33.34	410.05	463.00	52.95	88.56	.00 52.95
100-53320-132-000	STATE HWY: SOC SEC	28.91	356.01	428.00	71.99	83.18	.00 71.99
100-53320-133-000	STATE HWY: MEDICARE	6.76	83.29	100.00	16.71	83.29	.00 16.71
100-53320-134-000	STATE HWY: LIFE INS	.44	4.93	8.00	3.07	61.63	.00 3.07
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,972.80	1,973.00	.20	99.99	.00 .20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	4.72	350.25	407.00	56.75	86.06	.00 56.75
100-53320-138-000	STATE HWY: DENTAL INS	10.55	126.60	127.00	.40	99.69	.00 .40
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.64	54.84	55.00	.16	99.71	.00 .16
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	648.25	1,548.25	2,000.00	451.75	77.41	.00 451.75
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL STATE HIGHWAYS	1,399.61	11,027.50	14,963.00	3,935.50	73.70	.00 3,935.50
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	334.33	714.06	5,000.00	4,285.94	14.28	.00 4,285.94
100-53420-502-000	STR LTG: STREET LIGHTING	8,031.63	48,497.09	110,000.00	61,502.91	44.09	.00 61,502.91
100-53420-503-000	STR LTG: STOP LIGHTS	982.46	10,624.98	13,000.00	2,375.02	81.73	.00 2,375.02
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,120.74	11,060.42	15,000.00	3,939.58	73.74	.00 3,939.58
100-53420-505-000	STR LTG: TRAIL LIGHTING	147.21	1,470.99	3,000.00	1,529.01	49.03	.00 1,529.01
	TOTAL STREET LIGHTING	12,616.37	72,367.54	146,000.00	73,632.46	49.57	.00 73,632.46
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	248.80	3,060.39	3,186.00	125.61	96.06	.00 125.61
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,566.89	19,861.65	19,822.00	(39.65)	100.20	.00 (39.65)
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)	188.66	1,535.89	2,197.00	661.11	69.91	.00 661.11
100-53441-132-000	STM SWR MAINT: SOC SEC	163.08	1,304.91	2,034.00	729.09	64.15	.00 729.09
100-53441-133-000	STM SWR MAINT: MEDICARE	38.15	305.16	475.00	169.84	64.24	.00 169.84
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	75.35	146.00	70.65	51.61	.00 70.65
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	9,574.86	10,850.00	1,275.14	88.25	.00 1,275.14
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	6.55	1,439.64	2,004.00	564.36	71.84	.00 564.36
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	556.32	696.00	139.68	79.93	.00 139.68
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.60	222.78	223.00	.22	99.90	.00 .22
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	277.53	2,601.67	2,000.00	(601.67)	130.08	.00 (601.67)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	490.00	490.00	2,000.00	1,510.00	24.50	.00 1,510.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	388.00	4,470.00	30,000.00	25,530.00	14.90	.00 25,530.00
	TOTAL STORM SEWER MAINTENA	5,118.90	45,498.62	85,419.00	39,920.38	53.27	.00 39,920.38

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	33,122.88	198,917.28	200,000.00	1,082.72	99.46	.00	1,082.72
	TOTAL REFUSE COLLECTIONS	33,122.88	198,917.28	200,000.00	1,082.72	99.46	.00	1,082.72
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	248.80	3,060.39	3,186.00	125.61	96.06	.00	125.61
100-53635-120-000	RECYCLE: OTHER WAGES	4,379.20	51,618.85	68,181.00	16,562.15	75.71	.00	16,562.15
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)	310.09	3,663.57	4,942.00	1,278.43	74.13	.00	1,278.43
100-53635-132-000	RECYCLE: SOC SEC	266.33	3,136.40	4,574.00	1,437.60	68.57	.00	1,437.60
100-53635-133-000	RECYCLE: MEDICARE	62.30	733.40	1,070.00	336.60	68.54	.00	336.60
100-53635-134-000	RECYCLE: LIFE INS	5.81	68.92	297.00	228.08	23.21	.00	228.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,335.61	25,419.64	30,578.00	5,158.36	83.13	.00	5,158.36
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	2.36	3,503.17	4,659.00	1,155.83	75.19	.00	1,155.83
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,568.96	1,962.00	393.04	79.97	.00	393.04
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.26	592.75	613.00	20.25	96.70	.00	20.25
100-53635-205-000	RECYCLE: CONTRACTUAL	18,905.04	127,430.24	120,000.00	(7,430.24)	106.19	1,000.00	(8,430.24)
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	145.80	500.00	354.20	29.16	.00	354.20
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	7,485.91	8,000.00	514.09	93.57	.00	514.09
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	559.79	1,000.00	440.21	55.98	.00	440.21
	TOTAL RECYCLING PROGRAM	26,705.98	228,987.79	251,971.00	22,983.21	90.88	1,000.00	21,983.21
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	178.20	3,000.00	2,821.80	5.94	.00	2,821.80
	TOTAL WEED CONTRACTUAL	.00	178.20	3,100.00	2,921.80	5.75	.00	2,921.80
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: PROF SERVICES	690.52	690.52	1,820.00	1,129.48	37.94	.00	1,129.48
100-54100-340-000	ANIMAL: OPERATING SUPPLIES	.00	655.53	521.00	(134.53)	125.82	.00	(134.53)
100-54100-375-000	ANIMAL: PETPOURRI	.00	166.32	400.00	233.68	41.58	.00	233.68
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	129.42	681.12	500.00	(181.12)	136.22	.00	(181.12)
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	51.95	51.95	75.00	23.05	69.27	.00	23.05
100-54100-462-000	ANIMAL: DONATIONS	488.41	588.41	600.00	11.59	98.07	.00	11.59
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	125.00	125.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	1,360.30	2,958.85	4,041.00	1,082.15	73.22	.00	1,082.15

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,441.76	16,172.36	15,991.00	(181.36)	101.13	.00 (181.36)
100-54910-112-000	CEMETERIES: SEASONAL	582.00	15,840.00	17,920.00	2,080.00	88.39	.00 2,080.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	766.94	36,510.96	34,174.00	(2,336.96)	106.84	.00 (2,336.96)
100-54910-124-000	CEMETERIES: OVERTIME	27.44	790.58	653.00	(137.58)	121.07	.00 (137.58)
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	(99.00)	.00	.00 (99.00)
100-54910-131-000	CEMETERIES: WRS (ERS	149.80	3,577.79	4,564.00	986.21	78.39	.00 986.21
100-54910-132-000	CEMETERIES: SOC SEC	166.41	4,071.43	4,292.00	220.57	94.86	.00 220.57
100-54910-133-000	CEMETERIES: MEDICARE	38.90	952.35	1,004.00	51.65	94.86	.00 51.65
100-54910-134-000	CEMETERIES: LIFE INS	4.48	51.31	56.00	4.69	91.63	.00 4.69
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	23,016.00	11,735.00	(11,281.00)	196.13	.00 (11,281.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	11.82	2,040.44	2,818.00	777.56	72.41	.00 777.56
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,476.27	685.00	(791.27)	215.51	.00 (791.27)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	40.52	440.56	436.00	(4.56)	101.05	.00 (4.56)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	300.00	5,786.56	10,000.00	4,213.44	57.87	.00 4,213.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	3,332.08	3,000.00	(332.08)	111.07	.00 (332.08)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	37.60	326.58	300.00	(26.58)	108.86	.00 (26.58)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	57.09	841.56	2,000.00	1,158.44	42.08	.00 1,158.44
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	5,811.57	115,325.83	116,128.00	802.17	99.31	.00 802.17

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	4,771.20	59,522.42	62,149.00	2,626.58	95.77	.00 2,626.58
100-55110-120-000	LIBRARY: OTHER WAGES	27,663.11	326,002.02	341,093.00	15,090.98	95.58	.00 15,090.98
100-55110-124-000	LIBRARY: OVERTIME	31.82	58.34	.00	(58.34)	.00	.00 (58.34)
100-55110-131-000	LIBRARY: WRS (ERS	1,699.11	20,299.68	22,436.00	2,136.32	90.48	.00 2,136.32
100-55110-132-000	LIBRARY: SOC SEC	1,891.51	22,465.91	23,546.00	1,080.09	95.41	.00 1,080.09
100-55110-133-000	LIBRARY: MEDICARE	442.36	5,253.70	5,506.00	252.30	95.42	.00 252.30
100-55110-134-000	LIBRARY: LIFE INS	60.27	713.63	978.00	264.37	72.97	.00 264.37
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,395.64	73,913.18	89,159.00	15,245.82	82.90	.00 15,245.82
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	181.90	6,878.98	16,560.00	9,681.02	41.54	.00 9,681.02
100-55110-138-000	LIBRARY: DENTAL INS	364.60	4,375.20	5,357.00	981.80	81.67	.00 981.80
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	188.04	2,239.74	2,449.00	209.26	91.46	.00 209.26
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	547.76	2,485.39	3,000.00	514.61	82.85	.00 514.61
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	500.00	500.00	500.00	.00	100.00	.00 .00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	225.00	225.00	225.00	.00	100.00	.00 .00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	873.42	2,275.00	2,275.00	.00	100.00	.00 .00
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	880.01	1,000.00	1,000.00	.00	100.00	.00 .00
100-55110-300-000	LIBRARY: TELEPHONE	312.34	1,484.27	4,000.00	2,515.73	37.11	.00 2,515.73
100-55110-309-000	LIBRARY: POSTAGE	8.67	391.81	2,000.00	1,608.19	19.59	.00 1,608.19
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	253.14	3,380.68	3,000.00	(380.68)	112.69	.00 (380.68)
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	6,013.84	42,366.39	34,000.00	(8,366.39)	124.61	.00 (8,366.39)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,024.70	12,138.04	.00	(12,138.04)	.00	.00 (12,138.04)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	120.75	587.32	1,500.00	912.68	39.15	.00 912.68
100-55110-341-000	LIBRARY: ADV & PUB	.00	1,063.24	1,700.00	636.76	62.54	.00 636.76
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,014.00	5,000.00	986.00	80.28	.00 986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	11,880.65	10,430.00	(1,450.65)	113.91	.00 (1,450.65)
100-55110-600-005	CTY FUND-PROF SERVICES	4,839.14	44,923.62	48,637.00	3,713.38	92.37	.00 3,713.38
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,040.87	9,638.45	10,000.00	361.55	96.38	.00 361.55
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	45.86	1,388.57	2,000.00	611.43	69.43	.00 611.43
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,841.05	9,781.51	10,000.00	218.49	97.82	.00 218.49
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	343.63	6,319.52	9,000.00	2,680.48	70.22	.00 2,680.48
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	338.19	175.00	(163.19)	193.25	.00 (163.19)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	84.66	5,059.07	5,000.00	(59.07)	101.18	.00 (59.07)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	594.00	859.00	800.00	(59.00)	107.38	.00 (59.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	307.23	1,557.13	2,000.00	442.87	77.86	.00 442.87
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	64.99	410.98	800.00	389.02	51.37	.00 389.02
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	107.53	569.69	800.00	230.31	71.21	.00 230.31
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	71.85	918.77	1,200.00	281.23	76.56	.00 281.23
100-55110-600-070	CTY FUND-JUVENILE AV	472.62	1,379.75	1,500.00	120.25	91.98	.00 120.25
100-55110-600-075	CTY FUND-ADULT AV	670.95	3,543.71	5,000.00	1,456.29	70.87	.00 1,456.29
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	15,277.57	15,000.00	(277.57)	101.85	.00 (277.57)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	448.97	1,481.95	1,500.00	18.05	98.80	.00 18.05
100-55110-600-095	CTY FUND-TRAVEL & CONF	(119.00)	1,553.23	1,500.00	(53.23)	103.55	.00 (53.23)
TOTAL LIBRARY		66,263.54	710,515.30	752,775.00	42,259.70	94.39	.00 42,259.70

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	48,634.42	53,714.00	5,079.58	90.54	.00 5,079.58
100-55120-112-000	MUSEUM: SEASONAL	3,025.00	45,568.62	26,764.00	(18,804.62)	170.26	.00 (18,804.62)
100-55120-120-000	MUSEUM: OTHER WAGES	3,536.01	43,208.03	63,327.00	20,118.97	68.23	.00 20,118.97
100-55120-124-000	MUSEUM: OVERTIME	146.74	241.50	100.00	(141.50)	241.50	.00 (141.50)
100-55120-125-000	MUSEUM: WORK STUDY	.00	263.72	600.00	336.28	43.95	.00 336.28
100-55120-131-000	MUSEUM: WRS (ERS	592.84	6,914.21	7,611.00	696.79	90.84	.00 696.79
100-55120-132-000	MUSEUM: SOC SEC	652.00	8,411.26	8,921.00	509.74	94.29	.00 509.74
100-55120-133-000	MUSEUM: MEDICARE	152.47	1,967.17	2,086.00	118.83	94.30	.00 118.83
100-55120-134-000	MUSEUM: LIFE INS	32.27	328.59	545.00	216.41	60.29	.00 216.41
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,785.73	12,896.95	6,803.00	(6,093.95)	189.58	.00 (6,093.95)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	65.55	3,920.49	1,590.00	(2,330.49)	246.57	.00 (2,330.49)
100-55120-138-000	MUSEUM: DENTAL INS	89.53	661.92	1,634.00	972.08	40.51	.00 972.08
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	70.65	764.10	851.00	86.90	89.79	.00 86.90
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	352.68	800.00	447.32	44.09	.00 447.32
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	424.81	600.00	175.19	70.80	.00 175.19
100-55120-300-000	MUSEUM: TELEPHONE	118.46	907.10	600.00	(307.10)	151.18	.00 (307.10)
100-55120-309-000	MUSEUM: POSTAGE	63.87	341.10	300.00	(41.10)	113.70	.00 (41.10)
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	190.70	900.09	1,000.00	99.91	90.01	.00 99.91
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,679.50	14,373.70	20,000.00	5,626.30	71.87	.00 5,626.30
100-55120-319-000	MUSEUM: PROF DUES	.00	527.00	541.00	14.00	97.41	.00 14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	68.31	120.16	600.00	479.84	20.03	.00 479.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	437.90	2,486.49	2,500.00	13.51	99.46	.00 13.51
100-55120-341-000	MUSEUM: ADV & PUB	4,787.15	10,495.83	9,000.00	(1,495.83)	116.62	.00 (1,495.83)
100-55120-345-000	MUSEUM: DATA PROCESSING	141.35	181.34	1,000.00	818.66	18.13	.00 818.66
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,609.42	5,201.10	7,500.00	2,298.90	69.35	.00 2,298.90
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	39.00	45.00	6.00	86.67	.00 6.00
100-55120-500-000	MUSEUM: OUTLAY	.00	548.00	548.00	.00	100.00	.00 .00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	4,200.00	4,200.00	.00	100.00	.00 .00
	TOTAL MUSEUM	23,293.45	214,879.38	223,780.00	8,900.62	96.02	.00 8,900.62
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,490.17	63,660.87	59,261.00	(4,399.87)	107.42	.00 (4,399.87)
100-55190-131-000	SR CTR: WRS (ERS	243.14	3,926.64	3,838.00	(88.64)	102.31	.00 (88.64)
100-55190-132-000	SR CTR: SOC SEC	278.40	3,946.97	3,551.00	(395.97)	111.15	.00 (395.97)
100-55190-133-000	SR CTR: MEDICARE	65.11	923.09	831.00	(92.09)	111.08	.00 (92.09)
100-55190-134-000	SR CTR: LIFE INS	10.00	208.52	258.00	49.48	80.82	.00 49.48
100-55190-210-000	SR CTR: PROF SERVICES	.00	524.89	525.00	.11	99.98	.00 .11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	1,361.87	2,000.00	638.13	68.09	.00 638.13
100-55190-300-000	SR CTR: TELEPHONE	32.97	208.65	400.00	191.35	52.16	.00 191.35
100-55190-327-000	SR CTR: GRANT EXPENSES	235.07	2,529.17	.00	(2,529.17)	.00	.00 (2,529.17)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	12.60	1,123.16	1,000.00	(123.16)	112.32	.00 (123.16)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00 165.00
	TOTAL SENIOR CITIZENS CENTER	5,367.46	78,998.83	72,414.00	(6,584.83)	109.09	.00 (6,584.83)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	35,379.00	41,922.00	6,543.00	84.39	.00	6,543.00
100-55200-120-000	PARKS: OTHER WAGES	9,732.48	120,390.73	125,821.00	5,430.27	95.68	.00	5,430.27
100-55200-124-000	PARKS: OVERTIME	3,811.07	7,342.33	4,552.00	(2,790.33)	161.30	.00	(2,790.33)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	108.00	.00	(108.00)	.00	.00	(108.00)
100-55200-131-000	PARKS: WRS (ERS)	907.43	8,566.88	11,211.00	2,644.12	76.41	.00	2,644.12
100-55200-132-000	PARKS: SOC SEC	826.28	9,675.71	10,445.00	769.29	92.63	.00	769.29
100-55200-133-000	PARKS: MEDICARE	193.24	2,262.83	2,443.00	180.17	92.63	.00	180.17
100-55200-134-000	PARKS: LIFE INS	43.85	490.95	558.00	67.05	87.98	.00	67.05
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,882.68	31,071.72	27,552.00	(3,519.72)	112.77	.00	(3,519.72)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	5,044.52	5,382.00	337.48	93.73	.00	337.48
100-55200-138-000	PARKS: DENTAL INS	117.08	1,404.96	1,407.00	2.04	99.86	.00	2.04
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.68	1,076.83	1,082.00	5.17	99.52	.00	5.17
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	945.99	18,663.24	12,000.00	(6,663.24)	155.53	.00	(6,663.24)
100-55200-300-000	PARKS: TELEPHONE	6.42	318.99	1,000.00	681.01	31.90	.00	681.01
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,199.76	23,973.91	25,000.00	1,026.09	95.90	.00	1,026.09
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	333.24	250.00	(83.24)	133.30	.00	(83.24)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	141.93	500.00	358.07	28.39	.00	358.07
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	175.00	(5.25)	103.00	.00	(5.25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,173.52	23,436.46	17,000.00	(6,436.46)	137.86	.00	(6,436.46)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	1,952.44	2,000.00	47.56	97.62	.00	47.56
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00	32.00
100-55200-444-000	PARKS: UNEMP COMP	123.00	2,220.72	1,500.00	(720.72)	148.05	.00	(720.72)
100-55200-500-000	PARKS: OUTLAY	.00	1,195.67	15,000.00	13,804.33	7.97	.00	13,804.33
	TOTAL PARKS DEPARTMENT	23,053.48	296,599.31	308,200.00	11,600.69	96.24	.00	11,600.69
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,064.00	48,870.40	49,315.00	444.60	99.10	.00	444.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.63	22,021.80	25,637.00	3,615.20	85.90	.00	3,615.20
100-55300-124-000	REC ADMIN: OVERTIME	72.94	72.94	500.00	427.06	14.59	.00	427.06
100-55300-131-000	REC ADMIN: WRS (ERS)	371.83	4,512.54	4,810.00	297.46	93.82	.00	297.46
100-55300-132-000	REC ADMIN: SOC SEC	340.76	4,358.25	4,679.00	320.75	93.14	.00	320.75
100-55300-133-000	REC ADMIN: MEDICARE	79.69	1,019.23	1,094.00	74.77	93.17	.00	74.77
100-55300-134-000	REC ADMIN: LIFE INS	5.85	67.53	115.00	47.47	58.72	.00	47.47
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	3,727.37	10,473.00	6,745.63	35.59	.00	6,745.63
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	114.42	2,760.00	2,645.58	4.15	.00	2,645.58
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	206.98	672.00	465.02	30.80	.00	465.02
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	51.02	596.27	650.00	53.73	91.73	.00	53.73
100-55300-210-000	REC ADMIN: PROF SERVICES	53.65	2,549.31	4,000.00	1,450.69	63.73	.00	1,450.69
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	76.14	277.18	300.00	22.82	92.39	.00	22.82
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	65.13	608.67	750.00	141.33	81.16	.00	141.33
	TOTAL RECREATION DEPARTMEN	6,892.40	89,002.89	106,255.00	17,252.11	83.76	.00	17,252.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	327.88	6,488.06	15,570.00	9,081.94	41.67	.00 9,081.94
100-55301-131-000	REC PRGM: WRS (ERS	2.34	10.97	.00	(10.97)	.00	.00 (10.97)
100-55301-132-000	REC PRGM: SOC SEC	20.34	402.30	965.00	562.70	41.69	.00 562.70
100-55301-133-000	REC PRGM: MEDICARE	4.76	94.11	226.00	131.89	41.64	.00 131.89
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	5,974.28	1,000.00	(4,974.28)	597.43	.00 (4,974.28)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,036.77	2,000.00	(36.77)	101.84	.00 (36.77)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	183.85	350.00	166.15	52.53	.00 166.15
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	85.00	1,000.00	915.00	8.50	.00 915.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,794.27	3,000.00	205.73	93.14	.00 205.73
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	87.96	.00	(87.96)	.00	.00 (87.96)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	327.00	3,000.00	2,673.00	10.90	.00 2,673.00
	TOTAL SUMMER RECREATION	355.32	18,484.57	27,561.00	9,076.43	67.07	.00 9,076.43
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	65,515.83	70,000.00	4,484.17	93.59	.00 4,484.17
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,941.50	5,200.00	1,258.50	75.80	.00 1,258.50
100-55420-120-000	POOL: OTHER WAGES	395.52	4,907.08	5,128.00	220.92	95.69	.00 220.92
100-55420-131-000	POOL: WRS (ERS	26.49	329.39	1,002.00	672.61	32.87	.00 672.61
100-55420-132-000	POOL: SOC SEC	24.09	4,600.56	4,980.00	379.44	92.38	.00 379.44
100-55420-133-000	POOL: MEDICARE	5.63	1,075.91	1,164.00	88.09	92.43	.00 88.09
100-55420-134-000	POOL: LIFE INS	1.40	13.40	20.00	6.60	67.00	.00 6.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	121.88	1,071.42	680.00	(391.42)	157.56	.00 (391.42)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	185.16	180.00	(5.16)	102.87	.00 (5.16)
100-55420-138-000	POOL: DENTAL INS	3.06	36.72	37.00	.28	99.24	.00 .28
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	43.88	44.00	.12	99.73	.00 .12
100-55420-201-000	POOL: POOL CHEMICALS	.00	9,662.92	9,000.00	(662.92)	107.37	.00 (662.92)
100-55420-300-000	POOL: TELEPHONE	28.48	370.60	1,000.00	629.40	37.06	.00 629.40
100-55420-314-000	POOL: UTILITIES & REFUSE	1,514.70	28,628.54	30,000.00	1,371.46	95.43	.00 1,371.46
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,972.73	5,000.00	27.27	99.45	.00 27.27
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	869.23	3,000.00	2,130.77	28.97	.00 2,130.77
100-55420-410-000	POOL: SWIM TEAM	.00	792.75	1,000.00	207.25	79.28	.00 207.25
100-55420-500-000	POOL: OUTLAY	.00	2,868.81	10,000.00	7,131.19	28.69	.00 7,131.19
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	472.81	.00	(472.81)	.00	.00 (472.81)
	TOTAL SWIMMING POOL	2,124.94	130,359.24	147,435.00	17,075.76	88.42	.00 17,075.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	3,393.52	3,529.00	135.48	96.16	.00 135.48
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	227.29	236.00	8.71	96.31	.00 8.71
100-56110-132-000	FORESTRY: SOC SEC	16.83	210.30	219.00	8.70	96.03	.00 8.70
100-56110-133-000	FORESTRY: MEDICARE	3.94	49.26	51.00	1.74	96.59	.00 1.74
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,092.00	1,000.00	(92.00)	109.20	.00 (92.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	3,672.00	5,000.00	1,328.00	73.44	.00 1,328.00
100-56110-341-000	FORESTRY: STUMP GRINDING	1,295.85	1,295.85	2,000.00	704.15	64.79	.00 704.15
	TOTAL FORESTRY	1,606.24	9,940.22	12,035.00	2,094.78	82.59	.00 2,094.78
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	97,709.81	78,400.00	(19,309.81)	124.63	.00 (19,309.81)
	TOTAL ROOM TAXES	.00	97,709.81	78,400.00	(19,309.81)	124.63	.00 (19,309.81)
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	41.20	247.20	371.00	123.80	66.63	.00 123.80
	TOTAL URBAN DEVELOPMENT	41.20	247.20	371.00	123.80	66.63	.00 123.80
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	1,131.42	31,838.79	14,000.00	(17,838.79)	227.42	.00 (17,838.79)
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	TOTAL HOUSING DIVISION	1,131.42	31,838.79	14,150.00	(17,688.79)	225.01	.00 (17,688.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	7,454.08	80,500.52	76,585.00	(3,915.52)	105.11	.00 (3,915.52)
100-56900-120-000	COMM P&D: OTHER WAGES	.00	17,646.96	25,565.00	7,918.04	69.03	.00 7,918.04
100-56900-124-000	COMM P&D: OVERTIME	.00	18.41	500.00	481.59	3.68	.00 481.59
100-56900-131-000	COMM P&D: WRS (ERS)	499.42	6,126.01	6,878.00	751.99	89.07	.00 751.99
100-56900-132-000	COMM P&D: SOC SEC	446.19	5,845.43	6,364.00	518.57	91.85	.00 518.57
100-56900-133-000	COMM P&D: MEDICARE	104.35	1,367.15	1,488.00	120.85	91.88	.00 120.85
100-56900-134-000	COMM P&D: LIFE INS	21.56	320.22	488.00	167.78	65.62	.00 167.78
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,644.00	21,428.70	23,130.00	1,701.30	92.64	.00 1,701.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	(10.72)	2,591.18	4,500.00	1,908.82	57.58	.00 1,908.82
100-56900-138-000	COMM P&D: DENTAL INS	105.45	1,357.20	1,450.00	92.80	93.60	.00 92.80
100-56900-139-000	COMM P&D: LONG TERM DISABILI	69.46	791.39	879.00	87.61	90.03	.00 87.61
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00 50.00
100-56900-309-000	COMM P&D: POSTAGE	66.47	883.30	800.00	(83.30)	110.41	.00 (83.30)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	836.68	1,200.00	363.32	69.72	.00 363.32
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00 25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	75.00	250.00	175.00	30.00	.00 175.00
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	345.58	.00	(345.58)	.00	.00 (345.58)
100-56900-346-000	COMM P&D: COPY MACHINES	159.36	1,545.92	2,000.00	454.08	77.30	.00 454.08
100-56900-403-000	COMM P&D: ZONING & PLANNING	82.80	2,011.54	1,500.00	(511.54)	134.10	.00 (511.54)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	575.00	693.20	1,000.00	306.80	69.32	.00 306.80
	TOTAL COMMUNITY PLANNING/D	11,217.42	144,384.39	154,652.00	10,267.61	93.36	.00 10,267.61
<u>TRANSFERS TO FUND 102</u>							
100-59200-105-000	TRANSFER TO DEBT SERVICE FU	.00	70,061.00	70,061.00	.00	100.00	.00 .00
	TOTAL TRANSFERS TO FUND 102	.00	70,061.00	70,061.00	.00	100.00	.00 .00
	TOTAL FUND EXPENDITURES	685,015.82	7,532,994.99	8,223,177.00	690,182.01	91.61	16,237.44 673,944.57
	NET REV OVER EXP	(582,437.01)	668,426.28	(72,561.24)	740,987.52	921.19	(16,237.44) 652,188.84

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,066.07)	(19,884.91)	8,520.26	(11,545.81)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	96,855.27	(17,500.00)	(96,855.27)	.00
TOTAL ASSETS	76,789.20	(37,384.91)	(88,335.01)	(11,545.81)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(50,564.39)	(24,696.91)	25,867.48	(24,696.91)
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	(50,564.39)	(24,696.91)	25,867.48	(24,696.91)
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(26,224.81)	.00	.00	(26,224.81)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	62,081.82	62,467.53	62,467.53
TOTAL FUND EQUITY	(26,224.81)	62,081.82	62,467.53	36,242.72
TOTAL LIABILITIES AND EQUITY	(76,789.20)	37,384.91	88,335.01	11,545.81

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	182,112.47	282,562.00	(100,449.53)	64.45	.00	(100,449.53)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	87,498.00	93,000.00	(5,502.00)	94.08	.00	(5,502.00)
TOTAL INTERGOVERNMENTAL RE	.00	269,610.47	375,562.00	(105,951.53)	71.79	.00	(105,951.53)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	100.00	1,925.00	1,000.00	925.00	192.50	.00	925.00
TOTAL PUBLIC CHARGES FOR SE	100.00	1,925.00	1,000.00	925.00	192.50	.00	925.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	150,000.00	149,000.00	1,000.00	100.67	.00	1,000.00
TOTAL INTERGOVERNMENTAL CH	12,500.00	155,000.00	149,000.00	6,000.00	104.03	.00	6,000.00
TOTAL FUND REVENUE	12,600.00	468,173.47	567,200.00	(99,026.53)	82.54	.00	(99,026.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	216.90	1,675.51	.00	(1,675.51)	.00	.00	(1,675.51)
101-53521-131-000 TAXI: WRS (ERS)	14.55	112.30	.00	(112.30)	.00	.00	(112.30)
101-53521-132-000 TAXI: SOC SEC	13.36	100.24	.00	(100.24)	.00	.00	(100.24)
101-53521-133-000 TAXI: MEDICARE	3.12	23.46	.00	(23.46)	.00	.00	(23.46)
101-53521-134-000 TAXI: LIFE INS	.18	.72	.00	(.72)	.00	.00	(.72)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.84	5.52	.00	(5.52)	.00	.00	(5.52)
101-53521-621-000 TAXI SERVICE EXPENSES	20,123.89	263,578.14	262,812.50	(765.64)	100.29	.00	(765.64)
101-53521-622-000 BUS SERVICE EXPENSES	54,249.48	265,077.56	303,312.00	38,234.44	87.39	.00	38,234.44
101-53521-623-000 BUS PASS PRINTING EXPENSES	58.50	67.55	75.00	7.45	90.07	.00	7.45
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL TAXI SERVICE EXPENSES	74,681.82	530,641.00	567,199.50	36,558.50	93.55	.00	36,558.50
TOTAL FUND EXPENDITURES	74,681.82	530,641.00	567,199.50	36,558.50	93.55	.00	36,558.50
NET REV OVER EXP	(62,081.82)	(62,467.53)	.50	(62,468.03)	(12,493,506.0)	.00	(62,467.53)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(95,277.32)	1,425.00	84,301.76	(10,975.56)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	95,277.32	.00	(92,382.58)	2,894.74
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	90,154.44	(1,142.62)	(13,442.20)	76,712.24
	90,154.44	282.38	(21,523.02)	68,631.42
TOTAL ASSETS	90,154.44	282.38	(21,523.02)	68,631.42
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	12,870.73	.00	.00	12,870.73
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(282.38)	21,523.02	21,523.02
	12,870.73	(282.38)	21,523.02	34,393.75
TOTAL FUND EQUITY	12,870.73	(282.38)	21,523.02	34,393.75
TOTAL LIABILITIES AND EQUITY	(90,154.44)	(282.38)	21,523.02	(68,631.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	6,751.06	.00	6,751.06	.00	.00	6,751.06
TOTAL MISCELLANEOUS REVENUE	.00	6,751.06	.00	6,751.06	.00	.00	6,751.06
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	2,678.13	.00	2,678.13	.00	.00	2,678.13
105-49200-711-000 AIRPORT LOAN REPAYMENT	282.38	3,657.80	17,100.00	(13,442.20)	21.39	.00	(13,442.20)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	(13,360.00)	.00	.00	(13,360.00)
105-49999-999-000 GENERAL FUND TRANSFER	.00	70,061.00	70,061.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOURCES	282.38	76,396.93	100,521.00	(24,124.07)	76.00	.00	(24,124.07)
TOTAL FUND REVENUE	282.38	1,310,001.99	1,327,375.00	(17,373.01)	98.69	.00	(17,373.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,050,000.00	1,050,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	1,050,000.00	1,050,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	277,375.01	277,375.00	(.01)	100.00	.00	(.01)
105-58200-210-000	PROF SERVICES	.00	3,800.00	.00	(3,800.00)	.00	.00	(3,800.00)
105-58200-620-000	PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
	TOTAL INTEREST AND FISCAL CH	.00	281,525.01	277,375.00	(4,150.01)	101.50	.00	(4,150.01)
	TOTAL FUND EXPENDITURES	.00	1,331,525.01	1,327,375.00	(4,150.01)	100.31	.00	(4,150.01)
	NET REV OVER EXP	282.38	(21,523.02)	.00	(21,523.02)	.00	.00	(21,523.02)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(344,508.48)	941,979.27	240,266.70	(104,241.78)
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	(1,071,376.06)	(483,472.60)	157,165.40
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	(17,911.66)	(17,383.77)	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,740.00	2,582.50	(16,157.50)	2,582.50
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	(144,725.95)	(276,747.17)	55,506.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(140,335.88)	17,010.80	140,007.38	(328.50)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(140,335.88)	17,010.80	140,007.38	(328.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(191,917.41)	.00	120,000.00	(71,917.41)
NET INCOME/LOSS	.00	127,715.15	16,739.79	16,739.79
TOTAL FUND EQUITY	(191,917.41)	127,715.15	136,739.79	(55,177.62)
TOTAL LIABILITIES AND EQUITY	(332,253.29)	144,725.95	276,747.17	(55,506.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	26,573.50	145,688.00	(119,114.50)	18.24	.00	(119,114.50)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	26,573.50	150,688.00	(124,114.50)	17.63	.00	(124,114.50)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	7,734.00	108,376.00	120,000.00	(11,624.00)	90.31	.00	(11,624.00)
TOTAL PUBLIC CHARGES FOR SE	7,734.00	108,376.00	120,000.00	(11,624.00)	90.31	.00	(11,624.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	(527.89)	.00	.00	.00	.00	.00	.00
110-48110-818-000 INTEREST FROM BONDS	.00	2,387.59	.00	2,387.59	.00	.00	2,387.59
110-48309-680-000 SALE OF CITY PROPERTIES	.00	149,979.27	.00	149,979.27	.00	.00	149,979.27
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	28,422.00	(28,422.00)	.00	.00	(28,422.00)
110-48500-842-000 TENNIS/PBALL COURT DONATION	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	(7,750.01)	.00	.00	.00	.00	.00	.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	150,000.00	(150,000.00)	.00	.00	(150,000.00)
TOTAL MISCELLANEOUS REVENU	(8,277.90)	152,366.86	218,422.00	(66,055.14)	69.76	.00	(66,055.14)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,245,000.00	1,210,000.00	35,000.00	102.89	.00	35,000.00
110-49200-720-000 CYRIL CLAYTON TRUST	.00	26,353.28	26,353.28	.00	100.00	.00	.00
110-49200-722-000 CEMETERY TRUST FUND TRANSF	.00	.00	39,677.20	(39,677.20)	.00	.00	(39,677.20)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	120,000.00	120,000.00	.00	100.00	.00	.00
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	472,443.00	(472,443.00)	.00	.00	(472,443.00)
TOTAL OTHER FINANCING SOUR	.00	1,391,353.28	1,950,473.48	(559,120.20)	71.33	.00	(559,120.20)
TOTAL FUND REVENUE	(543.90)	2,083,669.64	2,844,583.48	(760,913.84)	73.25	.00	(760,913.84)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INTEREST ON NOTES</u>								
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	33,308.00	.00	(33,308.00)	.00	(33,308.00)	
	TOTAL INTEREST ON NOTES	.00	33,308.00	.00	(33,308.00)	.00	(33,308.00)	
<u>TRANSFER TO GENERAL FUND</u>								
110-59200-915-000	TRANSFER TO GENERAL FUND	17,383.77	17,383.77	.00	(17,383.77)	.00	(17,383.77)	
	TOTAL TRANSFER TO GENERAL F	17,383.77	17,383.77	.00	(17,383.77)	.00	(17,383.77)	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	55,190.84	94,850.84	105,460.00	10,609.16	89.94	.00	10,609.16
110-60001-521-000	CAP PRJ: POLICE DEPT.	33,388.50	33,388.50	36,000.00	2,611.50	92.75	.00	2,611.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	(32,986.50)	233,947.93	237,000.00	3,052.07	98.71	2,602.00	450.07
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	299,886.20	310,375.00	10,488.80	96.62	.00	10,488.80
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	38,349.05	48,935.03	180,000.00	131,064.97	27.19	.00	131,064.97
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	(322.00)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	322.00	22,162.76	25,000.00	2,837.24	88.65	.00	2,837.24
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	38,003.00	38,443.00	440.00	98.86	.00	440.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	3,405.00	39,677.20	36,272.20	8.58	.00	36,272.20
110-60001-552-000	CAP PRJ: PARK & REC CIP	7,763.93	150,529.32	529,014.00	378,484.68	28.45	.00	378,484.68
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	6,468.39	860,057.98	1,209,339.00	349,281.02	71.12	.00	349,281.02
110-60001-934-000	CAP PRJ: LIBRARY	(1,209.29)	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	(3,181.00)	(1,000.00)	.00	1,000.00	.00	.00	1,000.00
110-60001-939-000	CAP PRJ: STORM SEWER	6,003.56	231,472.72	.00	(231,472.72)	.00	.00	(231,472.72)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	34,078.38	182,110.00	148,031.62	18.71	.00	148,031.62
	TOTAL CAPITAL PROJECTS	109,787.48	2,049,717.66	2,892,418.20	842,700.54	70.87	2,602.00	840,098.54
	TOTAL FUND EXPENDITURES	127,171.25	2,100,409.43	2,892,418.20	792,008.77	72.62	2,602.00	789,406.77
	NET REV OVER EXP	(127,715.15)	(16,739.79)	(47,834.72)	31,094.93	(35.00)	(2,602.00)	(19,341.79)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	.00	(15,749.33)	51,688.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	67,438.20	.00	(15,749.33)	51,688.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(67,438.20)	.00	.00	(67,438.20)
	.00	.00	15,749.33	15,749.33
	(67,438.20)	.00	15,749.33	(51,688.87)
	(67,438.20)	.00	15,749.33	(51,688.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
TOTAL TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	469.82	469.81	.01	100.00	.00	.01
TOTAL INTERGOVERNMENTAL RE	.00	469.82	469.81	.01	100.00	.00	.01
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL SOURCE 49	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL FUND REVENUE	.00	167,400.67	183,210.81	(15,810.14)	91.37	.00	(15,810.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 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>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	.00	183,150.00	183,211.00	61.00	99.97	.00	61.00
NET REV OVER EXP	.00	(15,749.33)	(.19)	(15,749.14)	(8,289,121.05)	.00	(15,749.33)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	.00	526,326.62	533,680.54
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	.00	526,326.62	533,680.54
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(526,326.62)	(526,326.62)
	(7,353.92)	.00	(526,326.62)	(533,680.54)
TOTAL FUND EQUITY	(7,353.92)	.00	(526,326.62)	(533,680.54)
TOTAL LIABILITIES AND EQUITY	(7,353.92)	.00	(526,326.62)	(533,680.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL INTERGOVERNMENTAL RE	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL FUND REVENUE	.00	915,051.51	916,633.56	(1,582.05)	99.83	.00	(1,582.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	337,324.66	350,000.00	12,675.34	96.38	.00
	TOTAL DEPARTMENT 100	.00	337,324.66	350,000.00	12,675.34	96.38	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00
	TOTAL INTEREST ON NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL FUND EXPENDITURES	.00	388,724.89	916,633.56	527,908.67	42.41	.00
	NET REV OVER EXP	.00	526,326.62	.00	526,326.62	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(3,058.09)	(149,087.05)	(149,087.05)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	(3,058.09)	(149,087.05)	(149,087.05)
TOTAL ASSETS	.00	(3,058.09)	(149,087.05)	(149,087.05)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(1,805.80)	(30.77)	1,775.03	(30.77)
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(217,411.99)	.00	.00	(217,411.99)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(284,770.09)	(30.77)	1,775.03	(282,995.06)
TOTAL LIABILITIES	(284,770.09)	(30.77)	1,775.03	(282,995.06)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	284,770.09	.00	.00	284,770.09
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	3,088.86	147,312.02	147,312.02
	284,770.09	3,088.86	147,312.02	432,082.11
TOTAL FUND EQUITY	284,770.09	3,088.86	147,312.02	432,082.11
TOTAL LIABILITIES AND EQUITY	.00	3,058.09	149,087.05	149,087.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
TOTAL TAXES	.00	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	989.31	989.33	(.02)	100.00	.00	(.02)
TOTAL INTERGOVERNMENTAL RE	.00	989.31	989.33	(.02)	100.00	.00	(.02)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL OTHER FINANCING SOUR	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL FUND REVENUE	.00	513,530.69	664,016.00	(150,485.31)	77.34	.00	(150,485.31)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	3,030.00	3,219.00	.00 (3,219.00)	.00	.00	(3,219.00)
	TOTAL ATTORNEY	3,030.00	3,219.00	.00 (3,219.00)	.00	.00	(3,219.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00 17.58
	TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00 17.58
<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>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	238,580.16	239,672.00	1,091.84	99.54	.00 1,091.84
	TOTAL PRINCIPAL ON NOTES	.00	238,580.16	239,672.00	1,091.84	99.54	.00 1,091.84
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	156,777.35	155,685.00	(1,092.35)	100.70	.00 (1,092.35)
	TOTAL INTEREST ON NOTES	.00	156,777.35	155,685.00	(1,092.35)	100.70	.00 (1,092.35)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	58.86	301.20	.00 (301.20)	.00	.00	(301.20)
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	64,226.91	66,000.00	1,773.09	97.31	.00 1,773.09
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00 4,903.33
	TOTAL TIF #6 CAPITAL PROJECTS	58.86	211,674.78	218,050.00	6,375.22	97.08	.00 6,375.22
	TOTAL FUND EXPENDITURES	3,088.86	660,842.71	664,016.00	3,173.29	99.52	.00 3,173.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(3,088.86)	(147,312.02)	.00	(147,312.02)	.00	.00	(147,312.02)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00	(18,333.00)	353,646.01	353,646.01
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	.00	616.48	41,596.78
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	.00	(572,105.07)	24,675.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	637,760.37	(18,333.00)	(217,842.58)	419,917.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(9,243.27)	.00	9,243.27	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(716,840.32)	.00	.00	(716,840.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(1,581,531.10)	.00	9,243.27	(1,572,287.83)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	943,770.73	.00	.00	943,770.73
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	18,333.00	208,599.31	208,599.31
	943,770.73	18,333.00	208,599.31	1,152,370.04
	(637,760.37)	18,333.00	217,842.58	(419,917.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,819.44	3,819.33	.11	100.00	.00	.11
127-43530-284-000 SAG GRANT	.00	9,334.75	.00	9,334.75	.00	.00	9,334.75
TOTAL INTERGOVERNMENTAL RE	.00	13,154.19	3,819.33	9,334.86	344.41	.00	9,334.86
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	616.48	.00	616.48	.00	.00	616.48
127-48500-840-000 DEVELOPER GUARANTEE	.00	52,822.67	.00	52,822.67	.00	.00	52,822.67
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	29,353.61	.00	29,353.61	.00	.00	29,353.61
TOTAL MISCELLANEOUS REVENU	.00	82,792.76	.00	82,792.76	.00	.00	82,792.76
<u>OTHER FINANCING SOURCES</u>							
127-49000-490-000 OTHER FINANCING SOURCES	.00	200,001.00	.00	200,001.00	.00	.00	200,001.00
127-49120-940-000 LONG-TERM LOANS	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	516,106.56	(516,106.56)	.00	.00	(516,106.56)
TOTAL OTHER FINANCING SOUR	.00	1,500,001.00	1,816,106.56	(316,105.56)	82.59	.00	(316,105.56)
TOTAL FUND REVENUE	.00	1,752,283.79	1,976,533.89	(224,250.10)	88.65	.00	(224,250.10)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	2,646.00	.00	(2,646.00)	.00	.00	(2,646.00)
	TOTAL ATTORNEY	.00	2,646.00	.00	(2,646.00)	.00	.00	(2,646.00)
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.71	16.00	.29	98.19	.00	.29
	TOTAL DEPARTMENT 530	.00	15.71	16.00	.29	98.19	.00	.29
<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>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	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	143,175.00	143,175.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	143,175.00	143,175.00	.00	100.00	.00	.00
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	57,400.39	.00	(57,400.39)	.00	.00	(57,400.39)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	219,996.00	220,000.00	4.00	100.00	.00	4.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00	75,692.89
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	1,577,396.39	1,595,692.89	18,296.50	98.85	.00	18,296.50
	TOTAL FUND EXPENDITURES	18,333.00	1,960,883.10	1,976,533.89	15,650.79	99.21	.00	15,650.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(18,333.00)	(208,599.31)	.00	(208,599.31)	.00	.00	(208,599.31)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	3,609.95	15,450.44	148,164.16
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	.00	(16,278.80)	269,420.79
TOTAL ASSETS	418,413.31	3,609.95	(828.36)	417,584.95
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(285,699.59)	.00	16,278.80	(269,420.79)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	.00	16,278.80	(269,420.79)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,609.95)	(15,450.44)	(15,450.44)
TOTAL FUND EQUITY	(132,713.72)	(3,609.95)	(15,450.44)	(148,164.16)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	(3,609.95)	828.36	(417,584.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	1,200.00	.00	1,200.00	.00	1,200.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	5,370.82	6,585.00 (	1,214.18)	81.56	.00 (1,214.18)
130-49210-928-000	STATE THEATRES LLC	2,331.66	27,979.92	27,980.00 (	.08)	100.00	.00 (.08)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00 (	1,000.00)	.00	.00 (1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	15,862.00 (	.04)	100.00	.00 (.04)
	TOTAL OTHER FINANCING SOUR	4,480.83	50,412.70	51,427.00 (	1,014.30)	98.03	.00 (1,014.30)
	TOTAL FUND REVENUE	4,480.83	50,412.70	51,427.00 (	1,014.30)	98.03	.00 (1,014.30)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	875.70	.00	(875.70)	.00	.00	(875.70)
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	60.00	.00	(60.00)	.00	.00	(60.00)
130-56900-710-000 RDA: LOANS - LOS AMIGOS MARK	.00	23,151.00	.00	(23,151.00)	.00	.00	(23,151.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	425.00	8,028.00	7,603.00	5.29	.00	7,603.00
130-56900-800-000 RDA: GRANTS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,026.00	27,026.00	.00	.00	27,026.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	10,450.56	10,373.00	(77.56)	100.75	.00	(77.56)
TOTAL COMM. PLAN & DEVELOPM	870.88	34,962.26	51,427.00	16,464.74	67.98	.00	16,464.74
TOTAL FUND EXPENDITURES	870.88	34,962.26	51,427.00	16,464.74	67.98	.00	16,464.74
NET REV OVER EXP	3,609.95	15,450.44	.00	15,450.44	.00	.00	15,450.44

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
DECEMBER 2018**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	NOVEMBER	RECEIPTS	DISBURSEMENTS	DECEMBER	CHECKS	DEPOSITS	DECEMBER
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ (27,695.87)	\$ 6,324,175.36	\$ 4,082,673.32	\$ 2,213,806.17	\$ 142,076.17	\$ 2,104,579.61	\$ 251,302.73
W/S CASH	\$ 220,817.64	\$ 422,560.62	\$ 437,486.35	\$ 205,891.91	\$ 18,424.61	\$ 5,472.48	\$ 218,844.04
TOTAL	<u>\$ 193,121.77</u>	<u>\$ 6,746,735.98</u>	<u>\$ 4,520,159.67</u>	<u>\$ 2,419,698.08</u>	<u>\$ 160,500.78</u>	<u>\$ 2,110,052.09</u>	<u>\$ 470,146.77</u>
AIRPORT	\$ 262,608.06	\$ 79,778.28	\$ 51,293.37	\$ 291,092.97	\$ -	\$ -	\$ 291,092.97
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 266,477.23</u>	<u>\$ 79,778.28</u>	<u>\$ 51,293.37</u>	<u>\$ 294,962.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,962.14</u>
WHNCP	\$ 12,648.96	\$ 26.21	\$ -	\$ 12,675.17	\$ -	\$ -	\$ 12,675.17
COMMUNITY DEVELOPMENT	\$ 68,136.36	\$ 141.22	\$ -	\$ 68,277.58	\$ -	\$ -	\$ 68,277.58

INVESTMENTS AS FOLLOWS:

GENERAL:				Ehler's Invest Port	
American Bank CD due 9/18/19	\$ 250,000.00				
Dupaco (High Interest Savings)	\$ 250,000.00				
Dupaco (Savings)	\$ 25.00				
Mound City Bank CD due 5/28/2019	\$ 238,000.00	Airport	\$ 8,497.47	State Investment Fund #2	
		Greenwood Cemetery	\$ 12,878.10	State Investment Fund #7	\$ 401,185.59
		Hillside Cem. (Clayton)	\$ 46,875.44	State Investment Fund #8	\$ 100,830.83
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00				
Old National Bank CD due 9/11/19	\$ 130,071.52				
Ehler's Misc Interest	\$ 267.86				
State Investment Fund #1	\$ 3,094,527.63				
State Investment Fund #10	\$ 1,213,105.60				
State Investment Fund ('15 Borrowing) #11	\$ 18,330.60	Library	\$ 17,911.66	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$ 41,596.78		\$ 4,547.65	MCB MMIA Trust Fund	
Clare Bank CD due 12/4/18	\$ 230,000.00				

WATER AND SEWER INVESTMENTS:

WATER AND SEWER INVESTMENTS:		Ehler's Investment Portfolio	
State Investment Pool #3	\$ 470,282.94	Replacement-Sewer	\$ 1,542,100.66
State Investment Pool #6	\$ 238,182.87	Holding-Water & Sewer	\$ 764,006.21
State Investment Pool #13	\$ 829,449.21	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 47,569.64	Debt Service Reserve	\$ 1,003,107.70
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/19	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 12/12/18

Airport Commission (3 year term ending 11/1/21)
Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (Zoning) Alternate (2 - 3 year terms ending 10/1/21)
Board of Review (2 - 5 years terms ending after 2023 session)
Commission on Aging (3 year term ending 7/1/21)
Community Development Board (3 year term ending 10/1/21)
Historic Preservation Commission Alternate (3 year terms ending 5/1/21)
Plan Commission (3 year terms ending 5/1/21)

UPCOMING VACANCIES - January 2019

None

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES
January 8, 2019

1 Year Operator License

- Lyrica J Daentl

2 Year Operator License

- Ashtyn S Held
- Christopher J Balbach

Taxi Driver's License

- Dennis L Jones

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested ~~Apr 1, 2019 to Apr 15, 2019~~ Jan. 2, 2019

Name of Organization Requesting Permit _____

Platteville Fire Department

Address E. main st

Contact Person Mike Chase

Phone Number 608-330-0803

Dates for Banner to be Displayed April 1, 2019 to April 15, 2019

Text of Message to be Displayed Platteville Fire Dept. Pancake
Breakfast April 14 7-12

Signature of Person Requesting Permit Mike Chase

\$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.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: January 8, 2019 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:

- Water & Sewer Commission
- Zoning Board of Appeals
- Housing Authority Board
- Library Board
- Airport Commission
- Community Safe Routes Committee
- Museum Board
- Historic Preservation Commission

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 10th, 2018
4:00 PM

Water and Sewer Commission President Polebitski called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 10th at 4:00 pm in the G.A.R. Room of the Municipal Building.

W/S Commission members present: Ken Kilian, Austin Polebitski, Tom Nall, John Miller, Barb Stockhausen

W/S Commission members excused:

W/S Commission members absent: Cena Sharp

City Staff present: Director of Public Works - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson

City Staff absent:

Citizens' Comments – None.

The Consent Calendar was presented for consideration. **Motion by Kilian, seconded by Nall to approve the Consent Calendar:** September 12th, 2018 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (9/6/2018 – 10/3/2018), September Water Quality Report. **Motion carried.** Discussion was brought up by Miller regarding how the wages are broken out in the water/sewer budget for the City Manager and Administration Director. He would like to have information presented as to their involvement in the water/sewer department and how this affects the budget. He does not want changes made for the 2019 budget, but to view possible changes for the 2020 budget.

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Virgin Ave / Pine Street – Crofoot stated Virgin and Pine are complete. However, there will be some construction at the end of Ellen Street. Crew will bore a hole under Bus Hwy 151 from the end of Ellen to Dunkin Donuts to join sewer lines. The older lines will be abandoned. This construction will be done in a few days.

Lead Service Line (LSL) – Crofoot announced that there are 430 signed up for lead service line reimbursement. 67 need to be reimbursed for work completed. The grant runs out in June 2021.

WWTP Overflows – Lupee stated that there have been 2 overflows in the past month due to rain. There was nearly a 3rd today. The overflows are due to infiltration (from the ground) and inflow (water running into the manhole).

Crofoot announced there was a preconstruction meeting on Well #6. Drilling will start the week of October 22nd.

Lupee announced that Emmi Roth is still working on getting the digester to work properly.

Motion made by Nall, seconded by Kilian to adjourn. Motion carried.

Meeting adjourned at 4:45 pm.

Respectfully Submitted:

Barb Johnson
Financial Operations Manager

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

October 15, 2018 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Tom Lindahl, Mary Miller, Mike Osterholz

ALTERNATE MEMBERS PRESENT: Mark Myers

MEMBERS ABSENT: None

MEMBERS EXCUSED: Barb Daus

STAFF PRESENT: Joe Carroll (Community Development Director)

A regular Board of Appeals meeting was held at 7:00 p.m., October 15, 2018 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Knautz, second by Miller, to approve the minutes of the July 16, 2018 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 715 Sickle Street

Board member Lindahl introduced the variance request. **NOTICE** is hereby given of the appeal of Susan Neuser wherein she seeks permission to build a deck/porch on the property at 715 Sickle Street, Platteville, Wisconsin. The approval would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report explaining that the applicant would like approval to replace an existing 6' x 8.5' deck with a larger 8' x 29' deck. The existing house and deck are already closer to the front lot line than the minimum setback of 25 feet. The house is 19.5' from the lot line, the existing deck is 13.5' from the lot line and the proposed deck will be 11.5' from the lot line.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval. If the Board agrees, the variance should be denied.

Carroll also stated that a similar request was approved for the adjacent property to the east at 700 N. Court Street in 2016. The Board discussed the previous variance that was approved on the adjacent property and the similarities to this request.

The applicant explained the need for additional outdoor space. The back of the house is the garage, so a deck off the back would require access through the garage. She answered a question regarding the material to be used on the deck, which will be a white vinyl and composite material.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project. There was consensus that it would be an improvement to the house and the house with the larger deck would fit in with the neighborhood. There are other houses in the neighborhood that are closer to the lot line than allowed by ordinance. This situation is also

different because there are no other good options for locating the deck. There was also a discussion regarding setting a precedent with this approval, specifically regarding how large is too large for a deck/porch. There was consensus that the appropriate size depends on the neighborhood, the location and the structure.

Motion by Myers to approve the variance from Section 22.052(E) for the property at 715 Sickle Street as requested. Second by Miller. Upon roll call vote, motion was approved 5-0.

The Findings of Fact were discussed:

There are other houses in the neighborhood that are closer to the lot line than the code allows. Another similar variance was approved for an adjoining property. The project would be an improvement to the neighborhood and house and the resulting deck would fit the neighborhood. The deck is only getting 2 feet closer to the lot line than the current deck. The house is not located centrally on the lot so there are no other locations to place the deck.

ADJOURN:

Motion by Knautz, second by Miller, to adjourn. Motion carried unanimously.



Joe Carroll
Community Development Director

Approved: 12/12/18

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
October 30, 2018

The regular meeting of the Platteville Housing Authority Board was held on October 30, 2018 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Marilyn Gottschalk, Ken Kilian, Christine Wunderlin, Paula Langmeier & Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Langmeier to approve the August 2018 board minutes, held October 30, 2018. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 96 families on the waiting list. The month of October 2018 included 11 applications, 1 voucher was issued, 4 placements, 1 end of participation and a total of 90 current program participants. Motion by Langmeier and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wunderlin to approve operational checks 2708-2712 and landlord checks 2713-2762. Motion Carried.

OLD BUSINESS

Weber contacted other housing authorities to find out their procedures on how they remove and readmit participants in the event of a shortfall. All were very similar. Weber will implement this process into the administrative plan and present it at the November board meeting.

NEW BUSINESS

Weber informed the board that the Section 8 Management Assessment Program (SEMAP) file review and inspections need to be done. Dianna Cole will be conducting the SEMAP inspections on 11/8/2018. Board Chair Marilyn Gottschalk will attend. Wunderlin, Duve and Paula volunteered to conduct the SEMAP file reviews. A date will be scheduled soon. Motion by Kilian and second by Duve to go into closed session. Motion by Kilian and second by Langmeier to come out of closed session.

Motion by Kilian and second by Wunderlin to adjourn the meeting. Motion carried.

Respectfully submitted by Jen Weber.

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, November 6, 2018, 6:00 p.m.
Library Conference Room, 225 W. Main St.

MINUTES

Attendees: Robin Cline, Kelly Podach Francis, Betsy Ralph-Tollefson, Kyle Reimann, James Swenson, Cheryl Schober,
and Danny Xiao

Also in attendance: Director Lee-Jones

- I. **CALL TO ORDER:** Meeting called to order by President Podach Francis at 6:04
- II. **CONSIDERATION OF CONSENT AGENDA** -- Swenson moved to accept and Cline seconded. Motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from October 2, 2018
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any**
The board reviewed a letter from Kathie Kluth, requesting that the board consider adjusting the time limits on public computers.
- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Director's report
 - C. City Council report.
 - D. Foundation report
- V. **BUSINESS**
 - A. Approval of October Bills: Swenson 1st, Reimann 2nd, motion passed.
 - B. Art rail in Children's Program Room: Reimann 1st, Ralph-Tollefson 2nd, motion passed.
 - C. Computer Use Policy: The board reviewed the policy and identified potential barriers to accessing our computers. The Board recommended removing the current 90 minute time limit, with the expectation that library staff will explore utilizing our time-management software (Envisionware) differently. Swenson 1st, Schober 2nd, motion passed.
 - D. **Closed Session** per Wisconsin Statute Chapter 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. – Library Director Evaluation:
 - E. **Open Session:** Open session convened at 7:25. Swenson made a motion to accept the draft evaluation, Schober 2nd, motion passed. The Library Board discussed 2019 library director goals.
- VI. **ADJOURNMENT: 7:50pm**

Respectfully submitted,
Danny Xiao
Library Board Secretary

Minutes of the Nov. 12th, 2018 meeting, as amended and approved at the Dec. 10th, 2018 meeting.
Submitted by Doug Stephens, Dec. 14th, 2018.

Airport Commission Meeting
November 12th, 2018, 6:00 pm
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Kloster, Chairman @ 6:00 pm
Attendance, Commission Members: Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), Troy Maggied (P), L.D. Mueller (A), Chuck Runde (A, term expired), Doug Stephens (P). Others: Andy Lange (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville, Administrative Director), Brandon Hebert (Strand Associates), Everett Wegge (UW-Platteville Student).
 - a. Kloster announced that the annual Santa Fly-in is set for Sat. Dec. 15th, from 3:00-5:00 PM, and the airport is seeking elves/helpers to assist with ushering people, etc. Please let Andy and Alaine know if you can help.
- II. Approval of Minutes, October 8th: Stephens, Secretary.
 - a. Motion by Maggied to approve the October 8th minutes. 2nd by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Kloster, Chairman.
 - a. Everett Wegge introduced himself. He is a UW-Platteville student, and is attending the meeting as a part of requirements of his 3020 Business Communications course.
- IV. Fuel Farm Project Update: A&A Aviation, Manager
 - a. Fuel tank bids are due Friday, Nov. 16th @ 4:00 PM.
 - b. Kloster stated that the terminal building's electrical service needs to be upgraded from 100 amp to 200 amp, to support the new fuel farm. The fuel farm requires 9 additional bollards (they are required to be 4' apart). We can cover up to \$500,000 in fuel farm project expense.
 - c. The airport's existing fuel farm insurance will expire Dec. 22nd and due to the age of the fuel farm, won't renew. The cost to procure a new policy is \$11,000 (annual), and the new policy won't cover underground contamination. The topic of a Phase 2 survey (drill and sample) was discussed. If we act before Dec. 22nd, any potential remediation could be covered by insurance. Kloster suggested the option of paying \$11,000 for the new policy, and leaving the tanks in place
 - d. Maurer asked about confirmation of insurance coverage, and Kloster stated that Alaine Olthafer had confirmed this.
 - e. Lange stated that he was unsure of the duration of a potential fuel-pumping shutdown.

V. Entitlement Exchange: Chairman

- a. Kloster spoke of a conceptual entitlement exchange with the Portage Airport. If an exchange process is implemented, the Platteville Airport could order/purchase snow removal equipment, using the Portage Airport's 2014 entitlement and maybe their 2015 entitlement also, if the Portage Airport would be willing to take their payback in 2020 or 2023. These dates would give the Platteville Airport a few years in between. Motion to pursue an entitlement exchange with the Portage Airport by Du Plessis, 2nd by Maggied. Passes unanimously.

VI. Exploration of Solar Power as Revenue Generator: Chairman

- a. The Airport land that is currently being leased out as pasture of 10 acres, may produce more revenue if leased as a site to locate solar photovoltaic panels. Kloster noted that some UW-Platteville students, with professors, will look at the potential of the site. The potential annual solar lease rate of \$700 per acre was mentioned.
- b. It was mentioned that Andy Runde at Strand has experience with solar. Kloster re-iterated that the Airport is interested in leasing land to a solar developer, and not in doing the project ourselves. It was noted that Josh Holbrook is working with the Middleton Airport on a solar project.

VII. BOA Seminar Results: Engineer/Manager

- a. Brandon Hebert distributed the BOA Land Use and Operations Seminar Packet. All Seminar Presentations can be found at <https://wisconsindot.gov/Pages/doing-bus/aeronautics/trng-evnts/opslu-sem.aspx>
- b. Hebert spoke about the topic of NOTAM's for airport managers, and also recommended the Commission download and review A-3 "Resources for Airport Managers".
- c. Kloster mentioned the recent Southwest Aviation Group (SWAG) meeting, where the topic of educational programs funded by BOA were discussed. He stated that he would like to see Southwest Tech offer a program in aviation maintenance, and would like to develop a pipeline to get people interested in aviation and airport management.

VIII. Application for Supplemental Funding Submitted: Manager

- a. Hebert did mention the application for supplemental funding. Hebert did most of the preparation work on the submittals and Alaine submitted it.

IX. Treasurer's Report – October 2018: Treasurer

- a. Monthly Income Review: income of \$26,970.77
- b. Monthly Expenses Review: expenses of \$80,916.81
- c. Monthly Invoice Payments: payments of \$51,293.37
- d. Motion to approve the treasurer's report and pay the bills by Maggied, 2nd by Du Plessis. Passes unanimously.
- e. Kloster noted that the form needs to be changed, as Du Plessis is the new treasurer.

X. Manager's Report: Manager

- a. General Airfield Operations: Hiring METCO to install the secondary fuel filter in early December.
- b. Hanger status: full.
- c. Flight Operations:

Flight Activity October 2018	Flight Activity October 2017
Total Flights 530	Total Flights 506
Personal 60	Personal 88
Business 162	Business 142
Instruction 308	Instruction 276

d. Fuel Sales:

Fuel Sales for October 2018	Fuel Sales for October 2017
100LL 1,220 Gallons	100LL 1,331 Gallons
JetA 5,786 Gallons	JetA 4,564 Gallons

e. Fuel Prices:

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.25
JetA	7,500	\$4.00

f. Events:

Santa's Fly-In is Sat. Dec. 15th, 3:00-5:00.

XI. Budget Guidance for 2019: Chairman

- a. Kloster stated that the Commission should move \$120,000 into Restricted Balance. Along with the \$80,000, plus the money from the state, we should be close to \$500,000. Note that for the state funding, the Airport may need to pay a 20% match.
- b. Kloster advised that the Airport budget \$11,000 for insurance regarding the fuel farm. The amount would come out of this year's budget. In the 2019 budget, there is no contingency fund. We would want to get \$300,000 obligated before the end of the year.

XII. Nominations / Election of Officers for 2019: Chairman

- a. Dennis Cooley has submitted his application to the City, to serve on the Commission.
- b. Vacant Officer positions are: Treasurer and Vice Chair.
- c. Motion by Kloster to nominate Du Plessis as Treasurer. 2nd by Du Plessis. Passes Unanimously.
- d. Vice Chair position will remain vacant until the December meeting.

XIII. Adjournment: Chairman

- a. Du Plessis informed the group that Chris Lord very recently lost his life in a gyrocopter accident. There will be a celebration of life at the Chestnut Mountain Resort, Friday and Saturday Nov. 16th and 17th.
- b. Motion to Adjourn by Du Plessis, 2nd by Stephens. Adjourned at 7:03 PM

Minutes submitted by Doug Stephens

Community Safe Routes Committee
November 19, 2018
6:00 p.m.
75 North Bonson Street, Platteville, WI
G.A.R. – City Hall

Minutes

Anticipated Attendees: Kristina Fields, Don Francis, Cindy Tang, Maureen Vorwald, Robin Fatzinger, Danica Larson, David Ralph

Anticipated Staff Attendees: Howard Crofoot, Kate Westaby, Luke Peters

1. Call to order at 6:05 pm
2. Approval of Minutes October 15 meeting – motion by Robin, second by Maureen, motion passed unanimously.
3. Citizen Comments, Observations, & Petitions
 - a. Maureen has noticed green crosswalks in Madison and that they were very visible. She wondered if this would be a good low cost solution for the crosswalk at Camp Street and Highway 81.
 - b. Luke reported that the Police Department has agreed to fund two in-street crosswalk signs. They will include it in their 2019 budget.
 - c. Kristina is concerned about the loss of the paved shoulder on Business 151 between Staley Ave. and Water Street due to the proposed three lane roadway project. The width of the paved shoulders is wide enough to paint bike lanes and if the City did this, would the City then receive bike lanes with the proposed project. WisDOT recommends paved shoulders for cycling infrastructure, so she feels that WisDOT is removing bicycle accommodation and not replacing it with the project.
 - d. There is a new bus stop at Aldi.
4. Old Business
 - a. Camp Street bicycle and pedestrian accommodations:
 - i. Status on sidewalk with City budget – Howard, Kate, Don update – the draft budget will be discussed at the Tuesday, November 27 council meeting and the sidewalk is in that budget. Timeline for the project, if approved with the budget, would be ‘budget authority’ = included in approved budget > ‘design process’ in January/February 2019 with letters to citizens > ‘bid process’ with council in April.
 - ii. Westview dropoff/pickup discussion – Danica and Don update: there is talk of a meeting between the school district, police, and the City regarding safety of pick up/drop off/ bike/ped near Westview, Neil Wilkins, and the Platteville Middle School. Maureen will reach out to the school district that we are happy to be part of the discussion. There was an altercation at

Westview that involved driver behavior during pickup that was assisted with by the Police.

- b. Madison/Water Street Roundabout pedestrian request from citizen from previous meeting – the concern is that auto vehicles are not yielding to pedestrians at the roundabout. CSRC discussed options of: adding pedestrian flags at the roundabout crosswalks and Danica suggested adding more crosswalks options and pedestrian flags at other intersections along Water Street: Lewis Street (near Armory, where many middle school students go to play sports after school), Dewey Street, and the crosswalk at Ridge Avenue. Maureen purchased the pedestrian flags for \$4.50 each and Luke said he can provide the holders. Kristina/Danica will provide a map proposing locations for crossings for the December meeting.

5. New Business

- a. Cindy suggested that the committee consider applying for People for Bikes funding. The letter of interest is due on January 18, 2019. Members will bring their top three ideas to the December meeting. The maximum request is \$10,000 and the funds can be used for infrastructure related items. Details are at:

http://philanthropynewsdigest.org/rfps/rfp9322-peopleforbikes-accepting-lois-for-community-bike-program?utm_medium=email&utm_source=PND%20RFP%20Subscribers&utm_campaign=20181102

6. Adjourn at 7:00 pm – motion by David, second by Robin, motion passed unanimously.

If attendance requires special accommodation, please contact (608)348-9741, Ext. 2238



Minutes of the Platteville Museum Board Meeting of November 21, 2018

Present were Members: Bill Van Deest-Board President, Deborah Rice, Mark Stead, Barb Stockhausen-Common Council representative, Dee Woolf-Friends Representative, all voting members. Also, present were Tracey Roberts-Collections and Erik Flesch-Museum Director.

President Bill Van Deest called the meeting to order at 4:00 p.m. He began by thanking all the presenters who worked with the Veterans Day weekend program for their wonderful reports. He also noted that there was good attendance at all events.

The minutes of the October 17, 2018 meeting were approved as written with a motion by Barb Stockhausen and a second by Deborah Rice.

Erik Flesch began the Director's report by thanking all who collaborated with him to put together the Veterans Day weekend program—Mary Huck, Bill Van Deest, Tracey Roberts, Deborah Rice and Paul Budden. The museum worked on an Inspire Grant Application due the end of November, but it did not go through. However, he is currently working on an IMLS grant application due in December and is optimistic about the museum getting this Museums for America grant. Tracey Roberts has 38.25 hours left to use on collections work. There is a surplus of \$625 to be used between collections work and helpers Andrew and Jenny. Fifteen to twenty hours a week would use up these funds. Erik made a presentation to the Platteville Kiwanis and received a \$500 donation. He also made a presentation to the Platteville Optimists and spoke with Cindy Tang of Inspire Community. She recommended the museum do the following: 1. immediately establish an estate-planning brochure, 2. Review the museum donor list with Barb Daus of the Platteville Community Fund, 3. Contact Nancy Kies as a paid fundraiser. Cindy would be willing to pay her. 4. Pursue listing on the state and federal register of historic places. 5. Try to get money from the Tourism Committee to publicize the museum. Erik will be speaking to the Dodgeville Kiwanis on November 26. Year-end appeal letters were sent out to 850 people on November 20, 2018. City manager Karen Kurt recommended that the museum have a work session with the city council to update them on what is happening at the museum. Mary Huck, museum educator, will be retiring in January 2019, and so Erik proposes having two museum specialist positions created each for half time. The museum specialist for operations would work largely April thru November, which are busy times at the museum to coordinate programs while the museum specialist for communications would work 20 hours a week year-round and handle office needs. Erik listed the advantages of this system as the museum has low attendance from November to April. The museum would be open during the low attendance time to requests for private, group, and school tours. The committee discussed the pros and cons of the proposed museum hours and voted to postpone action on it for the next meeting.

The possibility of doing the train show was discussed. It was noted that the setting up of the train show requires much volunteer time and could happen as a temporary display. Erik listed the

calendar of events for the museum through December 2019. As for the Lyceums the committee voted to give Erik discretion on a suggested \$5 ticket price for those attending the lyceums. Sponsorships are sought to pay the presenters. Also, Kathy Kopp and Deb Jenny of the Friends Group are soliciting sponsorships for the January 2019 Miners Ball.

Tracey Roberts gave the collections report and the Committee approved items for deaccessioning with a motion by Barb Stockhausen and a second by Dee Woolf of the Friends Group. Also approved was a list of items to be accessioned. These items were an erector set in a kit, a Map of the Rhine booklet relating to WW1, maps of lead mines in Hazel Green and the Pioneer 1919 Yearbook for the State Normal College. For this there was a motion by Barb Stockhausen and second by Dee Woolf of the Friends Group.

Dee Woolf gave the Friends report and said that the Friends had not met in November due to working with the Veterans Day program at the museum. They will meet however on December 11, 2018 at 5:00 p.m. Dee stressed the importance of marketing the museum to the community as a valuable asset and seeking more volunteers as helpers and donors. Barb Stockhausen mentioned the idea of selling note cards in the museum store and Erik did show the committee the current note cards that are available for \$1 a pack. The museum currently has many of these.

New Business:

The job positions proposed by Erik as museum specialist for operations and museum specialist for communications and the duties assigned them were approved by the committee with a motion from Deborah Rice and a second by Barb Stockhausen. The proposed hours for the museum had action postponed due to questions about things happening when the building is not occupied. Mark Stead made the motion for this with Deborah Rice as a second. Discussion followed on a party for Mary as she is leaving in January. Erik announced Christmas tree decorating for Tuesday, November 27, from 2:00 p.m.--5:00 p.m. at the museum. He will send an email to both committees and volunteers. Also discussed was the Volunteer picnic right after the July 4 Heritage Day with the Friends being responsible for the picnic and using it as a joint meeting of the Museum Board and the Friends Group.

Mark Stead made a motion to adjourn with a second by Barb Stockhausen. The meeting adjourned at 5:55 p.m.

Respectfully submitted,

Dee Woolf, Secretary pro tem

Minutes-Historic Preservation Commission-City of Platteville, WI

Nov. 29, 2018 – City Hall Council Chambers

Members present: Ken Kilian, Arlene Siss, Tammy Black

Staff present: Ric Riniker

Motion by Siss, second by Black to approve Nov.15, 2018 minutes as printed. Motion carried.

Motion by Black, second by Siss to approve the Certificate of Appropriateness, as requested for 120 W. Main St. Motion carried.

Certificate of Appropriateness- 175 W. Main St. Black represented the applicant. Black explained that the applicant, again is requesting the bottom of the steps be to the north as originally requested. She explained that the chimney becomes an obstacle to change the direction of the stairs. This is the stairway that is proposed to be put on the west side of the building. Since Black could not vote on this request the Commission lacked a quorum to vote on it. The members present are in favor of the request and requested that it be put on the agenda for a vote at the next meeting. Black also stated that the silo, if ever built, would be brought back to the Commission for materials used approval.

Motion by Black, second by Siss to adjourn. Motion carried.

Respectfully submitted,


Ric Riniker

Date Approved: Dec. 13, 2018

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: January 8, 2019 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	341.52	16,117.48	7,000.00	(9,117.48)	230.3
600-61461-100-00	67,838.66	739,325.71	800,000.00	60,674.29	92.4
600-61461-200-00	20,646.43	243,238.22	250,000.00	6,761.78	97.3
600-61461-300-00	8,857.88	89,063.39	115,000.00	25,936.61	77.5
600-61461-400-00	20,268.91	235,267.15	235,000.00	(267.15)	100.1
600-61461-500-00	13,386.86	145,235.43	138,714.87	(6,520.56)	104.7
600-61462-000-00	7,370.10	80,877.33	80,000.00	(877.33)	101.1
600-61463-000-00	51,737.43	619,131.93	615,000.00	(4,131.93)	100.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	608.02	7,598.35	8,000.00	401.65	95.0
600-61472-000-00	6,637.62	80,766.18	78,900.00	(1,866.18)	102.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,277.59	46,291.54	60,000.00	13,708.46	77.2
TOTAL INTEREST INCOME	200,971.02	2,302,912.71	2,393,214.87	90,302.16	96.2
<u>INTEREST INCOME</u>					
600-62419-000-00	333.67	46,758.16	14,000.00	(32,758.16)	334.0
600-62421-010-00	25.00	25.00	500.00	475.00	5.0
600-62622-000-00	192,401.63	2,110,189.28	2,300,000.00	189,810.72	91.8
600-62625-000-00	1,540.33	13,507.49	7,500.00	(6,007.49)	180.1
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	607.81	7,857.92	8,000.00	142.08	98.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	92.19	1,443.96	1,000.00	(443.96)	144.4
TOTAL INTEREST INCOME	195,000.63	2,179,781.81	2,331,450.00	151,668.19	93.5
TOTAL FUND REVENUE	395,971.65	4,482,694.52	4,724,664.87	241,970.35	94.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,922.63	27,310.85	405,000.00	377,689.15 6.7
	TOTAL TAXES	1,922.63	27,310.85	405,000.00	377,689.15 6.7
<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49 .0
	TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49 .0
<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	237,821.99	237,821.98	(.01) 100.0
	TOTAL LONG TERM DEBT	.00	237,821.99	237,821.98	(.01) 100.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	637.10	9,022.43	8,710.00	(312.43) 103.6
	TOTAL PUMPING SUPERVISION	637.10	9,022.43	8,710.00	(312.43) 103.6
<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,882.00	41,864.00	40,000.00	(1,864.00) 104.7
600-61623-300-00	ELECTRICITY-WELL #4	1,569.05	5,248.74	10,000.00	4,751.26 52.5
600-61623-400-00	ELECTRICITY-WELL #5	9,148.25	52,992.69	47,000.00	(5,992.69) 112.8
	TOTAL ELECTRICITY	14,599.30	100,105.43	97,000.00	(3,105.43) 103.2
600-61624-100-00	PUMPING-LABOR	3,247.06	36,368.06	28,000.00	(8,368.06) 129.9
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00 .0
	TOTAL DEPARTMENT 624	3,247.06	36,368.06	28,500.00	(7,868.06) 127.6
<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18 17.5
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00 100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	256.25	6,244.52	10,000.00	3,755.48 62.5
	TOTAL PUMPING	256.25	6,706.34	11,700.00	4,993.66 57.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	637.10	9,022.43	8,710.00	(312.43) 103.6
	TOTAL MAINTENANCE SUPERVISION	637.10	9,022.43	8,710.00	(312.43) 103.6
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	145.70	1,000.00	854.30 14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,483.46	7,186.17	7,000.00	(186.17) 102.7
	TOTAL MAINTENANCE OF STRUCTURES	1,483.46	7,331.87	8,000.00	668.13 91.7
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00 .0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,534.83	7,018.83	5,000.00	(2,018.83) 140.4
	TOTAL MAINTENANCE OF POWER EQUIP	1,534.83	7,018.83	5,100.00	(1,918.83) 137.6
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	22.93	240.92	350.00	109.08 68.8
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	7,033.26	4,500.00	(2,533.26) 156.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	22.93	7,274.18	4,850.00	(2,424.18) 150.0
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	637.10	9,022.43	8,710.00	(312.43) 103.6
	TOTAL WATER TREATMENT SUPERVISION	637.10	9,022.43	8,710.00	(312.43) 103.6
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	519.20	3,014.80	6,500.00	3,485.20 46.4
600-61641-800-00	CHEMICALS-FLOURIDE	442.92	2,442.24	4,000.00	1,557.76 61.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,134.00	10,551.29	15,000.00	4,448.71 70.3
	TOTAL CHEMICALS	3,096.12	16,008.33	25,500.00	9,491.67 62.8
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,597.48	39,705.35	39,000.00	(705.35) 101.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	417.28	2,945.02	8,500.00	5,554.98 34.7
	TOTAL TREATMENT	4,014.76	42,650.37	47,500.00	4,849.63 89.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	270.72	8,149.74	1,200.00	(6,949.74)	679.2
600-61643-600-00	.00	188.14	200.00	11.86	94.1
600-61643-700-00	2.97	2.97	1,000.00	997.03	.3
TOTAL MISCELLANEOUS TREATMENT	273.69	8,340.85	2,400.00	(5,940.85)	347.5
<u>WATER TREATMENT</u>					
600-61650-000-00	637.10	9,022.43	8,710.00	(312.43)	103.6
TOTAL WATER TREATMENT	637.10	9,022.43	8,710.00	(312.43)	103.6
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	175.67	426.53	.00	(426.53)	.0
600-61651-200-00	1,745.89	4,980.88	5,500.00	519.12	90.6
TOTAL MAINT OF STRUCTURE IMPR	1,921.56	5,407.41	5,500.00	92.59	98.3
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	44.75	171.40	300.00	128.60	57.1
600-61652-200-00	59.74	3,151.03	3,500.00	348.97	90.0
TOTAL MAINT OF WATER TREATMENT EQU	104.49	3,322.43	3,800.00	477.57	87.4
<u>OPERATIONS</u>					
600-61660-000-00	637.10	9,022.43	8,710.00	(312.43)	103.6
TOTAL OPERATIONS	637.10	9,022.43	8,710.00	(312.43)	103.6
<u>STORAGE FACILITIES</u>					
600-61661-100-00	.00	398.06	600.00	201.94	66.3
600-61661-200-00	18.96	1,932.61	4,000.00	2,067.39	48.3
TOTAL STORAGE FACILITIES	18.96	2,330.67	4,600.00	2,269.33	50.7
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	.00	2,081.05	1,500.00	(581.05)	138.7
600-61662-200-00	.00	.00	100.00	100.00	.0
TOTAL TRANSMISSION & DISTRIBUTION	.00	2,081.05	1,600.00	(481.05)	130.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	403.65	11,992.41	8,000.00	(3,992.41)	149.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	(17.20)	(1,977.35)	1,500.00	3,477.35	(131.8)
	TOTAL METERS	386.45	10,015.06	9,500.00	(515.06)	105.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,971.98	19,352.94	17,000.00	(2,352.94)	113.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,971.98	19,352.94	17,200.00	(2,152.94)	112.5
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,704.53	17,096.39	17,562.00	465.61	97.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	85.02	873.58	2,000.00	1,126.42	43.7
	TOTAL MISCELLANEOUS	1,789.55	17,969.97	19,562.00	1,592.03	91.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	638.38	9,035.49	8,710.00	(325.49)	103.7
	TOTAL MAINTENANCE	638.38	9,035.49	8,710.00	(325.49)	103.7
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00	(10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	1.79	2,000.00	1,998.21	.1
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	251.18	3,000.00	2,748.82	8.4
	TOTAL MAINT OF RESERVOIR/TOWER	.00	338.25	5,075.00	4,736.75	6.7
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,803.11	17,760.13	28,000.00	10,239.87	63.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,336.18	35,272.36	105,000.00	69,727.64	33.6
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	9,354.58	.00	(9,354.58)	.0
	TOTAL MAINTENANCE OF MAINS	4,139.29	62,387.07	133,000.00	70,612.93	46.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	302.43	13,541.79	7,000.00 (6,541.79)	193.5
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	58.71	15,297.07	.00 (15,297.07)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,267.87	9,440.78	84,000.00	74,559.22 11.2
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	144.85	30,818.50	.00 (30,818.50)	.0
	TOTAL MAINTENANCE OF SERVICES	1,773.86	69,098.14	91,000.00	21,901.86 75.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,451.65	3,000.00	548.35 81.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	13.99	2,668.05	3,500.00	831.95 76.2
	TOTAL MAINTENANCE OF METERS	13.99	5,119.70	6,500.00	1,380.30 78.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	143.65	6,719.50	10,000.00	3,280.50 67.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,086.66	11,822.76	5,000.00 (6,822.76)	236.5
	TOTAL MAINTENANCE OF HYDRANTS	1,230.31	18,542.26	15,000.00 (3,542.26)	123.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	638.38	9,035.49	8,710.00 (325.49)	103.7
	TOTAL CUSTOMER ACCOUNTS	638.38	9,035.49	8,710.00 (325.49)	103.7
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	687.92	250.00 (437.92)	275.2
	TOTAL METER READING	.00	687.92	250.00 (437.92)	275.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,178.15	18,141.29	25,000.00	6,858.71	72.6
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	771.88	10,538.91	11,700.00	1,161.09	90.1
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	7,349.30	7,677.00	327.70	95.7
	TOTAL CUSTOMER COLLECTIONS	2,540.83	36,029.50	44,377.00	8,347.50	81.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	13,499.50	13,750.00	250.50	98.2
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,526.22	18,938.65	19,994.70	1,056.05	94.7
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	197.51	2,350.38	12,918.26	10,567.88	18.2
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	5,505.71	10,986.00	5,480.29	50.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	771.59	10,538.09	11,700.00	1,161.91	90.1
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	7,349.30	7,677.30	328.00	95.7
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	977.68	12,045.73	12,598.14	552.41	95.6
	TOTAL ADMINISTRATIVE & GENERAL	5,496.98	70,227.36	89,624.40	19,397.04	78.4
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	559.28	4,455.92	5,730.00	1,274.08	77.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	51.53	613.74	1,000.00	386.26	61.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	(.79)	1,584.81	2,550.00	965.19	62.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	610.02	6,654.47	12,280.00	5,625.53	54.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	278.83	6,844.85	5,325.00	(1,519.85)	128.5
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,000.00	2,714.00	9.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	278.83	7,130.85	10,325.00	3,194.15	69.1
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4
	TOTAL PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00 INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
TOTAL INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00 EMPLOYEE BENEFIT - HEALTH/LIFE	8,626.62	130,481.96	134,833.00	4,351.04	96.8
600-61926-400-00 EMPLOYEE BENEFIT - RETIREMENT	1,786.89	22,333.12	27,695.00	5,361.88	80.6
600-61926-500-00 EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00 EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00 EMPLOYEE BENEFIT - HRA & FSA	51.22	653.68	.00	(653.68)	.0
600-61926-800-00 EMPLOYEE BENEFIT - UNIFORMS	538.95	3,170.18	3,200.00	29.82	99.1
TOTAL EMPLOYEE BENEFITS	11,003.68	156,638.94	175,528.00	18,889.06	89.2
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00 MISC GENERAL-LABOR	72.95	385.90	200.00	(185.90)	193.0
600-61930-200-00 MISC GENERAL-SUPPLIES & EXPENS	60.00	334.45	750.00	415.55	44.6
600-61930-300-00 MISC GENERAL-CONFERENCES	187.78	2,566.82	3,000.00	433.18	85.6
TOTAL MISCELLANEOUS GENERAL	320.73	3,287.17	3,950.00	662.83	83.2
<u>RENT EXPENSE</u>					
600-61931-000-00 RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
<u>MAINTENANCE OF GENERAL PLANT</u>					
600-61932-100-00 MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00 MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00 TRANSPORTATION CLEARING-SUPPLI	213.40	14,652.29	.00	(14,652.29)	.0
TOTAL TRANSPORTATION CLEARING	213.40	14,652.29	.00	(14,652.29)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	2,508.64	31,450.75	50,000.00	18,549.25	62.9
	2,508.64	31,450.75	50,000.00	18,549.25	62.9
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	352,394.00	352,394.00	.0
	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	237,821.97	246,214.00	8,392.03	96.6
	.00	237,821.97	246,214.00	8,392.03	96.6
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	21,289.10	250,688.11	276,941.00	26,252.89	90.5
	21,289.10	250,688.11	276,941.00	26,252.89	90.5
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	8,594.01	50,515.62	50,000.00	(515.62)	101.0
600-62821-100-00	1,953.59	7,198.70	10,000.00	2,801.30	72.0
	10,547.60	57,714.32	60,000.00	2,285.68	96.2
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	4,572.19	24,828.34	24,000.00	(828.34)	103.5
	4,572.19	24,828.34	24,000.00	(828.34)	103.5
<u>CHLORINE</u>					
600-62823-000-00	.00	(260.00)	1,000.00	1,260.00	(26.0)
	.00	(260.00)	1,000.00	1,260.00	(26.0)

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PHOSPHORUS</u>					
600-62824-000-00	10,139.35	75,272.50	39,040.00	(36,232.50)	192.8
	10,139.35	75,272.50	39,040.00	(36,232.50)	192.8
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	3,487.61	16,490.65	9,000.00	(7,490.65)	183.2
	3,487.61	16,490.65	9,000.00	(7,490.65)	183.2
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	972.00	1,500.00	528.00	64.8
	.00	972.00	1,500.00	528.00	64.8
<u>SUPPLIES</u>					
600-62827-400-00	1,019.82	9,721.54	8,000.00	(1,721.54)	121.5
600-62827-600-00	.00	235.65	500.00	264.35	47.1
	1,019.82	9,957.19	8,500.00	(1,457.19)	117.1
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	2,124.11	23,287.79	24,000.00	712.21	97.0
	2,124.11	23,287.79	25,000.00	1,712.21	93.2
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,883.18	12,418.33	25,000.00	12,581.67	49.7
600-62831-200-00	3,410.47	10,745.28	20,000.00	9,254.72	53.7
600-62831-300-00	.00	65.74	2,000.00	1,934.26	3.3
	6,293.65	23,229.35	47,000.00	23,770.65	49.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	136.99	1,876.55	6,000.00	4,123.45	31.3
600-62832-200-00	85.98	3,042.22	8,000.00	4,957.78	38.0
	222.97	4,918.77	14,000.00	9,081.23	35.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	309.87	7,570.00	20,000.00	12,430.00	37.9
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,439.76	22,870.95	25,000.00	2,129.05	91.5
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	4,749.63	30,440.95	46,000.00	15,559.05	66.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	7,659.07	17,000.00	9,340.93	45.1
600-62834-200-00	METER REPAIR-LABOR	403.65	14,472.61	15,000.00	527.39	96.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,965.66	18,412.74	26,000.00	7,587.26	70.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,369.31	40,544.42	58,000.00	17,455.58	69.9
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,251.08	18,527.05	25,000.00	6,472.95	74.1
600-62840-600-00	ACCOUNT CLERK	771.59	10,538.56	11,700.00	1,161.44	90.1
600-62840-700-00	FINANCE DIRECTOR	590.80	7,349.59	7,677.00	327.41	95.7
	TOTAL BILLING, COLLECTING & ACCTG	2,613.47	36,415.20	44,377.00	7,961.80	82.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	775.20	200.00	(575.20)	387.6
	TOTAL METER READING - LABOR/EXPENSE	.00	775.20	200.00	(575.20)	387.6
<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	CITY MANAGER	1,079.98	13,499.50	13,750.00	250.50	98.2
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,526.61	18,939.43	1,995.00	(16,944.43)	949.3
600-62850-400-00	ENGINEER/TECHNICIAN	197.51	2,350.38	12,918.00	10,567.62	18.2
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.20	5,505.35	10,986.00	5,480.65	50.1
600-62850-600-00	ACCOUNT CLERK	771.49	10,536.75	11,700.00	1,163.25	90.1
600-62850-700-00	FINANCE DIRECTOR	590.80	7,349.30	7,677.00	327.70	95.7
600-62850-800-00	DIRECTOR OF ADMINISTRATION	977.68	12,045.73	12,598.00	552.27	95.6
	TOTAL ADMINISTRATION & OFFICE WAGES	5,497.27	70,226.44	71,624.00	1,397.56	98.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	630.68	6,247.96	5,730.00 (517.96)	109.0
600-62851-600-00	OP EXPENSES-POSTAGE	51.52	613.73	2,000.00	1,386.27 30.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	7.08	827.99	2,050.00	1,222.01 40.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00 .0
	TOTAL OPERATING EXPENSES	689.28	7,689.68	12,780.00	5,090.32 60.2
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	278.82	6,844.84	5,325.00 (1,519.84)	128.5
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	5,000.00	4,714.00 5.7
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES	278.82	7,130.84	12,325.00	5,194.16 57.9
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,106.75	42,000.00	9,893.25 76.4
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,177.20	14,000.00	7,822.80 44.1
	TOTAL INSURANCE	.00	38,283.95	56,000.00	17,716.05 68.4
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,052.65	163,411.44	191,592.00	28,180.56 85.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,271.11	26,608.77	32,517.00	5,908.23 81.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	65.72	841.62	.00 (841.62)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	465.97	2,347.68	3,000.00	652.32 78.3
	TOTAL EMPLOYEE BENEFITS	14,855.45	193,209.51	236,909.00	43,699.49 81.6
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,694.75	17,080.74	20,000.00	2,919.26 85.4
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	903.46	16,592.30	30,500.00	13,907.70 54.4
	TOTAL MISCELLANEOUS EXPENSE	2,598.21	33,673.04	50,500.00	16,826.96 66.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
TOTAL RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
TOTAL FUND EXPENDITURES	164,764.68	2,308,915.70	3,739,027.87	1,430,112.17	61.8
NET REVENUE OVER EXPENDITURES	<u>231,206.97</u>	<u>2,173,778.82</u>	<u>985,637.00</u>	<u>(1,188,141.82)</u>	<u>220.6</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

December 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>DECEMBER</u>	
	<u>NOVEMBER</u>								
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ (27,695.87)	\$ 6,324,175.36	\$ 4,082,673.32	\$ 2,213,806.17	\$ 142,076.17	\$ 2,104,579.61	\$ 251,302.73		
W/S CASH	\$ 220,817.64	\$ 422,560.62	\$ 437,486.35	\$ 205,891.91	\$ 18,424.61	\$ 5,472.48	\$ 218,844.04		
TOTAL	<u>\$ 193,121.77</u>	<u>\$ 6,746,735.98</u>	<u>\$ 4,520,159.67</u>	<u>\$ 2,419,698.08</u>	<u>\$ 160,500.78</u>	<u>\$ 2,110,052.09</u>	<u>\$ 470,146.77</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 470,282.94	(Replacement-Sewer)
State Investment Pool #6	\$ 238,182.87	(Holding-Water & Sewer)
State Investment Pool #13	\$ 829,449.21	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,569.64	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:

	\$ 1,542,100.66
	\$ 764,006.21
	\$ 1,003,107.70

**CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
DECEMBER 31, 2018**

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2018

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	273,899.00	1,366.30 (	9,924.64)	263,974.36
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25	.00 (	17,515.08)	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	.00	125.92	8,497.47
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	.00 (	20,752.48)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,345.12	.00	.00	15,345.12
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	339,752.40	1,366.30 (	48,066.28)	291,686.12
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,054.20)	.00	10,054.20	.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	(8,879.46)	(237.04)	8,642.42 (	237.04)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(90,154.44)	1,142.62	13,442.20 (	76,712.24)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(109,088.10)	905.58	32,138.82 (	76,949.28)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(230,664.30)	.00	.00 (	230,664.30)
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	(2,271.88)	15,927.46	15,927.46
	TOTAL FUND EQUITY	(230,664.30)	(2,271.88)	15,927.46 (	214,736.84)
	TOTAL LIABILITIES AND EQUITY	(339,752.40)	(1,366.30)	48,066.28 (	291,686.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	.00	900.00	.00	900.00	.00	900.00
200-46340-460-000	AVIATION FUEL CASH SALES	37,703.70	179,213.76	150,000.00	29,213.76	119.48	29,213.76
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,829.97	58,754.13	70,000.00	(11,245.87)	83.93	(11,245.87)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	951.00	2,700.00	(1,749.00)	35.22	(1,749.00)
200-46340-464-000	HANGAR RENT	1,449.83	35,868.57	38,500.00	(2,631.43)	93.17	(2,631.43)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	125.92	40.00	85.92	314.80	85.92
200-46340-467-000	INTEREST - NOW ACCOUNT	535.67	5,726.20	1,500.00	4,226.20	381.75	4,226.20
200-46340-468-000	LAND RENTAL PARCEL A	.00	114,030.00	114,030.00	.00	100.00	.00
200-46340-470-000	LAND RENTAL PARCEL B	.00	7,395.00	7,395.00	.00	100.00	.00
200-46340-471-000	LAND RENTAL PARCEL C	.00	795.00	795.00	.00	100.00	.00
200-46340-473-000	MISCELLANEOUS	.00	70.00	.00	70.00	.00	70.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.32
	TOTAL PUBLIC CHARGES FOR SE	42,519.17	405,284.90	386,415.00	18,869.90	104.88	18,869.90
	TOTAL FUND REVENUE	42,519.17	405,284.90	386,415.00	18,869.90	104.88	18,869.90

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	857.50	500.00	(357.50)	171.50	.00 (357.50)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	73,126.65	60,000.00	(13,126.65)	121.88	.00 (13,126.65)
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	18,670.96	130,531.61	110,000.00	(20,531.61)	118.67	.00 (20,531.61)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	2,877.07	2,000.00	(877.07)	143.85	.00 (877.07)
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	5,742.80	.00	(5,742.80)	.00	.00 (5,742.80)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	650.30	700.00	49.70	92.90	.00 49.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,396.50	13,089.69	15,000.00	1,910.31	87.26	.00 1,910.31
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	282.38	3,657.80	17,100.00	13,442.20	21.39	.00 13,442.20
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	3,771.08	2,500.00	(1,271.08)	150.84	.00 (1,271.08)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,358.14	14,195.35	17,500.00	3,304.65	81.12	.00 3,304.65
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	68,880.61	.00	(68,880.61)	.00	.00 (68,880.61)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	109.27	1,933.76	2,500.00	566.24	77.35	.00 566.24
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	258.06	1,379.08	1,500.00	120.92	91.94	.00 120.92
200-53510-821-000	AIRPORT: PROPANE	.00	3,030.32	2,000.00	(1,030.32)	151.52	.00 (1,030.32)
200-53510-823-000	AIRPORT: LIABILITY INS	11,046.75	16,139.75	6,000.00	(10,139.75)	269.00	.00 (10,139.75)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	61,249.94	67,500.00	6,250.06	90.74	.00 6,250.06
200-53510-827-000	AIRPORT: POSTAGE	19.73	84.34	100.00	15.66	84.34	.00 15.66
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	151.25	500.00	348.75	30.25	.00 348.75
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
200-53510-830-000	AIRPORT: SALES TAX	96.61	1,707.69	2,000.00	292.31	85.38	.00 292.31
200-53510-831-000	AIRPORT: CONTINGENCY	.00	1,289.98	59,515.00	58,225.02	2.17	.00 58,225.02
200-53510-833-000	AIRPORT: TELEPHONE	499.64	2,494.51	2,500.00	5.49	99.78	.00 5.49
200-53510-836-000	AIRPORT: ALLIANT	618.62	5,678.32	7,100.00	1,421.68	79.98	.00 1,421.68
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	511.47	600.00	88.53	85.25	.00 88.53
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,050.82	3,800.00	749.18	80.28	.00 749.18
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	5,130.67	4,500.00	(630.67)	114.01	.00 (630.67)
	TOTAL AIRPORT	40,247.29	421,212.36	386,415.00	(34,797.36)	109.01	.00 (34,797.36)
	TOTAL FUND EXPENDITURES	40,247.29	421,212.36	386,415.00	(34,797.36)	109.01	.00 (34,797.36)
	NET REV OVER EXP	2,271.88	(15,927.46)	.00	(15,927.46)	.00	.00 (15,927.46)

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Department
Director Nicola Maurer
December 2018**

ACCOMPLISHMENTS:

- 2019 water/sewer budget completion and adoption
- Continued work on employee handbook rewrite: attorney and Finance team reviews
- Filing of State reports: Tax Increment Worksheet, Levy Limit Worksheet and Statement of Taxes
- Continued work on GFOA budget book
- Design and preparation of informational tax bill insert
- Mailing of 3,500 tax bills and inserts
- Established new insurance coverage for Airport underground fuel tanks
- Began planning work on records retention and storage
- Continued work on City Clerk office relocation
- Preparation for year-end procedures

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue employee handbook rewrite project: complete HR Advisory team review and present to City Council
- Preparation for year end, including water/sewer physical inventory
- Continue work on GFOA budget book
- Continue planning for City Clerk office relocation
- Adoption of new records retention schedule
- Continue work on records processing and storage planning
- Meet with departments for training in using on-call nurse program for work injuries

City of Platteville
December 2018 Progress Report
City Manager

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations,
- Worked with staff on space use plan, including potential layout of the swing space in the former police station/clinic area; met with Rolling Hills church leaders about project,
- Gathered council feedback on U-haul site,
- Assisted steering committee working on replacement of Art Hall,
- Reviewed content related to housing study,
- Wrote and reviewed content for the new employee handbook,
- Prepared 2018 Year in Review PowerPoint presentation,
- Hosted holiday breakfast for staff and council year end dinner,
- Attended Grant County Economic Development Annual Meeting and League of Wisconsin Municipalities Legislative Update Museum Annual Meeting.

Major Objectives for the Coming Month:

- Continue planning for City Hall upgrades and Art Hall replacement,
- Continue work on housing study,
- Assist with drafting of new employee handbook,
- Write content for spring edition of 53818 Update,
- Conduct interviews related to inclusion plan, and
- Complete Department Head year-end reviews.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: January 4, 2019

ACCOMPLISHMENTS

- Continued working with Vierbicher and the housing steering committee on the housing study.
- Began work on several code amendments.
- Worked on corrections and updates to the zoning map.
- Continued working with U-Haul regarding proposed plans for the use of the former Kmart property at 1425 Business Highway 151.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Work with Vierbicher Associates on the housing study and needs analysis.
- Work on several proposed code amendments.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Library Director's Report December 4, 2018

LIBRARY NEWS

Katherine Westaby ran a National GIS Day workshop for about a dozen homeschool students on November 14. Thanks to Rosa and Nancy for helping Katherine set up our laptops for this event.

Thanks to the Platteville School District for partnering with the library for use of their Minecraft Education Edition licenses, Jay Gesin for spearheading two Minecraft events for us, his group of student volunteers for helping out and cleaning up, and Luke for making sure our laptops were set up for this program.

Thank you to Rosa for creating the festive winter window décor. Please be sure to vote for the library's design on the City of Chamber's Facebook page: <https://bit.ly/2QsoSTr>.

The Library hosted a sale of used books/media and library gifts during the Holiday Stroll on Main Street on Saturday, December 1. Thank you to Emma for coordinating the event and soliciting volunteers to help with setup and serving of refreshments. Thank you to our volunteers that assisted with the event.

Thank you to Steve's Pizza Palace for donating pizza for our recent family game night. Steve's also generously donated \$1 from every pizza sold on Mondays in November to the Library Foundation.

Kudos to Karina for coordinating our first-ever Puzzle Swap. Patrons are invited to trade their old puzzles for a "new" puzzle at the library throughout December. All puzzles are welcome, look for it on the top of the large print shelves on the 1st floor.

In partnership with UW-Platteville's Girls Who Code, the library will be hosting an Hour of Code program on Tuesday, December 4 from 5-6pm. Learn more about what Girls Who Code have been up to, and learn some basic coding skills at this fun, hands-on event.

STAFF NEWS

The library will be closed for a half day in-service on Thursday, December 6. We will be participating in CliftonStrengths Training, an interactive workshop facilitated by UW-Platteville's Corporate Training Center.

The Adult and Children's Departments will be meeting the first week in December to plan 2019 programs. After each team has met independently, we will combine our planning efforts internally, then we will meet with our fellow city departments to discuss opportunities for collaboration.

Four PPL staff members attended the annual SWAL Conference in Fennimore on November 16. Library Specialist Lydia Sigwarth participated on a panel discussing using social media to promote libraries.

Library Specialist Lydia Sigwarth was recently interviewed by an NPR reporter for an upcoming episode of "This American Life", scheduled to air the weekend of December 14. Lydia told the story of her childhood library experience, which inspired her to work in a public library.

SWLS NEWS

The Public Library System Redesign Steering Committee (PLSR) has shared their nearly final draft of our recommendations to improve equitable library services in Wisconsin. The final report will be submitted to the state Superintendent of Schools by the end of December.

SWLS is in discussions with Lakeshores Library System to develop an I/T service contract for 2019.

Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Amandy Mosby)

Programs

Nov. 1- Tween video gaming- 3
 Nov. 2- Early release movie- 45
 Nov. 3- Sock hop- 15
 Nov. 8- Tween chess/board game- 8
 Nov. 10- Bilingual- 11
 Nov. 11- Minecraft EDU- 17
 Nov. 13- UWP Oral Language & Emergent Literacy class visit- 32
 Nov. 15- Tween movie- 14
 Nov. 17- Lego- 9
 Nov. 18- Circle K Thanksgiving-14
 Nov. 18- Game night- 9
 Nov. 21- Let's get cooking- 15
 Nov. 24- STEAM- 8
 Nov. 27- Book club- 10
 Nov. 28- PECA Seasons- 7
 Nov. 29- Tween grab bag- 1
 Nov. 30-Hide & seek-

Community Outreach

Lange's- 7
 Imagination Station- 15
 Great Beginnings- 20
 Friendly Frogs- 42
 UW-P- 14
 St. Mary's- 10
 Neis- 5
 Quality Time- 5

Professional Development

Nov. 1- Early Literacy update at SWHC
 Nov. 15- SWLS youth workshop- Erin
 Nov. 16- SWAL conference- Lydia

Passive

Name the fish TBA
 Pretend hospital TBA

Fall storytime

Infant/Toddler (7 session) 123
 Preschool (2 sessions) 39
 School visits (3 classes) 58

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

<p>Programs</p> <p>10/25 Civics 101: 6 adults, 2 volunteers 10/29 Movie - monster movie: 3 adults 10/30 Intro to Excel IV: 3 adults 11/04 Hauntings of the Midwest: 48 adults and teens 11/06 Podcast Club: 1 adult 11/07 Teen after school video games: 3 teens 11/11 Minecraft building (grades 5-8): 20 teens, 5 volunteers 11/13 Introduction to Canva: 6 adults 11/14 Teen after school games: 1 adult, 6 teens 11/19 Bring Your Own Craft Night: 2 adults, 2 teens</p>	<p>Volunteers/Collaborations:</p> <p>Civics 101: Linda Bernhardt, Karen Kurt Minecraft building: Jay Gesin (Platteville Middle School), Middle School Minecraft crew</p> <p>Professional Development:</p> <p>11/15 WPLC Digital Steering Committee – Karina 11/15 Good Morning Platteville with the Platteville Chamber, emphasis on Workforce Development updates – Rosa 11/16 SWAL annual meeting – Rosa</p>
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Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
11/1	Sienna Crest	1
11/1	Pioneer Ridge	8
11/1	Hearthside	5
11/14	Park Place Apartments	12

Library Director Meetings

11/1 Karen and Shannon- punchlist review
 11/1 Katherine Westaby, grant planning
 11/1 Erin
 11/2 Julie Klein, hotel/library review
 11/2 Michelle Ornat, San Jose P.L.
 11/5 Karina
 11/6 Emma
 11/7 PLSR Steering, Deforest
 11/8 Cheryl

11/14	Our House	11
11/15	House of Peace	2
11/15	Fairfield Kourt	7
	Total attendance	46
Programs		
Date	Program	Attendance
11/7	Senior Book Club	3
11/20	Library Book Club	10
	Total attendance:	13

Volunteers/Collaborations:	
Karen Lynch	Book sale

Community Engagement/Professional Development:	
11/9	Program meeting with local author
11/14	PATH Community update
11/16	SWAL
11/21	ESL meeting with MCOP
11/30	Book sale setup

11/8 Leanne
 11/9 Michelle, Ornat, San Jose P.L.
 11/12 Library closed- Veteran's Day/carpet cleaning
 11/12 Jim Printup, Oasis Group
 11/13 Main St. Program Promotions meeting
 11/13 City workers comp/safety meeting
 11/13 Library Foundation
 11/14 City Department Directors
 11/14 Library department heads
 11/14 Leanne
 11/14 Cheryl
 11/15 First English and HIE, parking overview
 11/16 Southwest Wisconsin Association of Libraries
 annual conference (SWAL)
 11/19 Community enrichment
 11/19 Karina
 11/20 Luke and Karina, Envisionware test
 11/20 exam proctor
 11/20 Emma
 11/21 vacation
 11/26 Michelle Ornat, San Jose P.L.>
 11/26 Karina
 11/26 Luke, communication software
 11/27 sick leave
 11/27 Common Council
 11/28 City Department Directors
 11/28 PHS student tour and Q&A
 11/28 Library department heads
 11/28 Leanne
 11/28 Cheryl
 11/28 Jim Printup, Oasis Group
 11/29 City Employee Handbook review
 11/29 Kelly, agenda setting
 11/30 SWLS Tech Committee



City of Platteville

Department Progress Report for December 2018

Museum Department: January 2, 2019

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Total on-site and off-site attendance for December 2018 was 436 vs. 279 in 2017.
 - 2018 total on-site and off-site attendance was 10,961 vs. 12,228 in 2017. (Last year's increase was attributed largely to a free model train show in February 2017.)
 - Program attendance totaled 135, including 49 Platteville Chorale members and 7 Chough Singers
 - Holiday Mine Sing (Dec. 15) The Chough Singers of Mineral Point performed a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine following a traditional Christmas choral presentation in the Museums by the Platteville Chorale.
 - Education Outreach by Mary Huck served 97 students. candle-making demonstration to 6 classes of K students at Neal Wilkins Early Learning Center on Dec. 6
 - PEO held a tea at the Museums on Dec. 11
 - Private behind-the-scenes tour to: Mississippi River Museum President & CEO Kurt Strand (Dec. 17), Ron Weier and Bob Weier (Dec. 18)
- **Collections Management/Institute for Museums and Library Services Grant Update**
 - 1 collections volunteer worked a total of 6 volunteer hours.
 - 59 objects were photographed and cataloged in PastPerfect in December, bringing the total number of objects now cataloged in PastPerfect to 4,829. (This is 14% of the Museums' approximately 35,000 objects.)
 - We prepared 66 items for the Museum Board to consider for deaccessioning due to their poor condition, lack of relevance to our collections, or being duplicates.
 - Accessioning paperwork and labeling (including sewing labels into fabric artifacts) was completed for about 12 artifacts.
 - We spent time moving artifacts out of the way of the windows which are slated for repair this winter. We also covered artifacts with cloth.
 - The IMLS Museums for America grant awarded in 2017 is now complete. The final report was submitted in December. Until a new grant is received, collections care at the Museums will be largely on hold.
- **Buildings and Grounds**
 - 4 UW-Platteville Sustainable and Renewable Energy Systems seniors presented their campus energy-related planning projects at the Dec. 5 Poster Day at UW-Platteville (collaboration with assistant professor Pamela M. Tas, Ph.D.)

- UW-Platteville Office of Photography photographed 15 large and sensitive historic drawings of Museum buildings as first step in digitization process. This is a large first step in campus planning.
- Acquired five WiFi temperature and humidity sensors to monitor Museum building spaces remotely by computer.
- **Development, Fundraising, and PR**
 - Donations for 2018 totaled \$32,768 and membership fees totaled \$2,295, for a total of \$35,063 (approximately 70% of our \$50,000 fundraising goal).
 - This included 189 gifts from 141 individuals, and an average gift size of \$186.
 - Submitted new IMLS Museums for America grant application to support collections care staffing and supplies. Should this grant be awarded, notification will be delivered in Summer 2019 for Fall 2019 project commencement.
- **Museum Volunteers and Staffing**
 - Total of 8 volunteer hours across the Museums departments for the month.
 - The Friends of the Mining & Rollo Jamison Museums voted in new board member Rob Shepherd.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hire and train two Museum Specialists: Communications and Operations
- Promote and host successful Miners Ball (Jan. 19)
- Generate and distribute next issue of newsletter
- Begin annual sponsorship and membership drive
- Continue scheduling presentations, and speak before Rotary Club (Jan. 22), Southwest Health Young at Heart, (Jan. 10), and Queen B Radio (Jan. 2)
- Participate in Platteville Involvement Fair (Jan. 26)
- Begin drafting 2018 Annual Report
- Identify mining engineer to perform inspection of Bevans Mine

PUBLIC INFORMATION ITEMS

- **New Hours:** In 2019, the Museums will offer new hours.
 - November-April, self-guided and guided tours available by advance reservation Monday-Friday 10:00 a.m. – 4:00 p.m. Reservations available at (608) 348-3301 or at mining.jamison.museum.
 - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
- **Upcoming Events:** See the following:

JANUARY

Miners Ball

Saturday, January 19, 2019, 5-10 p.m. *\$50 per person.*

at Velzy Commons at the University of Wisconsin-Platteville

Music by Ken Kilian Orchestra. Formal dinner, cash bar, a silent auction, and mining history displays featuring connections between the Mining & Rollo Jamison Museums and the University.

FEBRUARY

Winter Lyceum Lecture Series

FEBRUARY

Sunday, February 24, 5 p.m. Eric C. Carlson, geologist of the Wisconsin Geological & Natural History Survey, speaks on “When the Wisconsin River Flowed East.”

MARCH

Sunday, March 3: Archaeologist Philip Millhouse presents “Native American Lead Mining in the Upper Mississippi Valley District”

Sunday, March 10: Winter Lyceum. UW-Platteville Professor Emeritus Tom Hunt presents “Mine Land Reclamation in Wisconsin: A Legacy and Link to Modernity”

Sunday, March 17: Wisconsin Historical Society Outreach Curator Tamara Funk presents “Courtship and Wedding Rituals of the Late 18th Century through the 1940s.”

Sunday, March 24: Author Doris Green speaks on the new edition of her book *Wisconsin Underground: A Guide to Caves, Mines, and Tunnels in and Around the Badger State*. Book signing to follow.

Sunday, March 31: John Heasley of Driftless Stargazing speaks on the 50th anniversary of the Apollo 11 spaceflight that landed the first two people on the Moon.

APRIL

Sunday, April 7, 5 p.m. Historian Tracey Roberts presents “Pulpits and Pick Axes: The Primitive Methodists in the Lead Mine District.”

General Information:

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 which help define Southwest Wisconsin.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 29, 2018

ACCOMPLISHMENTS

- A newly hired applicant will begin his law enforcement career with the Platteville Police Department on January 7th.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Complete the 2018 Annual Report.

PUBLIC INFORMATION ITEMS

- Although the existing ATV/UTV routes in Platteville closed on November 15th, ATV/UTV's may still operate on city streets for the purpose of snow removal. Specific laws regulate the use of ATV/UTV's for snow removal. The City's website contains a link to information about ATV/UTV's and snow removal.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The January meeting was not held due to a lack of agenda items and the New Year's Day holiday. The next regularly scheduled meeting is on Tuesday, February 5, 2019 at 5:00 p.m. at the Platteville Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: December 31, 2018

ACCOMPLISHMENTS

- There are 566 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 430 properties that have reserved funds for this program totaling \$475,890. There is \$24,110 available to reserve, or enough for about 20 homes. There have been 372 lines that have been completed with a total of \$412,987.34 distributed. (four more lines completed since the December 4 report).
- The reserved parking program has been a success. There are 30 spaces of the 37 available that have been reserved. Last spring, only 14 spaces were rented. (One new rental from last time).
- Well 6 project has begun drilling as of November 5. At approximately 400 feet, the rock formation was collapsing into the hole. A new solution was found, and work resumed last week. The contractor has installed approximately 320 feet of the slightly smaller 20-inch casing and will resume on January 2.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on December 17, 2018. The next meeting is scheduled for January 21, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on November 19, 2018. The next meeting is scheduled for January 21, 2019.
- **Platteville Public Transportation Committee:** The last meeting was held on December 13, 2018. The next meeting is scheduled for January 10, 2019.
- **Water & Sewer Commission:** See minutes.

Project Update

12/31/2018

Lead Service Lines (LSL): There are 566 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 430 properties that have reserved funds for this program totaling \$475,890. There is \$24,110 available to reserve, or enough for about 20 homes. There have been 372 lines that have been completed with a total of \$412,987.34 distributed.

2017 Projects

Well 4 / Well 6: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes water appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. We have received permission from both DNR and PSC to drill a new well (Well 6) behind the Well 4 building. The bid was awarded to Municipal Well & Pump for \$737,937. Drilling began on November 5. At approximately 400 feet, the rock formation was collapsing into the hole. A new solution was found, and work resumed last week. The contractor has installed approximately 320 feet of the slightly smaller 20-inch casing and will resume on January 2.

2018 Projects

Virgin Ave & Pine St: This project is complete. The excess soil from this project was used as fill for the new soccer fields off Fairfield Drive in the Prairie View Subdivision. This area has been graded and seeded. The seed will germinate quickly in the spring.

Legion Field Parking Lot: This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Work has begun, but has been slow due to the extensive rains. Due to weather, the project is delayed to spring 2019 for completion.

Basketball Courts: This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts. This was added as alternate bids for the Legion Field project. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting. It will be done in conjunction with the Legion Field parking lot. This project is delayed to 2019 along with the completion of the Legion Field parking lot.

Hillside Cemetery Paving: This project will have the Street Division do rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads. Bids came in on September 4. This project is delayed to spring 2019.

2019 Projects

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. Staff viewed the webinar on December 4 to understand how to complete DNR required paperwork. DNR sent the City the project agreement for signature, and it was returned. We will begin final design in preparation for bidding in the spring.

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2019 and construction in 2020. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.15 million. DOT has recently given approval to begin work on the design phase. Staff intends to have the design contract signed in spring. The DOT has a scheduled construction bid opening date of February 11, 2020.

City Hall HVAC and Phase 1 Reconfiguration: Staff is working with Delta 3 on the design contract and developing an internal timeline of tasks to complete. Some of those tasks include determining which offices go in which locations in the "swing space" (former Clinic area), how to phase the relocation process to minimize impact to the staff and public, etc.

Lewis and Court Street Reconstruction: Delta 3 has completed the survey work on this combined project. The first public information meeting will be on Tuesday January 15, 2019 at 7:00 PM in the Common Council chambers.

Camp Street Sidewalk: Delta 3 has done survey work on this project. The first public information meeting will be on Wednesday January 9, 2019 at 7:00 PM in the Common Council chambers.

Pitt Street Water Main: Delta 3 has done survey work on this project. This project will be to replace water main only on Pitt Street from Second street to Mound View Drive. The patch will be paved, then we shall place a thin overlay over the entire street from Second to Water. The first public information meeting will be on Wednesday January 9, 2019 at 6:00 PM in the Common Council chambers.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: December

ACCOMPLISHMENTS

- Lifeline provided information regarding adding a projector to the Platteville Municipal Auditorium and doing the initial wiring for audio in a new event center in Legion Park.
- We have been notified by the DNR that our \$18,500 grant request has been accepted. This grant will create a 50/50 match to assist homeowners with the removal, replacement, stump grinding, and chipping of ash trees. We will be modeling the program after the recent Lead Service Line Replacement.
- Staff have completed the application for Tree City USA.
- Parks staff have completed construction of two new obstacles for the Platteville Skate Park.
- The capitol project at Prairie View has been completed. Fill was taken from the street reconstruction projects to create two tiers of level ground. Most recently contractors took advantage of the mild winter to complete fine grading and planting of overwinter grass seed. These fields adjoin the practice fields at Platteville High School and are a good start for what could become a regional soccer venue.
- Recreation staff have started to promote 2019 season passes as a holiday gift. So far, 21 passes have been sold.
- Park trees have been surveyed and staff updated the forestry layer of GIS.
- Youth Sponsorship Brochures have been sent out to potential returning sponsors.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work with the enrichment team on the spring issue of the 53818 Update
- Complete paperwork for the implementation of the DNR Forestry Grant
- Work with Katherine Westaby on the Parks Master Plan

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Jan 21, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Jan 21, 2019 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report

December 2018

- Held our second Senior Dance in collaboration with the Elks Lodge. 30+ people were in attendance.
 - Another sold out day trip! This time to the Palace Theater in the Dells for a performance of 'Branson on the Road'.
 - Former OE Gray principal Bob Bennet gave a fascinating presentation on WWII aircraft featuring his remarkable model airplane collection.
 - 30 folks turned out for a presentation on keeping your identity safe online given by the Consumer Protection bureau.
 - 70+ people attended our annual Christmas Party! Guests enjoyed music, games, gifts, food, and camaraderie.
 - Ann Cooley from Marine Credit Union talked about how emotions effect our financial decisions.
 - The Head Start kids came over to paint milk carton Christmas decorations.
 - Pharmacist Bryant Schobert presented on falls and pain meds.
 - Tricor Insurance sponsored a blowout bingo game for 40+ participants.
 - SSM Health at Home presented on sleep problems
 - Just Ask Judy presentation on hepatitis
-
- Twice weekly yoga classes continue to be well attended
 - Our 'cardio studio' is seeing regular use
 - Twice weekly cardio class is growing in popularity
 - Four crafting classes held
 - Monthly Reading Club
 - Musical performance by Roy Schroedl
-
- Volunteers decorated the Center for the holiday season
 - Volunteers manned a table at the Holiday Stroll & Craft Fair
 - Rosemeyer Jones Chiropractic held a Holiday Drive for the Center; bringing in a ton of daily need items (toothpaste, paper goods) and nonperishable foodstuffs.
-
- Attended a program planning session with representatives from the museum, rec department, and library

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 18-29 City of Platteville 2019 Fee Schedule	DATE: January 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Koch		

Description:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 3 – Removed Bike License from the Administration Department and put it under the Police Department. The bike registrations are handled at the Police Department. Walk/Run was added along with Parade Permit. The charge and form for these permits is the same and should be listed together.

Pg 4 – Under the section Ordinance Reference, RES 11-17 was removed as this is an outdated resolution and is no longer relevant.

Pg 5 – Zoning Permit with a fee of \$25 was added under Occupancy Permit. All Rental License fees were removed as they are no longer used.

Pg 9 – Note of “with an active membership in the Friends of the Mining & Rollo Jamison Museums” was no longer relevant and was deleted.

Pg 10 – Rental Fees for the Auditorium and Common Council Chambers have been changed and package prices have been added.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2019.

Sample Affirmative Motion:

“Move to approve Resolution 18-29 amending the City of Platteville Fee Schedule for 2019.”

Attachments:

- Resolution 18-29
- 2019 Fee Schedule

RESOLUTION NO. 18-29

CITY OF PLATTEVILLE 2019 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2019 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 8th day of January, 2019.

THE CITY OF PLATTEVILLE,

Eileen Nickels, Council President

Attest:

Candace Koch, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/8/2019

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee		minimum fee provided by State Statutes for initial application
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council action
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses			Chapter 6	
Dog License				
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State Statutes
Direct Seller	1 year from date of entry	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council action
Entertainment Licenses - Adult				
Application Fee		\$500	Chapter 32 32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>vehicles</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$35		
Public Records				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	Prepayment may be required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential				
New Principal Buildings & Additions				
	Per Application		Chapter 23	
Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
Accessory Structures & Site Improvements				
(driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling				
	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Commercial & Multi-Family Projects				
	Per Application		Chapter 23	
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25
General & Miscellaneous Fees				
			22.11	
Permanent Signage				
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		
Projects over \$10,000		\$150		
Temporary Signage			22.11	
Residential		\$10		
Additional Business/Product Advertising		\$10		
Special Event		\$25		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Moving of Buildings/Structures			23.11	
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit			23.06	
Principal Structures		\$50		
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit		\$75	23.09	
Erosion Control Permit			46.11	
1 & 2 Family Residential	New	\$75		
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit		\$50	23.08	
Zoning Permit		\$25		
Park Impact Fee	Per Housing Unit	\$380	28.12	
General Notes:				
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]				
3. Construction cost includes labor and materials				
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.				
5. All permit fees are rounded to the nearest dollar.				
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building				
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500				
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Fire Department				
Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Library				
OVERDUE FINES			N/A	Fees set by Library Board with majority vote
Adult Materials	per day per item	\$0.10		
Juvenile Materials	per day per item	\$0.10		
Overdue fines/fees	account	\$0.10		
Art Prints	per day per item	\$1		
Playaways	per day per item	\$0.10		
Circulating Laptops	per day	\$10		
LIBRARY CARDS				
Wisconsin Residents		No Charge		
Out of State Residents				Do not have access to the Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
COPIES				
Black & White	each	\$0.15		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace + \$5 processing fee		
Replacement Library Card		\$1		
ROOM USE				
Community Room – Social Gatherings or For-Profit Use	per hour	\$20		
Community Room – Non-Profit and Community Organizations Use	per hour	No Charge		
Conference Room – Social Gatherings or For-Profit Use	per hour	\$10		
Conference Room – Non-Profit and Community Organizations Use	per hour	No Charge		
Large Study Room – Social Gatherings or For-Profit Use	per hour	\$10		
Large Study Room – Non-Profit and Community Organizations Use	per hour	No Charge		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Museum				
GENERAL ADMISSION				
May-October with Mine Tour – Adult	per person	\$10		
May-October with Mine Tour – Senior	per person	\$8.50		
May-October with Mine Tour – Child aged 5-7	per person	\$5		
May-October with Mine Tour – Family	per family group	\$27		Same household, up to two adults and dependent children
Year long – Child under 5	per person	\$0		
November-April – Adult	per person	\$5		
November-April – Child aged 5-17	per person	\$2		
GROUP TOUR RATES				
Platteville Public School Groups	per student	\$0		
Non-Platteville K-12 School per person	per student or chaperone	\$4		Teachers and student aides are free
Other Group Tours of Mine	per person	\$8		
Other Group Tours with Mine Tour	per person	\$4		
Other Group Tours with Mine Tour	per person	\$4		

as of 01/08/2019

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$925		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$625		
PRICE OF EXCAVATION		Work directly with funeral home		
CITY FACILITY RENTAL FEES			3.20	
Auditorium				
General Use	Per Day	\$120		
Non-Profit Organization	Per Day	\$60		
Rehearsal Use	Per Day	\$30		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers				
General Use	Per Day/Event	\$50		
Non-Profit Organization	Per Day/Event	\$25		
Deposit	Per Day/Event	\$50		
Item Description				Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box.
Performance Package	Per Event	\$750		
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		There will be a charge for additional weekend performances.
CANCELLATION POLICY				
More than 2 weeks notice				Return all but 10% of deposit
Less than 2 weeks notice				25% of all fees will be withheld
PARK SHELTER RESERVATION FEES				

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
LARGE SHELTERS	per day	\$75		
Legion Park Art Hall & Large Shelter (150-200 people)				
SMALL SHELTERS	per day	\$50		
Legion Park Small Shelter (4-6 tables/30-35 people)				
Smith Park Wood Shelter (7 tables/40 people)				
Smith Park Stone Shelter (10 tables/60 people)				
Harrison Park Shelter (4-5 tables/30 people)				
Mound View Park Shelter (8-10 tables/50-60 people)				
Valley View Shelter (5-6 tables/30-40 people)				
City Park Gazebo (3-4 tables/20-35 people)				
Highland Park Shelter (6 tables/30 people)				
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5		
DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
General Use	per hour	\$15		
Non-Profit Group	per hour	\$15		
BALL DIAMONDS - Prepped & Lined				
General Use	per game	\$50		
Non-Profit Group	per game	\$50		
BALL DIAMONDS - Practice				
General Use	per day	\$40		
Non-Profit Group	per day	\$20		
SOCCER FIELDS				
First Come-First Served, Unless Reserved for City				
SAND VOLLEYBALL (Legion & Harrison Park)				
First Come-First Served, Unless Reserved for City Recreation Program or Partner Program				
BASKETBALL COURTS (Smith Park)				
First Come-First Served, Unless Reserved for City Recreation Program or Partner Program				
TENNIS COURTS (Westview Park)				
First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			Tennis has first priority over other racquet sports	
HORSESHOE PITS (Legion Park)				
First Come-First Served, Unless Reserved for City Recreation Program or Partner Program				
PLATTEVILLE FAMILY AQUATIC CENTER				

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
POOL RENTAL				
2 Hour minimum	\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES		Resident (R); Non-Resident (NR)		
Individual	per person	\$50/R; \$75/NR		Under 2 years old free
additional member pays the family rate	per person	\$20		Under 2 years old free
DAILY POOL FEES				
Individual	per person	\$3		Under 2 years old free
SWIM PROGRAMS/LESSONS				
Swimming Lessons	per person	\$30/R; \$43/NR		
Zumba/Water Aerobics	per person	\$75 or \$5 Drop In		
Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES		\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS				
YOUTH PROGRAMS		Resident (R); Non-Resident (NR)		
Volleyball (Spring)		\$15/R; \$30/NR		
Backyard Buddies		\$25/R; \$45/NR		
Youth Soccer (Summer)		\$25/R; \$45/NR		
Tennis (Summer)		\$25/R; \$45/NR		
T-Ball (Summer)		\$25/R; \$45/NR		
Junior Golf		\$50/R; \$50/NR		
Friday Fun Days		\$15/R; \$30/NR		
Intro to Sports		\$15/R; \$30/NR		
Tennis (Fall)		\$15/R; \$30/NR		
Soccer (Fall)		\$15/R; \$30/NR		
Youth Dance		\$25/R; \$45/NR		
NFL Flag Football		\$35/R; \$55/NR		
Saturday Preschool Workshops		\$15/R; \$30/NR		
ADULT PROGRAMS				
Men's Slow Pitch Softball	per team	\$350		
Coed Slow Pitch Softball	per team	\$175		
Coed Sand Volleyball	per team	\$150		
Women's Sand Volleyball	per team	\$150		
Women's Volleyball	per team	\$175		
Open Gym	per person	\$30/R; \$45/NR		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees			Chapter 28	
Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Fee Basis - 2007 Parks & Playground Needs Assessment
Subdivision Land Dedication			Chapter 21	
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests			Chapter 22	
Certified Survey Map	Upon Application	\$150	21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$200	22.13	
Planned Unit Development - General Development Plan	Upon Application	\$200	22.07	
Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
Rezoning Request	Upon Application	\$200	22.16	
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Police				
Accident Reports				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings	Each	\$15		Cost Recovery Basis
Duplicating Costs	Per Page	\$0.25		
Fingerprinting				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
	CD	Each	\$15	Cost Recovery Basis
Postage				
		Actual Cost	3.39	
Bike License (One time license)	Each	\$5	31.20(b)	
Temporary Plate Service Fee	Each	\$5		
Paper Service Fee (For 1st attempt)	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)	Each	\$15		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes	
Public Works					
Driveway or Access Permit					
	Curb Cut	Per Application	\$80	\$80 min or \$40/hour	
Erosion Control				See Building Inspection Fees	
Right-of-Way - Excavation					
	Open Cut Pavement	per open cut	*See Notes	No Fee - just reimburse City actual costs to repair	
Street Excavation Permit					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes	\$5,000 bond	
Snow & Ice Removal				Fee as of 1/12/18	
	Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins			\$10		
Noxious Weeds & Tall Grass				Fee as of 1/12/18	
	Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit				Fee as of 2/28/17	
		Up to 1 Acre	\$125	47.12	
		Each Add'l Acre or portion thereof	\$175	47.12	
					as of 01/08/2019

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Ordinance 19-01, No Parking on Camp Street	DATE: January 9, 2019
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description:

Platteville School District and City Staff met to discuss traffic congestion near Westview School on Camp Street during drop off and pick up times for children attending the school. Among the concerns was that parents would park along the north side of Camp Street to wait for their child/children. These children would then be encouraged to dart out into traffic and cross the street to their parents – thus causing a safety concern. Based on this, the School District requested that the City staff bring a proposal to the Common Council to prohibit parking on the north side of Camp Street.

Staff sent letters to residents of Camp Street between Kelly and Western to inform them of the potential change (enclosed).

Also enclosed is a map showing the area affected.

Staff has installed sign posts in the event that the Common Council approves this Ordinance. Staff can easily install signs on the posts. Winter conditions with frost in the ground make installing posts extremely difficult. If the ordinance does not pass, the posts can be removed in the spring.

Budget/Fiscal Impact:

No Parking signs will need to be added at appropriate intervals from Kelly Avenue to Western Avenue. This would be absorbed in the Street Division sign budget.

Recommendation:

That the Common Council approve the enclosed Ordinance to prohibit parking on the north side of Camp Street

Sample Affirmative Motion:

"I move to approve Ordinance 19-xx to prohibit parking on the north side of Camp Street between Kelly Avenue and Western Avenue between 7:30 AM and 4:30 PM on any day school is in session."

Attachments:

- Ordinance 19-01
- Letter to Residents
- Map

ORDINANCE NO. 19-___

AN ORDINANCE RESTRICTING PARKING ON CAMP STREET

WHEREAS, congestion due to school traffic at Westview School and parking on Camp Street may cause unsafe conditions for children, parents, teachers, staff and residents on school days; and

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on the north side of Camp Street between Kelly Avenue and Western Avenue.

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

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

No parking on the north side of Camp Street between Kelly Avenue and Western Avenue between 7:30 AM and 4:30 PM on any day school is in session.

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

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

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

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Candace Koch, City Clerk

Published:



City of Platteville
Howard B. Crofoot, P.E.
Director of Public Works

December 11, 2018

Residents on Camp Street

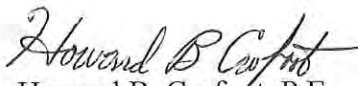
Dear Resident:

The Common Council will consider a proposal to prohibit parking on the north side of Camp Street from Kelly Avenue to Western Avenue on school days from 7:30 AM to 4:30 PM at a Common Council meeting. The first meeting will be for information and discussion only on January 8, 2019. The second meeting will be for possible action (approval) on January 22, 2019.

Staff members from both the City of Platteville and the Platteville School District have reviewed the traffic pattern near Westview Elementary School. On school days there is a lot of congestion due to parents dropping off and picking up children, teachers and staff coming to and leaving the school, and school buses dropping off and picking up children. One complication is that some people park on the north side of the street during these times. This causes additional congestion and safety concerns for children and residents alike. There were additional options considered and several of them will be implemented by the school district.

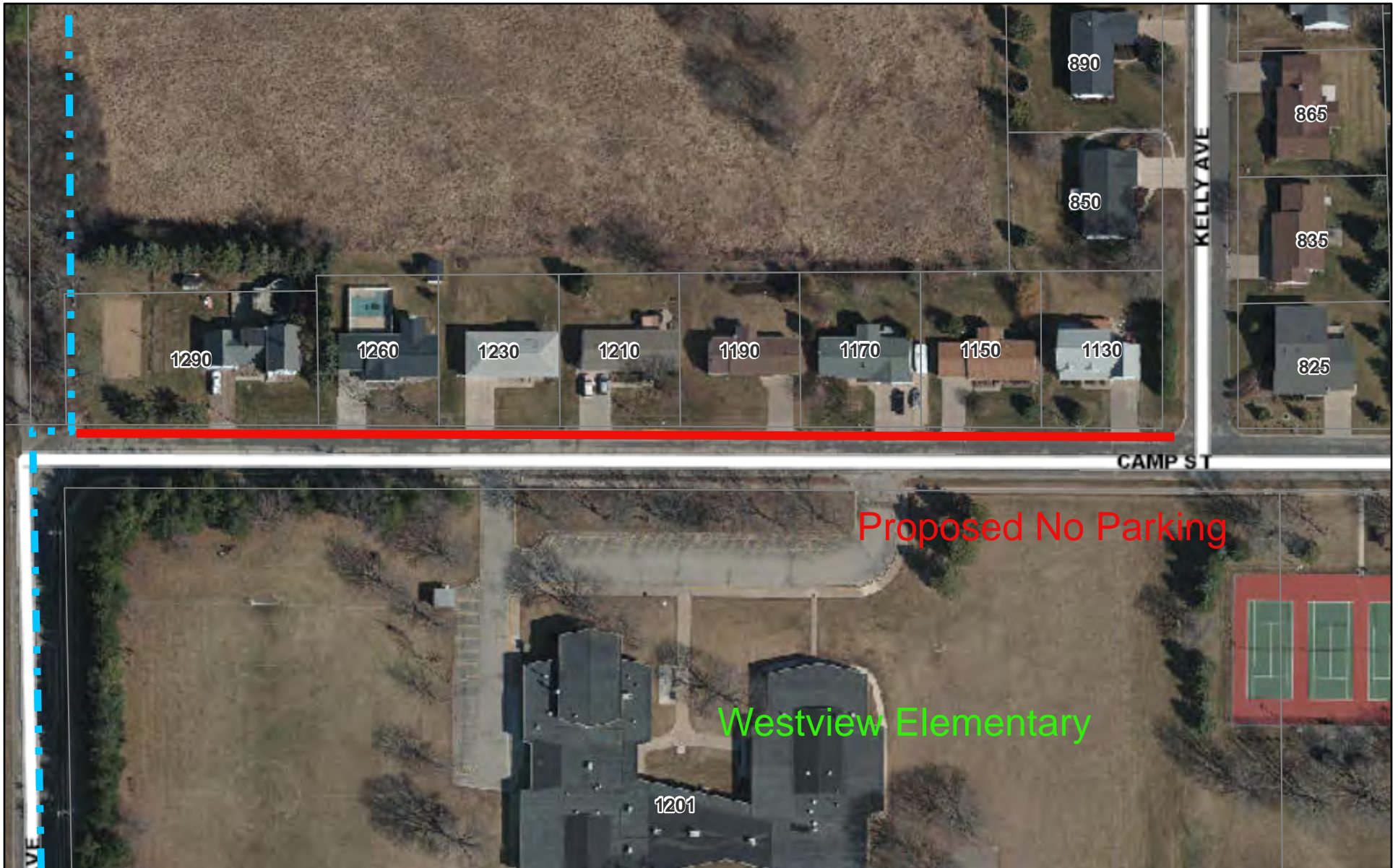
If you have concerns about this proposal, you are encouraged to attend one or both meetings. Common Council meetings are in the Common Council Chambers on the second floor of City Hall and begin at 7:00 PM on these nights. If you cannot attend, you may send comments directly to Council members, or provide them to staff to forward to the Common Council.

Sincerely,


Howard B. Crofoot, P.E.
Director of Public Works

cc: Common Council

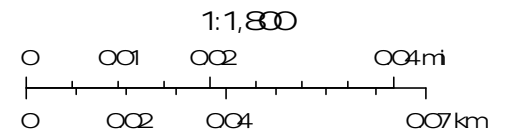
Camp St No Parking



12/14/2018 2:46:02 PM

Parcels 2018 Platteville Boundary

Landmark Names



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Planned Unit Development – 545 W. Adams Street	DATE: January 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant received approval in September for a Planned Unit Development – General Development Plan to allow the construction of a three-unit residential building on the property. Each unit will be 1,261 sq. ft. in area, with one floor and no basement. The units will each include 2-BR's, 2 bathrooms, a covered patio and front porch, and an attached 2-car garage. The units will be accessed via a shared driveway that will connect to Adams Street.

The GDP was approved subject to the following conditions:

- a. The R-LO Limited Occupancy Residential Overlay District is applied to this property.
- b. Storm water will be retained on the site up to a 25-year event in accordance with City ordinances.

The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design, final grading, storm water information, and other site details as discussed during the GDP.

The storm water management plan has been designed to accommodate a 25-year storm event as required by the GDP approval. The building design, building location, density, and other features of the project match what was approved as part of the GDP. If the SIP is approved, Staff will begin the process of designating the R-LO Limited Occupancy Residential Overlay District on the property in February.

Budget/Fiscal Impact:

There are no direct budget impacts. The project will increase the value of the property, and the resulting property tax payments.

Recommendation:

Staff recommends approval of the request.

The Plan Commission will consider this request at their January 7th meeting.

Sample Affirmative Motion:

“Motion to approve a Planned Unit Development – Specific Implementation Plan to allow a 3-unit residential building on the property at 545 W. Adams Street as proposed, with the condition that the R-LO Limited Occupancy Residential Overlay District designation is placed on the property.”

Attachments:

- Staff report
- Location map
- Property survey
- Floor plan
- Grading/storm water plan
- Storm water and erosion control narrative
- Photos of similar building.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: January 7, 2019
Re: Planned Unit Development - SIP
Case #: PC18-PUD02-13
Applicant: Dan Wedig
Location: 545 W. Adams Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential/Miners Field	R-2/C-1	Medium Density Residential /Conservancy

BACKGROUND

1. The first part of the PUD approval, the General Development Plan (GDP), was approved by the Council at their September 25th meeting. The GDP established the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The GDP was approved subject to the following conditions:
 - a. The R-LO Limited Occupancy Residential Overlay District is applied to this property.
 - b. Storm water will be retained on the site up to a 25-year event in accordance with City ordinances.
2. The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design, final grading, storm water information, and other site details as discussed during the GDP.

PROJECT DESCRIPTION

3. The project site is located at the far west end of Adams Street, and the property also has a small amount of frontage on Hickory Street. The property is 0.67 acres (29,344 sq. ft.) in size. The site is currently vacant.
4. The proposed project would involve the construction of a 3-unit residential apartment building. Each unit will be 1,261 sq. ft. in area, with one floor and no basement. The units will each include 2-BR's, 2 bathrooms, a covered patio and front porch, and an attached 2-car garage. The building is designed so there is 4 feet of elevation difference between each unit, so the units "step" down to the west to match the slope. The units will be accessed via a shared driveway that will connect to Adams Street. The units will be very similar to the duplex that was recently constructed by the developer on the corner of Elm Street and Furnace Street, near the water tower. The same 3-unit building was also constructed by the developer in Kieler.
5. The project includes a proposed storm water management/detention area to the west of the building. Any water draining from the building and driveway would be collected via drainage swales and catch basins and directed into the detention area. Overflow from the detention area would drain into the existing drainage swale along the northwest boundary of the property. Storm water draining onto the site from surrounding properties would be collected by swales located along the south and east sides of the building, and then drain into the existing drainage swale along the northwest boundary of the property.
6. Information regarding the erosion control measures that will be in place during the construction of the project has also been provided. The proposed plan will comply with the City's storm water and erosion control ordinances.

STAFF ANALYSIS

7. The storm water management has been designed to accommodate a 25-year storm event as required by the GDP approval.
8. The 2-car garage for each unit provides one parking space for each bedroom, which meets the code requirement. Additional space for guest parking is available in the driveway for each unit.
9. The building design, building location, density, and other features of the project match what was approved as part of the GDP.

STAFF RECOMMENDATION

10. Staff recommends approval of the SIP phase of the planned unit development for this project subject to the following:

- a. The property will need to be rezoned to include the R-LO Limited Occupancy Residential designation. If the SIP is approved, Staff will begin this approval in February.

ATTACHMENTS:

1. Location Maps, Property Survey, Site Plan, Floor Plan, Grading/Storm Water plan, Storm water and erosion control narrative, photos of similar project.

375.05' N 89°48'45" E

CORNER
N RTW
and

LEGEND

- Section corner—as designated
- No. 6 x 18" rebar set with cap
- 1/2" x 4 3/4" Steel Cotton
- Gin Spike set
- + No monument set
- (MH) Manhole
- () Recorded as
- [-] Property described in Volume and Page, Grant County Registry
- - - - - Approximate fence
- SS - Sewer line

2656.71'

NORTH 1/4 CORNER
SECTION 15, T3N R1W
Stone monument found

LOT 8
BLOCK 2
HILLSIDE ADDITION
[489-637]

UNRECORDED
LOT 5
LANCASHIRE HOLL.
[800-597]

LC
[633]

S 00°07'49" E 600.38'

HICKORY STREET

LOT 1

BLOCK 4
HILLSIDE ADDITION
[851-449]

128.57' W
S 75°46'22" W

ADAMS S

P.O.B.

box culvert
utility pole

24.00'

S 00°07'49" E 27.58'

LOT 1

[1410-825]
0.67± ACRE
29,344± SQ.FT.

LOT 3

BLOCK 49
ASSESSOR'S PL.

S 73°18'25" E 273.10'
(50')

LOT 2
BLOCK 4
HILLSIDE
ADDITION

LOT 10

LOT 9

40 80

E 1" = 40'

LOT 7

LOT 8

LOT 2
[1015-315]

LOT 1
[1176-859]

PLATO



4211 HWY 81
PHONE: 608-723

ROUNTREES NORTHWESTERN ADDITION

LOT 6

LOT 7

LOT 8

LOT 9

LOT 10

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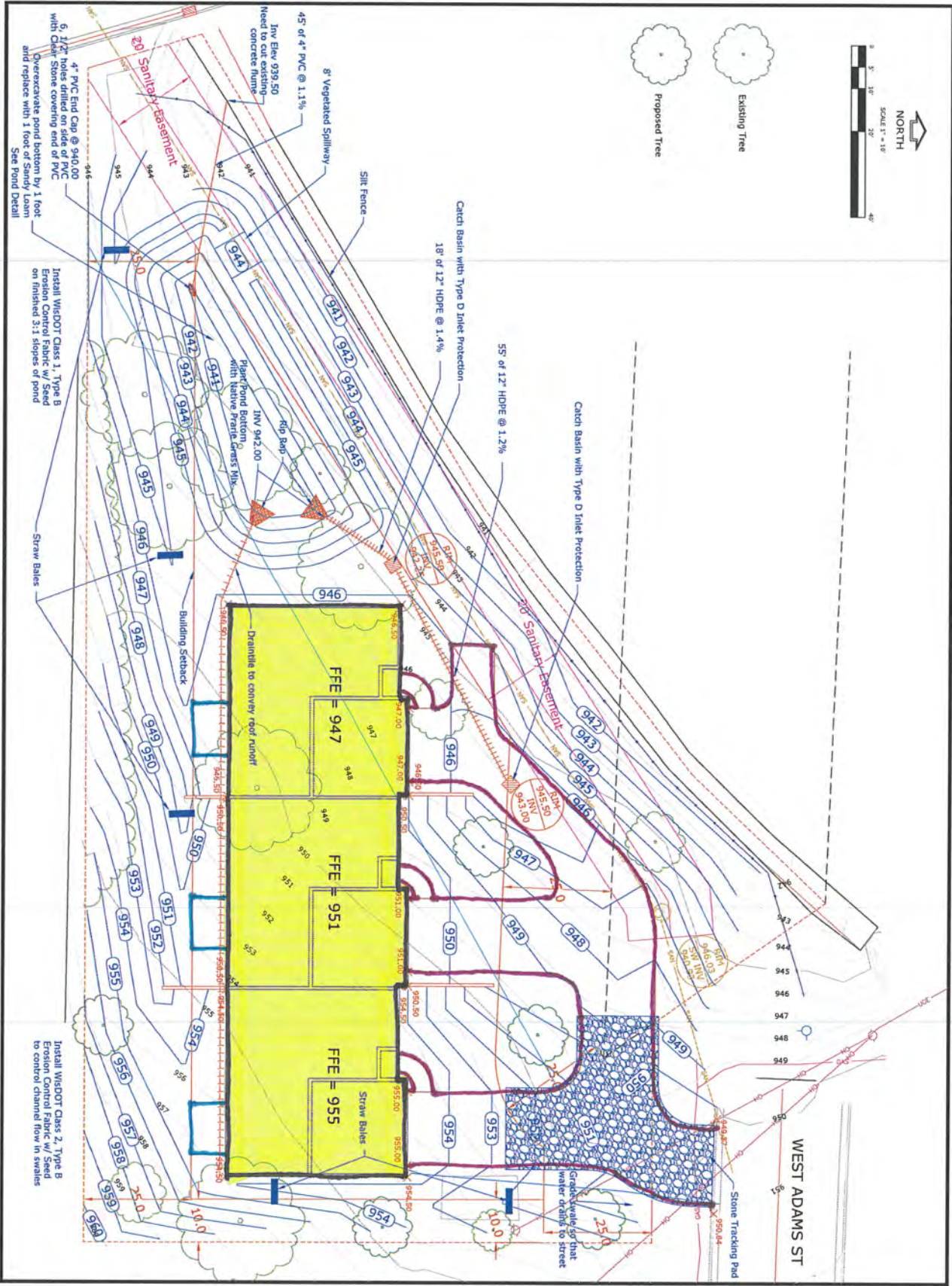
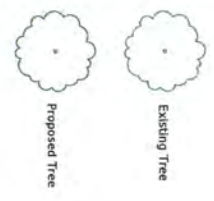
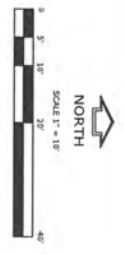
LOT 245

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LOT 248

LOT 249



45' of 4" PVC @ 1.1%
Inv Elev 939.50
Need to cut existing
concrete flume

4" PVC End Cap @ 940.00
6.12' has utility on end of PVC
with Cap. Stone covering end of PVC
Overexcavate pond bottom by 1 foot
and replace with 1 foot of Sandy Loam
See Pond Detail

Install WisDOT Class 1, Type B
Erosion Control Fabric w/ Seed
on finished 3:1 slopes of pond
Straw Bales

Install WisDOT Class 2, Type B
Erosion Control Fabric w/ Seed
to control channel flow in swales

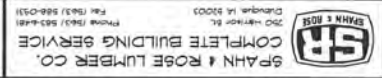
DATE: December 12, 2010
DESIGNER:
DRAWN BY:
PROJECT:
SHEET NO. 1
OF 2 SHEETS

KD ENGINEERING CONSULTANTS, INC.
2600 C.T.H. Y - DODGEVILLE, WI 53533
ENGINEERING SURVEYING ENVIRONMENTAL
(608) 935-3310

DAN WEDIG - W ADAMS ST
PLATTEVILLE, GRANT COUNTY WISCONSIN
Storm Water & Erosion Control Plan

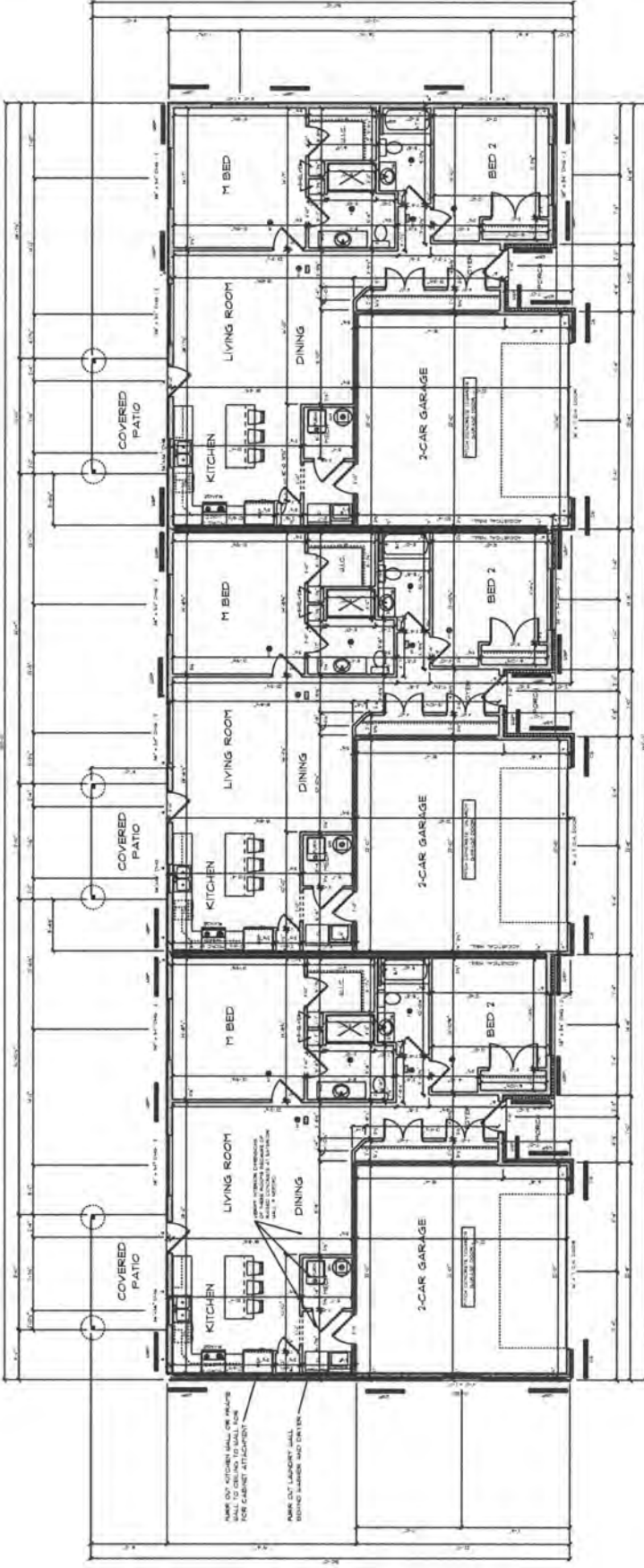
REVISIONS

SPAHN & ROSE LUMBER CO.
COMPLETE BUILDING SERVICE
PHONE (832) 583-0831
700 Highway 83
Dunwoody, GA 30009



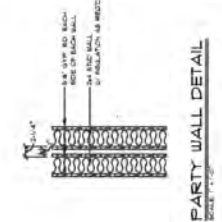
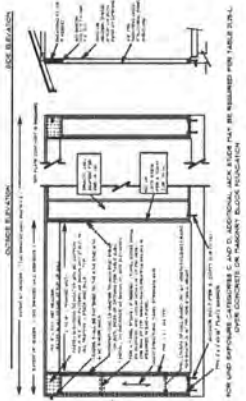
Dan Wedig
3- PLEX Mineral Pt

Drawn By: DWH/LSH
Scale: 1/4" = 1'-0"
Date: Nov. 2, 2018
Revisions:
Drawing No.: CG-4647
Page: 2 of 4



MAIN FLOOR PLAN
SCALE: 3/16" = 1'-0"

FIGURE 21.25-K
6) ASPECT RATIO BRACED WALL PANELS USING CONTINUOUS WOOD STRUCTURAL PANEL SHEATHING AND EXTENDED HEADERS



- NOTES:
- 1. ALL WALLS TO BE 8" MIN. THICK UNLESS OTHERWISE NOTED.
 - 2. ALL PARTITIONS SHALL BE 5/8" MIN. THICK UNLESS OTHERWISE NOTED.
 - 3. ALL PARTITIONS SHALL BE 5/8" MIN. THICK UNLESS OTHERWISE NOTED.
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 - 20. ALL PARTITIONS SHALL BE 5/8" MIN. THICK UNLESS OTHERWISE NOTED.

FOR AND SUPPORTS, CATEGORIES C AND D, ADDITIONAL BRICK SIZES MAY BE REQUIRED FOR TABLE 21.1. USE CONCRETE OR TYPICAL BLOCK FOUNDATION.

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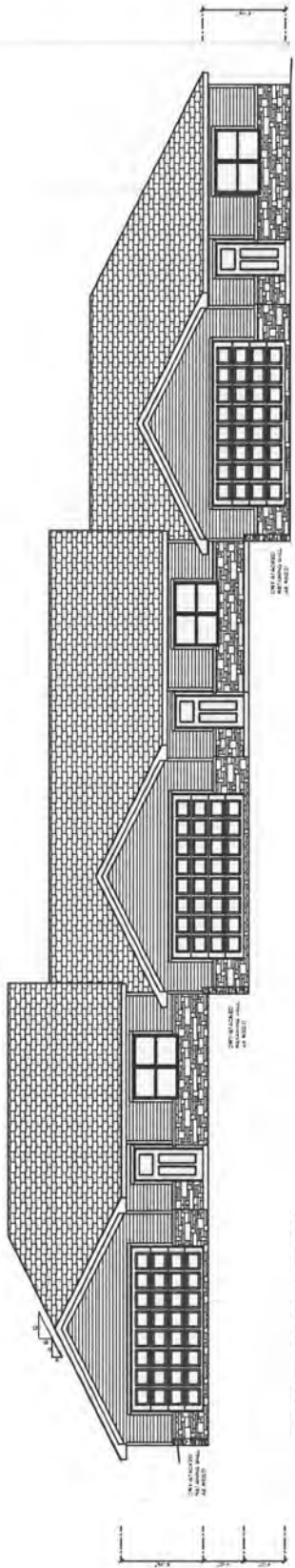
SPAHN & ROSE LUMBER CO.
 COMPLETE BUILDING SERVICE
 1800 Highway 58
 Danvers, MA 01923
 Phone: (978) 835-6381
 Fax: (978) 835-0381



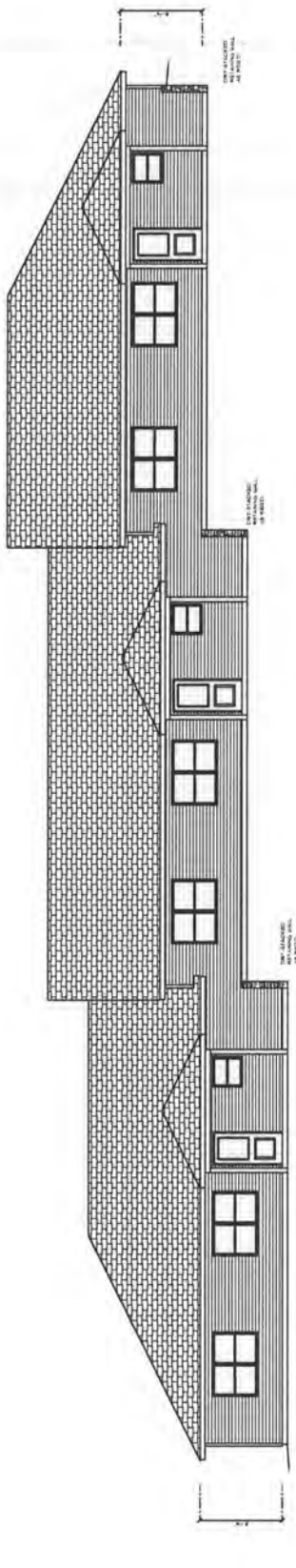
Dan Wiedig
 3-PLEX Mineral Pt
 Drawn By
 Chris Lindahl
 Scale
 1/4" = 1'-0"

Date
 Nov 2, 2018
 Revisions

Drawing No.
 CG-18-11
 Page
 3 of 4



FRONT ELEVATION
 SCALE: 3/16" = 1'-0"



REAR ELEVATION
 SCALE: 3/16" = 1'-0"

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COMPLETE BUILDING SERVICE
250 HERRICK BL.
DUNCAN, IA 50005
PHONE (563) 566-0551
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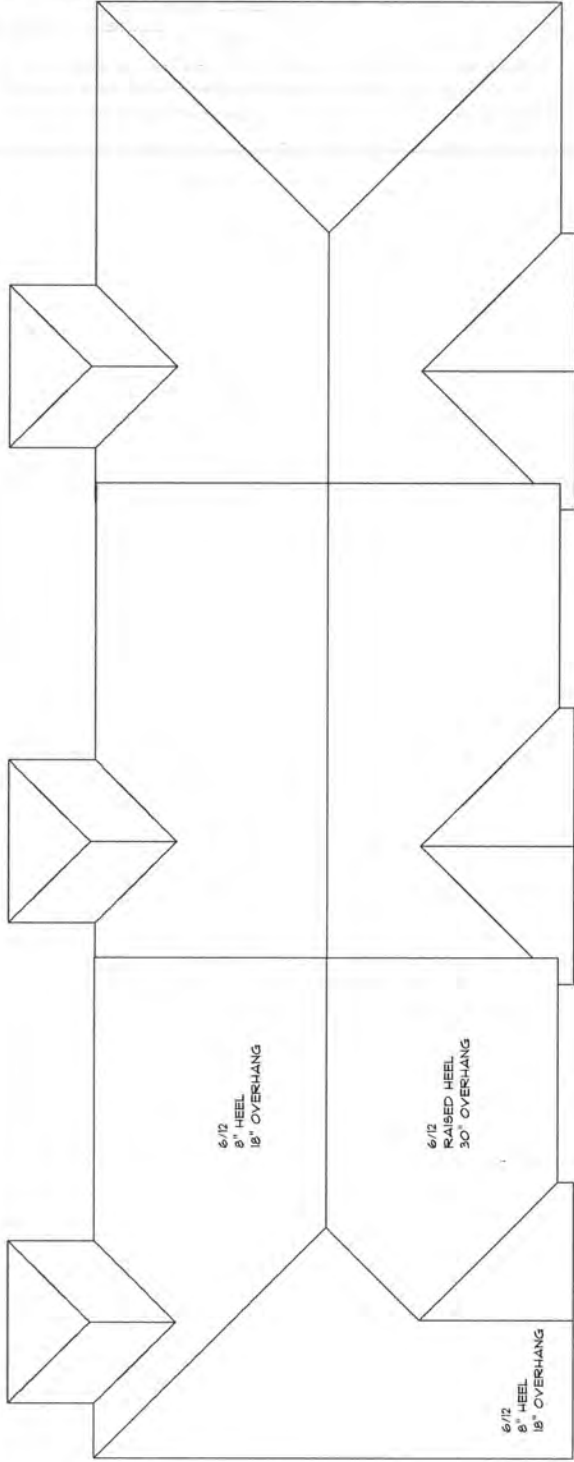
Dan Wedig
3-PLEX Mineral Pt

Drawn By
Chris Lindahl
Scale
1/4" = 1'-0"

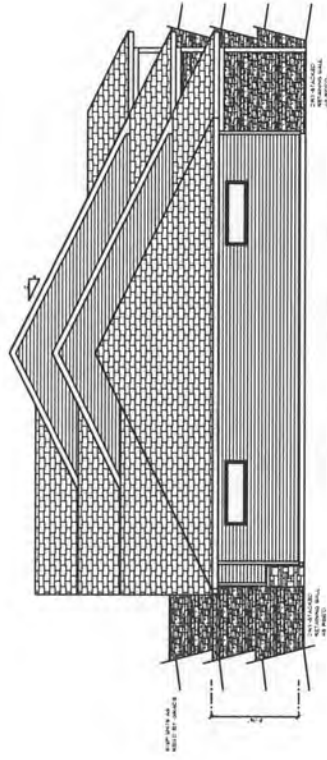
Date
Nov 2, 2018
Revisions

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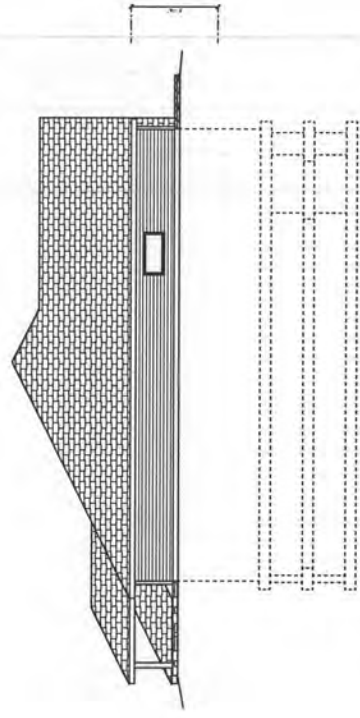
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of 4



RIGHT ELEVATION
SCALE: 3/16" = 1'-0"



RIGHT ELEVATION
SCALE: 3/16" = 1'-0"



LEFT ELEVATION
SCALE: 3/16" = 1'-0"

STORM WATER AND EROSION CONTROL NARRATIVE

INTRODUCTION

This engineering report is to provide a framework for both construction site and permanent erosion control and storm water management. There are effective local ordinances in place, Chapter 46 of the City of Platteville – Construction Site Erosion and Sediment Control, and Chapter 47 of the City of Platteville – Post Construction Storm Water Management, which covers this site.

The proposed building site is located off of West Adams Street in the City of Platteville. The parcel is located between Short Street and Hickory Street. The site sits on .67 acres of undeveloped land. The site currently drains to a concrete open channel ditch along the northwest side of the lot.

The site has no existing buildings. The proposal is to construct a new 3 unit building. The driveway will be paved with asphalt. All other areas will be seeded to grass mixtures.

The soils in the area are Palsgrove Silt Loam (HSG = B).

STORM WATER RUNOFF INFORMATION

The objective of the storm water management plan is to not allow the peak rates of discharge to increase. This should hold true for each of the following storm return frequencies: 1-yr, 2-yr, 5-yr, 10-yr, and 25-yr. The site should also safely pass the 100-yr. storm. Another objective of this plan is to reduce the total suspended solids in the runoff of the post-construction site by 80% compared to no controls. The last objective of this plan is that post-development infiltration shall be at least 75% of the pre-development infiltration volume based on average annual rainfall. However, when designing infiltration systems to meet the requirement, no more than 2% of the site is required as an effective infiltration area.

TR-55 methodology with Atlas 14 precipitation depths and MSE4 distribution using HydroCad software was used to determine runoff for the pre- and post-development conditions, water runoff volumes, and rates. HydroCad was used for flood routing through the pond using dynamic storage-indication method. WinSLAMM was used to show sediment reduction requirements.

One permanent storm water retention pond is being planned for this site. It will be located on the west side of the site. The pond will collect water from the building, driveway, and small landscape areas in front of the new building. All water coming onto the site from surrounding lots will be diverted around the new building and pond. The primary outlet will be a rain garden at the bottom of the pond with a 4" diameter PVC pipe with end cap and 6, ½" holes drilled in the side of the pipe. Higher return storm events will also flow through a vegetated spillway. The pond will outlet to an existing concrete open channel that eventually drains to the Roundtree Branch. There is a 10" freeboard above the 100 year storm elevation. Due to the

steepness of the land and economic feasibility of requiring a 3 unit building, the inside and outside slopes of the pond was designed using a 3:1 slope.

A summary of the runoffs are as follows:

	Peak Discharge (cfs)					
	1 year	2 year	5 year	10 year	25 year	100 year
Existing Lot Runoff	0.14	0.27	0.60	1.00	1.75	3.40
Post Building Runoff	1.07	1.24	1.56	1.90	2.44	3.47
Pond Outflow	0.06	0.06	0.07	0.07	0.08	0.93
Post Yard Runoff	0.08	0.17	0.37	0.61	1.06	2.06
Total Site Post Runoff	0.14	0.23	0.43	0.67	1.13	2.12

STORM WATER RUNOFF SUMMARY

The table above shows that the peak discharge for this site does not increase with the addition of the proposed building. The pond is designed to completely store the runoff from the proposed building for the 1, 2, 5, 10, and 25 year storm events. The longest period for ponded water is about 12 hours. The bottom of the pond was modeled as a seepage basin/rain garden to allow runoff to filter through a one foot layer of engineered soil before exiting through the outlet pipe. Using WinSLAMM, this results in a 100% reduction in TSS for the area being diverted to the pond. The pond bottom will also be planted to native prairie grasses. As stated earlier, the existing terrain of this lot is fairly steep. Also, a large outside area drains through this site on its way to the open concrete channel. For that reason, the site includes swales on the south and east side of the lot to divert offsite drainage around the proposed building and pond. WinSLAMM was again used to determine the TSS reduction for the rest of the site not draining to the pond. The results show approximately a 12.9% reduction in TSS for this area. The total TSS reduction for the entire site comes to about 78%. This is very close to the 80% requirement. If the swales were directed to the pond area for treatment, the peak discharge requirements would not be met. There is also no room to design and install additional treatment options. Therefore, the site has been designed to the best extent practicable.

The pre and post-development area maps and computer generated worksheets are attached.

CONSTRUCTION SITE EROSION CONTROL

The purpose of the erosion control plan is to provide a study which complies with the local requirements, and makes recommendations regarding erosion control and storm water management. This plan will help minimize the impact of development, as well as protecting the local environment by applying best management practices for erosion control.

Construction on the site will begin in the spring of 2019 with the construction of the sediment/retention basin. The stone tracking entrance will also be installed at this time. The pond will be seeded and stone riprap laid in areas requiring it immediately after construction. Landscaping around the buildings, including topsoil, seeding and mulching is expected to happen in the late summer/fall of 2019. All areas are expected to be stabilized by September 15, 2019. See following schedule:

Site Excavation	- Commence March 2019
Ponds Seeded and Mulched	- Completed May 1, 2019
Topsoil, Seed and Mulch Remaining Areas	- Completed September 15, 2019

The erosion control plan for this site include the following practices as shown on the final site grading plan: sediment basin, stone tracking pad, riprap, silt fence, straw bales, and mulching of steep slopes.

MAINTENANCE

SHORT-TERM

The short-term maintenance of the storm water practices shall be the responsibility of the Owner/Contractor. Generally, all storm water control measures shall be inspected within 24 hours after any storm event of 0.5" or greater and repairs shall be made immediately. All practices shall be in working order at the end of each day. Drainage swales shall be grassed over in good condition. It will be the responsibility of the Owner/Contractor to make repairs until vegetation is established.

The storm water basin shall be excavated of any accumulated soil at the end of construction so that the ponds are at 100% capacity.

LONG-TERM

The long-term maintenance of the storm water practices shall be the responsibility of the Owner.

