

**THE CITY OF PLATTEVILLE, WISCONSIN  
AMENDED 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, July 9, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. SPECIAL PRESENTATION** – University of Wisconsin-Platteville – Platteville Strategic Plan

**IV. 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 – 6/25/19 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
  - 1. Run/Walk – 5K Run/2 Mile Walk for Ben’s Hope Awareness on Saturday, September 21 from 8:00 AM – 2:00 PM
  - 2. Street Closing – Division Street from S Chestnut to Bradford for 31<sup>st</sup> Annual Division Street Neighbors Picnic on Thursday, July 11 from 5:30 PM - Midnight
- G. Grant County Highway Construction Aids - 2020

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

**VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Historic Preservation Commission (Kilian) 5/30/19
- B. Other Reports
  - 1. Water and Sewer Financial Report – June
  - 2. Airport Financial Report – June
  - 3. Department Progress Reports

**VII. ACTION**

- A. Ordinance 19-06 – Amending Official Traffic Map – Yield Signs on West Adams Street at Short Street [6/25/19]
- B. Ordinance 19-07 – Amending Official Traffic Map – Yield Signs on Laura Street at Ellen Street [6/25/19]
- C. Ordinance 19-08 – Amending Official Traffic Map – One-Way Bonson Street between Furnace Street and Market Street [6/25/19]
- D. Resolution 19-11 Regarding Successive Appointments to the Commission on Aging

**VIII. INFORMATION AND DISCUSSION**

- A. Annexation – 275 W Business Highway 151
- B. Land Sale – Lot 46 of Platteville Industry Park 7
- C. Legion Park Event Center Funding

**IX. WORK SESSION – Transition Plan**

**X. 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**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE:</b> University of Wisconsin-Platteville – Platteville Strategic Plan	<b>DATE:</b> July 9, 2019 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Karen M Kurt, City Manager</b>		

**Description:**

Staff from the University of Wisconsin-Platteville will present an overview of the University's draft strategic plan.



UNIVERSITY OF WISCONSIN  
PLATTEVILLE

# Strategic Plan Update

July 9, 2019

Presentation to Platteville City Council

Paige Smith, Vice Chancellor for Administrative Services

# Opportunity from the start

- For over 150 years, UW-Platteville has served as an **educational leader** and **economic stimulus for southwest Wisconsin**.
- As the University continues to grow and evolve, we are developing **new understandings of our identity** and the important ways we serve our region.
  - Platteville campus
  - Baraboo/Sauk County campus
  - Richland campus



# Strategic Plan 2019-2024 – **Development**

- **Student Success (Recruitment and Retention)**
- **Academic Experience**
- **Campus Climate**
- **Fiscal Planning**
- **Community and Corporate Partnerships**

# Process:

**Phase 1:** Preparation, September, 2018 –January, 2019

- Identify goals
- Complete data-informed situation analysis

**Phase 2:** Strategy Brainstorming, January, 2019 – February, 2019

- Brainstorm potential strategies
- Solicit input from campus community

**Phase 3:** Strategy Prioritization, March, 2019 –April, 2019

- Vet strategies using consistent campus process
- Identify top-level strategies for inclusion in strategic plan

**Phase 4:** Finalizing Plan, May, 2019 – August, 2019

- Develop performance targets
- Identify structures and resources needed for implementation

# Participation

During **Phase 2** (Strategy Brainstorming), had significant engagement from university communities:

- 10 engagement sessions held (4 hours in length each)
- 226 individuals attended (12% were students)
- 313 responses to the online survey
- Poster sessions
- Vetting sessions with executive team and staff



# Final Development

The 2019-24 strategic plan **has its foundation in our commitment to serve as active, collaborative stewards of place.** To do this, the University must serve as an integral member of its communities and leverage Southwest Wisconsin's unique characteristics to:

# Goal 1: Foster Transformative Education

Foster transformative education by creating a community that values and supports all members in their pursuit of lifelong learning.

## Goal 2:

# Recruit Tomorrow's Leaders

Increase access to support prospective students' pursuit of their personal and professional goals.

# Goal 3: Invest in Our Future

Deliver operational excellence through innovative investments and strategic use of resources.

# Implementation and Publication

- Plan to be finalized and in place by start of fall semester
- Will be published and posted

# A different approach....

- This Plan will be a **living document**
- **Incorporate** the goals and objectives into every major decision on campus
- Set up **measurements** to ensure outcomes are being met
  - If not, review and revise
- Conduct **6 month reviews** to determine our success



*Looking to the Future*

Questions and Comments

**Thank you  
for your time**





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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permits, and Grant County Highway Construction Aids</b>	<b>DATE: July 9, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Koch, City Clerk</b>		

**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
- Grant County Highway Construction Aids - 2020

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**June 25, 2019**

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

ROLL CALL

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Stockhausen, and Robin Cline. Excused: Barbara Daus (present at 7:47pm until adjournment) and Cena Sharp.

PRESENTATION

2018 Draft Audited Financial Statements – Johnson Block and Company, Inc.

CONSIDERATION OF CONSENT CALENDAR

Motion by Shanley, second by Stockhausen to approve the consent calendar as follows: June 11<sup>th</sup> Regular Council Minutes; Payment of Bills in the amount of \$570,610.07; Appointment to Boards and Commissions, Mark Stead to Museum Board, Terry Malliet, Michael Breitner, and Deb Jenny to the Tourism Committee; Fermented Malt Beverage Renewal – Jeff’s Mart LLC, Platteville, WI (Scott D Braun, Agent), for premises at 820 Mason Street (Jeff’s Mini Mart); Temporary Class “B”/ “Class B” to Sell Fermented Malt Beverages to Platteville Jaycees at Legion Field for Platteville 4<sup>th</sup> of July from Noon to Midnight on Thursday, July 4<sup>th</sup>, One Year Operator License, Ashley L Brown, Raven M Harry-Ankarlo, Maria N Longstreet, Charlene R Marweg, Megan M Ortolani, Kristen S Schumacher, Staci E Strobl, and Hannah E Weatherly; Two Year Operator License, Colleen S Dooley, Mar’Quezie M Edmonds, Renee E Gebhard, Mark S Hoffman, Chad E Holstein, Carol Ann Hood, Mary C Huck, Jessalyn H Kromminga, Lisa A McAllister, Ann B Mowbray, Aaron D Pluemer, Jacqueline M Prall, Karen M Thome, and Dolores A Wasserburger; Permits, Parade for UW-Platteville Homecoming on Saturday, October 19; Run/Walk, 4<sup>th</sup> of July Committee/Clare Bank on Thursday, July 4<sup>th</sup> starting at 7:30 AM and UW-Platteville Torch Run on Saturday, October 19 starting at 7:45 PM; Street Closing – East Main Street in front of the Museums for 4<sup>th</sup> of July 5K Run/Walk on Thursday, July 4<sup>th</sup>. Motion carried 5-0 on a roll call vote.

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

REPORTS

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Water & Sewer Commission, License Committee, Library Board, and Museum Board.

ACTION

- A. *Resolution 19-10 - 2018 Compliance Maintenance Annual Report (CMAR)* – Motion by Kilian, second by Stockhausen to approve Resolution 19-10 - 2018 Compliance Maintenance Annual Report (CMAR). Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending Official Traffic Map – Yield Signs on West Adams Street at Short Street* – Public Works Director Howard Crofoot explained that currently the intersection of West Adams Street and Short Street is not regulated. The proposal would be to add yield signs on West Adams Street at Short Street. It is believed that with the additional development going in at the west end of West Adams Street, the amount of traffic will increase.
- B. *Ordinance Amending Official Traffic Map – Yield Signs on Laura Street at Ellen Street* – Public Works Director Howard Crofoot explained currently the intersection of Laura Street and Ellen Street is not regulated. Some neighbors have reported near misses due to the increased traffic

from the apartments at the end of Laura Street. Staff is proposing the add yield signs on Laura Street at Ellen Street.

- C. *Ordinance Amending Official Traffic Map – One-Way Bonson Street between Furnace Street and Market Street* – Public Works Director Howard Crofoot explained that due to the amount of accidents and injuries staff is recommending Bonson Street become a one-way southbound only from Furnace Street to Market Street. This would eliminate vehicles traveling north on Bonson Street at Furnace Street. Preliminary discussions with the Congregational Church, CenturyLink, and the Main Street Program Director indicate they are generally in favor of making Bonson Street one-way southbound only from Furnace to Market. CenturyLink is concerned about drivers cutting through their parking lot. CenturyLink could install barricades at the Bonson Street driveway. Another option is the City could remove the driveway access onto Bonson in conjunction with possible curb and landscaping to direct vehicles onto Market Street. There would also be opportunity to allow angle parking for up to four cars along the east side of the street, like the closed streets to the west. There was some discussion from the Council that the number of one-ways in the downtown area is concerning and could be frustrating to drivers.
- D. *Historic Preservation Commission Decision Appeal – 140 Market Street* – This application was withdrawn by the applicant and it was not discussed at this Council meeting.
- E. *Request for Proposals – City Assessor Services* – Administration Director Nicola Maurer explained the current contract for the City Assessor service ends on December 31, 2019. The current contract included the City-wide full revaluation and two years of annual maintenance. City Staff have drafted a Request for Proposal for 2020, 2021, and 2022 which includes an annual review/maintenance option and a market revaluation option. The proposals will be evaluated by staff and a recommendation will be provided to the Council.
- F. *2020 Proposed Budget Timeline* – Financial Operations Manager Barb Johnson presented the proposed budget timeline for the City of Platteville 2020 Budget and 2020-2024 CIP.

#### WORK SESSION

Dawn Gunderson and David Ferris of Ehlers presented Part I of the updated Long-Range Financial Plan including general fund operations, debt service, and capital project funding.

#### ADJOURNMENT

Motion by Cline, second by Shanley to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:28 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

6/21/2019	Schedule of Bills (ACH payments)	3990-3995	\$	99,520.07
6/21/2019	Schedule of Bills	68797-68799	\$	717.91
6/21/2019	Payroll (ACH Deposits)	153251-153408	\$	185,246.00
6/25/2019	Schedule of Bills	68800	\$	231.34
6/28/2019	Schedule of Bills	68801-68807	\$	3,633.44
7/3/2019	Schedule of Bills (ACH payments)	3996-4041	\$	188,135.06
7/3/2019	Schedule of Bills	68808-68872	\$	471,776.24

	(W/S Bills amount paid with City Bills)	\$	(229,408.90)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(30,263.22)</u>
Total		\$	689,587.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3990</b>									
06/19	06/21/2019	3990	AFLAC	MONTHLY PREMIUMS N	PR0601191	1	392.31	392.31	M
06/19	06/21/2019	3990	AFLAC	MONTHLY PREMIUMS FL	PR0601191	2	637.51	637.51	M
06/19	06/21/2019	3990	AFLAC	MONTHLY PREMIUMS N	PR0615191	1	392.30	392.30	M
06/19	06/21/2019	3990	AFLAC	MONTHLY PREMIUMS FL	PR0615191	2	637.43	637.43	M
Total 3990:								2,059.55	
<b>3991</b>									
06/19	06/21/2019	3991	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0615191	1	13,338.24	13,338.24	M
06/19	06/21/2019	3991	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0615191	2	10,846.83	10,846.83	M
06/19	06/21/2019	3991	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0615191	3	10,846.83	10,846.83	M
06/19	06/21/2019	3991	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0615191	4	2,536.85	2,536.85	M
06/19	06/21/2019	3991	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0615191	5	2,536.85	2,536.85	M
Total 3991:								40,105.60	
<b>3992</b>									
06/19	06/21/2019	3992	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0615191	1	3,240.00	3,240.00	M
06/19	06/21/2019	3992	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0615191	2	603.20	603.20	M
Total 3992:								3,843.20	
<b>3993</b>									
06/19	06/21/2019	3993	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0615191	1	7,385.60	7,385.60	M
Total 3993:								7,385.60	
<b>3994</b>									
06/19	06/21/2019	3994	WI SCTF	CHILD SUPPORT CHILD	PR0615191	1	99.08	99.08	M
Total 3994:								99.08	
<b>3995</b>									
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0601191	1	1,613.11	1,613.11	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0601191	2	25.00	25.00	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0601191	3	5,767.28	5,767.28	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0601191	4	3,173.55	3,173.55	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0601191	5	1,613.11	1,613.11	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0601191	6	5,767.28	5,767.28	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0601191	7	5,193.99	5,193.99	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0615191	1	1,612.11	1,612.11	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0615191	2	25.00	25.00	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0615191	3	5,756.95	5,756.95	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0615191	4	3,076.09	3,076.09	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0615191	5	1,612.11	1,612.11	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0615191	6	5,756.95	5,756.95	M
06/19	06/21/2019	3995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0615191	7	5,034.51	5,034.51	M
Total 3995:								46,027.04	
<b>3996</b>									
07/19	07/03/2019	3996	INTERNAL REVENUE SE	PATIENT CENTERED OU	FORM 720 2	1	186.20	186.20	M
Total 3996:								186.20	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>3997</b>								
07/19	07/03/2019	3997	BADGER WELDING SUPP	PARKS DEPT CHARGES	3531887	1	70.08	70.08
07/19	07/03/2019	3997	BADGER WELDING SUPP	STREET DEPT SUPPLIES	3531887	2	55.99	55.99
Total 3997:								126.07
<b>3998</b>								
07/19	07/03/2019	3998	CAREYS SEAMLESS GUT	FIRE DEPT CHARGES	2787	1	241.65	241.65
Total 3998:								241.65
<b>3999</b>								
07/19	07/03/2019	3999	CARRICO AQUATIC RES	WATER MANAGEMENT C	20193220	1	2,778.30	2,778.30
Total 3999:								2,778.30
<b>4000</b>								
07/19	07/03/2019	4000	CDW GOVERNMENT INC	COMPUTER SUPPLIES-C	SNV6125	1	759.42	759.42
07/19	07/03/2019	4000	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	SQN0647	1	120.37	120.37
07/19	07/03/2019	4000	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	SQN9015	1	27.24	27.24
Total 4000:								907.03
<b>4001</b>								
07/19	07/03/2019	4001	CENTRISYS CORPORATI	WWTP SUPPLIES	PSI-22641	1	153.27	153.27
Total 4001:								153.27
<b>4002</b>								
07/19	07/03/2019	4002	COMELEC SERVICES IN	REPLACE TAXI RADIO RE	469317-IN	1	3,145.00	3,145.00
07/19	07/03/2019	4002	COMELEC SERVICES IN	FIRE DEPT CHARGE	469318-IN	1	400.00	400.00
07/19	07/03/2019	4002	COMELEC SERVICES IN	RADIO MAINTENANCE-P	469405-IN	1	1,809.90	1,809.90
Total 4002:								5,354.90
<b>4003</b>								
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15286	1	5,012.56	5,012.56
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15286	2	2,819.57	2,819.57
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15286	3	3,916.06	3,916.06
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15286	4	3,916.06	3,916.06
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15287	1	3,914.75	3,914.75
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	PITT ST	15288	1	1,659.75	1,659.75
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	ALDEN AVE	15289	1	521.25	521.25
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	15290	1	390.00	390.00
07/19	07/03/2019	4003	DELTA 3 ENGINEERING I	REFUND PERMIT CHARG	2000775.002	1	50.00	50.00
Total 4003:								22,200.00
<b>4004</b>								
07/19	07/03/2019	4004	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	5704	1	100.00	100.00
Total 4004:								100.00
<b>4005</b>								
07/19	07/03/2019	4005	ENERGENECS INC	PARTIAL REPLACEMENT	38168-IN	1	1,178.00	1,178.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4005:								1,178.00
<b>4006</b>								
07/19	07/03/2019	4006	FAHERTY INC	GARBAGE-MUSEUM	180929	1	59.00	59.00
07/19	07/03/2019	4006	FAHERTY INC	GARBAGE SERVICE	181186	1	16,720.44	16,720.44
07/19	07/03/2019	4006	FAHERTY INC	RECYCLING CHARGES	181186	2	10,331.97	10,331.97
07/19	07/03/2019	4006	FAHERTY INC	DISPOSAL-PARKS	181186	3	120.00	120.00
07/19	07/03/2019	4006	FAHERTY INC	DISPOSAL-STREET DEPT	181186	4	15.60	15.60
07/19	07/03/2019	4006	FAHERTY INC	UWP GARBAGE & RECY	181188	1	5,864.47	5,864.47
Total 4006:								33,111.48
<b>4007</b>								
07/19	07/03/2019	4007	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA99185	1	13.87	13.87
Total 4007:								13.87
<b>4008</b>								
07/19	07/03/2019	4008	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12632410	1	4.52	4.52
Total 4008:								4.52
<b>4009</b>								
07/19	07/03/2019	4009	HEISER HARDWARE	FIRE DEPT CHARGES	06/25/19	1	29.98	29.98
07/19	07/03/2019	4009	HEISER HARDWARE	FIRE DEPT CHARGES	06/25/19	2	71.25	71.25
07/19	07/03/2019	4009	HEISER HARDWARE	MUSEUM DEPT CHARGE	06/25/19	3	14.99	14.99
07/19	07/03/2019	4009	HEISER HARDWARE	MUSEUM DEPT CHARGE	06/25/19	4	75.38	75.38
07/19	07/03/2019	4009	HEISER HARDWARE	MAINTANENCE DEPT CH	06/25/19	5	24.74	24.74
07/19	07/03/2019	4009	HEISER HARDWARE	STREET DEPT CHARGES	06/25/19	6	75.64	75.64
07/19	07/03/2019	4009	HEISER HARDWARE	PARKS DEPT CHARGES	06/25/19	7	5.86	5.86
07/19	07/03/2019	4009	HEISER HARDWARE	PARKS DEPT CHARGES	06/25/19	8	29.99	29.99
07/19	07/03/2019	4009	HEISER HARDWARE	TRAIL EXPENSES	06/25/19	9	19.08	19.08
07/19	07/03/2019	4009	HEISER HARDWARE	RECREATION DEPT CHA	06/25/19	10	44.73	44.73
07/19	07/03/2019	4009	HEISER HARDWARE	PARKS DEPT CHARGES	06/25/19	11	60.49	60.49
07/19	07/03/2019	4009	HEISER HARDWARE	PARKS DEPT CHARGES	06/25/19	12	113.19	113.19
07/19	07/03/2019	4009	HEISER HARDWARE	RECREATION DEPT CHA	06/25/19	13	37.32	37.32
07/19	07/03/2019	4009	HEISER HARDWARE	RECREATION DEPT CHA	06/25/19	14	7.44	7.44
07/19	07/03/2019	4009	HEISER HARDWARE	POOL CHARGES	06/25/19	15	2.49	2.49
07/19	07/03/2019	4009	HEISER HARDWARE	WATER DEPT CHARGES	06/25/19	16	74.31	74.31
07/19	07/03/2019	4009	HEISER HARDWARE	WATER DEPT CHARGES	06/25/19	17	122.86	122.86
07/19	07/03/2019	4009	HEISER HARDWARE	WATER DEPT CHARGES	06/25/19	18	10.58	10.58
07/19	07/03/2019	4009	HEISER HARDWARE	SEWER DEPT CHARGES	06/25/19	19	236.02	236.02
07/19	07/03/2019	4009	HEISER HARDWARE	SEWER DEPT CHARGES	06/25/19	20	43.11	43.11
07/19	07/03/2019	4009	HEISER HARDWARE	SEWER DEPT CHARGES	06/25/19	21	29.95	29.95
07/19	07/03/2019	4009	HEISER HARDWARE	SEWER DEPT CHARGES	06/25/19	22	12.27	12.27
07/19	07/03/2019	4009	HEISER HARDWARE	SENIOR CTR CHARGES	06/25/19	23	29.16	29.16
Total 4009:								1,170.83
<b>4010</b>								
07/19	07/03/2019	4010	J & N STONE LLC	SEWER DEPT CHARGES	8320	1	29.00	29.00
Total 4010:								29.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>4011</b>								
07/19	07/03/2019	4011	J & R SUPPLY INC	8X1 CCT SADDLE	1906298-IN	1	156.00	156.00
07/19	07/03/2019	4011	J & R SUPPLY INC	6" MACRO REPAIR SLEE	1906298-IN	2	520.00	520.00
07/19	07/03/2019	4011	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	1906358-IN	1	1,910.00	1,910.00
07/19	07/03/2019	4011	J & R SUPPLY INC	4" PVC SEWER PIPE	1906490-IN	1	29.12	29.12
07/19	07/03/2019	4011	J & R SUPPLY INC	4" X 4" CLAY TO PVC	1906490-IN	2	34.30	34.30
07/19	07/03/2019	4011	J & R SUPPLY INC	SEWER DEPT CHARGES	1906573-IN	1	124.50	124.50
Total 4011:								2,773.92
<b>4012</b>								
07/19	07/03/2019	4012	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017636913	1	5,584.62	5,584.62
Total 4012:								5,584.62
<b>4013</b>								
07/19	07/03/2019	4013	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	06/10-06/13/	1	29.73	29.73
Total 4013:								29.73
<b>4014</b>								
07/19	07/03/2019	4014	KRAEMERS WATER STO	WATER-WWTP	191222	1	28.15	28.15
07/19	07/03/2019	4014	KRAEMERS WATER STO	WATER-WWTP	191534	1	33.00	33.00
Total 4014:								61.15
<b>4015</b>								
07/19	07/03/2019	4015	MAC TOOLS	TOOLS-STREET DEPT	D 25080	1	40.00	40.00
Total 4015:								40.00
<b>4016</b>								
07/19	07/03/2019	4016	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	8509	1	37.00	37.00
Total 4016:								37.00
<b>4017</b>								
07/19	07/03/2019	4017	MIDWEST BUSINESS PR	COPIES-MUSEUM	INV747745	1	54.15	54.15
Total 4017:								54.15
<b>4018</b>								
07/19	07/03/2019	4018	MINERS DEVELOPMENT	LIBRARY RENT	JULY 2019	1	18,333.00	18,333.00
Total 4018:								18,333.00
<b>4019</b>								
07/19	07/03/2019	4019	MORELL, SIMEON	REIMB FOR FUEL-POLIC	02/13/19	1	12.00	12.00
07/19	07/03/2019	4019	MORELL, SIMEON	UNIFORM ALLOWANCE R	05/22/19	1	27.41	27.41
07/19	07/03/2019	4019	MORELL, SIMEON	REBIMURSEMENT FOR S	05/23/19	1	42.29	42.29
07/19	07/03/2019	4019	MORELL, SIMEON	TRAINING REIMBURSEM	06/11-06/13/1	1	51.95	51.95
Total 4019:								133.65
<b>4020</b>								
07/19	07/03/2019	4020	MULGREW OIL AND PRO	DIESEL FUEL-PARKS DE	447218	1	367.23	367.23



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07/19	07/03/2019	4020	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	591294	1	1,577.41	1,577.41
07/19	07/03/2019	4020	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	591296	1	1,698.41	1,698.41
07/19	07/03/2019	4020	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	599934	1	1,370.59	1,370.59
07/19	07/03/2019	4020	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	599935	1	1,170.70	1,170.70
Total 4020:								6,184.34
<b>4021</b>								
07/19	07/03/2019	4021	MUNICIPAL WELL & PUM	WELL #6	STRAND 14-	1	44,024.14	44,024.14
Total 4021:								44,024.14
<b>4022</b>								
07/19	07/03/2019	4022	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	424945	1	153.42	153.42
07/19	07/03/2019	4022	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	425242	1	466.83	466.83
Total 4022:								620.25
<b>4023</b>								
07/19	07/03/2019	4023	NEW HORIZONS SUPPLY	WWTP CHARGES	386181	1	146.02	146.02
Total 4023:								146.02
<b>4024</b>								
07/19	07/03/2019	4024	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-394327	1	219.42	219.42
07/19	07/03/2019	4024	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-394497	1	20.00-	20.00-
Total 4024:								199.42
<b>4025</b>								
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	810319	1	59.59	59.59
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	810344	1	39.70	39.70
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	810402	1	17.77	17.77
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	810423	1	19.36	19.36
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	810565	1	6.84	6.84
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	810673	1	4.69	4.69
07/19	07/03/2019	4025	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	810846	1	37.00-	37.00-
Total 4025:								110.95
<b>4026</b>								
07/19	07/03/2019	4026	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90006	1	300.00	300.00
07/19	07/03/2019	4026	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90006	2	42.00	42.00
07/19	07/03/2019	4026	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90006	3	13.00-	13.00-
Total 4026:								329.00
<b>4027</b>								
07/19	07/03/2019	4027	RUNNING INC	MONTHLY SHARED RIDE	21174	1	77.50	77.50
07/19	07/03/2019	4027	RUNNING INC	MONTHLY SHARED RIDE	21183	1	20,895.35	20,895.35
Total 4027:								20,972.85
<b>4028</b>								
07/19	07/03/2019	4028	RURAL EXCAVATING LLC	STREET DEPT CHARGES	11706	1	1,937.50	1,937.50
07/19	07/03/2019	4028	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #5	1	4,433.02	4,433.02

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Total 4028:								6,370.52
<b>4029</b>								
07/19	07/03/2019	4029	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	247-11770	1	81.00	81.00
Total 4029:								81.00
<b>4030</b>								
07/19	07/03/2019	4030	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	19-0307-517	1	70.00	70.00
07/19	07/03/2019	4030	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	19-0307-518	1	70.00	70.00
07/19	07/03/2019	4030	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	19-0308-521	1	70.00	70.00
Total 4030:								210.00
<b>4031</b>								
07/19	07/03/2019	4031	SOUTHWEST LANDSCAP	TREES	2053	1	1,994.20	1,994.20
Total 4031:								1,994.20
<b>4032</b>								
07/19	07/03/2019	4032	STRAND ASSOCIATES IN	WELL 5 HVAC IMPROVE	149804	1	4,338.89	4,338.89
Total 4032:								4,338.89
<b>4033</b>								
07/19	07/03/2019	4033	TAPCO	STREET SIGNS	1640939	1	180.00	180.00
Total 4033:								180.00
<b>4034</b>								
07/19	07/03/2019	4034	TRICOR INC	FIREWORKS LIABILITY	33348	1	927.00	927.00
Total 4034:								927.00
<b>4035</b>								
07/19	07/03/2019	4035	VIEWPOINT SCREEN PRI	SHIRTS-POOL	06/01/19	1	502.50	502.50
07/19	07/03/2019	4035	VIEWPOINT SCREEN PRI	SHIRTS-SOCCER	06/10/19	1	1,918.00	1,918.00
Total 4035:								2,420.50
<b>4036</b>								
07/19	07/03/2019	4036	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	79989	1	496.92	496.92
07/19	07/03/2019	4036	VIKING CHEMICAL COMP	REFUND CONTAINER DE	79989	2	30.00-	30.00-
07/19	07/03/2019	4036	VIKING CHEMICAL COMP	CHLORINE-SEWER DEPT	80307	1	469.00	469.00
Total 4036:								935.92
<b>4037</b>								
07/19	07/03/2019	4037	WARRELL CORPORATIO	CANDY-MUSEUM GIFT S	PSI0099014	1	113.26	113.26
Total 4037:								113.26
<b>4038</b>								
07/19	07/03/2019	4038	WEA INSURANCE	VISION INSURANCE PRE	905020	1	543.51	543.51
07/19	07/03/2019	4038	WEA INSURANCE	RETIREE/COBRA VISION	905020	2	23.63	23.63

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Total 4038:								567.14
<b>4039</b>								
07/19	07/03/2019	4039	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D073071	1	153.46	153.46
07/19	07/03/2019	4039	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D073298	1	49.57	49.57
07/19	07/03/2019	4039	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D073306	1	33.29	33.29
Total 4039:								236.32
<b>4040</b>								
07/19	07/03/2019	4040	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	12709	1	80.00	80.00
07/19	07/03/2019	4040	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	12711	1	80.00	80.00
07/19	07/03/2019	4040	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	12711	2	80.00	80.00
07/19	07/03/2019	4040	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	12724	1	80.00	80.00
Total 4040:								320.00
<b>4041</b>								
07/19	07/03/2019	4041	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2070	1	1,154.00	1,154.00
07/19	07/03/2019	4041	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2141	1	1,097.00	1,097.00
Total 4041:								2,251.00
<b>68797</b>								
06/19	06/21/2019	68797	GRANT CTY CLERK OF C	BOND-ANTHONY L FORTI	26023110	1	263.50	263.50
06/19	06/21/2019	68797	GRANT CTY CLERK OF C	BOND-SUSAN REDFEAR	26033013	1	189.50	189.50
06/19	06/21/2019	68797	GRANT CTY CLERK OF C	BOND-TREVOR D MOON	26051472	1	10.00	10.00
Total 68797:								463.00
<b>68798</b>								
06/19	06/21/2019	68798	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0615191	1	229.91	229.91
Total 68798:								229.91
<b>68799</b>								
06/19	06/21/2019	68799	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0615191	1	25.00	25.00
Total 68799:								25.00
<b>68800</b>								
06/19	06/25/2019	68800	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	06/25/19	1	115.67	115.67
06/19	06/25/2019	68800	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	06/25/19	2	115.67	115.67
Total 68800:								231.34
<b>68801</b>								
06/19	06/28/2019	68801	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	670.30	670.30
Total 68801:								670.30
<b>68802</b>								
06/19	06/28/2019	68802	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	199.20	199.20

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Total 68802:								199.20
<b>68803</b>								
06/19	06/28/2019	68803	DREFCINSKI, CLARE	DIRECT DEPOSIT THAT	PAYROLL 06/	1	53.56	53.56
Total 68803:								53.56
<b>68804</b>								
06/19	06/28/2019	68804	GRANT CTY CLERK OF C	BOND-MICHAEL T HALVE	26086319	1	400.14	400.14
06/19	06/28/2019	68804	GRANT CTY CLERK OF C	BOND-RYAN A GRAUNKE	26087572	1	263.50	263.50
06/19	06/28/2019	68804	GRANT CTY CLERK OF C	BOND-CRYSTAL M JACK	26099073	1	130.00	130.00
06/19	06/28/2019	68804	GRANT CTY CLERK OF C	BOND-AARON DAVID WI	26108089	1	175.30	175.30
Total 68804:								968.94
<b>68805</b>								
06/19	06/28/2019	68805	SUGAR RIVER RAPIDS S	SWIM TEAM ENTRANCE	06/24/19	1	150.00	150.00
Total 68805:								150.00
<b>68806</b>								
06/19	06/28/2019	68806	WILFORD, JEANETTE	REFUND WATER/SEWER	38-1364-11	1	74.90	74.90
Total 68806:								74.90
<b>68807</b>								
06/19	06/28/2019	68807	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06/28/19	1	758.27	758.27
06/19	06/28/2019	68807	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06/28/19	2	758.27	758.27
Total 68807:								1,516.54
<b>68808</b>								
07/19	07/03/2019	68808	A HICKOK COUNTRY PH	CHALK & CHEESE PHOT	06/26/19	1	100.00	100.00
Total 68808:								100.00
<b>68809</b>								
07/19	07/03/2019	68809	ADVANCED SYSTEMS IN	COPIES-LIBRARY	686315	1	193.66	193.66
Total 68809:								193.66
<b>68810</b>								
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07/03/19	1	897.95	897.95
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07/03/19	2	2,715.60	2,715.60
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	07/03/19	3	2.66	2.66
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/03/19	4	335.82	335.82
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/03/19	5	7,360.35	7,360.35
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07/03/19	6	256.35	256.35
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	07/03/19	7	60.56	60.56
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07/03/19	8	2,783.08	2,783.08
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07/03/19	9	376.95	376.95
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07/03/19	10	5,548.48	5,548.48
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07/03/19	11	26.32	26.32
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/03/19	12	276.50	276.50
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/03/19	13	9,076.21	9,076.21

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07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07/03/19	14	4,239.89	4,239.89
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/03/19	15	2,109.39	2,109.39
07/19	07/03/2019	68810	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/03/19	16	66.03	66.03
Total 68810:								36,132.14
<b>68811</b>								
07/19	07/03/2019	68811	APPLIED MICRO INC	SEWER DEPT SUPPLIES	107908	1	679.90	679.90
Total 68811:								679.90
<b>68812</b>								
07/19	07/03/2019	68812	BECKER OSTERHOLZ H	LEAD SERVICE LINE REI	06/28/19-1	1	1,138.28	1,138.28
07/19	07/03/2019	68812	BECKER OSTERHOLZ H	LEAD SERVICE LINE REI	06/28/19-2	1	1,139.78	1,139.78
Total 68812:								2,278.06
<b>68813</b>								
07/19	07/03/2019	68813	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1122879	1	96.83	96.83
07/19	07/03/2019	68813	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1123861	1	30.94	30.94
Total 68813:								127.77
<b>68814</b>								
07/19	07/03/2019	68814	BOWDEN SIGNS	CITY HALL SIGNS	06/27/19	1	725.00	725.00
Total 68814:								725.00
<b>68815</b>								
07/19	07/03/2019	68815	BUCHERT, KEITH R & SU	LEAD SERVICE LINE REI	06/27/19	1	1,139.03	1,139.03
Total 68815:								1,139.03
<b>68816</b>								
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-ADMINISTRAT	1470855500	1	156.50	156.50
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-HOUSING AU	1470855500	2	7.12	7.12
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-FIRE DEPT	1470855500	3	28.48	28.48
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-STREET DEPT	1470855500	4	14.24	14.24
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-LIBRARY	1470855500	5	142.40	142.40
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-MUSEUM	1470855500	6	28.48	28.48
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-PARKS DEPT	1470855500	7	7.12	7.12
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-POLICE DEPT	1470855500	8	263.44	263.44
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-POOL	1470855500	9	14.24	14.24
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-SR CENTER	1470855500	10	14.24	14.24
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-WATER DEPT	1470855500	11	14.24	14.24
07/19	07/03/2019	68816	CENTURYLINK	CPE RENT-SEWER DEPT	1470855500	12	14.24	14.24
Total 68816:								704.74
<b>68817</b>								
07/19	07/03/2019	68817	CINTAS CORPORATION #	MATS-LIBRARY	4024895532	1	71.14	71.14
Total 68817:								71.14
<b>68818</b>								
07/19	07/03/2019	68818	CIVIC SYSTEMS LLC	SUPPORT FEES-FINANC	CVC18135	1	4,728.00	4,728.00

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07/19	07/03/2019	68818	CIVIC SYSTEMS LLC	SUPPORT FEES-WATER	CVC18135	2	2,364.00	2,364.00
07/19	07/03/2019	68818	CIVIC SYSTEMS LLC	SUPPORT FEES-SEWER	CVC18135	3	2,364.00	2,364.00
Total 68818:								9,456.00
<b>68819</b>								
07/19	07/03/2019	68819	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-071	1	43.36	43.36
Total 68819:								43.36
<b>68820</b>								
07/19	07/03/2019	68820	CORE & MAIN LP	METERS	K715190	1	500.00	500.00
Total 68820:								500.00
<b>68821</b>								
07/19	07/03/2019	68821	CY & CHARLEYS FIREST	TIRES-PARKS DEPT	1-344470	1	184.98	184.98
Total 68821:								184.98
<b>68822</b>								
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1318123	1	37.69	37.69
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1318123	2	93.47	93.47
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1318123	3	177.96	177.96
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1318123	4	70.34	70.34
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1318123	5	104.84	104.84
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1318123	6	2,091.51	2,091.51
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1318123	7	105.45	105.45
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1318123	8	58.92	58.92
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1318123	9	37.12	37.12
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1318123	10	386.74	386.74
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1318123	11	10.55	10.55
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1318123	12	34.73	34.73
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1318123	13	140.18	140.18
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1318123	14	131.81	131.81
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1318123	15	364.60	364.60
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1318123	16	58.92	58.92
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1318123	17	117.08	117.08
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1318123	18	15.31	15.31
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1318123	19	3.06	3.06
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1318123	20	105.45	105.45
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1318123	21	492.02	492.02
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1318123	22	656.39	656.39
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1318123	23	756.66	756.66
07/19	07/03/2019	68822	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1318124	1	238.23	238.23
Total 68822:								6,289.03
<b>68823</b>								
07/19	07/03/2019	68823	DEMCO	SUPPLIES-LIBRARY	6630941	1	8.84	8.84
07/19	07/03/2019	68823	DEMCO	SUPPLIES-LIBRARY	6630941	2	231.13	231.13
Total 68823:								239.97
<b>68824</b>								
07/19	07/03/2019	68824	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	505693	1	50.00	50.00

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07/19	07/03/2019	68824	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	505781	1	50.00	50.00
Total 68824:								100.00
<b>68825</b>								
07/19	07/03/2019	68825	DIGMAN CONSTRUCTIO	TRAIL MAINTENANCE	8145	1	3,085.00	3,085.00
Total 68825:								3,085.00
<b>68826</b>								
07/19	07/03/2019	68826	DORNER COMPANY	SEWER DEPT CHARGES	148302-IN	1	413.97	413.97
07/19	07/03/2019	68826	DORNER COMPANY	SEWER DEPT CHARGES	148315-IN	1	37.17	37.17
Total 68826:								451.14
<b>68827</b>								
07/19	07/03/2019	68827	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	584027	1	18.18	18.18
Total 68827:								18.18
<b>68828</b>								
07/19	07/03/2019	68828	FINK FENCING INC	STRAINER HANDLE	2019062601	1	8.50	8.50
Total 68828:								8.50
<b>68829</b>								
07/19	07/03/2019	68829	FOLEY, BARNEY	REFUND WATER/SEWER	16-0460-11	1	5.00	5.00
Total 68829:								5.00
<b>68830</b>								
07/19	07/03/2019	68830	GRANT CTY CLERK	DOG LICENSES	06/19 DOG L	1	74.00	74.00
Total 68830:								74.00
<b>68831</b>								
07/19	07/03/2019	68831	GRANT CTY CLERK OF C	BOND-CHRISTOPHER S	26136030	1	263.50	263.50
07/19	07/03/2019	68831	GRANT CTY CLERK OF C	BOND-BRIAN TAYLOR BE	26155560	1	150.00	150.00
Total 68831:								413.50
<b>68832</b>								
07/19	07/03/2019	68832	GRIMSEY, DAREN & CH	REIMBURSE CONCRETE	4741	1	855.00	855.00
Total 68832:								855.00
<b>68833</b>								
07/19	07/03/2019	68833	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN106769	1	196.80	196.80
07/19	07/03/2019	68833	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN106770	1	2,891.90	2,891.90
07/19	07/03/2019	68833	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN106891	1	60.00	60.00
07/19	07/03/2019	68833	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN107207	1	182.19	182.19
Total 68833:								3,330.89
<b>68834</b>								
07/19	07/03/2019	68834	KILIAN, KENNETH C	MEETING REIMBURSEM	06/26/19	1	18.00	18.00

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Total 68834:								18.00
<b>68835</b>								
07/19	07/03/2019	68835	KORNELY, DOMINIQUE	REFUND WATER/SEWER	15-0355-09	1	34.60	34.60
Total 68835:								34.60
<b>68836</b>								
07/19	07/03/2019	68836	KROMER CO LLC	PARKS CHARGES	50830	1	53.42	53.42
Total 68836:								53.42
<b>68837</b>								
07/19	07/03/2019	68837	KS STATE BANK	VOICE LOGGING SYSTE	3349998 201	1	4,619.00	4,619.00
Total 68837:								4,619.00
<b>68838</b>								
07/19	07/03/2019	68838	LAWINGER BROS CONST	CAMP ST SIDEWALK EXT	5-19 #2	1	29,839.55	29,839.55
Total 68838:								29,839.55
<b>68839</b>								
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	1	68.73	68.73
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	2	25.20	25.20
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	3	64.45	64.45
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	4	37.22	37.22
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	5	85.39	85.39
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	6	35.46	35.46
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	7	1,070.76	1,070.76
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	8	31.45	31.45
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	9	50.92	50.92
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	10	40.03	40.03
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	11	195.67	195.67
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	12	4.73	4.73
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	13	19.37	19.37
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	14	51.26	51.26
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	15	42.08	42.08
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	16	191.06	191.06
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	17	39.58	39.58
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	18	92.48	92.48
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	19	55.52	55.52
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	20	3.76	3.76
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	21	70.84	70.84
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	22	1.87	1.87
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	23	240.66	240.66
07/19	07/03/2019	68839	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	24	314.31	314.31
Total 68839:								2,832.80
<b>68840</b>								
07/19	07/03/2019	68840	MAST	PLATTEVILLE SWIM TEA	07/01/19	1	125.00	125.00
Total 68840:								125.00



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68841								
07/19	07/03/2019	68841	MATCO TOOLS	TOOLS-STREET DEPT	81120	1	420.00	420.00
Total 68841:								420.00
<b>68842</b>								
07/19	07/03/2019	68842	MENARDS	SUPPLIES-FIRE DEPT	49304	1	21.48	21.48
07/19	07/03/2019	68842	MENARDS	SUPPLIES-SENIOR CENT	49633	1	120.43	120.43
07/19	07/03/2019	68842	MENARDS	PARKS DEPT CHARGES	49671	1	2.97	2.97
07/19	07/03/2019	68842	MENARDS	PARKS DEPT CHARGES	49682	1	11.96	11.96
07/19	07/03/2019	68842	MENARDS	UNIFORM ALLOWANCE-D	49730	1	60.93	60.93
07/19	07/03/2019	68842	MENARDS	SUPPLIES-PARKS DEPT	49740	1	9.41	9.41
07/19	07/03/2019	68842	MENARDS	SUPPLIES-STREET DEPT	49786	1	19.92	19.92
07/19	07/03/2019	68842	MENARDS	SUPPLIES-STREET DEPT	49791	1	57.98	57.98
07/19	07/03/2019	68842	MENARDS	PARKS DEPT CHARGES	49847	1	2.99	2.99
07/19	07/03/2019	68842	MENARDS	SUPPLIES-PARKS DEPT	49855	1	48.62	48.62
07/19	07/03/2019	68842	MENARDS	MUSEUM CHARGES	49866	1	60.65	60.65
07/19	07/03/2019	68842	MENARDS	SUPPLIES-PARKS DEPT	49895	1	52.97	52.97
07/19	07/03/2019	68842	MENARDS	POOL CHARGES	50244	1	17.84	17.84
07/19	07/03/2019	68842	MENARDS	MUSEUM CHARGES	50286	1	27.70	27.70
07/19	07/03/2019	68842	MENARDS	PARKS DEPT CHARGES	50398	1	29.99	29.99
07/19	07/03/2019	68842	MENARDS	PARKS DEPT CHARGES	50424	1	70.71	70.71
Total 68842:								561.15
<b>68843</b>								
07/19	07/03/2019	68843	MONONA PLBG & FIRE P	ANNUAL FIRE SPRINKLE	1904622	1	175.00	175.00
07/19	07/03/2019	68843	MONONA PLBG & FIRE P	ANNUAL FIRE SPRINKLE	1904623	1	175.00	175.00
Total 68843:								350.00
<b>68844</b>								
07/19	07/03/2019	68844	MORRISSEY PRINTING I	MUSEUM CHARGES	42079	1	195.00	195.00
07/19	07/03/2019	68844	MORRISSEY PRINTING I	BUILDING INSPECTION C	42105	1	103.26	103.26
07/19	07/03/2019	68844	MORRISSEY PRINTING I	BUSINESS CARDS-CITY	42126	1	45.00	45.00
07/19	07/03/2019	68844	MORRISSEY PRINTING I	PATH POSTCARDS-MUS	42138	1	17.50	17.50
Total 68844:								360.76
<b>68845</b>								
07/19	07/03/2019	68845	NATIVITY OF MARY CATH	MEMORIAL-CHERYL PHIL	07/01/19	1	100.00	100.00
Total 68845:								100.00
<b>68846</b>								
07/19	07/03/2019	68846	OFFICE DEPOT	TONER-PD	3325485580	1	163.04	163.04
Total 68846:								163.04
<b>68847</b>								
07/19	07/03/2019	68847	ONEINK LLC	LEAD SERVICE LINE REI	06/25/19-1	1	1,140.00	1,140.00
07/19	07/03/2019	68847	ONEINK LLC	LEAD SERVICE LINE REI	06/25/19-2	1	1,140.00	1,140.00
07/19	07/03/2019	68847	ONEINK LLC	LEAD SERVICE LINE REI	06/25/19-3	1	1,140.00	1,140.00
07/19	07/03/2019	68847	ONEINK LLC	LEAD SERVICE LINE REI	06/25/19-4	1	1,140.00	1,140.00

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Total 68847:								4,560.00
<b>68848</b>								
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06/27/19	1	217.88	217.88
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06/27/19	2	182.97	182.97
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06/27/19	3	91.34	91.34
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06/27/19	4	68.67	68.67
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06/27/19	5	20.09	20.09
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06/27/19	6	10.30	10.30
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06/27/19	7	240.69	240.69
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06/27/19	8	986.50	986.50
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06/27/19	9	4,868.28	4,868.28
07/19	07/03/2019	68848	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06/27/19	10	20.60	20.60
Total 68848:								6,707.32
<b>68849</b>								
07/19	07/03/2019	68849	POLICEONE.COM	TASER CEW INSTRUCTO	58612 REV 1	1	495.00	495.00
Total 68849:								495.00
<b>68850</b>								
07/19	07/03/2019	68850	PREMIER CO-OP	STREET DEPT CHARGES	5800257	1	61.00	61.00
Total 68850:								61.00
<b>68851</b>								
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069034	1	873.81	873.81
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069034	2	1,522.75	1,522.75
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069034	3	3,450.79	3,450.79
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069034	4	1,145.91	1,145.91
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069034	5	2,162.30	2,162.30
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069034	6	33,951.75	33,951.75
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069034	7	1,717.99	1,717.99
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069034	8	1,789.07	1,789.07
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069034	9	956.74	956.74
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069034	10	6,928.23	6,928.23
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069034	11	171.80	171.80
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069034	12	722.74	722.74
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069034	13	2,440.73	2,440.73
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069034	14	2,233.39	2,233.39
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069034	15	6,683.44	6,683.44
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069034	16	1,273.68	1,273.68
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069034	17	3,012.40	3,012.40
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069034	18	296.21	296.21
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069034	19	127.37	127.37
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069034	20	2,405.19	2,405.19
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069034	21	85.90	85.90
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069034	22	8,984.10	8,984.10
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069034	23	11,975.76	11,975.76
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069034	24	13,673.50	13,673.50
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069034	25	4,813.31	4,813.31
07/19	07/03/2019	68851	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069034	26	673.19	673.19

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Total 68851:								114,072.05
<b>68852</b>								
07/19	07/03/2019	68852	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8052351	1	939.95	939.95
Total 68852:								939.95
<b>68853</b>								
07/19	07/03/2019	68853	RBS ACTIVEWEAR	PATH SHIRTS	149757	1	160.00	160.00
Total 68853:								160.00
<b>68854</b>								
07/19	07/03/2019	68854	REDGROVE LLC	LEAD SERVICE LINE REI	06/25/19-1	1	1,140.00	1,140.00
07/19	07/03/2019	68854	REDGROVE LLC	LEAD SERVICE LINE REI	06/25/19-2	1	1,140.00	1,140.00
07/19	07/03/2019	68854	REDGROVE LLC	LEAD SERVICE LINE REI	06/26/19	1	1,140.00	1,140.00
Total 68854:								3,420.00
<b>68855</b>								
07/19	07/03/2019	68855	RICOH USA INC	LEASE COPIER-CITY CO	102276484	1	15.00	15.00
07/19	07/03/2019	68855	RICOH USA INC	LEASE COPIER-CITY CLE	102276484	2	146.00	146.00
07/19	07/03/2019	68855	RICOH USA INC	LEASE COPIER - CLERK	102276484	3	30.00	30.00
Total 68855:								191.00
<b>68856</b>								
07/19	07/03/2019	68856	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-171	1	7,440.07	7,440.07
Total 68856:								7,440.07
<b>68857</b>								
07/19	07/03/2019	68857	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 07/	1	3,144.00	3,144.00
Total 68857:								3,144.00
<b>68858</b>								
07/19	07/03/2019	68858	SCHMIDT ELECTRICAL C	WWTP REPAIRS	2232	1	93.75	93.75
Total 68858:								93.75
<b>68859</b>								
07/19	07/03/2019	68859	SCHOOL DISTRICT OF P	PROFESSIONAL MEETIN	220	1	180.00	180.00
Total 68859:								180.00
<b>68860</b>								
07/19	07/03/2019	68860	SCHROEDER, ROBERT L	LEAD SERVICE LINE REI	06/20/19	1	1,019.40	1,019.40
Total 68860:								1,019.40
<b>68861</b>								
07/19	07/03/2019	68861	SCOTT IMPLEMENT	SUPPLIES-PARKS DEPT	40001	1	6.06	6.06

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Total 68861:								6.06
<b>68862</b>								
07/19	07/03/2019	68862	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11938797	1	461.85	461.85
Total 68862:								461.85
<b>68863</b>								
07/19	07/03/2019	68863	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1667355	1	37.08	37.08
07/19	07/03/2019	68863	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1672896	1	533.40	533.40
Total 68863:								570.48
<b>68864</b>								
07/19	07/03/2019	68864	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131471026	1	3,559.61	3,559.61
Total 68864:								3,559.61
<b>68865</b>								
07/19	07/03/2019	68865	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 06/1	1	23.00	23.00
07/19	07/03/2019	68865	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 6/15/	1	256.50	256.50
07/19	07/03/2019	68865	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 6/15/	2	63.00	63.00
07/19	07/03/2019	68865	SOUTHWEST HEALTH CE	IMMUNIZ-SEWER DEPT	286086 6/15/	1	171.00	171.00
Total 68865:								513.50
<b>68866</b>								
07/19	07/03/2019	68866	SPEE-DEE	FREIGHT-WATER DEPT	3783140	1	13.66	13.66
07/19	07/03/2019	68866	SPEE-DEE	FREIGHT-WATER DEPT	3786640	1	21.60	21.60
Total 68866:								35.26
<b>68867</b>								
07/19	07/03/2019	68867	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	324189	1	1,243.80	1,243.80
07/19	07/03/2019	68867	TOTAL ENERGY SYSTEM	FIRE DEPT CHARGES	324359	1	219.88	219.88
07/19	07/03/2019	68867	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	325026	1	1,284.30	1,284.30
Total 68867:								2,747.98
<b>68868</b>								
07/19	07/03/2019	68868	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	06/16/19	1	5.45	5.45
07/19	07/03/2019	68868	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/19 LIB	1	37.89	37.89
07/19	07/03/2019	68868	WALMART COMMUNITY/	LIBRARY CHARGES	06/16/19 LIB	2	41.39	41.39
Total 68868:								84.73
<b>68869</b>								
07/19	07/03/2019	68869	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #3	1	65,435.65	65,435.65
07/19	07/03/2019	68869	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #3	2	37,128.06	37,128.06
07/19	07/03/2019	68869	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #3	3	51,281.86	51,281.86
07/19	07/03/2019	68869	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #3	4	51,281.85	51,281.85
Total 68869:								205,127.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>68870</b>								
07/19	07/03/2019	68870	WI STATE FIREFIGHTERS	MEMBERSHIP DUES/INS	2019-2020 D	1	1,325.00	1,325.00
Total 68870:								1,325.00
<b>68871</b>								
07/19	07/03/2019	68871	WOODWARD COMMUNIT	ADVERTISING-POLICE D	61918174	1	197.50	197.50
Total 68871:								197.50
<b>68872</b>								
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/25/19-1	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/25/19-2	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/25/19-3	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/25/19-4	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/25/19-5	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/26/19-1	1	1,140.00	1,140.00
07/19	07/03/2019	68872	YURS, DARYL	LEAD SERVICE LINE REI	06/26/19-2	1	1,140.00	1,140.00
Total 68872:								7,980.00
Grand Totals:								764,014.06

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JUNE 30, 2019**

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  
JUNE 30, 2019

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,037,836.96	584,322.91	703,936.18	1,741,773.14
100-10091-000-000	PETTY CASH	1,067.50	.00 (	317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07 (	858,554.24) (	3,630,518.76)	4,466,432.31
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	1,711.52	7,419.96	428,164.98
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	625.37	1,990.21	149,169.00
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	92.95	229.14	22,570.37
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	.00	908,589.77	908,589.77
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	.00 (	1,336.08)	5,879.67
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64 (	3,068.94)	6,892.89	8,319.53
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	10,625.38 (	185.79)	12.64	10,638.02
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38 (	206,111.43) (	434,600.08)	64,387.30
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	1,721.52 (	2,757.95)	6,396.76
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	.00	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	2.33 (	7.12) (	7.12)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	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	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	244,374.52	.00 (	2,701.02)	241,673.50
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	382,159.93	.00	.00	382,159.93
	<b>TOTAL ASSETS</b>	<b>71,140,733.48 (</b>	<b>479,443.80) (</b>	<b>2,443,167.72)</b>	<b>68,697,565.76</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## 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	( 354,509.12)	.00	236,509.12	( 118,000.00)
100-21220-000-000	WAGES PAYABLE CLEARING	( 172,102.54)	.00	172,102.54	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 5,202.73)	.00	( 2,800.65)	( 8,003.38)
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	.00	( 3.86)	( 3.86)	( 3.86)
100-21531-000-000	HEALTH INS (EES)	.00	( 60.58)	( 60.58)	( 60.58)
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	.00	( 1,346.38)	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	.00	.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	( 8,415.94)	( 311.14)	6,662.73	( 1,753.21)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 722,238.85)	( 722,238.85)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,817,361.60)	( 1,817,361.60)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 235,242.37)	( 235,242.37)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,456,429.44)	.00	5,460,018.78	3,589.34
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	( 16,528.49)	( 120.00)	( 2,378.50)	( 18,906.99)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00



# CITY OF PLATTEVILLE

## BALANCE SHEET

JUNE 30, 2019

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 3,150.00)	1,522.20	1,978.21	( 1,171.79)
100-23348-000-000 PARKS BEINING TRUST	( 17,989.65)	1,055.00	755.00	( 17,234.65)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	224.90	.00
100-23351-000-000 SOCCER DONATIONS	( 11,200.11)	( 500.00)	( 500.00)	( 11,700.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 18,335.09)	215.68	40.68	( 18,294.41)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,102.00)	.00	.00	( 2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 28,574.73)	.00	( 250.00)	( 28,824.73)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	11,500.00	11,500.00	( 32,803.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 46,223.92)	86.99	86.99	( 46,136.93)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	( 1,000.50)	( 1,361.02)	( 34,116.32)
100-23373-000-000 JAMISON FUND	( 395.28)	( 100.00)	( 633.65)	( 1,028.93)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	2,732.20	4,461.47	4,461.47
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	.00	( 135.00)	( 635.00)
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	( 8,263.25)	( 1,490.50)	( 4,560.50)	( 12,823.75)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	( 1,980.00)	.00	.00	( 1,980.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 K TARRELL SPORTS COMPLEX	( 40.00)	.00	.00	( 40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 6,453.36)	( 79.55)	( 2,261.79)	( 8,715.15)
100-23395-000-000 PARK IMPACT FEES	( 103,208.48)	.00	17,481.50	( 85,726.98)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 134,026.47)	.00	.00	( 134,026.47)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 157,326.28)	.00	.00	( 157,326.28)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 114,392.27)	.00	( 875.00)	( 115,267.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 138,083.07)	.00	.00	( 138,083.07)
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	( 9,787.16)	396.05	2,803.03	( 6,984.13)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00	( 3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 10,358.94)	.00	( 285.00)	( 10,643.94)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,020.00)	40.13	( 313.05)	( 1,333.05)
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	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 3,717.00)	.00	( 255.00)	( 3,972.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 115.45)	.00	115.45	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 36,694.68)	( 258.46)	20,773.56	( 15,921.12)
100-23577-000-000 SENIOR CENTER PICNICS	( 1,899.09)	.00	150.00	( 1,749.09)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00	( 48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	( 1,554.41)	.00	.00	( 1,554.41)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	( 400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 244,374.52)	.00	2,701.02	( 241,673.50)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 104,831.50)	( 18.75)	( 2,810.01)	( 107,641.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 100.00)	93.44	( 306.56)	( 406.56)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 360.00)	.00	( 140.00)	( 500.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 382,159.93)	.00	.00	( 382,159.93)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 8,281,524.65)	12,351.97	3,143,991.99	( 5,137,532.66)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	( 3,389,379.59)	.00	.00	( 3,389,379.59)
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	488,371.83	( 679,544.27)	( 679,544.27)
TOTAL FUND EQUITY	( 62,859,208.83)	488,371.83	( 679,544.27)	( 63,538,753.10)
TOTAL LIABILITIES AND EQUITY	( 71,140,733.48)	500,723.80	2,464,447.72	( 68,676,285.76)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.51	2,722,545.38	2,722,546.00	( .62)	100.00	.00 ( .62)
100-41210-135-000	LOCAL ROOM TAX	.00	32,130.35	140,000.00	( 107,869.65)	22.95	.00 ( 107,869.65)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	203,502.42	400,320.00	( 196,817.58)	50.83	.00 ( 196,817.58)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	108,142.96	110,420.00	( 2,277.04)	97.94	.00 ( 2,277.04)
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	148.45	423.04	800.00	( 376.96)	52.88	.00 ( 376.96)
	<b>TOTAL TAXES</b>	<b>34,066.03</b>	<b>3,066,744.15</b>	<b>3,374,186.00</b>	<b>( 307,441.85)</b>	<b>90.89</b>	<b>.00 ( 307,441.85)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	3,267.88	5,500.00	( 2,232.12)	59.42	.00 ( 2,232.12)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	1,011.47	2,431.02	3,000.00	( 568.98)	81.03	.00 ( 568.98)
100-42000-602-000	CURB & GUTTER	.00	630.97	.00	630.97	.00	.00 630.97
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	1,060.00	.00	1,060.00	.00	.00 1,060.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	85.09	3,680.00	( 3,594.91)	2.31	.00 ( 3,594.91)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,011.47</b>	<b>7,474.96</b>	<b>12,680.00</b>	<b>( 5,205.04)</b>	<b>58.95</b>	<b>.00 ( 5,205.04)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.02	(2,471,207.02)	.00	.00 (2,471,207.02)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	98,202.80	( 98,202.80)	.00	.00 ( 98,202.80)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,349.94	( 10,349.94)	.00	.00 ( 10,349.94)
100-43410-233-000	PERSONAL PROPERTY AID	.00	14,508.38	14,508.00	.38	100.00	.00 .38
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	( 30,500.00)	.00	.00 ( 30,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	816.40	7,130.66	.00	7,130.66	.00	.00 7,130.66
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	1,140.00	1,140.00	112,729.00	( 111,589.00)	1.01	.00 ( 111,589.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	317,548.90	635,000.00	( 317,451.10)	50.01	.00 ( 317,451.10)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,066.50	46,000.00	( 22,933.50)	50.14	.00 ( 22,933.50)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,897.68	43,800.00	97.68	100.22	.00 97.68
100-43551-256-000	SENIOR CENTER GRANT	.00	30,000.00	15,000.00	15,000.00	200.00	.00 15,000.00
100-43551-257-000	LIBRARY GRANT	.00	820.05	.00	820.05	.00	.00 820.05
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	.00	27,000.00	( 27,000.00)	.00	.00 ( 27,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	192,084.17	192,000.00	84.17	100.04	.00 84.17
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	129,832.34	129,832.00	.34	100.00	.00 .34
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>1,956.40</b>	<b>763,067.79</b>	<b>3,833,167.76</b>	<b>(3,070,099.97)</b>	<b>19.91</b>	<b>.00 (3,070,099.97)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	2,197.80	21,167.80	22,100.00	( 932.20)	95.78	.00 ( 932.20)
100-44100-611-000	OPERATOR'S LICENSES	990.00	3,040.00	5,500.00	( 2,460.00)	55.27	.00 ( 2,460.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	250.00	260.00	.00	260.00	.00	.00 260.00
100-44100-613-000	CIGARETTE LICENSES	105.20	1,205.20	1,300.00	( 94.80)	92.71	.00 ( 94.80)
100-44100-614-000	TELEVISION FRANCHISE	.00	5,334.15	30,000.00	( 24,665.85)	17.78	.00 ( 24,665.85)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	100.00	300.00	( 200.00)	33.33	.00 ( 200.00)
100-44200-620-000	BICYCLE LICENSES	10.00	15.00	50.00	( 35.00)	30.00	.00 ( 35.00)
100-44200-621-000	DOG LICENSES	196.93	933.93	1,200.00	( 266.07)	77.83	.00 ( 266.07)
100-44300-630-000	BUILDING INSPECTION PERMIT	654.50	33,646.24	100,000.00	( 66,353.76)	33.65	.00 ( 66,353.76)
100-44300-633-000	PLANNING COMMISSION	500.00	1,150.00	1,500.00	( 350.00)	76.67	.00 ( 350.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	150.00	750.00	( 600.00)	20.00	.00 ( 600.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,904.43</b>	<b>67,002.32</b>	<b>163,200.00</b>	<b>( 96,197.68)</b>	<b>41.06</b>	<b>.00 ( 96,197.68)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,224.83	33,951.15	75,000.00	( 41,048.85)	45.27	.00 ( 41,048.85)
100-45100-641-000	PARKING VIOLATIONS	2,440.00	38,490.00	85,000.00	( 46,510.00)	45.28	.00 ( 46,510.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,664.83</b>	<b>72,441.15</b>	<b>162,500.00</b>	<b>( 90,058.85)</b>	<b>44.58</b>	<b>.00 ( 90,058.85)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**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	200.00	500.00	.00	500.00	.00	.00	500.00
100-46100-647-000	FINANCE DEPT. FEES	15.00	15.00	.00	15.00	.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	101.22	994.43	72.00	922.43	1,381.15	.00	922.43
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	300.00	1,500.00	( 1,200.00)	20.00	.00	( 1,200.00)
100-46100-652-000	LICENSE PUBLICATION FEES	95.00	575.00	300.00	275.00	191.67	.00	275.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	( .03)	1.14	100.00	( 98.86)	1.14	.00	( 98.86)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	2.00	908.00	2,000.00	( 1,092.00)	45.40	.00	( 1,092.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	400.00	1,650.00	3,500.00	( 1,850.00)	47.14	.00	( 1,850.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	194.17	1,969.20	4,000.00	( 2,030.80)	49.23	.00	( 2,030.80)
100-46210-660-000	POLICE COPIES	116.62	682.70	1,000.00	( 317.30)	68.27	.00	( 317.30)
100-46210-661-000	TOWING	.00	960.00	4,000.00	( 3,040.00)	24.00	.00	( 3,040.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00	( 21,600.00)
100-46210-730-000	POLICE ANIMAL CONTROL	.00	500.00	.00	500.00	.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	6,405.00	15,375.00	34,250.00	( 18,875.00)	44.89	.00	( 18,875.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,586.29	58,508.70	115,000.00	( 56,491.30)	50.88	.00	( 56,491.30)
100-46310-430-000	STREET DEPARTMENT	.00	1,880.00	10,000.00	( 8,120.00)	18.80	.00	( 8,120.00)
100-46350-100-000	SEN CTR FARE REVENUE	160.00	464.00	1,200.00	( 736.00)	38.67	.00	( 736.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	157,262.09	156,000.00	1,262.09	100.81	.00	1,262.09
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	( 125.00)	2,500.00	2,000.00	500.00	125.00	.00	500.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,500.00	2,350.00	15,000.00	( 12,650.00)	15.67	.00	( 12,650.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	3,950.00	10,000.00	( 6,050.00)	39.50	.00	( 6,050.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	( 2,000.00)	.00	.00	( 2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	824.76	5,097.57	8,000.00	( 2,902.43)	63.72	.00	( 2,902.43)
100-46710-451-000	LIBRARY: TAXABLE	852.51	2,833.18	5,000.00	( 2,166.82)	56.66	.00	( 2,166.82)
100-46720-670-000	PARK CAMPING FEES	( 30.00)	( 30.00)	4,000.00	( 4,030.00)	( .75)	.00	( 4,030.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,610.00	4,662.00	.00	4,662.00	.00	.00	4,662.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,635.54	5,850.28	.00	5,850.28	.00	.00	5,850.28
100-46750-671-000	MUSEUM: PROGRAM FEES	112.59	1,290.08	.00	1,290.08	.00	.00	1,290.08
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,525.87	9,527.57	30,000.00	( 20,472.43)	31.76	.00	( 20,472.43)
100-46750-673-000	SWIMMING POOL REVENUE	( 266.52)	( 407.67)	.00	( 407.67)	.00	.00	( 407.67)
100-46750-673-100	POOL: DAILY ADMISSIONS	5,830.00	5,830.00	25,000.00	( 19,170.00)	23.32	.00	( 19,170.00)
100-46750-673-101	POOL: SEASONAL PASSES	13,776.00	20,987.03	25,000.00	( 4,012.97)	83.95	.00	( 4,012.97)
100-46750-673-102	POOL: LESSONS	2,722.00	14,263.82	16,000.00	( 1,736.18)	89.15	.00	( 1,736.18)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	( 1,417.26)	( 692.26)	750.00	( 1,442.26)	( 92.30)	.00	( 1,442.26)
100-46750-673-104	POOL: MISCELLANEOUS	70.00	105.00	1,750.00	( 1,645.00)	6.00	.00	( 1,645.00)
100-46750-673-106	POOL: ZUMBA	645.00	870.00	900.00	( 30.00)	96.67	.00	( 30.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	.00	( 2,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	10.00	10.00	.00	10.00	.00	.00	10.00
100-46750-675-359	SOCCER (YOUTH)	2,000.00	6,890.85	7,000.00	( 109.15)	98.44	.00	( 109.15)
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	( 145.21)	63.70	.00	( 145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	( 6,365.00)	4,129.83	5,000.00	( 870.17)	82.60	.00	( 870.17)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	15.00	285.00	250.00	35.00	114.00	.00	35.00
100-46750-675-374	BASKETBALL (YOUTH)	135.00	360.00	500.00	( 140.00)	72.00	.00	( 140.00)
100-46750-675-389	TENNIS (YOUTH)	140.00	240.00	500.00	( 260.00)	48.00	.00	( 260.00)
100-46750-675-393	DANCE (YOUTH)	.00	699.65	1,250.00	( 550.35)	55.97	.00	( 550.35)
100-46750-675-399	GOLF (YOUTH)	880.00	3,089.00	3,000.00	89.00	102.97	.00	89.00
100-46750-675-436	LATE FEES	190.00	200.00	400.00	( 200.00)	50.00	.00	( 200.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	( 25.00)	90.00	.00	( 25.00)
100-46750-676-382	FOOTBALL (YOUTH)	250.00	1,790.00	4,500.00	( 2,710.00)	39.78	.00	( 2,710.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	615.00	500.00	115.00	123.00	.00	115.00

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	2,179.45	4,983.20	6,000.00	( 1,016.80)	83.05	.00	( 1,016.80)
100-46750-677-000	( 233.03)	( 310.45)	.00	( 310.45)	.00	.00	( 310.45)
100-46750-677-500	105.00	1,434.00	1,500.00	( 66.00)	95.60	.00	( 66.00)
100-46750-677-501	.00	1,050.00	3,500.00	( 2,450.00)	30.00	.00	( 2,450.00)
100-46750-677-504	.00	254.00	3,500.00	( 3,246.00)	7.26	.00	( 3,246.00)
100-46750-677-505	.00	1,950.00	2,250.00	( 300.00)	86.67	.00	( 300.00)
100-46750-677-508	.00	.00	700.00	( 700.00)	.00	.00	( 700.00)
100-46750-677-524	.00	213.00	500.00	( 287.00)	42.60	.00	( 287.00)
100-46750-677-527	.00	1,263.75	.00	1,263.75	.00	.00	1,263.75
100-46750-679-000	.00	5.50	.00	5.50	.00	.00	5.50
100-46750-684-000	300.00	300.00	.00	300.00	.00	.00	300.00
100-46750-685-000	175.00	7,125.00	8,000.00	( 875.00)	89.06	.00	( 875.00)
100-46750-686-000	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>53,822.18</b>	<b>359,016.48</b>	<b>559,097.00</b>	<b>( 200,080.52)</b>	<b>64.21</b>	<b>.00</b>	<b>( 200,080.52)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	25.00	125.00	300.00	( 175.00)	41.67	.00	( 175.00)
100-47300-240-000	.00	.00	10,750.00	( 10,750.00)	.00	.00	( 10,750.00)
100-47300-480-000	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-47300-481-000	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
100-47300-482-000	.00	2,250.00	4,450.00	( 2,200.00)	50.56	.00	( 2,200.00)
100-47310-521-000	.00	.00	2,600.00	( 2,600.00)	.00	.00	( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>25.00</b>	<b>2,375.00</b>	<b>61,100.00</b>	<b>( 58,725.00)</b>	<b>3.89</b>	<b>.00</b>	<b>( 58,725.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	21,300.96	77,568.39	85,000.00	( 7,431.61)	91.26	.00	( 7,431.61)
100-48110-811-000	92.95	229.14	.00	229.14	.00	.00	229.14
100-48110-815-000	1,711.52	7,419.96	500.00	6,919.96	1,483.99	.00	6,919.96
100-48110-817-000	625.37	1,990.21	500.00	1,490.21	398.04	.00	1,490.21
100-48130-822-000	7.03	98.72	90.00	8.72	109.69	.00	8.72
100-48130-823-000	2.29	13.36	.00	13.36	.00	.00	13.36
100-48130-824-000	.73	4.24	.00	4.24	.00	.00	4.24
100-48200-830-000	880.00	3,955.00	10,000.00	( 6,045.00)	39.55	.00	( 6,045.00)
100-48200-831-000	( 18.03)	1,457.53	.00	1,457.53	.00	.00	1,457.53
100-48200-840-000	535.06	3,802.50	.00	3,802.50	.00	.00	3,802.50
100-48200-841-000	.00	150.00	6,000.00	( 5,850.00)	2.50	.00	( 5,850.00)
100-48200-850-000	4,560.00	9,120.00	9,120.00	.00	100.00	.00	.00
100-48309-682-000	70.00	310.00	600.00	( 290.00)	51.67	.00	( 290.00)
100-48500-486-000	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
100-48500-510-000	.00	2,000.00	.00	2,000.00	.00	.00	2,000.00
100-48500-551-000	.00	50,000.00	47,000.00	3,000.00	106.38	.00	3,000.00
100-48500-553-000	.00	.00	18,500.00	( 18,500.00)	.00	.00	( 18,500.00)
100-48500-700-000	.00	2,625.41	2,520.00	105.41	104.18	.00	105.41
100-48500-847-000	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
100-48800-880-000	.00	75.00	.00	75.00	.00	.00	75.00
<b>TOTAL MISCELLANEOUS REVENU</b>	<b>29,767.88</b>	<b>161,819.46</b>	<b>194,830.00</b>	<b>( 33,010.54)</b>	<b>83.06</b>	<b>.00</b>	<b>( 33,010.54)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00	( 6,282.58)	50.00	.00 ( 6,282.58)
	TOTAL OTHER FINANCING SOUR	1,047.07	6,282.42	16,065.00	( 9,782.58)	39.11	.00 ( 9,782.58)
	TOTAL FUND REVENUE	134,265.29	4,506,223.73	8,376,825.76	(3,870,602.03)	53.79	.00 (3,870,602.03)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**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	8.45	39.34	.00	( 39.34)	.00	( 39.34)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,901.03	3,500.00	598.97	82.89	.00 598.97
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	162.24	162.24	3,500.00	3,337.76	4.64	.00 3,337.76
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	1,214.00	1,600.00	386.00	75.88	.00 386.00
100-51100-341-000	COUNCIL: ADV & PUB	112.20	769.43	3,000.00	2,230.57	25.65	.00 2,230.57
	<b>TOTAL COMMON COUNCIL</b>	<b>297.89</b>	<b>5,086.04</b>	<b>11,600.00</b>	<b>6,513.96</b>	<b>43.85</b>	<b>.00 6,513.96</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,136.00	12,754.74	60,000.00	47,245.26	21.26	.00 47,245.26
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	137.50	4,042.50	10,000.00	5,957.50	40.43	.00 5,957.50
	<b>TOTAL ATTORNEY</b>	<b>2,273.50</b>	<b>16,797.24</b>	<b>70,000.00</b>	<b>53,202.76</b>	<b>24.00</b>	<b>.00 53,202.76</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,609.60	39,327.12	86,255.00	46,927.88	45.59	.00 46,927.88
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	.00 600.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,493.70	6,417.64	9,673.00	3,255.36	66.35	.00 3,255.36
100-51410-131-000	CITY MGR: WRS (ERS)	481.50	2,858.97	6,284.00	3,425.03	45.50	.00 3,425.03
100-51410-132-000	CITY MGR: SOC SEC	498.34	2,817.95	6,022.00	3,204.05	46.79	.00 3,204.05
100-51410-133-000	CITY MGR: MEDICARE	116.55	659.06	1,408.00	748.94	46.81	.00 748.94
100-51410-134-000	CITY MGR: LIFE INS	42.17	157.67	537.00	379.33	29.36	.00 379.33
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	5,242.86	10,486.00	5,243.14	50.00	.00 5,243.14
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	783.18	1,036.03	2,145.00	1,108.97	48.30	.00 1,108.97
100-51410-138-000	CITY MGR: DENTAL INS	37.69	226.14	593.00	366.86	38.13	.00 366.86
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	412.38	825.00	412.62	49.99	.00 412.62
100-51410-300-000	CITY MGR: TELEPHONE	83.10	512.58	900.00	387.42	56.95	.00 387.42
100-51410-309-000	CITY MGR: POSTAGE	( 17.90)	22.75	400.00	377.25	5.69	.00 377.25
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	345.32	900.00	554.68	38.37	.00 554.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,224.50	1,750.00	525.50	69.97	.00 525.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	586.98	2,779.47	5,000.00	2,220.53	55.59	.00 2,220.53
100-51410-346-000	CITY MGR: COPY MACHINES	298.84	1,808.33	3,300.00	1,491.67	54.80	.00 1,491.67
100-51410-420-000	CITY MGR: SUNSHINE FUND	175.00	1,335.51	3,000.00	1,664.49	44.52	.00 1,664.49
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	6,657.00	6,657.00	.00	.00 6,657.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	27,856.00	27,856.00	.00	.00 27,856.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>12,231.29</b>	<b>67,784.28</b>	<b>182,191.00</b>	<b>114,406.72</b>	<b>37.21</b>	<b>.00 114,406.72</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	2,762.30	16,336.74	36,738.00	20,401.26	44.47	.00	20,401.26
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	1,052.24	2,312.00	1,259.76	45.51	.00	1,259.76
100-51411-132-000	COMMUNICATION: SOC SEC	139.91	840.42	2,277.00	1,436.58	36.91	.00	1,436.58
100-51411-133-000	COMMUNICATION: MEDICARE	32.71	196.52	533.00	336.48	36.87	.00	336.48
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	20.16	45.00	24.84	44.80	.00	24.84
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	9,136.50	18,273.00	9,136.50	50.00	.00	9,136.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	206.99	642.86	3,180.00	2,537.14	20.22	.00	2,537.14
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	560.82	1,122.00	561.18	49.98	.00	561.18
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	151.20	304.00	152.80	49.74	.00	152.80
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	913.70	10,000.00	9,086.30	9.14	.00	9,086.30
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>4,963.85</b>	<b>29,851.16</b>	<b>82,184.00</b>	<b>52,332.84</b>	<b>36.32</b>	<b>.00</b>	<b>52,332.84</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	28,078.38	61,262.00	33,183.62	45.83	.00	33,183.62
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	13,230.42	29,018.00	15,787.58	45.59	.00	15,787.58
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	2,700.29	5,914.00	3,213.71	45.66	.00	3,213.71
100-51420-132-000	CITY CLERK: SOC SEC	389.80	2,372.43	5,597.00	3,224.57	42.39	.00	3,224.57
100-51420-133-000	CITY CLERK: MEDICARE	91.18	554.92	1,309.00	754.08	42.39	.00	754.08
100-51420-134-000	CITY CLERK: LIFE INS	11.70	51.50	167.00	115.50	30.84	.00	115.50
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,562.17	15,373.02	30,746.00	15,372.98	50.00	.00	15,372.98
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	450.28	2,891.75	7,765.00	4,873.25	37.24	.00	4,873.25
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	727.92	1,876.00	1,148.08	38.80	.00	1,148.08
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	386.70	779.00	392.30	49.64	.00	392.30
100-51420-300-000	CITY CLERK: TELEPHONE	8.10	62.59	.00	( 62.59)	.00	.00	( 62.59)
100-51420-309-000	CITY CLERK: POSTAGE	25.45	75.73	375.00	299.27	20.19	.00	299.27
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	149.50	664.50	2,500.00	1,835.50	26.58	.00	1,835.50
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	473.18	500.00	26.82	94.64	.00	26.82
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	.00	( 79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	150.00	360.00	210.00	41.67	.00	210.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>11,275.07</b>	<b>68,612.33</b>	<b>149,313.00</b>	<b>80,700.67</b>	<b>45.95</b>	<b>.00</b>	<b>80,700.67</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	2,676.50	10,000.00	7,323.50	26.77	.00	7,323.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	7.26	75.00	67.74	9.68	.00	67.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.70	25.00	23.30	6.80	.00	23.30
100-51440-309-000	ELECTIONS: POSTAGE	.00	159.77	400.00	240.23	39.94	.00	240.23
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	1,620.00	708.00	56.30	.00	708.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,040.04	3,000.00	959.96	68.00	.00	959.96
100-51440-341-000	ELECTIONS: ADV & PUB	.00	297.01	550.00	252.99	54.00	.00	252.99
	<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>6,094.28</b>	<b>15,770.00</b>	<b>9,675.72</b>	<b>38.64</b>	<b>.00</b>	<b>9,675.72</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	11,898.00	43,550.94	67,300.00	23,749.06	64.71	.00	23,749.06
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	850.00	850.00	.00	.00	850.00
100-51450-345-000	INFO TECH: DATA PROCESSING	3,107.94	13,983.70	20,600.00	6,616.30	67.88	.00	6,616.30
100-51450-500-000	INFO TECH: OUTLAY	8,975.00	8,975.00	12,000.00	3,025.00	74.79	.00	3,025.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>23,980.94</b>	<b>66,509.64</b>	<b>100,750.00</b>	<b>34,240.36</b>	<b>66.01</b>	<b>.00</b>	<b>34,240.36</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,994.53	23,759.08	52,140.00	28,380.92	45.57	.00	28,380.92
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.64	1,553.04	3,415.00	1,861.96	45.48	.00	1,861.96
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	230.00	1,376.04	3,233.00	1,856.96	42.56	.00	1,856.96
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	53.78	321.82	756.00	434.18	42.57	.00	434.18
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	78.59	174.00	95.41	45.17	.00	95.41
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	6,875.46	13,744.00	6,868.54	50.03	.00	6,868.54
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	1,397.47	4,222.09	4,600.00	377.91	91.78	.00	377.91
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	422.04	844.00	421.96	50.00	.00	421.96
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	223.32	448.00	224.68	49.85	.00	224.68
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	305.00	500.00	195.00	61.00	.00	195.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	463.37	1,500.00	1,036.63	30.89	.00	1,036.63
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	436.82	3,623.98	7,500.00	3,876.02	48.32	.00	3,876.02
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>7,641.10</b>	<b>43,223.83</b>	<b>95,854.00</b>	<b>52,630.17</b>	<b>45.09</b>	<b>.00</b>	<b>52,630.17</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	500.37	2,311.91	5,000.00	2,688.09	46.24	.00	2,688.09
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>500.37</b>	<b>2,311.91</b>	<b>5,000.00</b>	<b>2,688.09</b>	<b>46.24</b>	<b>.00</b>	<b>2,688.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	2,350.15	14,296.71	31,456.00	17,159.29	45.45	.00 17,159.29
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.21	40,193.45	86,945.00	46,751.55	46.23	.00 46,751.55
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00 200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	596.39	3,561.68	7,768.00	4,206.32	45.85	.00 4,206.32
100-51510-132-000	CITY TREAS: SOC SEC	538.39	3,234.21	7,353.00	4,118.79	43.98	.00 4,118.79
100-51510-133-000	CITY TREAS: MEDICARE	125.92	756.46	1,720.00	963.54	43.98	.00 963.54
100-51510-134-000	CITY TREAS: LIFE INS	53.80	318.15	496.00	177.85	64.14	.00 177.85
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	12,973.80	31,280.00	18,306.20	41.48	.00 18,306.20
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	56.17	1,572.30	7,975.00	6,402.70	19.72	.00 6,402.70
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	629.04	1,818.00	1,188.96	34.60	.00 1,188.96
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	512.34	1,019.00	506.66	50.28	.00 506.66
100-51510-210-000	CITY TREAS: PROF SERVICES	2,200.00	13,225.00	18,000.00	4,775.00	73.47	.00 4,775.00
100-51510-309-000	CITY TREAS: POSTAGE	101.75	717.25	4,000.00	3,282.75	17.93	.00 3,282.75
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,210.50	9,500.00	4,289.50	54.85	.00 4,289.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	247.50	2,000.00	1,752.50	12.38	.00 1,752.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	51.62	359.99	1,500.00	1,140.01	24.00	.00 1,140.01
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	264.05	500.00	235.95	52.81	.00 235.95
100-51510-500-000	CITY TREAS: OUTLAY	.00	84.99	500.00	415.01	17.00	.00 415.01
	<b>TOTAL CITY TREASURER</b>	<b>15,181.93</b>	<b>98,212.42</b>	<b>214,530.00</b>	<b>116,317.58</b>	<b>45.78</b>	<b>.00 116,317.58</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	6,600.00	44,000.00	44,000.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	60.00	60.00	50.00	( 10.00)	120.00	.00 ( 10.00)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	291.26	260.00	( 31.26)	112.02	.00 ( 31.26)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	( 32.39)	108.10	.00 ( 32.39)
	<b>TOTAL ASSESSOR</b>	<b>6,660.00</b>	<b>44,783.65</b>	<b>44,817.00</b>	<b>33.35</b>	<b>99.93</b>	<b>.00 33.35</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,672.34	27,253.69	60,268.00	33,014.31	45.22	.00 33,014.31
100-51600-131-000	BLDG SVCS: WRS (ERS)	249.32	1,446.10	3,254.00	1,807.90	44.44	.00 1,807.90
100-51600-132-000	BLDG SVCS: SOC SEC	289.68	1,685.60	3,737.00	2,051.40	45.11	.00 2,051.40
100-51600-133-000	BLDG SVCS: MEDICARE	67.76	394.26	874.00	479.74	45.11	.00 479.74
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	42.36	170.00	127.64	24.92	.00 127.64
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	212.76	427.00	214.24	49.83	.00 214.24
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	4,990.18	15,000.00	10,009.82	33.27	.00 10,009.82
100-51600-300-000	BLDG SVCS: TELEPHONE	57.42	358.20	600.00	241.80	59.70	.00 241.80
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,151.55	10,492.23	25,000.00	14,507.77	41.97	.00 14,507.77
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	318.48	1,302.43	2,500.00	1,197.57	52.10	.00 1,197.57
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	752.26	4,794.62	12,000.00	7,205.38	39.96	.00 7,205.38
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	( 632.00)	.00	.00 ( 632.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	.00	325.39	.00	( 325.39)	.00	.00 ( 325.39)
100-51600-500-000	BLDG SVCS: OUTLAY	75.33	1,472.83	18,000.00	16,527.17	8.18	.00 16,527.17
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,676.66</b>	<b>55,402.65</b>	<b>141,830.00</b>	<b>86,427.35</b>	<b>39.06</b>	<b>.00 86,427.35</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	30.00	85,819.00	85,000.00	( 819.00)	100.96	.00 ( 819.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	78,114.00	62,000.00	( 16,114.00)	125.99	.00 ( 16,114.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,477.75	1,000.00	( 477.75)	147.78	.00 ( 477.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	460.22	2,867.32	6,200.00	3,332.68	46.25	.00 3,332.68
	<b>TOTAL INSURANCES</b>	<b>490.22</b>	<b>168,278.07</b>	<b>154,200.00</b>	<b>( 14,078.07)</b>	<b>109.13</b>	<b>.00 ( 14,078.07)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,587.22	86,532.77	190,364.00	103,831.23	45.46	.00 103,831.23
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,150.02	2,300.00	1,149.98	50.00	.00 1,149.98
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	85,672.27	501,544.84	1,110,417.00	608,872.16	45.17	.00 608,872.16
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,886.94	17,213.33	24,250.00	7,036.67	70.98	.00 7,036.67
100-52100-117-000	POLICE: DISPATCHER WAGES	18,183.62	117,231.17	226,219.00	108,987.83	51.82	.00 108,987.83
100-52100-118-000	POLICE: DISPATCHER OVERTIME	502.03	1,082.36	7,000.00	5,917.64	15.46	.00 5,917.64
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	55.00	2,321.00	5,000.00	2,679.00	46.42	.00 2,679.00
100-52100-120-000	POLICE: OTHER WAGES	181.50	5,701.00	23,510.00	17,809.00	24.25	.00 17,809.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,228.50	59,956.30	131,227.00	71,270.70	45.69	.00 71,270.70
100-52100-131-000	POLICE: WRS (ERS)	1,646.03	9,550.00	20,818.00	11,268.00	45.87	.00 11,268.00
100-52100-132-000	POLICE: SOC SEC	7,114.79	42,801.77	98,555.00	55,753.23	43.43	.00 55,753.23
100-52100-133-000	POLICE: MEDICARE	1,663.96	10,010.14	23,047.00	13,036.86	43.43	.00 13,036.86
100-52100-134-000	POLICE: LIFE INS	190.35	1,115.47	2,676.00	1,560.53	41.68	.00 1,560.53
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,822.81	202,755.79	460,564.00	257,808.21	44.02	.00 257,808.21
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,174.78	25,932.93	54,795.00	28,862.07	47.33	.00 28,862.07
100-52100-138-000	POLICE: DENTAL INS	2,039.27	12,598.70	25,823.00	13,224.30	48.79	.00 13,224.30
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,046.61	6,345.72	12,485.00	6,139.28	50.83	.00 6,139.28
100-52100-210-000	POLICE: PROF SERVICES	5,561.74	18,526.31	44,300.00	25,773.69	41.82	.00 25,773.69
100-52100-221-000	POLICE: GAS & OIL	2,223.47	9,867.01	40,000.00	30,132.99	24.67	.00 30,132.99
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,380.73	3,385.28	12,000.00	8,614.72	28.21	.00 8,614.72
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	35.00	804.52	5,000.00	4,195.48	16.09	.00 4,195.48
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	70.00	2,314.15	6,000.00	3,685.85	38.57	.00 3,685.85
100-52100-300-000	POLICE: TELEPHONE	1,690.97	9,087.33	25,000.00	15,912.67	36.35	.00 15,912.67
100-52100-310-000	POLICE: OFFICE SUPPLIES	269.99	3,079.32	9,000.00	5,920.68	34.21	.00 5,920.68
100-52100-311-000	POLICE: RADIO MAINTENANCE	77.00	3,834.15	14,500.00	10,665.85	26.44	.00 10,665.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	490.00	5,806.00	16,000.00	10,194.00	36.29	.00 10,194.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,134.32	18,770.42	43,000.00	24,229.58	43.65	.00 24,229.58
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,420.63	11,268.69	14,500.00	3,231.31	77.72	.00 3,231.31
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	18.98	3,205.78	14,000.00	10,794.22	22.90	.00 10,794.22
100-52100-340-000	POLICE: OPERATING SUPPLIES	278.37	8,405.91	15,000.00	6,594.09	56.04	.00 6,594.09
100-52100-345-000	POLICE: DATA PROCESSING	58.48	2,689.27	11,000.00	8,310.73	24.45	.00 8,310.73
100-52100-350-000	POLICE: BUILDING,GROUND	48.78	2,671.55	11,500.00	8,828.45	23.23	.00 8,828.45
100-52100-360-000	POLICE: TOWING	70.00	890.00	4,000.00	3,110.00	22.25	.00 3,110.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	40.50	633.40	4,300.00	3,666.60	14.73	.00 3,666.60
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,788.00	8,500.00	712.00	91.62	.00 712.00
100-52100-401-000	POLICE: ANIMAL CONTROL	45.09	1,284.39	2,000.00	715.61	64.22	.00 715.61
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	145.87	1,000.00	854.13	14.59	.00 854.13
100-52100-460-000	POLICE: DONATIONS SPENT	.00	1,255.93	.00	( 1,255.93)	.00	.00 ( 1,255.93)
100-52100-500-000	POLICE: OUTLAY	.00	13,183.50	28,000.00	14,816.50	47.08	.00 14,816.50
<b>TOTAL POLICE DEPARTMENT</b>		<b>202,101.40</b>	<b>1,232,740.09</b>	<b>2,756,650.00</b>	<b>1,523,909.91</b>	<b>44.72</b>	<b>.00 1,523,909.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	5,817.60	34,593.63	87,918.00	53,324.37	39.35	.00 53,324.37
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	1,311.52	3,229.00	1,917.48	40.62	.00 1,917.48
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	2,053.77	5,452.00	3,398.23	37.67	.00 3,398.23
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	480.30	1,275.00	794.70	37.67	.00 794.70
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	29.31	70.00	40.69	41.87	.00 40.69
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	10,307.94	20,616.00	10,308.06	50.00	.00 10,308.06
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	83.68	104.38	3,180.00	3,075.62	3.28	.00 3,075.62
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	632.70	1,266.00	633.30	49.98	.00 633.30
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	188.70	379.00	190.30	49.79	.00 190.30
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	5,243.60	15,500.00	10,256.40	33.83	.00 10,256.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	6.99	1,124.59	3,000.00	1,875.41	37.49	.00 1,875.41
100-52200-221-000	FIRE DEPT: GAS & OIL	485.32	2,481.30	7,750.00	5,268.70	32.02	.00 5,268.70
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	332.71	2,889.90	7,500.00	4,610.10	38.53	.00 4,610.10
100-52200-300-000	FIRE DEPT: TELEPHONE	136.61	659.47	1,600.00	940.53	41.22	.00 940.53
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	146.54	500.00	353.46	29.31	.00 353.46
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	38.10	619.57	1,000.00	380.43	61.96	.00 380.43
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	587.00	691.45	3,500.00	2,808.55	19.76	.00 2,808.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	644.40	5,142.89	12,000.00	6,857.11	42.86	.00 6,857.11
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	115.31	1,668.28	4,000.00	2,331.72	41.71	.00 2,331.72
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	15.80	89.55	1,500.00	1,410.45	5.97	.00 1,410.45
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	82.92	697.30	5,200.00	4,502.70	13.41	.00 4,502.70
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	640.87	1,200.00	559.13	53.41	.00 559.13
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	14.99	1,399.70	4,500.00	3,100.30	31.10	.00 3,100.30
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	1,012.00	11,875.00	10,800.00	( 1,075.00)	109.95	.00 ( 1,075.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	15,500.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	36.99	3,500.00	3,463.01	1.06	.00 3,463.01
100-52200-500-000	FIRE DEPT: OUTLAY	919.50	4,080.76	12,500.00	8,419.24	32.65	.00 8,419.24
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	16.95	1,704.17	14,500.00	12,795.83	11.75	.00 12,795.83
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>28,315.72</b>	<b>106,394.18</b>	<b>273,535.00</b>	<b>167,140.82</b>	<b>38.90</b>	<b>.00 167,140.82</b>
<u>AMBULANCE</u>							
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	.00	138.70	.00	( 138.70)	.00	.00 ( 138.70)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	116,674.21	118,000.00	1,325.79	98.88	.00 1,325.79
<b>TOTAL AMBULANCE</b>		<b>.00</b>	<b>116,812.91</b>	<b>118,000.00</b>	<b>1,187.09</b>	<b>98.99</b>	<b>.00 1,187.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,210.09	7,199.98	15,838.00	8,638.02	45.46	.00	8,638.02
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	.00	600.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.40	25,313.69	55,520.00	30,206.31	45.59	.00	30,206.31
100-52400-124-000	BLDG INSP: OVERTIME	99.71	428.77	4,000.00	3,571.23	10.72	.00	3,571.23
100-52400-131-000	BLDG INSP: WRS (ERS	364.46	2,153.30	4,936.00	2,782.70	43.62	.00	2,782.70
100-52400-132-000	BLDG INSP: SOC SEC	335.55	1,993.65	4,746.00	2,752.35	42.01	.00	2,752.35
100-52400-133-000	BLDG INSP: MEDICARE	78.49	466.35	1,110.00	643.65	42.01	.00	643.65
100-52400-134-000	BLDG INSP: LIFE INS	40.80	241.40	520.00	278.60	46.42	.00	278.60
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	10,734.42	21,470.00	10,735.58	50.00	.00	10,735.58
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	44.09	1,417.82	4,260.00	2,842.18	33.28	.00	2,842.18
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	353.52	1,088.00	734.48	32.49	.00	734.48
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	305.52	613.00	307.48	49.84	.00	307.48
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.15	500.00	499.85	.03	.00	499.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	384.68	1,200.00	815.32	32.06	.00	815.32
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	40.00	200.00	225.00	25.00	88.89	.00	25.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,466.50</b>	<b>51,793.25</b>	<b>118,576.00</b>	<b>66,782.75</b>	<b>43.68</b>	<b>.00</b>	<b>66,782.75</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.41	46.91	110.00	63.09	42.65	.00	63.09
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>8.41</b>	<b>46.91</b>	<b>1,860.00</b>	<b>1,813.09</b>	<b>2.52</b>	<b>.00</b>	<b>1,813.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,573.79	21,263.91	46,653.00	25,389.09	45.58	.00	25,389.09
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	713.52	1,427.00	713.48	50.00	.00	713.48
100-53100-120-000 STR ADMIN: OTHER WAGES	720.40	4,286.39	9,401.00	5,114.61	45.60	.00	5,114.61
100-53100-131-000 STR ADMIN: WRS (ERS)	281.26	1,670.08	3,672.00	2,001.92	45.48	.00	2,001.92
100-53100-132-000 STR ADMIN: SOC SEC	258.81	1,547.05	3,563.00	2,015.95	43.42	.00	2,015.95
100-53100-133-000 STR ADMIN: MEDICARE	60.55	361.91	834.00	472.09	43.39	.00	472.09
100-53100-134-000 STR ADMIN: LIFE INS	24.56	121.61	320.00	198.39	38.00	.00	198.39
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	956.74	5,740.44	11,482.00	5,741.56	50.00	.00	5,741.56
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	195.90	874.91	2,255.00	1,380.09	38.80	.00	1,380.09
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	222.72	573.00	350.28	38.87	.00	350.28
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.03	240.18	482.00	241.82	49.83	.00	241.82
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	200.00	500.00	300.00	40.00	.00	300.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	1,683.75	100.00	( 1,583.75)	1,683.75	.00	( 1,583.75)
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.33	1.00	.67	33.00	.00	.67
100-53100-309-000 STR ADMIN: POSTAGE	16.50	83.45	500.00	416.55	16.69	.00	416.55
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	52.99	137.13	100.00	( 37.13)	137.13	.00	( 37.13)
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	306.18	400.00	93.82	76.55	.00	93.82
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	678.00	450.00	( 228.00)	150.67	.00	( 228.00)
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	102.99	352.99	1,000.00	647.01	35.30	.00	647.01
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	60.75	60.75	250.00	189.25	24.30	.00	189.25
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	2.00	550.00	548.00	.36	.00	548.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL DEPARTMENT 100</b>	<b>6,501.38</b>	<b>43,997.30</b>	<b>90,513.00</b>	<b>46,515.70</b>	<b>48.61</b>	<b>.00</b>	<b>46,515.70</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	10,256.59	10,256.59	112,729.00	102,472.41	9.10	.00	102,472.41
<b>TOTAL DEPARTMENT 300</b>	<b>10,256.59</b>	<b>10,256.59</b>	<b>112,729.00</b>	<b>102,472.41</b>	<b>9.10</b>	<b>.00</b>	<b>102,472.41</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**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	2,791.36	16,647.92	36,446.00	19,798.08	45.68	.00	19,798.08
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	19,923.19	131,102.00	229,635.00	98,533.00	57.09	.00	98,533.00
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	.00	8,078.10	12,798.00	4,719.90	63.12	.00	4,719.90
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)	1,487.81	10,250.47	18,987.00	8,736.53	53.99	.00	8,736.53
100-53301-132-000	STR MAINT: SOC SEC	1,298.14	8,986.43	17,973.00	8,986.57	50.00	.00	8,986.57
100-53301-133-000	STR MAINT: MEDICARE	303.58	2,101.63	4,202.00	2,100.37	50.01	.00	2,100.37
100-53301-134-000	STR MAINT: LIFE INS	31.58	157.98	420.00	262.02	37.61	.00	262.02
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	41,569.38	83,142.00	41,572.62	50.00	.00	41,572.62
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,568.55	8,375.52	14,434.00	6,058.48	58.03	.00	6,058.48
100-53301-138-000	STR MAINT: DENTAL INS	386.74	2,320.44	4,644.00	2,323.56	49.97	.00	2,323.56
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	1,174.02	2,357.00	1,182.98	49.81	.00	1,182.98
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	5.95	2,000.00	1,994.05	.30	.00	1,994.05
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	723.36	13,920.36	30,000.00	16,079.64	46.40	.00	16,079.64
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,896.05	28,710.47	41,000.00	12,289.53	70.03	.00	12,289.53
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	33.99	1,500.00	1,466.01	2.27	.00	1,466.01
100-53301-203-000	STR MAINT: SALT	.00	88,455.65	100,000.00	11,544.35	88.46	18,967.53	( 7,423.18)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	378.45	1,646.49	2,000.00	353.51	82.32	.00	353.51
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	10.38	2,500.00	2,489.62	.42	.00	2,489.62
100-53301-208-000	STR MAINT: STREET SIGNS	458.00	3,173.30	12,000.00	8,826.70	26.44	.00	8,826.70
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	285.03	285.03	12,000.00	11,714.97	2.38	.00	11,714.97
100-53301-221-000	STR MAINT: GAS & OIL	2,747.95	26,096.46	38,000.00	11,903.54	68.67	.00	11,903.54
100-53301-300-000	STR MAINT: TELEPHONE	126.60	772.77	1,521.00	748.23	50.81	.00	748.23
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	607.63	5,131.41	9,000.00	3,868.59	57.02	.00	3,868.59
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	840.00	3,000.00	2,160.00	28.00	.00	2,160.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	876.51	2,800.00	1,923.49	31.30	.00	1,923.49
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,825.00	11,000.00	175.00	98.41	.00	175.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	63.68	.00	( 63.68)	.00	.00	( 63.68)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>43,137.92</b>	<b>413,611.34</b>	<b>734,959.00</b>	<b>321,347.66</b>	<b>56.28</b>	<b>18,967.53</b>	<b>302,380.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	507.52	3,027.04	6,629.00	3,601.96	45.66	.00	3,601.96
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	197.84	434.00	236.16	45.59	.00	236.16
100-53320-132-000	STATE HWY: SOC SEC	29.76	178.28	411.00	232.72	43.38	.00	232.72
100-53320-133-000	STATE HWY: MEDICARE	6.96	41.70	96.00	54.30	43.44	.00	54.30
100-53320-134-000	STATE HWY: LIFE INS	.54	2.74	9.00	6.26	30.44	.00	6.26
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	1,030.80	2,062.00	1,031.20	49.99	.00	1,031.20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	16.03	116.38	407.00	290.62	28.59	.00	290.62
100-53320-138-000	STATE HWY: DENTAL INS	10.55	63.30	127.00	63.70	49.84	.00	63.70
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	28.38	57.00	28.62	49.79	.00	28.62
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>781.13</b>	<b>4,686.46</b>	<b>14,732.00</b>	<b>10,045.54</b>	<b>31.81</b>	<b>.00</b>	<b>10,045.54</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	918.15	5,000.00	4,081.85	18.36	.00	4,081.85
100-53420-502-000	STR LTG: STREET LIGHTING	8,051.24	42,570.52	101,000.00	58,429.48	42.15	.00	58,429.48
100-53420-503-000	STR LTG: STOP LIGHTS	528.27	4,410.76	14,697.00	10,286.24	30.01	.00	10,286.24
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	8,155.00	18,939.00	10,784.00	43.06	.00	10,784.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	55.75	620.06	2,800.00	2,179.94	22.15	.00	2,179.94
	<b>TOTAL STREET LIGHTING</b>	<b>8,635.26</b>	<b>56,674.49</b>	<b>142,436.00</b>	<b>85,761.51</b>	<b>39.79</b>	<b>.00</b>	<b>85,761.51</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	1,513.36	3,331.00	1,817.64	45.43	.00	1,817.64
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	261.80	7,884.58	20,824.00	12,939.42	37.86	.00	12,939.42
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)	33.76	615.35	2,222.00	1,606.65	27.69	.00	1,606.65
100-53441-132-000	STM SWR MAINT: SOC SEC	30.21	545.63	2,104.00	1,558.37	25.93	.00	1,558.37
100-53441-133-000	STM SWR MAINT: MEDICARE	7.06	127.62	491.00	363.38	25.99	.00	363.38
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	42.75	151.00	108.25	28.31	.00	108.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	4,336.44	8,674.00	4,337.56	49.99	.00	4,337.56
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	553.59	1,154.10	2,004.00	849.90	57.59	.00	849.90
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	208.38	417.00	208.62	49.97	.00	208.62
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	116.22	234.00	117.78	49.67	.00	117.78
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	210.91	348.25	2,000.00	1,651.75	17.41	.00	1,651.75
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	3,321.75	7,073.75	15,000.00	7,926.25	47.16	.00	7,926.25
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>5,460.93</b>	<b>23,966.43</b>	<b>69,238.00</b>	<b>45,271.57</b>	<b>34.61</b>	<b>.00</b>	<b>45,271.57</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,870.44	83,752.20	200,000.00	116,247.80	41.88	.00	116,247.80
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,870.44</b>	<b>83,752.20</b>	<b>200,000.00</b>	<b>116,247.80</b>	<b>41.88</b>	<b>.00</b>	<b>116,247.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	253.76	1,513.36	3,331.00	1,817.64	45.43	.00	1,817.64
100-53635-120-000	RECYCLE: OTHER WAGES	4,688.93	16,044.81	68,507.00	52,462.19	23.42	.00	52,462.19
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	323.74	1,147.95	4,863.00	3,715.05	23.61	.00	3,715.05
100-53635-132-000	RECYCLE: SOC SEC	279.83	991.46	4,603.00	3,611.54	21.54	.00	3,611.54
100-53635-133-000	RECYCLE: MEDICARE	65.45	231.85	1,076.00	844.15	21.55	.00	844.15
100-53635-134-000	RECYCLE: LIFE INS	8.68	37.73	117.00	79.27	32.25	.00	79.27
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	14,644.38	29,290.00	14,645.62	50.00	.00	14,645.62
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	551.83	1,667.93	4,659.00	2,991.07	35.80	.00	2,991.07
100-53635-138-000	RECYCLE: DENTAL INS	140.18	841.08	1,683.00	841.92	49.98	.00	841.92
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	307.56	618.00	310.44	49.77	.00	310.44
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	51,659.85	123,750.00	72,090.15	41.75	.00	72,090.15
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	470.67	3,112.11	8,000.00	4,887.89	38.90	.00	4,887.89
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>19,607.03</b>	<b>92,200.07</b>	<b>254,906.00</b>	<b>162,705.93</b>	<b>36.17</b>	<b>.00</b>	<b>162,705.93</b>
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	500.00	1,195.00	695.00	41.84	.00	695.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	81.00	400.00	319.00	20.25	.00	319.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	130.00	500.00	370.00	26.00	.00	370.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	200.00	200.00	.00	.00	200.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	150.00	150.00	.00	.00	150.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>26.00</b>	<b>711.00</b>	<b>2,520.00</b>	<b>1,809.00</b>	<b>28.21</b>	<b>.00</b>	<b>1,809.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

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	1,470.48	8,767.11	19,134.00	10,366.89	45.82	.00	10,366.89
100-54910-112-000	CEMETERIES: SEASONAL	5,787.00	7,803.00	28,000.00	20,197.00	27.87	.00	20,197.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,228.02	11,054.93	39,256.00	28,201.07	28.16	.00	28,201.07
100-54910-124-000	CEMETERIES: OVERTIME	.00	75.13	653.00	577.87	11.51	.00	577.87
100-54910-131-000	CEMETERIES: WRS (ERS)	307.76	1,300.99	5,661.00	4,360.01	22.98	.00	4,360.01
100-54910-132-000	CEMETERIES: SOC SEC	620.57	1,618.89	5,428.00	3,809.11	29.82	.00	3,809.11
100-54910-133-000	CEMETERIES: MEDICARE	145.17	378.68	1,268.00	889.32	29.86	.00	889.32
100-54910-134-000	CEMETERIES: LIFE INS	4.99	27.39	67.00	39.61	40.88	.00	39.61
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	13,400.34	26,801.00	13,400.66	50.00	.00	13,400.66
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	489.56	1,334.88	4,768.00	3,433.12	28.00	.00	3,433.12
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	790.86	1,646.00	855.14	48.05	.00	855.14
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	252.48	507.00	254.52	49.80	.00	254.52
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	86.63	652.30	10,000.00	9,347.70	6.52	.00	9,347.70
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	575.51	658.81	3,000.00	2,341.19	21.96	.00	2,341.19
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	55.02	130.22	315.00	184.78	41.34	.00	184.78
100-54910-340-000	CEMETERIES: OPERATING SUPPL	399.30	719.94	4,000.00	3,280.06	18.00	.00	3,280.06
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	12,086.00	12,086.00	.00	.00	12,086.00
	<b>TOTAL CEMETERIES</b>	<b>15,577.29</b>	<b>48,965.95</b>	<b>163,090.00</b>	<b>114,124.05</b>	<b>30.02</b>	<b>.00</b>	<b>114,124.05</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**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	4,867.20	28,959.84	63,517.00	34,557.16	45.59	.00 34,557.16
100-55110-120-000	LIBRARY: OTHER WAGES	25,076.50	158,582.66	367,159.00	208,576.34	43.19	.00 208,576.34
100-55110-131-000	LIBRARY: WRS (ERS	1,536.83	9,498.18	21,852.00	12,353.82	43.47	.00 12,353.82
100-55110-132-000	LIBRARY: SOC SEC	1,738.38	10,965.47	26,700.00	15,734.53	41.07	.00 15,734.53
100-55110-133-000	LIBRARY: MEDICARE	406.58	2,564.73	6,247.00	3,682.27	41.06	.00 3,682.27
100-55110-134-000	LIBRARY: LIFE INS	58.89	355.80	783.00	427.20	45.44	.00 427.20
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,091.03	38,915.82	80,203.00	41,287.18	48.52	.00 41,287.18
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	306.05	5,046.06	13,800.00	8,753.94	36.57	.00 8,753.94
100-55110-138-000	LIBRARY: DENTAL INS	333.99	2,126.38	4,379.00	2,252.62	48.56	.00 2,252.62
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	164.18	1,068.00	2,309.00	1,241.00	46.25	.00 1,241.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	974.63	3,000.00	2,025.37	32.49	.00 2,025.37
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	634.86	3,300.00	2,665.14	19.24	.00 2,665.14
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	187.67	976.97	2,200.00	1,223.03	44.41	.00 1,223.03
100-55110-309-000	LIBRARY: POSTAGE	10.95	36.17	800.00	763.83	4.52	.00 763.83
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	166.13	2,034.84	3,000.00	965.16	67.83	.00 965.16
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,737.75	21,428.32	34,000.00	12,571.68	63.02	.00 12,571.68
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	488.63	1,170.65	.00	( 1,170.65)	.00	( 1,170.65)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	55.54	244.53	1,500.00	1,255.47	16.30	.00 1,255.47
100-55110-341-000	LIBRARY: ADV & PUB	192.96	687.89	1,700.00	1,012.11	40.46	.00 1,012.11
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,699.86	5,000.00	300.14	94.00	.00 300.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	150.22	2,199.31	10,000.00	7,800.69	21.99	.00 7,800.69
100-55110-600-005	CTY FUND-PROF SERVICES	4,339.14	43,145.31	55,000.00	11,854.69	78.45	.00 11,854.69
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	48.85	4,163.25	10,000.00	5,836.75	41.63	.00 5,836.75
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	12.46	2,000.00	1,987.54	.62	.00 1,987.54
100-55110-600-020	CTY FUND-ADULT FICTION MAT	827.50	4,469.91	10,000.00	5,530.09	44.70	.00 5,530.09
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	408.10	2,800.35	9,000.00	6,199.65	31.12	.00 6,199.65
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	24.28	175.00	150.72	13.87	.00 150.72
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	200.94	2,143.56	5,000.00	2,856.44	42.87	.00 2,856.44
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	280.00	800.00	520.00	35.00	.00 520.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	427.59	1,141.11	2,000.00	858.89	57.06	.00 858.89
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	303.79	800.00	496.21	37.97	.00 496.21
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	4.98	409.57	800.00	390.43	51.20	.00 390.43
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	309.94	1,200.00	890.06	25.83	.00 890.06
100-55110-600-070	CTY FUND-JUVENILE AV	126.10	849.63	1,500.00	650.37	56.64	.00 650.37
100-55110-600-075	CTY FUND-ADULT AV	884.88	1,607.76	5,000.00	3,392.24	32.16	.00 3,392.24
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	11,180.98	15,000.00	3,819.02	74.54	.00 3,819.02
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	249.09	855.78	1,500.00	644.22	57.05	.00 644.22
100-55110-600-095	CTY FUND-TRAVEL & CONF	168.78	1,064.82	1,500.00	435.18	70.99	.00 435.18
<b>TOTAL LIBRARY</b>		<b>52,255.43</b>	<b>367,933.47</b>	<b>782,931.00</b>	<b>414,997.53</b>	<b>46.99</b>	<b>.00 414,997.53</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**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	4,129.60	24,571.12	54,106.00	29,534.88	45.41	.00	29,534.88
100-55120-112-000	MUSEUM: SEASONAL	4,781.16	11,138.27	54,168.04	43,029.77	20.56	.00	43,029.77
100-55120-120-000	MUSEUM: OTHER WAGES	5,033.82	34,760.25	61,621.64	26,861.39	56.41	.00	26,861.39
100-55120-124-000	MUSEUM: OVERTIME	147.89	147.89	100.00	( 47.89)	147.89	.00	( 47.89)
100-55120-131-000	MUSEUM: WRS (ERS	495.44	2,516.55	5,321.00	2,804.45	47.29	.00	2,804.45
100-55120-132-000	MUSEUM: SOC SEC	861.32	4,307.24	10,538.00	6,230.76	40.87	.00	6,230.76
100-55120-133-000	MUSEUM: MEDICARE	201.44	1,007.35	2,466.00	1,458.65	40.85	.00	1,458.65
100-55120-134-000	MUSEUM: LIFE INS	8.49	37.54	186.00	148.46	20.18	.00	148.46
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	8,234.49	15,877.00	7,642.51	51.86	.00	7,642.51
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	191.11	840.52	3,860.00	3,019.48	21.78	.00	3,019.48
100-55120-138-000	MUSEUM: DENTAL INS	58.92	384.13	739.00	354.87	51.98	.00	354.87
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	38.47	264.42	465.00	200.58	56.86	.00	200.58
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	42.02	272.69	800.00	527.31	34.09	.00	527.31
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	37.54	148.22	600.00	451.78	24.70	.00	451.78
100-55120-300-000	MUSEUM: TELEPHONE	94.44	534.25	1,008.00	473.75	53.00	.00	473.75
100-55120-309-000	MUSEUM: POSTAGE	5.15	151.07	300.00	148.93	50.36	.00	148.93
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	327.51	1,000.00	672.49	32.75	.00	672.49
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,364.82	7,558.69	20,000.00	12,441.31	37.79	.00	12,441.31
100-55120-319-000	MUSEUM: PROF DUES	.00	598.00	612.00	14.00	97.71	.00	14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	42.84	600.00	557.16	7.14	.00	557.16
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	55.33	1,090.15	2,500.00	1,409.85	43.61	.00	1,409.85
100-55120-341-000	MUSEUM: ADV & PUB	800.00	3,794.40	9,000.00	5,205.60	42.16	.00	5,205.60
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	139.98	1,000.00	860.02	14.00	.00	860.02
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	568.01	4,332.46	7,500.00	3,167.54	57.77	.00	3,167.54
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	222.50	3,510.63	.00	( 3,510.63)	.00	.00	( 3,510.63)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	259.37	1,070.98	.00	( 1,070.98)	.00	.00	( 1,070.98)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
<b>TOTAL MUSEUM</b>		<b>20,670.52</b>	<b>111,821.64</b>	<b>260,312.68</b>	<b>148,491.04</b>	<b>42.96</b>	<b>.00</b>	<b>148,491.04</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,571.71	27,168.97	62,532.00	35,363.03	43.45	.00	35,363.03
100-55190-131-000	SR CTR: WRS (ERS	231.91	1,405.82	3,865.00	2,459.18	36.37	.00	2,459.18
100-55190-132-000	SR CTR: SOC SEC	283.46	1,684.51	3,877.00	2,192.49	43.45	.00	2,192.49
100-55190-133-000	SR CTR: MEDICARE	66.28	393.94	907.00	513.06	43.43	.00	513.06
100-55190-134-000	SR CTR: LIFE INS	10.00	60.00	293.00	233.00	20.48	.00	233.00
100-55190-210-000	SR CTR: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00	( 23.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	136.84	529.11	1,500.00	970.89	35.27	.00	970.89
100-55190-300-000	SR CTR: TELEPHONE	15.18	81.39	171.00	89.61	47.60	.00	89.61
100-55190-327-000	SR CTR: GRANT EXPENSES	2,955.60	9,870.41	.00	( 9,870.41)	.00	.00	( 9,870.41)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	106.52	1,011.23	1,000.00	( 11.23)	101.12	.00	( 11.23)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	594.00	600.00	6.00	99.00	.00	6.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00	9,120.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>8,377.50</b>	<b>42,822.38</b>	<b>83,865.00</b>	<b>41,042.62</b>	<b>51.06</b>	<b>.00</b>	<b>41,042.62</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	4,521.00	9,987.00	41,740.00	31,753.00	23.93	.00 31,753.00
100-55200-120-000	PARKS: OTHER WAGES	10,073.94	58,267.08	129,533.00	71,265.92	44.98	.00 71,265.92
100-55200-124-000	PARKS: OVERTIME	548.32	3,269.84	4,552.00	1,282.16	71.83	.00 1,282.16
100-55200-131-000	PARKS: WRS (ERS	695.77	4,031.16	8,783.00	4,751.84	45.90	.00 4,751.84
100-55200-132-000	PARKS: SOC SEC	893.03	4,182.83	10,900.00	6,717.17	38.37	.00 6,717.17
100-55200-133-000	PARKS: MEDICARE	208.86	978.23	2,549.00	1,570.77	38.38	.00 1,570.77
100-55200-134-000	PARKS: LIFE INS	44.64	263.89	564.00	300.11	46.79	.00 300.11
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	18,074.40	36,151.00	18,076.60	50.00	.00 18,076.60
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	3,937.79	6,624.00	2,686.21	59.45	.00 2,686.21
100-55200-138-000	PARKS: DENTAL INS	117.08	702.48	1,407.00	704.52	49.93	.00 704.52
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	554.88	1,114.00	559.12	49.81	.00 559.12
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,571.36	5,895.97	15,000.00	9,104.03	39.31	.00 9,104.03
100-55200-300-000	PARKS: TELEPHONE	28.95	180.26	1,000.00	819.74	18.03	.00 819.74
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,489.64	10,921.17	25,000.00	14,078.83	43.68	.00 14,078.83
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00 5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,566.61	8,043.88	20,000.00	11,956.12	40.22	.00 11,956.12
100-55200-351-000	PARKS: TRAIL MAINTENANCE	944.74	1,634.74	2,000.00	365.26	81.74	8,053.62 ( 7,688.36)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,696.00	1,400.00	( 296.00)	121.14	.00 ( 296.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	2,805.00	3,000.00	195.00	93.50	.00 195.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,808.82</b>	<b>135,601.60</b>	<b>327,497.00</b>	<b>191,895.40</b>	<b>41.41</b>	<b>8,053.62 183,841.78</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	25,461.46	54,100.00	28,638.54	47.06	.00 28,638.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	8,572.76	18,802.00	10,229.24	45.59	.00 10,229.24
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	372.60	2,224.92	4,809.00	2,584.08	46.27	.00 2,584.08
100-55300-132-000	REC ADMIN: SOC SEC	349.12	2,090.40	4,551.00	2,460.60	45.93	.00 2,460.60
100-55300-133-000	REC ADMIN: MEDICARE	81.66	488.95	1,064.00	575.05	45.95	.00 575.05
100-55300-134-000	REC ADMIN: LIFE INS	6.30	35.55	85.00	49.45	41.82	.00 49.45
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	1,777.26	3,555.00	1,777.74	49.99	.00 1,777.74
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	.00 1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	91.86	184.00	92.14	49.92	.00 92.14
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	333.11	676.00	342.89	49.28	.00 342.89
100-55300-210-000	REC ADMIN: PROF SERVICES	789.61	1,848.97	4,000.00	2,151.03	46.22	.00 2,151.03
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00 171.00
100-55300-309-000	REC ADMIN: POSTAGE	11.10	95.11	300.00	204.89	31.70	.00 204.89
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	96.05	519.79	750.00	230.21	69.31	.00 230.21
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,762.28</b>	<b>43,540.14</b>	<b>94,577.00</b>	<b>51,036.86</b>	<b>46.04</b>	<b>.00 51,036.86</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	128.75	1,163.34	12,500.00	11,336.66	9.31	.00 11,336.66
100-55301-131-000	REC PRGM: WRS (ERS	.00	1.15	.00	( 1.15)	.00	.00 ( 1.15)
100-55301-132-000	REC PRGM: SOC SEC	7.98	72.11	775.00	702.89	9.30	.00 702.89
100-55301-133-000	REC PRGM: MEDICARE	1.87	16.88	181.00	164.12	9.33	.00 164.12
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,615.90	1,000.00	( 615.90)	161.59	.00 ( 615.90)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	159.80	159.80	2,000.00	1,840.20	7.99	.00 1,840.20
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	204.04	204.04	100.00	( 104.04)	204.04	.00 ( 104.04)
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	340.00	350.00	10.00	97.14	.00 10.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	388.68	558.68	1,000.00	441.32	55.87	.00 441.32
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	191.40	191.40	3,000.00	2,808.60	6.38	.00 2,808.60
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	5,338.75	9,000.00	3,661.25	59.32	.00 3,661.25
	<b>TOTAL SUMMER RECREATION</b>	<b>1,082.52</b>	<b>9,662.05</b>	<b>35,256.00</b>	<b>25,593.95</b>	<b>27.41</b>	<b>.00 25,593.95</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	10,605.42	10,669.36	70,000.00	59,330.64	15.24	.00 59,330.64
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	428.00	428.00	5,200.00	4,772.00	8.23	.00 4,772.00
100-55420-120-000	POOL: OTHER WAGES	403.36	2,387.40	5,269.00	2,881.60	45.31	.00 2,881.60
100-55420-131-000	POOL: WRS (ERS	26.42	156.04	345.00	188.96	45.23	.00 188.96
100-55420-132-000	POOL: SOC SEC	707.76	828.06	4,989.00	4,160.94	16.60	.00 4,160.94
100-55420-133-000	POOL: MEDICARE	165.53	193.69	1,166.00	972.31	16.61	.00 972.31
100-55420-134-000	POOL: LIFE INS	1.48	8.48	21.00	12.52	40.38	.00 12.52
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	764.22	1,529.00	764.78	49.98	.00 764.78
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	112.43	360.00	247.57	31.23	.00 247.57
100-55420-138-000	POOL: DENTAL INS	3.06	18.36	37.00	18.64	49.62	.00 18.64
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	22.56	45.00	22.44	50.13	.00 22.44
100-55420-201-000	POOL: POOL CHEMICALS	5,919.06	5,919.06	10,000.00	4,080.94	59.19	.00 4,080.94
100-55420-300-000	POOL: TELEPHONE	14.24	71.20	171.00	99.80	41.64	.00 99.80
100-55420-314-000	POOL: UTILITIES & REFUSE	1,329.17	5,039.90	30,000.00	24,960.10	16.80	.00 24,960.10
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	220.10	250.00	29.90	88.04	.00 29.90
100-55420-340-000	POOL: OPERATING SUPPLIES	1,145.70	3,653.67	5,000.00	1,346.33	73.07	.00 1,346.33
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	150.00	150.00	1,000.00	850.00	15.00	.00 850.00
100-55420-500-000	POOL: OUTLAY	11,530.05	11,530.05	17,000.00	5,469.95	67.82	.00 5,469.95
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	285.00	.00	( 285.00)	.00	.00 ( 285.00)
	<b>TOTAL SWIMMING POOL</b>	<b>32,560.38</b>	<b>42,457.58</b>	<b>155,382.00</b>	<b>112,924.42</b>	<b>27.32</b>	<b>.00 112,924.42</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	1,628.64	3,529.00	1,900.36	46.15	.00	1,900.36
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	106.59	231.00	124.41	46.14	.00	124.41
100-56110-132-000	FORESTRY: SOC SEC	16.84	101.04	219.00	117.96	46.14	.00	117.96
100-56110-133-000	FORESTRY: MEDICARE	3.94	23.64	51.00	27.36	46.35	.00	27.36
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00	( 345.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	509.98	2,416.46	19,800.00	17,383.54	12.20	.00	17,383.54
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	<b>TOTAL FORESTRY</b>	<b>820.00</b>	<b>4,621.37</b>	<b>40,830.00</b>	<b>36,208.63</b>	<b>11.32</b>	<b>.00</b>	<b>36,208.63</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	22,950.50	98,000.00	75,049.50	23.42	.00	75,049.50
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>22,950.50</b>	<b>98,000.00</b>	<b>75,049.50</b>	<b>23.42</b>	<b>.00</b>	<b>75,049.50</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	103.00	371.00	268.00	27.76	.00	268.00
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>103.00</b>	<b>371.00</b>	<b>268.00</b>	<b>27.76</b>	<b>.00</b>	<b>268.00</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	782.94	4,366.21	12,000.00	7,633.79	36.39	.00	7,633.79
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
	<b>TOTAL HOUSING DIVISION</b>	<b>782.94</b>	<b>4,366.21</b>	<b>12,150.00</b>	<b>7,783.79</b>	<b>35.94</b>	<b>.00</b>	<b>7,783.79</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	7,602.25	45,261.41	99,271.00	54,009.59	45.59	.00	54,009.59
100-56900-131-000	COMM P&D: WRS (ERS)	497.94	2,958.48	6,502.00	3,543.52	45.50	.00	3,543.52
100-56900-132-000	COMM P&D: SOC SEC	442.36	2,646.83	6,155.00	3,508.17	43.00	.00	3,508.17
100-56900-133-000	COMM P&D: MEDICARE	103.46	619.04	1,439.00	819.96	43.02	.00	819.96
100-56900-134-000	COMM P&D: LIFE INS	21.83	129.63	284.00	154.37	45.64	.00	154.37
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	14,431.14	28,862.00	14,430.86	50.00	.00	14,430.86
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	41.59	395.01	5,040.00	4,644.99	7.84	.00	4,644.99
100-56900-138-000	COMM P&D: DENTAL INS	105.45	632.70	1,772.00	1,139.30	35.71	.00	1,139.30
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	425.04	854.00	428.96	49.77	.00	428.96
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	COMM P&D: POSTAGE	56.90	180.09	1,000.00	819.91	18.01	.00	819.91
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	59.63	1,000.00	940.37	5.96	.00	940.37
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	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	336.43	1,750.00	1,413.57	19.22	.00	1,413.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	229.50	540.00	1,500.00	960.00	36.00	.00	960.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	234.88	500.00	265.12	46.98	.00	265.12
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>11,577.31</b>	<b>69,359.31</b>	<b>171,954.00</b>	<b>102,594.69</b>	<b>40.34</b>	<b>.00</b>	<b>102,594.69</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>622,637.12</b>	<b>3,826,679.46</b>	<b>8,397,667.68</b>	<b>4,570,988.22</b>	<b>45.57</b>	<b>27,021.15</b>	<b>4,543,967.07</b>
	<b>NET REV OVER EXP</b>	<b>( 488,371.83)</b>	<b>679,544.27</b>	<b>( 20,841.92)</b>	<b>700,386.19</b>	<b>3,260.47</b>	<b>( 27,021.15)</b>	<b>652,523.12</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 11,545.81)	( 35,465.19)	( 122,344.16)	( 133,889.97)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	44,647.00	44,647.00
101-13911-000-000	76,025.35	.00	( 76,025.35)	.00
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>( 35,465.19)</b>	<b>( 153,722.51)</b>	<b>( 89,242.97)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 47,024.04)	.00	47,024.04	.00
101-21220-000-000	( 123.92)	.00	123.92	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 47,147.96)</b>	<b>.00</b>	<b>47,147.96</b>	<b>.00</b>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 17,331.58)	.00	.00	( 17,331.58)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	14,185.19	85,294.55	85,294.55
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>14,185.19</b>	<b>85,294.55</b>	<b>67,962.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>14,185.19</b>	<b>132,442.51</b>	<b>67,962.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	44,647.00	44,647.00	.00	100.00	.00	.00
TOTAL TAXES	.00	44,647.00	44,647.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	280,935.00	( 280,935.00)	.00	.00	( 280,935.00)
101-43537-226-000 STATE TAXI/BUS GRANT	21,280.00	40,508.00	92,755.00	( 52,247.00)	43.67	.00	( 52,247.00)
TOTAL INTERGOVERNMENTAL RE	21,280.00	40,508.00	373,690.00	( 333,182.00)	10.84	.00	( 333,182.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	175.00	975.00	1,100.00	( 125.00)	88.64	.00	( 125.00)
TOTAL PUBLIC CHARGES FOR SE	175.00	975.00	1,100.00	( 125.00)	88.64	.00	( 125.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	75,000.00	150,000.00	( 75,000.00)	50.00	.00	( 75,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	75,000.00	155,000.00	( 80,000.00)	48.39	.00	( 80,000.00)
TOTAL FUND REVENUE	33,955.00	161,130.00	574,437.00	( 413,307.00)	28.05	.00	( 413,307.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	322.20	1,320.51	2,640.00	1,319.49	50.02	.00	1,319.49
101-53521-131-000 TAXI: WRS (ERS)	21.11	86.39	173.00	86.61	49.94	.00	86.61
101-53521-132-000 TAXI: SOC SEC	19.08	77.72	164.00	86.28	47.39	.00	86.28
101-53521-133-000 TAXI: MEDICARE	4.47	18.20	38.00	19.80	47.89	.00	19.80
101-53521-134-000 TAXI: LIFE INS	.18	1.08	4.00	2.92	27.00	.00	2.92
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	515.40	1,031.00	515.60	49.99	.00	515.60
101-53521-137-000 TAXI: HEALTH INS CLAIMS	5.20	5.20	180.00	174.80	2.89	.00	174.80
101-53521-138-000 TAXI: DENTAL INS	.00	.00	63.00	63.00	.00	.00	63.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.87	11.22	23.00	11.78	48.78	.00	11.78
101-53521-621-000 TAXI SERVICE EXPENSES	25,018.27	118,528.21	301,760.00	183,231.79	39.28	.00	183,231.79
101-53521-622-000 BUS SERVICE EXPENSES	22,661.91	125,829.24	268,286.00	142,456.76	46.90	.00	142,456.76
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	30.00	75.00	45.00	40.00	.00	45.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	1.38	.00	( 1.38)	.00	.00	( 1.38)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>48,140.19</b>	<b>246,424.55</b>	<b>574,437.00</b>	<b>328,012.45</b>	<b>42.90</b>	<b>.00</b>	<b>328,012.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,140.19</b>	<b>246,424.55</b>	<b>574,437.00</b>	<b>328,012.45</b>	<b>42.90</b>	<b>.00</b>	<b>328,012.45</b>
<b>NET REV OVER EXP</b>	<b>( 14,185.19)</b>	<b>( 85,294.55)</b>	<b>.00</b>	<b>( 85,294.55)</b>	<b>.00</b>	<b>.00</b>	<b>( 85,294.55)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	( 14,831.88)	1,425.00	( 257,075.63)	( 271,907.51)
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	13,852.70	1,154,169.86	1,154,517.46	1,168,370.16
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,486,964.00	1,486,964.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	76,712.24	.00	( 5,775.59)	70,936.65
	75,733.06	1,155,594.86	2,378,630.24	2,454,363.30
<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)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	27,292.11	.00	.00	27,292.11
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,155,594.86)	( 2,378,630.24)	( 2,378,630.24)
	27,292.11	( 1,155,594.86)	( 2,378,630.24)	( 2,351,338.13)
	( 75,733.06)	( 1,155,594.86)	( 2,378,630.24)	( 2,454,363.30)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	839.01	1,186.61	.00	1,186.61	.00	.00	1,186.61
TOTAL MISCELLANEOUS REVENUE	839.01	1,186.61	.00	1,186.61	.00	.00	1,186.61
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	1,153,330.85	1,153,330.85	.00	1,153,330.85	.00	.00	1,153,330.85
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,774.41	.00	2,774.41	.00	.00	2,774.41
TOTAL OTHER FINANCING SOURCES	1,154,755.85	1,156,105.26	.00	1,156,105.26	.00	.00	1,156,105.26
TOTAL FUND REVENUE	1,155,594.86	2,644,255.87	1,486,964.00	1,157,291.87	177.83	.00	1,157,291.87

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
	TOTAL PRINCIPAL ON NOTES	.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	154,825.63	296,964.00	142,138.37	52.14	.00	142,138.37
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
	TOTAL INTEREST AND FISCAL CH	.00	155,625.63	296,964.00	141,338.37	52.41	.00	141,338.37
	TOTAL FUND EXPENDITURES	.00	265,625.63	1,486,964.00	1,221,338.37	17.86	.00	1,221,338.37
	NET REV OVER EXP	1,155,594.86	2,378,630.24	.00	2,378,630.24	.00	.00	2,378,630.24



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	377,185.20	( 357,584.86)	( 564,186.76)	( 187,001.56)
110-11111-000-000 GENERAL INVESTMENTS	150,921.49	.00	( 2,092.86)	148,828.63
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	196,600.00	196,600.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	7,672.00	.00	( 7,672.00)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	535,778.69	( 357,584.86)	( 377,351.62)	158,427.07
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 120,891.28)	.00	98,522.41	( 22,368.87)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 120,891.28)	.00	98,522.41	( 22,368.87)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 414,887.41)	241,625.00	241,625.00	( 173,262.41)
NET INCOME/LOSS	.00	115,959.86	37,204.21	37,204.21
TOTAL FUND EQUITY	( 414,887.41)	357,584.86	278,829.21	( 136,058.20)
TOTAL LIABILITIES AND EQUITY	( 535,778.69)	357,584.86	377,351.62	( 158,427.07)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	196,600.00	196,600.00	.00	100.00	.00	.00
TOTAL TAXES	.00	196,600.00	196,600.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	30,400.00	( 30,400.00)	.00	.00	( 30,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	69,525.00	( 69,525.00)	.00	.00	( 69,525.00)
110-43570-286-000 DNR GRANT	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
110-43581-290-000 COMMUNITY FUND GRANT	680.00	680.00	.00	680.00	.00	.00	680.00
TOTAL INTERGOVERNMENTAL RE	680.00	680.00	174,925.00	( 174,245.00)	.39	.00	( 174,245.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,875.00	47,254.00	120,000.00	( 72,746.00)	39.38	.00	( 72,746.00)
TOTAL PUBLIC CHARGES FOR SE	9,875.00	47,254.00	120,000.00	( 72,746.00)	39.38	.00	( 72,746.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-818-000 INTEREST FROM BONDS	.00	656.88	.00	656.88	.00	.00	656.88
110-48309-522-000 SALE OF FIRE DEPT. VEHICLES	.00	8,009.00	.00	8,009.00	.00	.00	8,009.00
110-48500-830-000 SCHOOL DONATIONS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	49,167.00	( 49,167.00)	.00	.00	( 49,167.00)
TOTAL MISCELLANEOUS REVENU	.00	8,665.88	54,167.00	( 45,501.12)	16.00	.00	( 45,501.12)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,095,000.00	(1,095,000.00)	.00	.00	(1,095,000.00)
110-49200-720-000 CYRIL CLAYTON TRUST	11,353.00	11,353.00	11,353.00	.00	100.00	.00	.00
110-49200-723-000 MUSEUM REVOLVING FUND TRA	10,500.00	10,500.00	10,500.00	.00	100.00	.00	.00
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	20,901.50	.00	20,901.50	.00	.00	20,901.50
110-49999-997-000 CIP FUND BAL TRANSFER	230,272.00	230,272.00	250,272.00	( 20,000.00)	92.01	.00	( 20,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	593,033.00	( 593,033.00)	.00	.00	( 593,033.00)
TOTAL OTHER FINANCING SOUR	252,125.00	273,026.50	1,960,158.00	(1,687,131.50)	13.93	.00	(1,687,131.50)
TOTAL FUND REVENUE	262,680.00	526,226.38	2,505,850.00	(1,979,623.62)	21.00	.00	(1,979,623.62)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	1,450.00	27,607.50	393,272.00	365,664.50	7.02	.00	365,664.50
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	619.00	.00	( 619.00)	.00	.00	( 619.00)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	186,800.00	186,800.00	.00	.00	186,800.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	237,356.88	237,566.14	293,000.00	55,433.86	81.08	.00	55,433.86
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	3,420.00	16,540.13	60,000.00	43,459.87	27.57	.00	43,459.87
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	76,596.26	126,745.95	141,753.00	15,007.05	89.41	.00	15,007.05
110-60001-553-000	CAP PRJ: MUSEUM	6,399.90	18,600.41	36,500.00	17,899.59	50.96	.00	17,899.59
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	7,895.52	53,242.18	905,775.00	852,532.82	5.88	.00	852,532.82
110-60001-939-000	CAP PRJ: STORM SEWER	8,076.80	45,064.78	423,750.00	378,685.22	10.63	.00	378,685.22
110-60001-947-000	CAP PRJ: TAXI VEHICLE	37,444.50	37,444.50	38,000.00	555.50	98.54	90,934.00	( 90,378.50)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>378,639.86</b>	<b>563,430.59</b>	<b>2,508,850.00</b>	<b>1,945,419.41</b>	<b>22.46</b>	<b>90,934.00</b>	<b>1,854,485.41</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>378,639.86</b>	<b>563,430.59</b>	<b>2,508,850.00</b>	<b>1,945,419.41</b>	<b>22.46</b>	<b>90,934.00</b>	<b>1,854,485.41</b>
	<b>NET REV OVER EXP</b>	<b>( 115,959.86)</b>	<b>( 37,204.21)</b>	<b>( 3,000.00)</b>	<b>( 34,204.21)</b>	<b>( 1,240.14)</b>	<b>( 90,934.00)</b>	<b>( 128,138.21)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	51,688.87	.00	( 545.87)	51,143.00
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	173,044.63	173,044.63
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	51,688.87	.00	172,498.76	224,187.63
<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	( 51,688.87)	.00	.00	( 51,688.87)
	.00	.00	( 172,498.76)	( 172,498.76)
	( 51,688.87)	.00	( 172,498.76)	( 224,187.63)
	( 51,688.87)	.00	( 172,498.76)	( 224,187.63)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
TOTAL TAXES	.00	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	470.00	( 470.00)	.00	.00	( 470.00)
124-43410-235-000 TIF#4 EXEMPT PERS PROP AID	.00	1,854.13	1,854.00	.13	100.01	.00	.13
TOTAL INTERGOVERNMENTAL RE	.00	1,854.13	2,324.00	( 469.87)	79.78	.00	( 469.87)
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
TOTAL SOURCE 49	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
TOTAL FUND REVENUE	.00	174,898.76	204,711.00	( 29,812.24)	85.44	.00	( 29,812.24)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	.00	200,000.00	200,000.00	.00	.00	200,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL INTEREST ON NOTES	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL FUND EXPENDITURES	.00	2,400.00	204,711.00	202,311.00	1.17	.00	202,311.00
NET REV OVER EXP	.00	172,498.76	.00	172,498.76	.00	.00	172,498.76

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## 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	( 181,812.52)	( 174,458.60)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	969,955.73	969,955.73
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	.00	788,143.21	795,497.13
<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	( 788,143.21)	( 788,143.21)
	( 7,353.92)	.00	( 788,143.21)	( 795,497.13)
TOTAL FUND EQUITY	( 7,353.92)	.00	( 788,143.21)	( 795,497.13)
TOTAL LIABILITIES AND EQUITY	( 7,353.92)	.00	( 788,143.21)	( 795,497.13)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
TOTAL TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	( 7,011.00)	.00	.00	( 7,011.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	5,369.48	5,369.00	.48	100.01	.00	.48
TOTAL INTERGOVERNMENTAL RE	.00	5,369.48	12,380.00	( 7,010.52)	43.37	.00	( 7,010.52)
TOTAL FUND REVENUE	.00	975,325.21	969,052.00	6,273.21	100.65	.00	6,273.21



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
TOTAL DEPARTMENT 100	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
TOTAL INTEREST ON NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	.00	3,000.00	.00	( 3,000.00)	.00	.00	( 3,000.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	600,838.00	600,838.00	.00	.00	600,838.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
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TOTAL FUND EXPENDITURES	.00	187,182.00	969,052.00	781,870.00	19.32	.00	781,870.00
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NET REV OVER EXP	.00	788,143.21	.00	788,143.21	.00	.00	788,143.21

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## 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	992.95	( 239,732.17)	( 239,732.17)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	546,374.62	546,374.62
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	992.95	306,642.45	306,642.45
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 30.77)	.00	30.77	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 366,499.04)	.00	.00	( 366,499.04)
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)
	( 432,082.11)	.00	30.77	( 432,051.34)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	432,082.11	.00	.00	432,082.11
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	( 992.95)	( 306,673.22)	( 306,673.22)
	432,082.11	( 992.95)	( 306,673.22)	125,408.89
TOTAL FUND EQUITY	432,082.11	( 992.95)	( 306,673.22)	125,408.89
TOTAL LIABILITIES AND EQUITY	.00	( 992.95)	( 306,642.45)	( 306,642.45)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
TOTAL TAXES	.00	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	989.00	( 989.00)	.00	.00	( 989.00)
126-43410-235-000 TIF#6 EXEMPT PERS PROP AID	.00	3,000.73	3,001.00	( .27)	99.99	.00	( .27)
TOTAL INTERGOVERNMENTAL RE	.00	3,000.73	3,990.00	( 989.27)	75.21	.00	( 989.27)
<u>SOURCE 46</u>							
126-46850-530-000 TID #6 - GRASS HARVESTING	1,019.40	1,019.40	.00	1,019.40	.00	.00	1,019.40
TOTAL SOURCE 46	1,019.40	1,019.40	.00	1,019.40	.00	.00	1,019.40
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	49,599.00	( 49,599.00)	.00	.00	( 49,599.00)
TOTAL OTHER FINANCING SOUR	.00	.00	49,599.00	( 49,599.00)	.00	.00	( 49,599.00)
TOTAL FUND REVENUE	1,019.40	550,394.75	592,481.00	( 42,086.25)	92.90	.00	( 42,086.25)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,297.10	1,300.00	2.90	99.78	.00	2.90
TOTAL DEPARTMENT 530	.00	1,297.10	1,300.00	2.90	99.78	.00	2.90
<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	.00	245,683.00	245,683.00	.00	.00	245,683.00
TOTAL PRINCIPAL ON NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
TOTAL INTEREST ON NOTES	.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000 TIF #6 - PROFESSIONAL SERVICE	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	26.45	147.77	400.00	252.23	36.94	.00	252.23
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	70,242.66	71,000.00	757.34	98.93	.00	757.34
TOTAL TIF #6 CAPITAL PROJECTS	26.45	148,440.43	148,450.00	9.57	99.99	.00	9.57
TOTAL FUND EXPENDITURES	26.45	243,721.53	592,481.00	348,759.47	41.14	.00	348,759.47
NET REV OVER EXP	992.95	306,673.22	.00	306,673.22	.00	.00	306,673.22

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	587,220.63	( 18,333.00)	( 513,681.32)	73,539.31
127-11111-000-000 GENERAL INVESTMENTS	41,758.37	173.73	428.30	42,186.67
127-12111-000-000 TAXES RECEIVABLE	.00	.00	395,256.22	395,256.22
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	628,979.00	( 18,159.27)	( 117,996.80)	510,982.20
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 462.00)	.00	462.00	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	( 424,340.32)	.00	.00	( 424,340.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
	( 1,280,249.83)	.00	462.00	( 1,279,787.83)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	651,270.83	.00	.00	651,270.83
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	18,159.27	117,534.80	117,534.80
	651,270.83	18,159.27	117,534.80	768,805.63
TOTAL FUND EQUITY	651,270.83	18,159.27	117,534.80	768,805.63
TOTAL LIABILITIES AND EQUITY	( 628,979.00)	18,159.27	117,996.80	( 510,982.20)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
TOTAL TAXES	.00	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	( 3,819.00)	.00	.00	( 3,819.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	2,568.20	2,568.00	.20	100.01	.00	.20
TOTAL INTERGOVERNMENTAL RE	.00	2,568.20	6,387.00	( 3,818.80)	40.21	.00	( 3,818.80)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	173.73	428.30	684.03	( 255.73)	62.61	.00	( 255.73)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	20,000.00	( 20,000.00)	.00	.00	( 20,000.00)
TOTAL MISCELLANEOUS REVENUE	173.73	428.30	20,684.03	( 20,255.73)	2.07	.00	( 20,255.73)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	600,838.00	( 600,838.00)	.00	.00	( 600,838.00)
TOTAL OTHER FINANCING SOUR	.00	.00	600,838.00	( 600,838.00)	.00	.00	( 600,838.00)
TOTAL FUND REVENUE	173.73	398,252.72	1,017,752.03	( 619,499.31)	39.13	.00	( 619,499.31)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
	TOTAL ATTORNEY	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<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 &amp; 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	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
	TOTAL PRINCIPAL ON NOTES	.00	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
	TOTAL INTEREST ON NOTES	.00	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	109,998.00	220,000.00	110,002.00	50.00	.00	110,002.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	323,164.03	323,164.03	.00	.00	323,164.03
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	110,998.00	543,164.03	432,166.03	20.44	.00	432,166.03
	TOTAL FUND EXPENDITURES	18,333.00	515,787.52	1,017,752.03	501,964.51	50.68	.00	501,964.51

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 18,159.27)	( 117,534.80)	.00	( 117,534.80)	.00	.00	( 117,534.80)



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	158,305.08	2,288.12	18,016.04	176,321.12
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	265,454.65	.00	( 19,053.40)	246,401.25
<b>TOTAL ASSETS</b>	<b>423,759.73</b>	<b>2,288.12</b>	<b>( 1,037.36)</b>	<b>422,722.37</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	( 1,000.00)	.00	1,000.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 265,454.65)	.00	19,053.40	( 246,401.25)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 266,454.65)</b>	<b>.00</b>	<b>20,053.40</b>	<b>( 246,401.25)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 157,305.08)	.00	.00	( 157,305.08)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 2,288.12)	( 19,016.04)	( 19,016.04)
<b>TOTAL FUND EQUITY</b>	<b>( 157,305.08)</b>	<b>( 2,288.12)</b>	<b>( 19,016.04)</b>	<b>( 176,321.12)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 423,759.73)</b>	<b>( 2,288.12)</b>	<b>1,037.36</b>	<b>( 422,722.37)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

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

		PERIOD			BUDGET			% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE		
<u>OTHER FINANCING SOURCES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,400.00	4,800.00	( 2,400.00)	50.00	.00	( 2,400.00)		
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	2,564.04	5,600.00	( 3,035.96)	45.79	.00	( 3,035.96)		
130-49210-928-000	STATE THEATRES LLC	2,331.66	13,989.96	20,400.00	( 6,410.04)	68.58	.00	( 6,410.04)		
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	5,287.32	15,862.00	( 10,574.68)	33.33	.00	( 10,574.68)		
TOTAL OTHER FINANCING SOUR		3,159.00	24,241.32	46,662.00	( 22,420.68)	51.95	.00	( 22,420.68)		
TOTAL FUND REVENUE		3,159.00	24,241.32	46,662.00	( 22,420.68)	51.95	.00	( 22,420.68)		

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	.00	200.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	.00	31,011.00
130-56900-800-000 RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	5,225.28	10,451.00	5,225.72	50.00	.00	5,225.72
TOTAL COMM. PLAN & DEVELOPM	870.88	5,225.28	46,662.00	41,436.72	11.20	.00	41,436.72
TOTAL FUND EXPENDITURES	870.88	5,225.28	46,662.00	41,436.72	11.20	.00	41,436.72
NET REV OVER EXP	2,288.12	19,016.04	.00	19,016.04	.00	.00	19,016.04

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
JUNE 2019**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	MAY	RECEIPTS	DISBURSEMENTS	JUNE	CHECKS	DEPOSITS	JUNE
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 858,140.83	\$ 1,320,648.68	\$ 1,143,002.75	\$ 1,035,786.76	\$ 95,191.13	\$ 5,937.16	\$ 1,125,040.73
W/S CASH	\$ (763,516.20)	\$ 335,600.63	\$ 504,930.93	\$ (932,846.50)	\$ 7,717.79	\$ 4,726.61	\$ (929,855.32)
<b>TOTAL</b>	<b>\$ 94,624.63</b>	<b>\$ 1,656,249.31</b>	<b>\$ 1,647,933.68</b>	<b>\$ 102,940.26</b>	<b>\$ 102,908.92</b>	<b>\$ 10,663.77</b>	<b>\$ 195,185.41</b>
AIRPORT	\$ 337,836.73	\$ 16,495.66	\$ 40,733.18	\$ 313,599.21	\$ -	\$ -	\$ 313,599.21
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 341,705.90	\$ 16,495.66	\$ 40,733.18	\$ 317,468.38	\$ -	\$ -	\$ 317,468.38
WHNCP	\$ 12,815.16	\$ 26.92	\$ -	\$ 12,842.08	\$ -	\$ -	\$ 12,842.08
COMMUNITY DEVELOPMENT	\$ 86,445.66	\$ 181.51	\$ 12,350.00	\$ 74,277.17	\$ 11,050.00	\$ -	\$ 85,327.17

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

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 10/28/2020	\$ 238,000.00						
Wisconsin Bank & Trust. CD due 12/28/19	\$ 230,000.00		Airport	\$ 8,617.98	State Investment Fund #2		
Old National Bank CD due 9/11/19	\$ 130,071.52		Greenwood Cemetery	\$ 17,220.03	State Investment Fund #7	\$ 410,944.96	
Ehler's Misc Interest	\$ 267.86		Hillside Cem. (Clayton)	\$ 46,233.38	State Investment Fund #8	\$ 102,935.59	
State Investment Fund #1	\$ 3,138,067.93						
State Investment Fund #10	\$ 163,705.03						
State Investment Fund ('15 Borrowing) #11	\$ 1,153,493.76		Library	\$ 22,570.37	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 42,186.67			\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 905,459.16	Replacement-Sewer	\$ 1,150,985.59
State Investment Pool #6	\$ 323,300.57	W/S Operating Fund (Bond depr fund)	\$ 510,299.96
State Investment Pool #13	\$ 839,644.00	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 48,154.31	W/S Debt Service Reserve	\$ 1,023,435.62
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	

**Ehlers Investment Portfolio**

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 6/26/19

**Board of Appeals (ET Zoning)** (partial term ending 4/1/20)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/21)  
**Commission on Aging** (partial term ending 7/1/21)  
**Commission on Aging** (2 - 3 year terms ending 7/1/22)  
**Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/22)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/21)  
**Parks, Forestry, & Recreation Committee** (2 - 3 year terms ending 6/1/2022)  
**Police & Fire Commission** (5 year term ending 5/1/24)  
**Redevelopment Authority Board** (5 year term ending 7/1/24)  
**Tourism Committee** (1 year term ending 7/1/20)

**UPCOMING VACANCIES - August 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](http://www.platteville.org). Please note that most positions require City residency.

**PROPOSED LICENSES**  
**July 9, 2019**

**One Year Operator License**

- Andrew K Devroy
- John O Eller
- Brady L Gallagher
- Chad M Heidesch
- Karla M Pluemer

**Two Year Operator License**

- Ariel R Helt
- Skyler J Herber
- Michaela J Marceau-Zielinski
- Emily M Presta
- Nicole M Price
- Brockton M Russell
- Emma R Speiss
- Corey J Udelhofen
- Meghan C Wellnitz



PERMIT APPLICATION  
 PARADE  WALK  RUN  OTHER  
DATE: 9-21-19  
EVENT FEE \$50.00

**EVENT**

Event Title: Benshope Suicide Awareness 5K run/2 mile walk  
Date of Event: 9-21-19 Start & End Time: 8:00 AM - 2:00 PM  
Route (or attach map): map attached  
Assembly Area: McBank Motor Branch Disbanding Area: same  
Estimated Number of Participants: 500

**INSURANCE**

Name of Insurance Company: Tricor  
Amount of Liability Insurance: 1,000,000

**APPLICANT**

Name of Organization: Benshope  
Contact Name: Pat & Terry Cullen Phone: 608-732-4837  
Street Address: 660 7th Ave.  
City, State, & Zip: Platteville, Wi. 53818

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

**APPLICANT'S STATEMENT**

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

Signature: Terry Cullen Date: 6-20-19

**Office Use Only:**

Date Application Received: 6/20/19 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: \_\_\_\_\_  
Police Department Date: A or D DFM #300 Streets Department Date: A or D N/S #142  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)





6-20-19

Our goal is to provide help, to our community members with Suicide awareness, presentation and support. We speak to area schools every year and offer a support group every month for those that are struggling.

We appreciate your consideration of waiving the event fee.

Thank You,  
Patti & Terry Cullen

# City of Platteville

## Street / Alley Closing Permit Application Form

RECEIVED  
7/11/19

Describe Street / Alley to be Closed:

Bradford

Division / Chestnut to ~~Home~~

5:30 PM

12 midnight

Date(s):

July 11, 2019

Beginning Time: ↓

Ending Time: ↓

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

Approval

Cory Knouney 355 Division St

Y or N

Lenny Prohaska 280 Division

Y or N

Alina Faust 190 Chestnut

Y or N

Erica Grantham 216 Division

Y or N

David Henderson 295 Division St

Y or N

Ronia Olds 310 Division St

Y or N

**NOTE: Attach additional sheets if necessary or use back side**

over

Name of Requestor:

Michael Olds

Address of Requestor:

310 Division St

Requestor's Contact Number:

608-732-7897

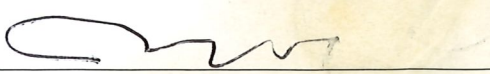
Reason for Request:

31<sup>st</sup> Annual Division St Neighbors Picnic

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

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

Signature:



Date:

7/11/2019

Do Not Write Below this Line – For Office Use Only

Police Department Review:

NS OC#MFR

Street Department Review:

NS

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:



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

<b>COUNCIL SECTION: CONSENT CALENDAR ITEM NUMBER: IV.G.</b>	<b>TITLE: Grant County Highway Construction Aids - 2020</b>	<b>DATE: July 9, 2019</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Public Works Director</b>		

**Description:**

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process. There is an enclosed petition that needs to be sent to Grant County to request they allocate their portion of the funding. Staff is recommending that the Petition list the Market Street project as the project for this allocation.

**Budget/Fiscal Impact:**

The City allocates \$2,000 in the Street Maintenance operations budget annually for this amount.

**Recommendation:**

Approve the allocation of \$2,000 toward the Market Street project.

**Sample Affirmative Motion:**

*"I move to approve the Petition for Appropriation for the Improvement of a Highway."*

**Attachments:**

- Petition for Appropriation for the Improvement of a Highway.

## PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 23rd day of July 2019, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Market Street from North Chestnut Street to North Hickory Street**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

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Barbara Daus  
Council President  
City of Platteville

ATTEST:

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Candace Klaas  
City Clerk

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: July 9, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Historic Preservation Commission

# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE

THURSDAY, MAY 30, 2019 AT 5:30 P.M.  
COUNCIL CHAMBERS – CITY HALL  
75 N. BONSON STREET

## Minutes

Members present: Tammy Black, Nathan Popp, Arlene Siss, Ken Kilian  
Members not present: Garry Prohaska, Paul Mariskanish,  
Staff present: Katherine A. Westaby,  
Others Present: Jeff Haas, and Jack Luedtke, Main Street Director

Meeting called to order at 5:35 pm, chaired by Tammy Black. Ken Kilian arrived at 5:37 and began to chair the meeting.

Approve minutes: May 2, 2019

Motion by Siss, second by Popp, to approve May 2, 2019 minutes. Motion approved.

Approve minutes: May 16, 2019

Motion by Siss, second by Popp, to approve May 16, 2019 minutes. Motion approved.

### CERTIFICATE OF APPROPRIATENESS:

140 Market St

Lisa Haas applied for a Certificate of Appropriateness for stairs/balcony, windows, and glass block in the dormer. Jeff Haas represented Lisa and the project for the meeting. Staff presented the plans submitted by the applicant showing the proposed dimensions of the balcony extension, the four windows, the glass block in the dormer. Each item was discussed individually.

- 1) Move stairs based on state fire code regulations and extend balcony
  - a. Motion by Siss, second by Black, to approve moving the stairs and extending the balcony per plans on file. Motion approved
- 2) Replace four windows with fire rated glass block
  - a. Commission members discussed the visibility of the glass block from the street, how much the windows would be inset, and that glass block is preferred over a CMU wall. Black stated that a 2-inch inset would be a nod to the historic window.
  - b. Motion by Black, second by Siss, to approve four windows on the east side with glass block with a 2-inch inset from the outside of the wall.
- 3) Add glass block to dormer for cohesive look
  - a. Staff stated that the Palladian windows in the dormer are one of the elements that add to the historical significance of the historic building. According to the Secretary of Interior standards, replacing the Palladian with a different shape would go against the Standards that HPC follow. This was reiterated by Commission members. Commission members discussed the dormer area, asked about the damage, asked about the siding, and the trim surrounding the windows. Applicant stated that the dormer area needs to be replaced because it is damaged, and this is the preferred option for the applicant because it would be a more cohesive look for the building considering the other glass block on the building.
  - b. Motion by Popp, second by Black, to deny replacing the Palladian windows with all glass block in the dormer. Motion approved.
  - c. Motion by Black, second by Popp, to recommend that to keep true to the three windows to use vinyl background or other visually appropriate material, use trim with casing that matches the existing casing and opening and replace with clear glass block contingent on staff review. Motion approved.

Nomination Grant

The Council President denied placing the request on the Council Agenda. The Council President requested that this request be part of the budget process. Staff shared the letter from the Council President.

Reports/Updates

While many people were excited for the photo hunt and many maps were picked, no one turned in the map to be entered into the drawing.

Adjourn

Motion by Siss, second by Popp to adjourn at 6:45pm. Motion approved

Respectfully submitted by Katherine A. Westaby, AICP

Approved: June 27, 2019



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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> July 9, 2019 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JUNE 30, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	4,331.58	17,779.70	15,000.00	( 2,779.70) 118.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	62,200.03	331,001.38	800,000.00	468,998.62 41.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,690.45	103,385.50	250,000.00	146,614.50 41.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,850.20	52,323.90	115,000.00	62,676.10 45.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	17,457.22	98,197.40	235,000.00	136,802.60 41.8
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,022.90	63,754.23	140,000.00	76,245.77 45.5
600-61462-000-00	PRIVATE FIRE PROTECTION	7,370.10	36,830.59	80,000.00	43,169.41 46.0
600-61463-000-00	PUBLIC FIRE PROTECTION	50,387.51	311,307.46	615,000.00	303,692.54 50.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	597.31	3,306.10	8,000.00	4,693.90 41.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,787.16	40,207.83	78,900.00	38,692.17 51.0
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	6,079.50	27,049.42	60,000.00	32,950.58 45.1
	<b>TOTAL INTEREST INCOME</b>	<b>200,773.96</b>	<b>1,085,143.51</b>	<b>2,402,500.00</b>	<b>1,317,356.49 45.2</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	16,079.88	53,014.32	48,000.00	( 5,014.32) 110.5
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	172,700.72	956,105.71	2,300,000.00	1,343,894.29 41.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,293.49	3,630.87	13,000.00	9,369.13 27.9
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	625.16	3,416.62	7,500.00	4,083.38 45.6
600-62635-000-00	MISC OP SEWER REVENUE	200.56	758.06	1,000.00	241.94 75.8
	<b>TOTAL INTEREST INCOME</b>	<b>190,899.81</b>	<b>1,016,925.58</b>	<b>2,371,800.00</b>	<b>1,354,874.42 42.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>391,673.77</b>	<b>2,102,069.09</b>	<b>4,774,300.00</b>	<b>2,672,230.91 44.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,910.11	11,378.64	433,433.24	422,054.60	2.6
	TOTAL TAXES	1,910.11	11,378.64	433,433.24	422,054.60	2.6
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	116,624.20	265,932.85	149,308.65	43.9
	TOTAL LONG TERM DEBT	.00	116,624.20	265,932.85	149,308.65	43.9
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	670.87	3,919.12	9,391.00	5,471.88	41.7
	TOTAL PUMPING SUPERVISION	670.87	3,919.12	9,391.00	5,471.88	41.7
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	4,003.00	18,937.00	40,000.00	21,063.00	47.3
600-61623-300-00	ELECTRICITY-WELL #4	451.16	5,926.60	10,000.00	4,073.40	59.3
600-61623-400-00	ELECTRICITY-WELL #5	.00	19,985.19	47,000.00	27,014.81	42.5
	TOTAL ELECTRICITY	4,454.16	44,848.79	97,000.00	52,151.21	46.2
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	2,929.34	18,042.86	38,026.00	19,983.14	47.5
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,929.34	18,042.86	38,526.00	20,483.14	46.8
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	1,395.84	10,000.00	8,604.16	14.0
	TOTAL PUMPING	.00	1,395.84	11,700.00	10,304.16	11.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	670.87	3,919.11	8,008.00	4,088.89	48.9
	TOTAL MAINTENANCE SUPERVISION	670.87	3,919.11	8,008.00	4,088.89	48.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,960.26	4,814.85	7,000.00	2,185.15	68.8
	TOTAL MAINTENANCE OF STRUCTURES	1,960.26	4,814.85	8,000.00	3,185.15	60.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	291.90	5,000.00	4,708.10	5.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	291.90	5,000.00	4,708.10	5.8
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	22.26	146.62	224.00	77.38	65.5
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	485.00	4,500.00	4,015.00	10.8
	TOTAL MAINTENANCE OF PUMPING EQUIP	22.26	631.62	4,724.00	4,092.38	13.4
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	670.87	3,919.36	9,008.00	5,088.64	43.5
	TOTAL WATER TREATMENT SUPERVISION	670.87	3,919.36	9,008.00	5,088.64	43.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	451.92	1,626.72	4,000.00	2,373.28	40.7
600-61641-800-00	CHEMICALS-FLOURIDE	396.21	904.67	3,000.00	2,095.33	30.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,485.00	3,875.60	10,000.00	6,124.40	38.8
	TOTAL CHEMICALS	2,333.13	6,406.99	17,000.00	10,593.01	37.7
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,141.94	19,236.59	43,902.00	24,665.41	43.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	133.30	989.66	8,500.00	7,510.34	11.6
	TOTAL TREATMENT	3,275.24	20,226.25	52,402.00	32,175.75	38.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	497.80	4,244.61	9,373.00	5,128.39 45.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	536.78	200.00	( 336.78) 268.4
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>497.80</b>	<b>4,781.39</b>	<b>10,573.00</b>	<b>5,791.61 45.2</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	670.87	3,919.10	9,008.00	5,088.90 43.5
	<b>TOTAL WATER TREATMENT</b>	<b>670.87</b>	<b>3,919.10</b>	<b>9,008.00</b>	<b>5,088.90 43.5</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	161.47	652.66	261.00	( 391.66) 250.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	2,216.15	2,938.35	4,500.00	1,561.65 65.3
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>2,377.62</b>	<b>3,591.01</b>	<b>4,761.00</b>	<b>1,169.99 75.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	182.60	820.57	100.00	( 720.57) 820.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	5,349.85	2,000.00	( 3,349.85) 267.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>182.60</b>	<b>6,170.42</b>	<b>2,100.00</b>	<b>( 4,070.42) 293.8</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	671.64	3,920.89	9,008.00	5,087.11 43.5
	<b>TOTAL OPERATIONS</b>	<b>671.64</b>	<b>3,920.89</b>	<b>9,008.00</b>	<b>5,087.11 43.5</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	78.00	78.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>2,578.00</b>	<b>2,578.00 .0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	435.37	756.62	4,519.00	3,762.38 16.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>435.37</b>	<b>756.62</b>	<b>4,619.00</b>	<b>3,862.38 16.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	822.63	5,561.20	9,853.00	4,291.80	56.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>822.63</b>	<b>5,561.20</b>	<b>11,353.00</b>	<b>5,791.80</b>	<b>49.0</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,941.37	9,402.79	13,909.00	4,506.21	67.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,941.37</b>	<b>9,402.79</b>	<b>14,109.00</b>	<b>4,706.21</b>	<b>66.6</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	835.04	10,889.07	13,797.00	2,907.93	78.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	635.65	1,000.00	364.35	63.6
	<b>TOTAL MISCELLANEOUS</b>	<b>835.04</b>	<b>11,524.72</b>	<b>14,797.00</b>	<b>3,272.28</b>	<b>77.9</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	672.16	3,924.49	8,908.00	4,983.51	44.1
	<b>TOTAL MAINTENANCE</b>	<b>672.16</b>	<b>3,924.49</b>	<b>8,908.00</b>	<b>4,983.51</b>	<b>44.1</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	457.52	100.00	( 357.52)	457.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	2,841.39	1,000.00	( 1,841.39)	284.1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>3,298.91</b>	<b>1,600.00</b>	<b>( 1,698.91)</b>	<b>206.2</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,181.06	8,097.02	14,337.00	6,239.98	56.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,528.69	14,546.32	80,000.00	65,453.68	18.2
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	188.00	458.00	.00	( 458.00)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>6,897.75</b>	<b>23,101.34</b>	<b>94,337.00</b>	<b>71,235.66</b>	<b>24.5</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

**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	701.44	3,968.00	17,062.00	13,094.00	23.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	393.04	393.04	16,890.00	16,496.96	2.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	975.12	3,915.62	59,000.00	55,084.38	6.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	211.84	3,519.05	.00	( 3,519.05)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>2,281.44</b>	<b>11,795.71</b>	<b>92,952.00</b>	<b>81,156.29</b>	<b>12.7</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	255.64	2,884.00	2,628.36	8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	4.59	( 1,487.01)	3,500.00	4,987.01	( 42.5)
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>4.59</b>	<b>( 1,231.37)</b>	<b>6,384.00</b>	<b>7,615.37</b>	<b>( 19.3)</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	966.50	5,157.49	5,450.00	292.51	94.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	771.71	939.13	5,000.00	4,060.87	18.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,738.21</b>	<b>6,096.62</b>	<b>10,450.00</b>	<b>4,353.38</b>	<b>58.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	101.23	101.23	200.00	98.77	50.6
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>101.23</b>	<b>101.23</b>	<b>200.00</b>	<b>98.77</b>	<b>50.6</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	672.16	3,924.49	9,008.00	5,083.51	43.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>672.16</b>	<b>3,924.49</b>	<b>9,008.00</b>	<b>5,083.51</b>	<b>43.6</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	608.15	517.00	( 91.15)	117.6
	<b>TOTAL METER READING</b>	<b>.00</b>	<b>608.15</b>	<b>517.00</b>	<b>( 91.15)</b>	<b>117.6</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	891.46	9,105.66	25,000.00	15,894.34	36.4
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,042.48	5,473.48	12,265.00	6,791.52	44.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	587.53	3,574.02	7,864.00	4,289.98	45.5
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,521.47</b>	<b>18,153.16</b>	<b>45,129.00</b>	<b>26,975.84</b>	<b>40.2</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<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 &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,101.60	6,554.52	14,376.00	7,821.48	45.6
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	9,431.95	20,687.00	11,255.05	45.6
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	201.68	1,200.00	2,639.00	1,439.00	45.5
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	2,143.21	4,701.00	2,557.79	45.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,042.58	5,473.68	12,266.00	6,792.32	44.6
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	587.53	3,574.02	7,864.00	4,289.98	45.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.14	5,937.13	13,007.00	7,069.87	45.7
	TOTAL ADMINISTRATIVE & GENERAL	5,875.93	34,314.51	75,540.00	41,225.49	45.4
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	441.57	2,680.55	5,500.00	2,819.45	48.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	126.55	245.77	1,000.00	754.23	24.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	51.10	233.19	1,550.00	1,316.81	15.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	619.22	3,159.51	9,050.00	5,890.49	34.9
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	544.83	4,928.40	4,300.00	( 628.40)	114.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	544.83	5,214.40	11,800.00	6,585.60	44.2
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
	TOTAL PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3
	TOTAL INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,917.35	66,906.10	139,957.00	73,050.90	47.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,744.67	10,328.69	22,336.00	12,007.31	46.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	57.14	342.84	.00	( 342.84)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	204.99	1,061.78	2,598.00	1,536.22	40.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,924.15</b>	<b>78,639.41</b>	<b>168,691.00</b>	<b>90,051.59</b>	<b>46.6</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	200.00	57.75	71.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	125.00	750.00	625.00	16.7
600-61930-300-00	MISC GENERAL-CONFERENCES	181.02	2,432.59	3,000.00	567.41	81.1
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>209.47</b>	<b>2,699.84</b>	<b>3,950.00</b>	<b>1,250.16</b>	<b>68.4</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>1,080.00</b>	<b>540.00</b>	<b>50.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	736.64	9,090.87	.00	( 9,090.87)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>736.64</b>	<b>9,090.87</b>	<b>.00</b>	<b>( 9,090.87)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,407.97	14,288.76	34,643.00	20,354.24	41.3
	<b>TOTAL TAX EXPENSE</b>	<b>2,407.97</b>	<b>14,288.76</b>	<b>34,643.00</b>	<b>20,354.24</b>	<b>41.3</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>377,152.67</b>	<b>377,152.67</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	116,624.19	265,932.85	149,308.66	43.9
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>116,624.19</b>	<b>265,932.85</b>	<b>149,308.66</b>	<b>43.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,779.19	117,888.84	273,804.00	155,915.16	43.1
	TOTAL SUPERVISION & LABOR	21,779.19	117,888.84	273,804.00	155,915.16	43.1
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,463.11	23,162.87	50,000.00	26,837.13	46.3
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	80.18	5,268.73	8,000.00	2,731.27	65.9
	TOTAL PUMPING & HEAT/LIGHTS	4,543.29	28,431.60	58,000.00	29,568.40	49.0
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,194.52	11,852.31	24,000.00	12,147.69	49.4
	TOTAL AERATION EQUIPMENT	2,194.52	11,852.31	24,000.00	12,147.69	49.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	369.00	1,000.00	631.00	36.9
	TOTAL CHLORINE	.00	369.00	1,000.00	631.00	36.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,672.55	28,574.17	85,000.00	56,425.83	33.6
	TOTAL PHOSPHORUS	5,672.55	28,574.17	85,000.00	56,425.83	33.6
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,559.61	7,047.22	14,000.00	6,952.78	50.3
	TOTAL SLUDGE CHEMICALS	3,559.61	7,047.22	14,000.00	6,952.78	50.3
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	880.00	880.00	1,500.00	620.00	58.7
	TOTAL OTHER CHEMICALS	880.00	880.00	1,500.00	620.00	58.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	26.40	3,117.94	10,000.00	6,882.06	31.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	( 120.46)	124.1
	<b>TOTAL SUPPLIES</b>	<b>26.40</b>	<b>3,738.40</b>	<b>10,500.00</b>	<b>6,761.60</b>	<b>35.6</b>
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	600.61	23,481.74	24,000.00	518.26	97.8
	<b>TOTAL TRANSPORTATION</b>	<b>600.61</b>	<b>23,481.74</b>	<b>25,000.00</b>	<b>1,518.26</b>	<b>93.9</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,785.56	5,751.73	17,611.00	11,859.27	32.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,103.14	15,271.44	10,000.00	( 5,271.44)	152.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>6,888.70</b>	<b>21,023.17</b>	<b>28,611.00</b>	<b>7,587.83</b>	<b>73.5</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	877.05	4,326.87	3,580.00	( 746.87)	120.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,850.34	2,732.36	5,000.00	2,267.64	54.7
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>2,727.39</b>	<b>7,059.23</b>	<b>8,580.00</b>	<b>1,520.77</b>	<b>82.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	187.13	9,577.22	799.00	( 8,778.22)	1198.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,340.19	15,617.45	25,000.00	9,382.55	62.5
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,527.32</b>	<b>25,194.67</b>	<b>25,799.00</b>	<b>604.33</b>	<b>97.7</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,157.47	4,831.00	3,673.53	24.0
600-62834-200-00	METER REPAIR-LABOR	1,112.01	5,451.29	24,817.00	19,365.71	22.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,205.81	11,130.58	26,000.00	14,869.42	42.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,317.82</b>	<b>17,739.34</b>	<b>55,648.00</b>	<b>37,908.66</b>	<b>31.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	919.92	9,247.93	25,000.00	15,752.07	37.0
600-62840-600-00	ACCOUNT CLERK	1,042.47	5,473.25	12,265.00	6,791.75	44.6
600-62840-700-00	FINANCE DIRECTOR	587.54	3,574.33	7,864.00	4,289.67	45.5
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,549.93</b>	<b>18,295.51</b>	<b>45,129.00</b>	<b>26,833.49</b>	<b>40.5</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	608.15	1,409.00	800.85	43.2
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>.00</b>	<b>608.15</b>	<b>1,409.00</b>	<b>800.85</b>	<b>43.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,101.60	6,554.52	14,376.00	7,821.48	45.6
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	9,431.95	20,687.00	11,255.05	45.6
600-62850-400-00	ENGINEER/TECHNICIAN	201.68	1,200.00	2,640.00	1,440.00	45.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	2,143.21	4,700.00	2,556.79	45.6
600-62850-600-00	ACCOUNT CLERK	1,042.58	5,473.35	12,266.00	6,792.65	44.6
600-62850-700-00	FINANCE DIRECTOR	587.53	3,574.32	7,864.00	4,289.68	45.5
600-62850-800-00	ADMIN DIRECTOR	997.14	5,937.13	13,007.00	7,069.87	45.7
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,875.93</b>	<b>34,314.48</b>	<b>75,540.00</b>	<b>41,225.52</b>	<b>45.4</b>
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	541.34	3,235.00	5,500.00	2,265.00	58.8
600-62851-600-00	OP EXPENSES-POSTAGE	136.22	272.76	1,000.00	727.24	27.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.44	467.22	1,550.00	1,082.78	30.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>719.00</b>	<b>3,974.98</b>	<b>9,050.00</b>	<b>5,075.02</b>	<b>43.9</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	544.83	4,928.38	4,300.00	( 628.38)	114.6
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	3,500.00	3,214.00	8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>544.83</b>	<b>5,214.38</b>	<b>11,800.00</b>	<b>6,585.62</b>	<b>44.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	31,428.25	42,000.00	10,571.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,482.91	14,000.00	4,517.09 67.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>40,911.16</b>	<b>56,000.00</b>	<b>15,088.84 73.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,105.73	90,182.96	190,663.00	100,480.04 47.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,190.65	12,946.27	24,736.00	11,789.73 52.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	71.64	429.84	.00	( 429.84) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	551.85	711.00	159.15 77.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,368.02</b>	<b>104,110.92</b>	<b>219,910.00</b>	<b>115,799.08 47.3</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	835.04	10,884.06	28,823.00	17,938.94 37.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	6,898.28	11,300.33	25,000.00	13,699.67 45.2
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>7,733.32</b>	<b>22,184.39</b>	<b>53,823.00</b>	<b>31,638.61 41.2</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	5,600.00	5,060.00 9.6
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>5,600.00</b>	<b>5,060.00 9.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>156,227.70</b>	<b>1,167,343.31</b>	<b>3,762,111.28</b>	<b>2,594,767.97 31.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>235,446.07</b>	<b>934,725.78</b>	<b>1,012,188.72</b>	<b>77,462.94 92.4</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### June 30, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>	
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>	
	<u>MAY</u>	<u>RECEIPTS</u>		<u>JUNE</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JUNE</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>								
<b>CITY CASH</b>	\$ 858,140.83	\$ 1,320,648.68	\$ 1,143,002.75	\$ 1,035,786.76	\$ 95,191.13	\$ 5,937.16	\$ 1,125,040.73	
<b>W/S CASH</b>	\$ (763,516.20)	\$ 335,600.63	\$ 504,930.93	\$ (932,846.50)	\$ 7,717.79	\$ 4,726.61	\$ (929,855.32)	
<b>TOTAL</b>	<u>\$ 94,624.63</u>	<u>\$ 1,656,249.31</u>	<u>\$ 1,647,933.68</u>	<u>\$ 102,940.26</u>	<u>\$ 102,908.92</u>	<u>\$ 10,663.77</u>	<u>\$ 195,185.41</u>	

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 905,459.16	(Replacement-Sewer)
State Investment Pool #6	\$ 323,300.57	(Holding-Water & Sewer)
State Investment Pool #13	\$ 839,644.00	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 48,154.31	(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 EHLERS INVESTMENT:**

	\$ 1,150,985.59
	\$ 510,299.96
	\$ 1,023,435.64

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JUNE 30, 2019**



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2019

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	263,974.36	( 24,237.52)	49,624.85	313,599.21
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,530.48	35.49	87.50	8,617.98
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	14,747.39	.00	( 14,747.39)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	29,533.82	.00	.00	29,533.82
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	320,655.22	( 24,202.03)	34,964.96	355,620.18
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 11,739.87)	.00	11,739.87	.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	( 237.04)	.00	237.04	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 76,712.24)	.00	5,775.59	( 70,936.65)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 88,689.15)	.00	17,752.50	( 70,936.65)
<hr/>					
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 231,966.07)	.00	.00	( 231,966.07)
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	24,202.03	( 52,717.46)	( 52,717.46)
<hr/>					
	TOTAL FUND EQUITY	( 231,966.07)	24,202.03	( 52,717.46)	( 284,683.53)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 320,655.22)	24,202.03	( 34,964.96)	( 355,620.18)
<hr/>					

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	4,005.18	27,965.86	170,000.00	( 142,034.14)	16.45	.00 ( 142,034.14)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,052.19	15,306.68	70,000.00	( 54,693.32)	21.87	.00 ( 54,693.32)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	( 2,877.00)	.00	.00 ( 2,877.00)
200-46340-464-000	HANGAR RENT	1,269.33	26,097.02	37,000.00	( 10,902.98)	70.53	.00 ( 10,902.98)
200-46340-466-000	INTEREST AT INVEST. POOL	35.49	87.50	80.00	7.50	109.38	.00 7.50
200-46340-467-000	INTEREST - NOW ACCOUNT	721.20	3,921.07	1,500.00	2,421.07	261.40	.00 2,421.07
200-46340-468-000	LAND RENTAL PARCEL A	.00	75,115.00	150,230.00	( 75,115.00)	50.00	.00 ( 75,115.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-475-000	INS PAYMENTS	6,585.07	6,585.07	.00	6,585.07	.00	.00 6,585.07
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>16,668.46</b>	<b>160,628.52</b>	<b>441,332.00</b>	<b>( 280,703.48)</b>	<b>36.40</b>	<b>.00 ( 280,703.48)</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,668.46</b>	<b>160,628.52</b>	<b>441,332.00</b>	<b>( 280,703.48)</b>	<b>36.40</b>	<b>.00 ( 280,703.48)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	589.00	1,019.00	1,000.00	( 19.00)	101.90	.00 ( 19.00)
200-53510-805-000	AIRPORT: FUEL 100LL	31,365.48	39,023.24	65,000.00	25,976.76	60.04	.00 25,976.76
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	9,491.22	125,000.00	115,508.78	7.59	.00 115,508.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,899.00	2,000.00	101.00	94.95	.00 101.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	.00	80,000.00	80,000.00	.00	.00 80,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	295.00	700.00	405.00	42.14	.00 405.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	317.99	5,578.18	15,000.00	9,421.82	37.19	.00 9,421.82
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	2,774.41	17,100.00	14,325.59	16.22	.00 14,325.59
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,603.57	3,500.00	1,896.43	45.82	.00 1,896.43
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	1,798.44	16,000.00	14,201.56	11.24	.00 14,201.56
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	137.31	575.10	2,500.00	1,924.90	23.00	.00 1,924.90
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	200.08	852.00	2,000.00	1,148.00	42.60	.00 1,148.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,022.00	6,600.00	1,578.00	76.09	.00 1,578.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	29,166.65	70,000.00	40,833.35	41.67	.00 40,833.35
200-53510-827-000	AIRPORT: POSTAGE	3.00	19.41	100.00	80.59	19.41	.00 80.59
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	.00 400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	.00 1,632.00
200-53510-830-000	AIRPORT: SALES TAX	135.55	1,168.61	2,000.00	831.39	58.43	.00 831.39
200-53510-833-000	AIRPORT: TELEPHONE	226.73	1,126.18	2,500.00	1,373.82	45.05	.00 1,373.82
200-53510-836-000	AIRPORT: ALLIANT	561.67	3,059.47	7,000.00	3,940.53	43.71	.00 3,940.53
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	457.67	800.00	342.33	57.21	.00 342.33
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	451.80	4,400.00	3,948.20	10.27	.00 3,948.20
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	16.35	2,430.11	5,000.00	2,569.89	48.60	.00 2,569.89
	<b>TOTAL AIRPORT</b>	<b>40,870.49</b>	<b>107,911.06</b>	<b>441,332.00</b>	<b>333,420.94</b>	<b>24.45</b>	<b>.00 333,420.94</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>40,870.49</b>	<b>107,911.06</b>	<b>441,332.00</b>	<b>333,420.94</b>	<b>24.45</b>	<b>.00 333,420.94</b>
	<b>NET REV OVER EXP</b>	<b>( 24,202.03)</b>	<b>52,717.46</b>	<b>.00</b>	<b>52,717.46</b>	<b>.00</b>	<b>.00 52,717.46</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Department  
Director Nicola Maurer  
June 2019**

**ACCOMPLISHMENTS:**

- Review of draft actuarial assessment of OPEB liability for audited financials
- Assisted with City Hall Renovation Project planning and move coordination including telephone infrastructure and analysis of e-fax options
- Worked with Ehlers to complete Long Range Financial Plan Part 1
- Assisted with handbook presentation for new employees
- Coordination of Freudenreich Animal Care committee
- Provide admin support for City phone system
- Participated in Joint Review Board meeting
- License renewal
- WS Sensus upgrade work
- City Clerk office relocation to swing space completed

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Assist in City Hall Renovation Project planning and move coordination, including coordinating assessment of obsolete telephone wiring identification and removal
- Work with Ehlers to complete update of Long Range Financial Plan Part 2
- Implement new workflows and onboarding processes for new employees
- Continue work on City Assessor RFP process
- 2020 Budget work
- Prepare for serving as Acting City Manager
- WS Sensus upgrade work

**City of Platteville**  
**June 2019 Progress Report**  
**City Manager**

**Accomplishments:**

- Continued work with coordinating group for City Hall remodel and the move to the former police station,
- Assisted steering committee working on replacement of Art Hall,
- Prepared for 2019 capital and landscaping projects, including working with DOT to amend the Business Hwy 151 project,
- Worked on long range financial plan,
- Coordinated housing conversations to assist with development of housing recommendations,
- Wrote content for Fall 53818 Update,
- Hosted Grant County Economic Development meeting in Platteville,
- Attended WCMA summer conference, and
- Volunteered at Chalk & Cheese event and attended Platteville Business Incubator graduation party.

**Major Objectives for the Coming Month:**

- Work on transition plan and recruitment process for City Manager position,
- Work on drafting 2020 budget,
- Continue work on City Hall remodel and Legion Park Event Center planning,
- Prepare for capital improvement and landscaping projects,
- Work with stakeholders to identify priorities from the housing study for Council review,
- Work on long range financial plan, and
- Write content for Fall issue of 53818 Update.

**Things Needing City Council Attention:** No items to report.

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**Week Ending: July 5, 2019**

**ACCOMPLISHMENTS**

- Continued working on code amendments for multiple sections of Chapter 22: Zoning and Chapter 6: Animals.
- Worked on property maintenance enforcement.
- Worked with a business prospect that is looking to locate in the industry park.
- Worked with the seller and buyer on the sale of some of the former Kallembach properties that are currently owned by River to Valley Initiatives.
- Worked on proposed property annexations.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.

**PUBLIC INFORMATION ITEMS**

- A public hearing regarding the annexation and zoning of property at 275 W. Business Highway 151 will be held at the July 23<sup>rd</sup> meeting.

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

- None

**OTHER INFORMATION**

- None

### Building Permits - May 2019

74	555 Southwest Rd	Deborah & Daniel Ellingson	0641-0000	R-2	434	5/2/2019	Building Alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Reroof	Reroof garage only
75	1030 Moundview Dr	George Risberg	2000-0000	R-1	329	5/2/2019	Site Improvements	\$ 1,500.00	\$ 25.00	\$ 25.00	Fence	6 ft fence in rear yard
76	1530 E Bus Hwy 151	Aldi Foods Inc	3090-0000	B-3	004	5/2/2019	Building Alterations	\$ 18,100.00	\$ 190.00	\$ 190.00	Other	Fire suppression
77	220 Ellen Street	Mike & Mary Penn	2351-0000	R-2	437	5/7/2019	Site Improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Fence	4 ft fence in front yard only
78	985 Calhoun Drive	Eastman Cartwright	01447-0120	R-1	101	05/07/2019	Building	\$ 320,000.00	\$ 3,013.80	\$ 3,013.80	New Home - SF (Constr, HVAC, Elect, Plumb)	
79	300 Jewett	Mitchell Cooley	2316-0000	R-1	434	5/10/2109	Building Alterations	\$ 3,430.00	\$ 25.00	\$ 25.00	Reroof	Partial Reroof
80	75 N Bonson	City of Platteville	0232-0000	l1	006	5/10/2019	Sign	\$ -	\$ -	\$ -		Signage
81	170 Ellen St	Stephen & Lenore Brown	2348-0000	R-2	434	5/10/2019	Building Alterations	\$ 900.00	\$ 25.00	\$ 50.00		Install new natural gas, water boiler, new power vent, water heater, and attic insulation
	""	""	""				HVAC Alterations	\$ 5,800.00	\$ 25.00			
82	670 W Main St	Stephens Revocable Living	2620-0000	R-3	434	5/10/2019	Building Alterations	\$ 10,000.00	\$ 50.00	\$ 50.00	Other	Repair existing porch
83	515 E Main St	Mark Ihm	2609-0050	R-2	434	5/13/2109	Building Alterations	\$ 3,500.00	\$ 25.00	\$ 25.00		Remodel front porch
84	140 Market St	Lisa and Jeffrey Haas	144-0000	B-2	437	5/13/2019	Building Alterations	\$ 15,000.00	\$ 52.50	\$ 522.50		Interior Alterations
	""	""					Plumbing Alterations	\$ 14,000.00	\$ 140.00			
							HVAC Alterations	\$ 18,000.00	\$ 180.00			
							Electrical Alterations	\$ 10,000.00	\$ 100.00			
							Occupancy		\$ 50.00			
85	550/570 Elm Street	Munz Properties	1484-0000	R-2	434	5/14/2019	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00		Replace siding
86	510 Camp Street	Danny Xiao	809-0000	R-1	434	5/14/2109	Building Alterations	\$ 1,000.00	\$ 25.00	\$ 25.00		Enclose porch
87	545 Jefferson Street	Austin Polebiltski	968-0000	R-2	001	5/15/2019	Electrical Alterations	\$ 18,136.00	\$ 100.00	\$ 100.00		Install solar panels on roof
88	440 N Water Street	Corey Nechkash	963-0000	R-2	434	5/17/2019	Building Alterations	\$ 540.00	\$ 25.00	\$ 25.00		Replace window with door
89	6826 Woodland Rd	Christina Burr		R-1 ET	328	5/20/2019	Site Improvements	\$ 2,000.00	\$ 25.00	\$ 25.00	Install shed	
90	390 W Cedar St	Amanda Bendickson	2478-0008	R-2	329	5/20/2019	Site Improvements	\$ 2,200.00	\$ 25.00	\$ 25.00	Install Shed	
91	1240 Big Jack Rd	Molo Oil Company	936-0000	B-3	437	5/22/2109	Building Alterations	\$ 12,000.00	\$ 42.00	\$ 67.00	Remodel	Remodel reception area
	""	""					Electrical Alterations	\$ 2,000.00	\$ 25.00			
92	590 Ridge Ave	Jared Baroni	2746-0000	R-1	329	5/23/2019	Site Improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Fence	6 ft fence in rear yard
93	925 Reddy Drive	Eric Cleveland	1447-0070	R-1	434	5/24/2019	Building Alterations	\$ 17,500.00	\$ 25.00	\$ 50.00		12X16 3 season room and deck - remove existing deck
	""	""					Electrical	\$ 2,500.00	\$ 25.00			
94	710 E Madison St	Platteville School District		l1	006	5/24/2019	Sign	\$ 7,910.00	\$ -	\$ -	Install new sign	Install sign
95	1205 Westhill	Kevin Podstowe	2926-0000	R-1	434	5/24/2019	Building Alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Other	Put roof over existing deck
96	65 W Knollwood Way	Luke Peters	1782-0010	R-1	328	5/24/2019	Site Improvements	\$ 2,000.00	\$ 25.00	\$ 25.00	Install shed	
97	345 Camp St	Dennis Hinterlong	2295-0000	R-1	328	5/28/2019	Building Alterations	\$ 10,000.00	\$ 46.08	\$ 46.08	Detached Garage	
98	405 Irene Street	Dan and Rita Steinbach	1504-0000	R-3	434	5/30/2019	Building Alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Remodel	Remodel 1st floor bathroom



	<u>VALUATION</u>		<u># OF PERMITS</u>		<u>FEES COLLECTED</u>		<u>NEW SF HOMES</u>	
	<u>MONTH</u>	<u>Y-T-D</u>	<u>MONTH</u>	<u>Y-T-D</u>	<u>MONTH</u>	<u>Y-T-D</u>	<u>MONTH</u>	<u>Y-T-D</u>
JANUARY	\$0.00	\$0.00	10	10	\$1,234.50	\$1,234.50	0	0
FEBRUARY	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH	\$89,561.00	\$2,436,506.00	13	35	\$749.88	\$21,126.88	0	0
APRIL	\$2,199,329.14	\$4,635,835.14	38	73	\$24,545.48	\$45,672.36	2	2
MAY	\$513,016.00	\$5,148,851.14	25	98	\$4,439.38	\$50,111.74	1	3
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

**MAJOR COMMERCIAL PROJECTS:**

Aldi	1530 US 151 BUS	\$1,206,650.00
Ruxton	75 S Oak St	\$950,000.00

**Razing Projects**

**SINGLE FAMILY**

	Value
1600 Edgewood Ct Unit C	\$ 74,000.00
1245 Cody Parkway	\$ 200,000.00
985 Calhoun Drive	\$ 320,000.00

**DUPLEXES:**

	Value
1600 Edgewood Ct Unit A, B	\$ 160,000.00
1600 Edgewood Ct Unit D, 1080 Fox Ridge Rd	\$ 100,000.00
1265 & 1267 Cody Parkway	\$ 280,000.00
1230 & 1232 Cody Parkway	\$ 380,000.00
545 Adams Street Units /	\$ 300,000.00

**Library Director's Report**  
**June 4, 2019**

**LIBRARY NEWS**

Kelli Miller will be joining the Platteville Public Library as the new Outreach Coordinator for the patron services team. Kelli will attend an orientation on June 3, and will begin working full-time on June 10.

Interviews for the Library Specialist-Youth Services position will be held in early June.

Erin has been working with a PHS senior art student that will create a mural for the 2<sup>nd</sup>-floor homework space. The mural will feature artwork that aligns with our summer library program theme "A Universe of Stories".

Our first craft swap was a success. We were pleasantly surprised by the quantity and quality of the items we received and we had an eager group of attendees, and everyone found something to take home. We were able to use some of the leftover items for our programming needs, and we donated the remaining supplies to the Rountree Gallery.

Nancy coordinated our semi-annual large print rotation to Belmont Public Library. This arrangement provides Belmont readers access to large print materials, and allows us to swap out some of our older titles. The process involves selecting books, processing them through the catalog, sending them to Belmont via the SWLS delivery van, processing the returned books, and communicating with the Belmont Public Library.

Thanks to Rosa and Erin for creating our May Mental Health display, the was coordinated partnership with Southwest Health.

We welcomed 112 6<sup>th</sup> grade students to the Library in May. We updated 46 student cards and were able to clear \$81 in old fines. The students enjoyed a treasure hunt and a brief presentation from library staff.

Thanks to Karina for coordinating and educating staff about our spring 2019 typical tally week. The state manual report requires an annual count of reference transactions and computer uses. A reference transaction is an information consultation in which library staff recommend, interpret, evaluate, and/or use information resources to help patrons meet their information needs.

Erin is one of the 25 Wisconsin librarians selected to attend the 2019 Youth Services Development Institute. This 3-day retreat is designed to help individuals improve skills and knowledge and develop stronger peer-to-peer and professional community connections within the Wisconsin public libraries infrastructure. The course will emphasize the development of technology and leadership skills. There is no fee for the participants, the costs are covered through an LSTA grant and the Wisconsin Department of Public Instruction.

## **BUILDING NEWS**

The carpet and several pieces of furniture were cleaned during the staff in-service on May 16,

Due to increased usage of natural gas this past winter, Alliant Energy has transitioned our account to a new customer category which will result in higher costs for heating next year.

## **FOUNDATION NEWS**

The Foundation received a \$1,000 grant from the Margaret S. Keizer Charitable Fund of the Platteville Community Fund to support youth services programming for 2019.

Lori Laufenberg, Caitlin Rosemeyer, and Director Lee-Jones met with Cindy Tang to discuss major donor cultivation. The Foundation will be focusing on inviting donors and community members to attend library programs and increasing awareness.

## **Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Vacant)**

### **Programs:**

5/2-Science through play- 8  
5/4- Cinco de Mayo- 27  
5/7- Tween video games- 3  
5/9- Kindergarten visit- 36  
5/9- Fishstick's birthday party- 28  
5/11- Playpalooza- 8  
5/14- Tween board games & chess- 5  
5/18- Lego- 9  
5/19- Tea party- 21  
5/21- Tween movie- 1  
5/25- STEAM- 14  
5/28- Tween grab bag- 3  
5/28- Book club- 9  
5/31- Family hide & seek- TBA

### **Passive Programs:**

What are you reading post-its- 50  
Flower decoration- 221

### **Outreach:**

Head Start 19  
Lange's 6  
Friendly Frogs 44  
Great Beginnings 33  
UWP 12  
Neis 6

### **Collaboration/Partnerships**

Early Literacy update- SWHC- Erin  
UWP- Science through play  
3 Marias- Cinco de Mayo  
St. Joseph's School- visit

### **Professional Development:**

5/14- Indigenous people webinar- Valerie  
5/16- Librarian's Guide to Homelessness- Erin, Lydia, Valerie  
5/29- Storytime best practice webinar- Valerie

## **Adult/Young Adult/Outreach**

**(Karina Zidon / Nancy Sagehorn/Rosa Moore)**

### **Programs:**

4/30 Bookmark entries: 7 adults, 30 teens, 120 tweens, 31 children  
5/01 Park Place book club: 5 adults  
5/10 Career assistance: 1 adult, 1 volunteer  
5/13 Make it Monday - Optical Illusion Photos: 2 adults, 1 teen  
5/15 Teen video games: 1 teen  
5/18 Craft swap drop off participants: approximately 21 adults  
5/18 Craft swap participants: approximately 25 adults  
5/20 Teen advisory board: 2 teens  
5/20 Bring your own craft night: 1 teen  
5/20 Movie - On the Basis of Sex: 4 adults  
5/21 Book Club - I'll be gone in the dark: 10 adults  
5/22 6th grade class visits: 2 adults, 46 teens  
5/22 6th grade class visits: 2 adults, 45 teens  
5/22 6th grade class visits: 1 adult, 21 teens  
5/22 Teen grab bag - duct tape: 3 teens

### **Volunteers:**

Kathie Edge, Fennimore Job Center

### **Professional Development:**

5/1 WPLC Annual Meeting/Board Meeting (Karina)  
5/2 Wisconsin Association of Public Library Presentation: "How We Did It: Community Involvement Fair for Adults" (Karina)  
5/16 Working with Patrons Experiencing Trauma with Ryan Dowd (Karina, Leanne, Molly, Rachel, Rosa)  
5/23 Platteville Community Fund Spring Awards Breakfast (Karina)  
5/23 WPLC Steering Committee (Karina)

## **Library Director Meetings**

5/1 -5/3 Wisconsin Association of Public Libraries Conference, Rosholt  
5/6 Outreach Coordinator interviews  
5/7 Outreach Coordinator interviews  
5/8 Amelia Armstrong, Chalk & Cheese  
5/8 SWLS staff planning, Dodgeville  
5/8 Outreach Coordinator interview  
5/9 Ruxton Apartment early arrival  
5/9 Exam proctoring  
5/9 Weekly administrative meeting  
5/10 Amanda Mosby, exit interview  
5/10 Chalk & Cheese planning  
5/13 Karina  
5/13 Outreach Coordinator interview  
5/13 Library Board  
5/14 Main St. Promotions Committee  
5/14 Webinar- Ability-Based Measurement of Emotional Intelligence  
5/14 Exam proctoring  
5/14 Reference desk  
5/14 Library Foundation  
5/15 Outreach Coordinator interviews, 2<sup>nd</sup> round  
5/15 Cheryl  
5/16 Librarian's Guide to Homelessness, Viroqua  
5/17 Chalk & Cheese planning  
5/17 Children's desk  
5/20 Karina  
5/21 Major donor planning  
5/22 Erin  
5/22 Cheryl  
5/22 Chalk & Cheese Logistics  
5/23 Donna Gavin, Girls Who Code  
5/23 Weekly administrative meeting  
5/23 Tour for Josh Moore, investment group  
5/24 EOP Review/Tabletop disaster drill  
5/24 SWLS Tech Committee  
5/25 Reference Desk  
5/28 Chalk & Cheese Logistics  
5/29 City Department Directors  
5/29 Erin  
5/29 Cheryl  
5/30 Weekly administrative meeting  
5/31 staff orientation prep



## City of Platteville

### Department Progress Report for June 2019

### Museum Department: July 2, 2019

#### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for June 2019 was 1114 vs. 597 in 2018.
  - 5 school tours included 233 children
  - (June 21) Make Music Platteville welcomed 74 visitors
  - (June 22) PATH celebratory Chalk & Cheese Project in City Park welcomed 286
- **Operations**
  - Successfully implemented Square Register June 1
  - Trained three employees on driving 1931 mine train amusement ride
  - Edited raw footage of video of mining experts narrating 1940s mining film (Platteville Community Fund-support); to be rolled out on July 4th
- **Buildings and Grounds**
  - Museum Garden Terrace – 21 volunteers under the leadership of Grant County Master Gardeners planted a perennial butterfly garden in front of museum campus along Main Street on June 14<sup>th</sup>.
  - Krautbauer design studio continues to trace existing site and building plans to create digital drawing set for museum campus planning
  - Awaiting date for engineer to perform mine inspection
- **Development, Fundraising, and PR**
  - Donations and Membership Dues for June 2019 totaled \$1,000. Year-to-date 2019 Donations and Membership Dues total \$20,015. (44% of \$45,000 Annual Fund goal.)
    - Includes Program Sponsorships received so far from April sponsorship appeal:
      - Heritage Days: \$1,525 (\$1,500 goal)
      - Historic Re-enactment: \$850 (\$4,000 goal)
      - 2019 Friends of the Museums Annual Meeting: \$300 (\$400 goal)
      - 2020 Lyceum: \$750 (\$1,000 goal)
  - Attended Mining History Conference in Marquette, MI, and received the MHA Beselme-Orrell Mining Heritage Award for the African American Lead Miners Exhibit (\$1,000 cash prize).
  - Media coverage:
    - Telegraph Herald extensively covered Make Music Platteville, dubbing the Museums “the epicenter of Platteville’s underground music scene”
    - Telegraph Herald extensively covered the PATH Chalk & Cheese Festival

- UW-Platteville College of Liberal Arts and Education University Relations extensively covered the Mining History Association award to the African American Miners exhibit.
  - Participated in Queen B radio interview on Heritage Day activities
  - Met with ProVideo (June 4); Kelly Davis and Frank Evans (June 5 and 12); Philip Parker, Associate Dean and Professor, College of EMS; Scott White and Richard Werking (June 24)
  - Continued planning of Bottom of the Mine Blast miners homecoming reunion in collaboration with the UW-Platteville College of EMS
  - Spoke at the Wisconsin Master Farmer Organization (June 11)
  - Fidelity Bank & Trust held benefit brat sale on June 28
- **Museum Volunteers and Staffing**
  - 29 volunteers worked 138.25 volunteer hours for the month (486.25 hours to date)
    - Hosted 21 volunteers on June 14th

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
  - (July 4) Heritage Days
  - (October 19) Bottom of the Mine Blast
- Continue scheduling presentations, and prepare talk for June 11 talk to Master Farmers
- Appeal letters to be mailed:
  - Smithsonian Institute prospect list

## PUBLIC INFORMATION ITEMS

- **2019 Museum Hours:**
  - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
  - November-April, tours available by advance reservation Monday-Friday 10 a.m. – 4 p.m.
  - Reservations available at (608) 348-3301 or at [mining.jamison.museum](http://mining.jamison.museum).
- **Upcoming Events:** See the following:

**Heritage Day** - Celebrate the **July 4th** holiday at The Mining & Rollo Jamison Museums with a day of games, demonstrations, special exhibits, music, and food. The Wundo Band will perform from Noon-4:00 p.m. FREE (Half-off guided mine tours).

**College for Kids** summer camp for youth – July 8-11. Advance registration required through the UW-Platteville College for Kids program.

**Young Pioneers** summer camp for youth in grades 2 – 5. Travel into the past and discover life in our region in its pioneering period. Examine Native American tools, dig for minerals, cook over a fire, and play historic outdoor games. **July 15-18**, 1 p.m. to 3 p.m. daily. Advance registration required, \$35 registration fee. Registration and additional information at <http://mining.jamison.museum/>.

**Driftless Star Party** - Join us on **August 23** under the night sky in the backyard of The Mining & Rollo Jamison Museum (binoculars and telescopes provided). Experienced stargazer and astronomy educator John Heasley from Driftless Stargazing will teach attendees about the night sky and help them connect with the cosmos. If skies are too cloudy for outdoor stargazing, there will be an indoor program “Seize the Night” at the Museum. Registration is \$10/adults, \$5/youth 6-17, free/5 and under. Additional information and advance registration at <http://mining.jamison.museum/>.

**Historic Re-Enactment** – Come and enjoy history brought to life at the Platteville Historic Re-enactment on **September 7**, 11 a.m. to 5 p.m. and **September 8**, 10 a.m. to 3 p.m. at Mound View Park! Re-enactors represent early Native Americans, fur traders, and pioneers, all dressed and living as they would have hundreds of years ago. Interact with them and hear stories from a time gone by. FREE, Donations welcome.

**Haunted Mine Tour** - You are invited to a night of terror! On Saturday, **October 26<sup>th</sup>** at 6 p.m. descend deep into the mine for a lantern lit tour. Learn about regional historical truths that are stranger than fiction. Adult \$10, Senior \$8.50, Child \$5, registration and additional information at <http://mining.jamison.museum>.

**Friends of the Mining & Rollo Jamison Museums Annual Meeting and Women’s Suffrage Presentation** – Join the Friends on Saturday, **November 2<sup>nd</sup>** at 4 p.m. for their annual meeting followed by a special program honoring the 100<sup>th</sup> Anniversary of Women’s Suffrage with hors d’oeuvres, live music, and presentations by area experts. The event is FREE, and is for members only! Not a member? Join or renew today at <http://mining.jamison.museum/members>.

**Dawn of the Red Arrow Film Screening** - Join us on **Saturday, November 9<sup>th</sup> at 10 a.m.** at Millennium Cinema for a FREE screening of the documentary Dawn of the Red Arrow. The film presents the history of the Wisconsin National Guard and its experience in WWI. Platteville resident General Scott Cairry played a key role in forming the Wisconsin National Guard 32nd Division. Visit the film’s [website](#) or watch the trailer on [YouTube](#). Millennium Cinema will offer a special food and beverage package to attendees; all proceeds from sales of this special package will go to the Friends of the Mining & Rollo Jamison Museums.

**Holiday Mine Sing** – Get in the Holiday Spirit with caroling and holiday songs around a 14 foot Christmas tree and underground. Join us on Saturday, **December 14<sup>th</sup>** at 4 p.m. at The Mining & Rollo Jamison Museums for a traditional American Christmas choral presentation by the Platteville Chorale followed by the Chough Singers men’s Cornish chorus performing a selection of lively Cornish standards underground in the 1845

Bevans Lead Mine. Adults \$15, Seniors \$10, Children \$7.50, registration and additional information at <http://mining.jamison.museum>.

**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, June 29, 2019

**ACCOMPLISHMENTS**

- Platteville Officers and UW-Platteville Officers cooperated to host the 4<sup>th</sup> annual Stuff the Cruiser food drive for the local food pantry. The event was very successful, and it took place on Friday, June 28<sup>th</sup> at Piggly Wiggly.
- The Department has completed the review and update of its policy manual. All of the policies are now in line with State and Federal laws, current case law, and the best practices in the field of law enforcement.
- A familiarization session on the City's Emergency Operations Plan (EOP) was held for City Staff on June 11<sup>th</sup>. The goal was to discuss the EOP and the various roles that will be assigned to Staff during disaster recovery efforts.
- Sgt. Kris Purkapile graduated from the Northwestern University's School of Police Staff and Command. This is a management level course which will assist Sgt. Purkapile with her duties as a shift supervisor.
- Members of the PD took part in the Special Olympics Torch Run. This is the first year the Torch Run has gone through Platteville on its way to the opening ceremonies of the WI Special Olympics in Stevens Point.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Assist with the 4<sup>th</sup> of July events, the Hometown Festival events, and the Southwest Music Fest.
- Continue meeting and gathering data reference an effort to improve the emergency detention process in Southwest WI.

**PUBLIC INFORMATION ITEMS**

- The ATV/UTV routes in Platteville are open from sunrise to sunset.

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

- Police & Fire Commission President Tim Boldt has completed his 5-year term on the PFC. A new appointee is needed to serve on the PFC.

**COMMITTEE REPORT**

- The next regularly scheduled meeting of the PFC is on Tuesday, September 3<sup>rd</sup> 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: June 4, 2019**

**ACCOMPLISHMENTS**

- There are 577 known lead water service lines identified within the City of Platteville. (5 more from last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 446 properties that have reserved funds for this program totaling \$494,040. (eight more from last month) There is \$5,960 available to reserve, or enough for about 5 homes. There have been 383 lines that have been completed with a total of \$424,383.93 distributed (ten more than last month).
- The Downtown Reserved Parking program has 32 of the 45 stalls currently rented. Last spring we had 14 stalls leased under the previous program. Lot 5, the Pine Street lot, had rented all 13 stalls that were available. On Tuesday, June 11, the Common Council approved the addition of 8 stalls in lot 5. All 8 are currently available for interested summer renters and the returning renters for the 2019-2020 season. There are two spaces open in Lot 2, Mineral Street and three spaces open in Lot 4, Oak Street.  
Year-long renters comprise 20 of the current 32. These contracts will expire on August 31, 2019. Staff will contact all current renters beginning on July 1 to assess their renewal intentions. Available stalls will be opened up to new renters for the 2019-2020 Season on July 15, 2019. Staff have already received 2 applications.
- Well 6 project has begun drilling as of November 5. The hole has been drilled and test pumping accomplished. Drilling began on November 5. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The well will be placed on line the week of July 1.
- Lewis and Court Street project began. Sanitary sewer has been replaced from Water Street to Third Street. Water main has been installed from Water Street to Second Street. Storm Sewer has been installed from Water Street to Second Street.
- City Hall HVAC and renovation will begin the week of July 1 with minor work and the week of July 8 with major demolition. Phase 1 is scheduled to be complete by the end of October and Phase 2 by the end of April 2020.
- City crews, assisted by JN Stone, have begun excavating the access roads in Hillside Cemetery.
- The Business 151 HSIP scope and budget change was approved by DOT. The City manager has signed the corresponding State-Municipality Agreement. Staff has begun soliciting for engineering firms for the design process.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Begin City Hall HVAC and renovation Phase 1 work.
- Continue with Lewis and Court project
- Receive replies from engineering firms interested in the Business 151 HSIP project on July 12 and do evaluations the following week.

## **PUBLIC INFORMATION ITEMS**

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

- Official Traffic Map proposed changes for Adams Street, Laura Street and Bonson Street.

### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on May 16, 2019. There was no meeting this month.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 16, 2019. There was no meeting this month.
- **Platteville Public Transportation Committee:** The last meeting was held on June 26, 2019.
- **Water & Sewer Commission:** See minutes.

## Project Update

07/02/2019

**Lead Service Lines (LSL):** There are 577 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 446 properties that have reserved funds for this program totaling \$494,040. There is \$5,960 available to reserve, or enough for about 5 homes. There have been 383 lines that have been completed with a total of \$424,383.93 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. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The well shall be placed on line the week of July 1.

### **2018 Projects**

**Legion Field Parking Lot:** This project is complete.

**Basketball Courts:** There was an error by the contractor. The painting contractor painted the unfinished court at the corner of Fourth and Ridge. It seems to be fine for now and we are paying for the painting. The construction contractor will be replacing the court near the corner of Camp and Fifth when the ground is dry.

**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. Notice to Proceed has been issued. City crews, with assistance from JN Stone, have been excavating the access roads the week of June 24 – 28.

### **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 are waiting on annexation of the final triangle owned by the Chamber of Commerce before finalizing the design and bidding this project.

**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. The HSIP scope change was approved by DOT. The City Manager signed the corresponding contract amendment on June 27. Staff is in the process of re-soliciting for engineering consultants with responses due on July 12.

**City Hall Phase 1 and Phase 2 Renovation:** This project has been awarded. We expect the contractor to be ready to begin in July. Staff offices have been moved. The contractor will begin minor work the week of July 1 and major demolition the week of July 8. Phase 1 work is scheduled to be completed by the end of October and Phase 2 work by the end of April 2020.

**Lewis and Court Street Reconstruction:** We held the bid opening on this project. The project was awarded to WC Stewart Construction from Dubuque. The project has started and sanitary sewer mains are installed from Water Street to Third Street. Water main has been installed from Water Street to Second Street. Intercon – contractor for Alliant Energy – is replacing natural gas mains on Court Street while our contractor is on Lewis Street. There was a power outage on Court Street from Lewis to Camp on Monday July 1 to switch over to new power lines and services on that street.

**Camp Street Sidewalk:** This project is awarded to Lawinger Bros. Construction. The work will be done in the summer for a maximum of three weeks. The project is mostly complete. Alliant Energy has relocated some of its lines on Camp Street underground with corresponding distribution pedestals. CenturyLink will also place lines underground with smaller pedestals near the new sidewalk.

**Wastewater Treatment Plant (WWTP) Aeration Diffusers:** This project is out for bid. Bids will be opened on June 12. This project calls for the replacement and upgrade of the diffusers in the aeration basins at the WWTP. The diffusers disperse oxygen used by aerobic bacteria to decompose waste in the wastewater. This process has not been upgraded since the 1983 installation. The project is scheduled for completion by the end of October. No update from the last report.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: June

### ACCOMPLISHMENTS

- Opened the Platteville Family Aquatic Center.
- A soccer coaches and referee meeting were held to go over the details of the upcoming season.
- Training sessions were held with all summer programming staff to help prepare them for the upcoming seasons. This summer's leagues include: U5 Soccer, U7 Soccer, U9 Soccer, U11, Soccer, U14 Soccer, Women's Sand Volleyball, Coed Volleyball, Coed Softball, Tennis, 3-on-3 Basketball, plus five levels of Golf.
- A group of volunteers from the university helped to prepare the shelter in Harrison Park for future staining by removing nails and staples.
- Met with Scott from Lifeline to discuss the AV requirement for the Legion Park Event Center. He then produced an AV proposal, which included a \$10,000 donation from Lifeline.
- Held a 4<sup>th</sup> of July planning meeting to discuss all the events that will be taking place in Platteville.
- Traveled with Ingersoll's to pick up kitchen equipment for the Legion Park Event Center.
- Submitted the interim report to the DNR for the Ash Tree Removal & Replacement grant.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Assist with the 4<sup>th</sup> of July festivities
- Hold the Tom Caccia Invitational Swim Meet
- Prepare for the end of year soccer tournament

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, July 15, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 15, 2019 at 7:00 p.m. in the GAR Room of City Hall.



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

**June 2019**

- Our first blood drive in partnership with Mississippi Valley Regional Blood Center exceeded the expectations of all involved. We will hold another drive in October.
- Ann Cooley from Marine Credit Union joined us to talk about managing your money through life transitions
- We hosted an AARP “We Need To Talk” class teaching attendees how to best approach loved ones about the touchy subject of giving up driving
- Our first in a series of classes taught by representatives of the Alzheimer’s and Dementia Alliance of Wisconsin was well attended. Thanks to Dementia Outreach Specialist Heather Moore for leading the class.
- Edenbrook provided free blood pressure and blood sugar checks
- Pharmacist Bryant Schobert from SWH presented on Mental Health
- St. Croix Hospice sponsored this month’s free BINGO
- Our partnership with the burgeoning SW WI Hearing Loss Association of America chapter continues to be a success; with participation growing at every meeting.
- Our friends group, Platteville Area Senior Support, held a successful brat sale fundraiser. Thanks to Shanshan Thompson for leading the event.
- We were treated to a fascinating presentation on traditional spinning techniques by members of the Sara Spooner Spinners Guild.
- Eileen McCartney’s popular twice-weekly yoga class is on a well-deserved break over the hot summer months. It will return in early fall.
- We hit the 100-subscriber mark on our email newsletter list. This is in addition to the 800 paper newsletters we distribute every month.
- A participant led committee has been formed to assist with the planning and execution of additional – profitable – senior focused day trips to area attractions.
- Linda Bernhardt led a class making patriotic themed thank you cards to be delivered to veterans residing in area assisted living and nursing home facilities.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Ordinance 19-06 Amending the Official Traffic Map – Yield Signs on West Adams Street at Short Street</b>	<b>DATE: July 9, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Public Works Director</b>		

**Description:**

Due to the extremely low volume of traffic on both West Adams and Short Street, this intersection has been left unregulated. In accordance with Wisconsin law, if two vehicles approach the intersection at the same time, the vehicle to the right has the right of way.

Due to the additional development at the end of West Adams Street, Staff believes that there will be enough additional traffic that potential conflicts will be more numerous and that directing which vehicle has the right of way will minimize crashes.

West Adams Street dead ends at the far west end and intersects with State Highway 81 where Lancaster Street and West Adams Street meet. There are already stop signs for traffic as you intersect with State Highway 81. For traffic on Short Street, there is a stop sign at Lancaster Street and Cedar Street. In either case, there is not much room to gain a lot of speed. Placing mandatory stop signs here would add to driver frustration, thus Staff proposes yield signs instead.

**Budget/Fiscal Impact:**

The cost of installing signs will be absorbed in the Street Division sign budget.

**Recommendation:**

The Common Council should approve the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 19-06 Amending the Official Traffic Map to install yield signs on West Adams Street at Short Street."*

**Attachments:**

- Ordinance 19-06, Yield Signs on Adams Street
- Map – Current
- Map - Proposed



**ORDINANCE NO. 19-06**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP**

The Common Council of the City of Platteville do ordain as follows:

**Section 1.** In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Yield signs shall be placed on West Adams Street at Short Street.

**Section 2.** All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

**Section 3.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 9th day of July 2019.

CITY OF PLATTEVILLE

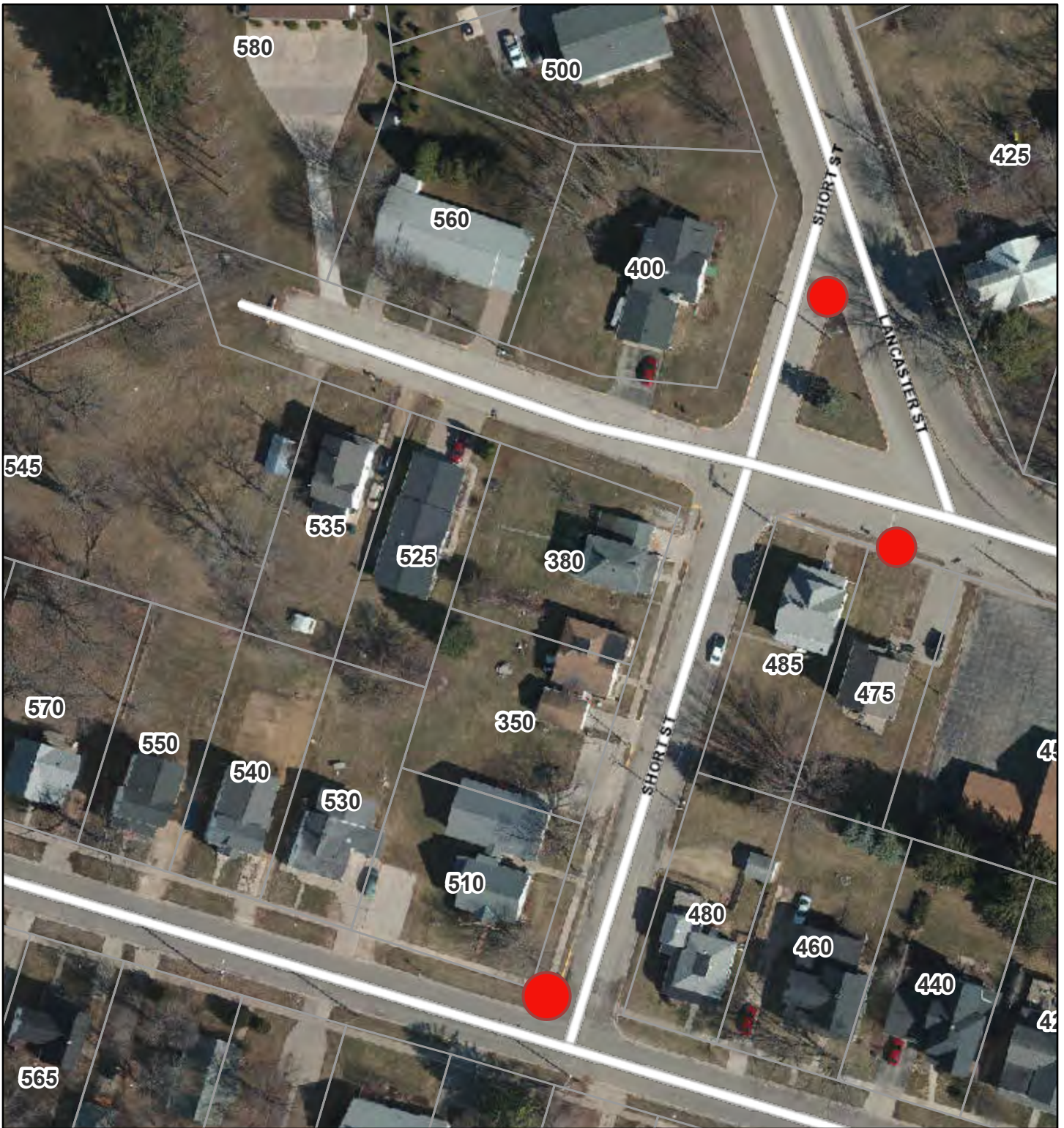
By: Barbara Daus, Council President

Attest:

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

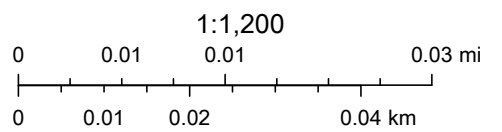
Published: July 17, 2019

# City of Platteville - Adams St Current

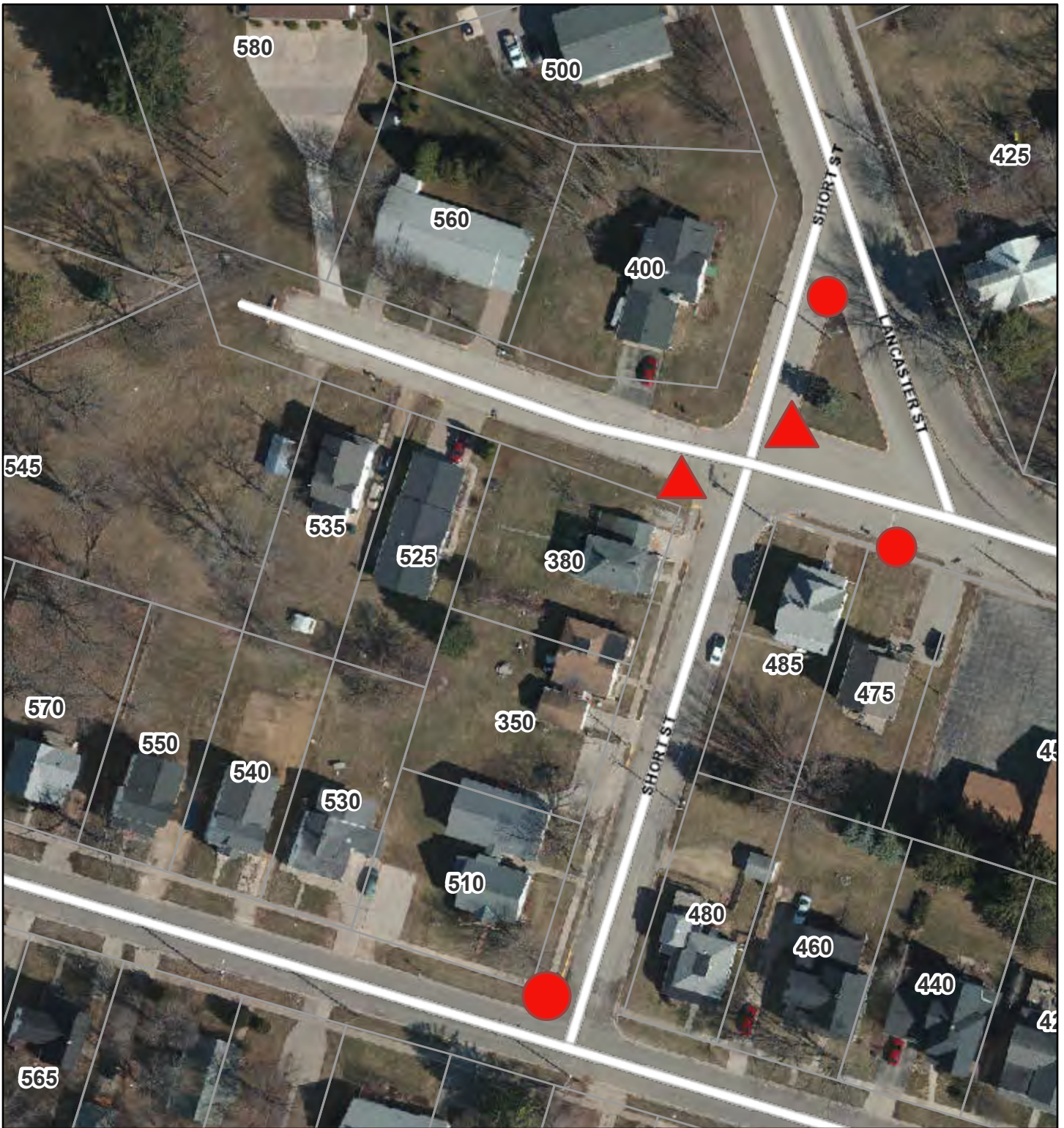


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 Parcels 2018

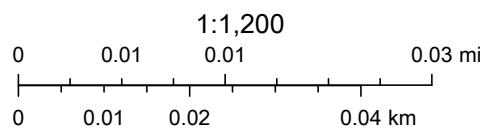


# City of Platteville - Adams St Proposed



6/18/2019, 1:47:44 PM

Parcels 2018



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Ordinance 19-07 Amending the Official Traffic Map – Yield Signs on Laura Street at Ellen Street	<b>DATE:</b> July 9, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Public Works Director		

**Description:**

Due to the extremely low volume of traffic on Laura Street, this intersection has been left unregulated. In accordance with Wisconsin law, if two vehicles approach the intersection at the same time, the vehicle to the right has the right of way.

Neighbors have reported some near misses due to increased traffic from the apartments on the dead end of Laura Street.

Laura Street dead ends at the far west end and crosses Ellen and Virgin Streets before dead-ending again at Lily Street. There are already Stop signs at the Lily and Virgin Street intersections. There is little point in requiring people to stop at Ellen in either direction.

**Budget/Fiscal Impact:**

The cost of installing signs will be absorbed in the Street Division sign budget.

**Recommendation:**

The Common Council should approve the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 19-07 Amending the Official Traffic Map to install yield signs on Laura Street at Ellen Street."*

**Attachments:**

- Ordinance 19-07, Yield Signs on Laura Street
- Map – Current
- Map - Proposed

**ORDINANCE NO. 19-07**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP**

The Common Council of the City of Platteville do ordain as follows:

**Section 1.** In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Yield signs shall be placed on Laura Street at Ellen Street.

**Section 2.** All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

**Section 3.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 9<sup>th</sup> day of July 2019.

CITY OF PLATTEVILLE

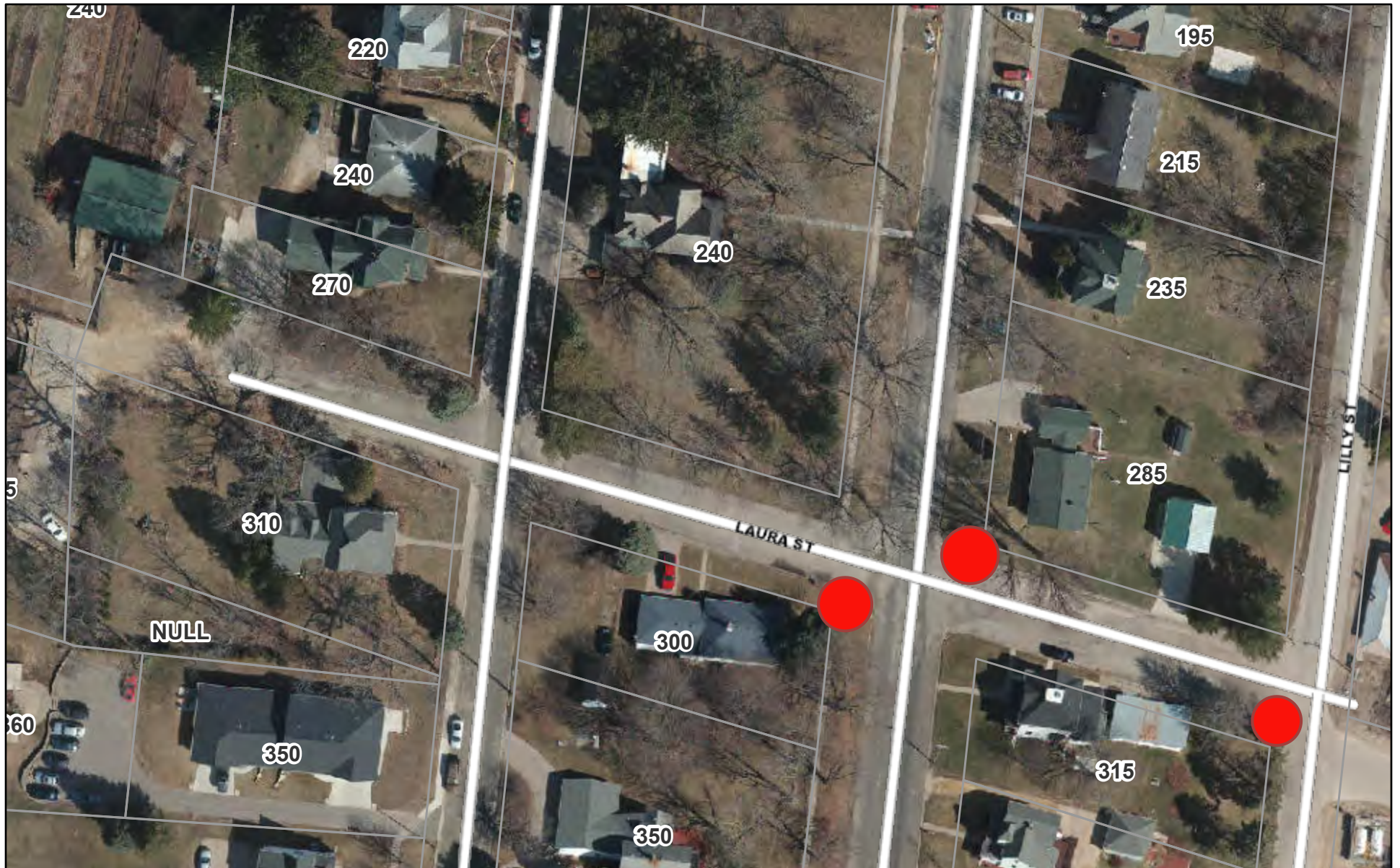
By: Barbara Daus, Council President

Attest:

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

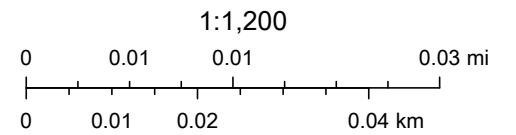
Published: July 17, 2019

# City of Platteville - Laura Street Current

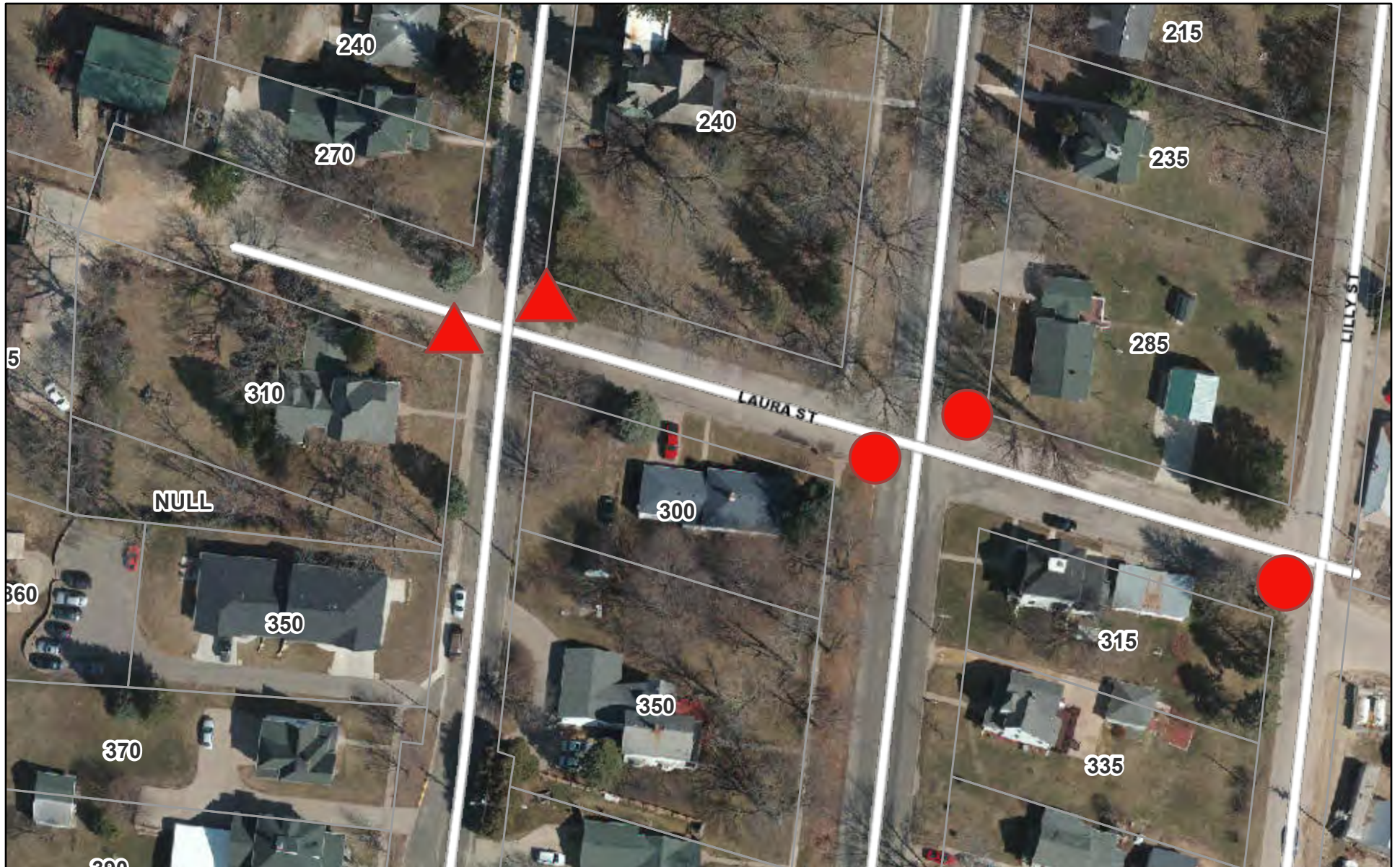


6/19/2019, 3:50:38 PM

 Parcels 2018



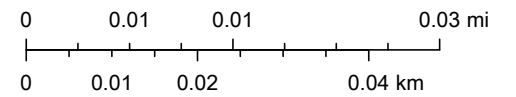
# City of Platteville - Laura St Proposed



6/18/2019, 1:42:10 PM

Parcels 2018

1:1,200



## Howard Crofoot

---

**From:** Howard Crofoot  
**Sent:** Monday, July 8, 2019 9:11 AM  
**To:** 'Bruce Delehanty'  
**Cc:** Karen Kurt; Nick Seng  
**Subject:** RE: Yield Signs (Laura & Ellen Styreets)

Thank you for the email.

First of all, rest assured that if the Common Council approves new signs either stop or yield, that we will attach them to existing posts wherever possible. This includes in the northeast corner where the street name signs are right now.

I appreciate your comments regarding stop signs instead of yield signs. This is an option for the Common Council as well. I am recommending yield signs because of the traction issue you mentioned later. This would allow cars to maintain momentum and only stop when required. I will provide a copy of your email to the Common Council so they may understand your concerns.

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

75 N. Bonson St. - PO Box 780 | Platteville, WI 53818-0780  
608-348-9741 ext 2240

[crofooth@platteville.org](mailto:crofooth@platteville.org) | [www.platteville.org](http://www.platteville.org)



**From:** Bruce Delehanty <busyrealty@aol.com>  
**Sent:** Sunday, July 7, 2019 3:24 PM  
**To:** Howard Crofoot <Crofooth@platteville.org>  
**Subject:** Yield Signs (Laura & Ellen Styreets)

Hello Howard,

The following are my concerns with the Ellen & Laura Street signs:

(\*) PLEASE ATTACH ANY STOP/YIELD SIGN TO THE EXISTING STREET SIGN POST @ NORTHEAST CORNER OF INTERSECTION.

- (1) The Northeast Intersection (Yield/Stop) sign would go onto my property (City Right of Way) and I would prefer that it be placed onto the current Street Sign Post so I can maintain my grass without another post top trim around.
- (2) I would prefer a Stop sign because of the solid wooden fence recently placed by 300 Virgin Ave property owner. Should not have been allowed so close to street and creates difficulty seeing traffic to the south without almost stopping anyway. Too bad that was allowed to happen.
- (3) Without a yield or stop sign at a 4 way intersection everyone thinks they have the right of way. I've witnessed many close calls over the years at this intersection.
- (4) The Southwest Intersection had complaints of traction in the winter but I think the City and Dan Faherty has been doing an excellent job keeping that cleaned. Most of the cars from Laura Streets dead-end dead-end park up on Ellen Street during snow storms.



(5) This is a residential area but with the traffic to the fitness center 2-3 hours each morning and evening it seem like Business Highway 151. I'd say its is long over due to have at least a Yield sign, hopefully a stop sign so no one gets injured at this intersection.

Sincerely,  
Bruce Delehanty  
240 Virgin Avenue  
608-348-4411

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE: Ordinance Amending Official Traffic Map – One-Way Bonson Street between Furnace Street and Market Street</b>	<b>DATE: July 9, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Public Works Director</b>		

**Description:**

On April 9, 2019 there was a crash at the intersection of Bonson Street and Furnace Street. This crash resulted in four persons with minor injuries. This was brought up as a comment by a concerned citizen at our Community Safe Routes Committee meeting for staff input.

Since January 1, 2011 there have been 10 crashes at this intersection resulting in seven injuries. As a comparison, for the intersections of Second, Third and Fourth Streets with Furnace Street there have been a total of six crashes and eight injuries. A single crash at the intersection of Second and Furnace resulted in five of the eight injuries. The Bonson and Furnace intersection has more crashes and nearly as many injuries as three other intersections combined. The major contributing factor in all of these crashes is that there is very little sight distance for drivers in vehicles northbound on Bonson Street to see vehicles traveling eastbound on Furnace. The Congregational Church building was built up to the right-of-way lines obscuring visibility.

**Making Bonson Street one-way southbound only from Furnace to Market:** This would eliminate vehicles traveling north on Bonson at Furnace. It would direct traffic northbound on Bonson to turn left onto Market and require traffic to go the extra couple blocks to Chestnut before turning back onto Furnace. The Market and Chestnut intersection is more open and has better visibility. People would still be able to travel south onto Bonson to go toward Downtown. There would be the opportunity to allow angle parking for up to four cars along the east side of the street, like the closed streets to the west. Parked cars give a visual clue that traffic should turn. In the future, this area could have landscaping to help reduce pavement and to give additional clues for drivers. This would make another one-way street in a Downtown full of one-way streets. This could confuse and frustrate visitors to Platteville.

Preliminary discussions with the Congregational Church, CenturyLink, and the Main Street Program Director indicate they are generally in favor of making Bonson Street one-way southbound only from Furnace to Market. It will require signage, an Ordinance to allow parking in this block, and painting of stalls.

CenturyLink is concerned about drivers cutting through their parking lot. It is private property and illegal for drivers to trespass when they are not conducting business with CenturyLink or have specific permission to use the parking lot. CenturyLink could install barricades at the Bonson Street driveway. Another option, if the Common Council approves, the City could remove the driveway access onto Bonson in conjunction with possible curb and landscaping to direct vehicles onto Market Street. CenturyLink is not opposed to eliminating the driveway on Bonson St.

If the Common Council were to approve, there could be a small project in the future to remove some pavement, install curbing and landscaping in the former northbound lane of Bonson at Market. This would also include removing the driveway opening at CenturyLink and replacing it with full height curb and new sidewalk.

The Congregational Church requests that if angle parking is installed, that at least one stall be designated as a handicapped parking stall. The handicapped accessible entrance to the church is from Bonson Street. Since the Senior Center moved from its former location on South Court Street, the handicapped parking stalls in Lot 5 (Pine Street) have generally only had one or two vehicles in the four designated stalls. It would be appropriate to relocate one of these stalls to Bonson between Furnace and Market Street.

**Budget/Fiscal Impact:**

If Bonson Street is made a one-way street, the immediate budgetary impact will be to install “Do Not Enter” signs on Bonson at Market and one-way signs for southbound movement. If angle parking is approved, there would be additional costs for a recommended “No Parking 3 AM to 6 AM” sign and minimal cost for painting parking stall lines.

**Recommendation:**

Staff recommends making Bonson Street one-way southbound between Furnace and Market Streets.

**Sample Affirmative Motion:**

*“I move to approve Ordinance 19-08, making Bonson Street between Furnace Street and Market Street one-way southbound and establishing angle parking stalls with No Parking between 3 AM and 6 AM with at least one stall as handicapped parking.”*

**Attachments:**

- Ordinance 19-08
- Map
- Crash Data – Bonson and Furnace
- Crash Data – other Furnace St intersections

**ORDINANCE NO. 19-08**

**AN ORDINANCE DESIGNATING BONSON STREET A ONE-WAY STREET SOUTHBOUND BETWEEN FURNACE STREET AND MARKET STREET**

**WHEREAS**, the limited sight distance at the corner of North Bonson Street and West Furnace Street has resulted in numerous traffic crashes, some resulting in injuries, and

**WHEREAS**, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to remove northbound traffic on North Bonson Street at West Furnace Street.

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

**Section 1.** In accordance with Section 38.02 (2) (a) of the Municipal Code, the official traffic map is amended as follows:

North Bonson Street is designated a one-way street southbound between West Furnace Street and Market Street.

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

Angle parking stalls on the east side of North Bonson Street between West Furnace Street are hereby established. Such parking stalls shall be designated as No Parking between 3 AM and 6 AM. One parking stall shall be designated as a handicapped parking stall.

**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 7 to 0 this 9<sup>th</sup> day of July 2019.

CITY OF PLATTEVILLE

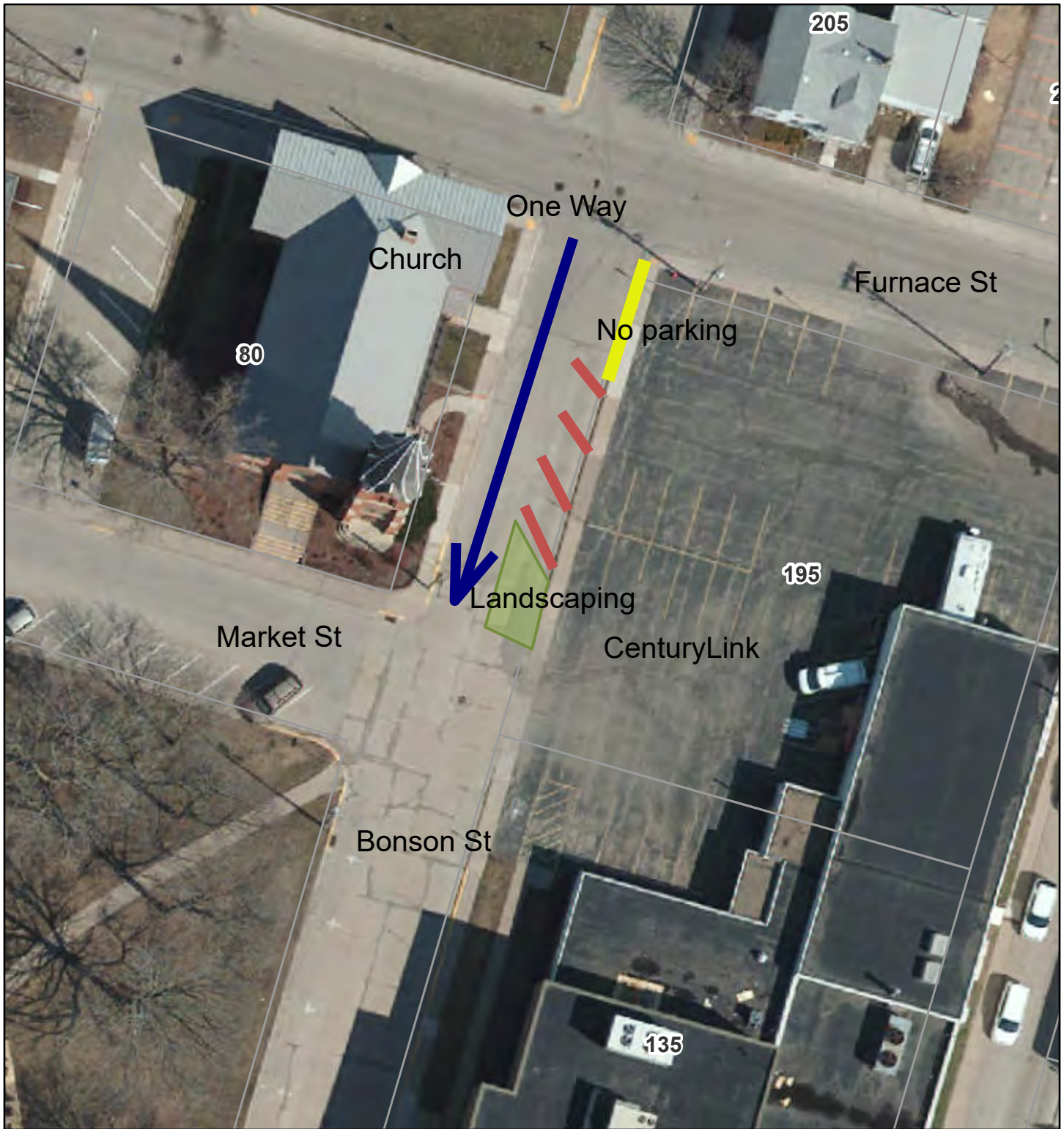
By: \_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

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

Published: July 17, 2019

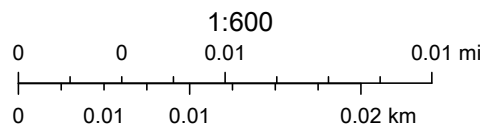
# City of Platteville - Bonson St



4/29/2019, 11:42:01 AM

 Parcels 2018

 Platteville Boundary



Record of crashes at Furnace St intersections

Date	Bonson/Furnace		Accident, no injuries
	Total Injuries	Severity of Injuries	
4/9/2019	4	Minor	
8/3/2018	0		X
3/14/2018	0		X
9/5/2018	1	Possible Injury	
9/6/2018	0		X
2/27/2017	1	Minor	Bike and Vehicle accident
1/18/2016	0		X
10/7/2013	0		X
2/24/2012	1	Minor	
10/18/2011	0		X

Prior to 2010, records not available digitally.

Record of crashes at Furnace St intersections

2nd / Furnace

Date	Total Injuries	Severity of Injuries	Accident, no injuries	Flag(s)
1/8/2018			X	
7/25/2017	5	Minor		Teen Driver

3rd / Furnace

Date	Total Injuries	Severity of Injuries	Accident, no injuries	Flag(s)

4th / Furnace

Date	Total Injuries	Severity of Injuries	Accident, no injuries	Flag(s)
9/17/2018	1	Possible		Bike
9/4/2016	1	Minor		
3/30/2014	1	Minor		
5/18/2012			X	



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE:</b> Resolution 19-11 Regarding Successive Appointments to the Commission on Aging	<b>DATE:</b> July 9, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Candace Klaas, City Clerk</b>		

**Description:**

The members of the Commission on Aging currently are required to allow one year to pass between each term served before they are eligible for reappointment. At times this proves to be problematic as it is difficult to find Commission members. It would be an asset to the Commission to be able to keep members longer.

The Commission on Aging is requesting to allow members to be able to serve two terms consecutively before they are required to take a year off. If a commission member serves a partial term this will not be counted toward the two terms.

This change from one term to two terms would make the provisions for serving on the Commission on Aging consistent with the same provisions that have been applied to the Airport Commission, Freudenreich Animal Care Trust Fund, Historic Preservation Commission, and the Housing Authority Board.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the resolution.

**Sample Affirmative Motion:**

*"I move to approve Resolution 19-11, Regarding Successive Appointments to the Commission on Aging."*

**Attachments:**

- Draft – Resolution 19-11 - Handed out at Council Meeting



**RESOLUTION NO. 19-11**

**RESOLUTION REGARDING SUCCESSIVE APPOINTMENTS TO THE  
COMMISSION ON AGING**

WHEREAS, on August 13, 1991, the Common Council of the City of Platteville, approved a resolution restricting successive appointments on certain boards and commissions; and

WHEREAS, said resolution provided that no member of the listed boards and commissions, to include the Commission on Aging, on completion of his or her term shall be eligible for reappointment thereon until at least a period of one year shall have intervened between said terms; and

WHEREAS, the resolution makes it difficult for the Commission on Aging to retain qualified members on its commission.

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville does hereby amend the Resolution Regarding Successive Appointments on Boards and Commissions dated August 13, 1991, to provide that no member of Commission on Aging, upon completion of his or her second term shall be eligible for reappointment until at least a period of one year shall have intervened between said terms as a Commission member.

Adopted by the Common Council of the City of Platteville on this 9<sup>th</sup> day of July, 2019.

CITY OF PLATTEVILLE,

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

Attest:

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

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Annexation and Rezone – 275 W. Business Highway 151</b>	<b>DATE: July 9, 2019</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The Chamber of Commerce has applied for annexation of a portion of their property at 275 W. Business Highway 151. The area to be annexed is the land where Katie’s Garden is located, just west of the Chamber building. The 2.16-acre property is contiguous to the municipal boundary on two sides.

After the annexation, the property will be rezoned to B-3 Highway Business, which is the same zoning as the other Chamber property, and the same as most of the properties along Business Highway 151.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the annexation of the property and rezoning to B-3 Highway Business.

The Plan Commission considered this request at their July 1<sup>st</sup> meeting and recommended approval of the annexation and rezoning.

**Sample Affirmative Motion:**

*“Motion to approve the annexation of the property at 275 W. Business Highway 151 and the rezoning of the property to B-3 Highway Business.”*

**Attachments:**

- Staff Report
- Location Maps
- Annexation Map.

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Date:** Plan Commission – July 1, 2019

**Case #:** PC19-MI03-16

**Request:** Consider a petition for direct annexation and rezoning.

**Applicant:** Platteville Chamber of Commerce

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Chamber of Commerce/ Katie's Garden	R-2 (ET)	Low Density Residential
<b>North</b>	Business	B-3	Mixed Use
<b>South</b>	Vacant/ Agricultural	A-T (ET)	Low Density Residential
<b>East</b>	Business	B-3	Business
<b>West</b>	Business/ Multi-family Residential	R-2	Mixed Use

### BACKGROUND

1. The request is for annexation of the portion of the Chamber of Commerce property where Katie's Garden is located. This land is located just west of the Chamber building, and contains a gazebo, planting area and recreation trail.

### PROJECT DESCRIPTION

2. As the owner, the applicant applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. In this case, there is only one property involved and there are no electors involved. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.
3. The property is triangular in shape and is 2.16 acres in area. The property is contiguous to the municipal boundary along two sides. City water and sewer mains are already located adjacent to the property, so connection is readily available. The property has frontage onto Business Highway 151.

4. After the annexation is approved, the property will be rezoned to B-3 Highway Business, which is the same zoning as the remaining Chamber property. The property is currently zoned A-T Agricultural Transition in the ET Zoning area.

#### **STAFF ANALYSIS**

5. The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.
6. The requested B-3 zoning is the same as most of the properties in the vicinity.

#### **STAFF RECOMMENDATION**

7. Staff recommends approval of the annexation request, and also recommends approval of the rezoning of the property to B-3 Highway Business after annexation.

The above constitutes the opinion and report of the Community Planning and Development Department.

#### **ATTACHMENTS:**

1. Annexation Application
2. Property Location Map
3. Annexation Map

**PETITION FOR DIRECT ANNEXATION**

TO: City of Platteville  
Attn: Candice Klaas  
City Clerk  
75 N. Bonson Street  
Platteville, WI 53818

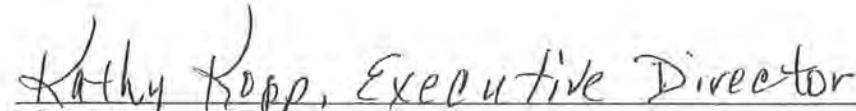
Town of Platteville  
Attn: Jim Lory  
Town Clerk  
1717 Stumptown Road  
Platteville, Wisconsin 53818

PLATTEVILLE AREA CHAMBER OF COMMERCE hereby petitions the City Council of Platteville, Wisconsin for the direct annexation of all of the real property in the territory more particularly described as Parcel #2 on the attached Attachment A: Plat of Survey. The population of the territory to be annexed is zero.

Dated this 18<sup>TH</sup> day of JUNE, 2019

PLATTEVILLE AREA CHAMBER OF COMMERCE

  
Signature

  
Printed Name and Title

NW COR  
SEC 22 - T3N - R1W

# PLAT OF SURVEY

LOCATED IN THE NW1/4 OF THE NW1/4 OF SECTION 22, T3N, R1W  
OF THE 4TH P.M., CITY & TOWN OF PLATTEVILLE, GRANT  
COUNTY, WISCONSIN

S 89°58'41" W 2,662.16'  
(S 60°01'52" E 2,662.28')

NORTH LINE OF THE NW1/4  
SEC 22-T3N-R1W

## EXHIBIT A

SHEET 1 OF 1

16 16  
21 22

15 15  
22 22

### SURVEYOR'S CERTIFICATE:

I, STANLEY J. KING, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:

THAT I HAVE MADE SUCH SURVEY AND MAP BY THE DIRECTION OF THE PLATTEVILLE REGIONAL CHAMBER.  
THERE IS NO WARRANTY WITH RESPECT TO LOCAL ORDINANCES.  
THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED THEREOF.  
THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE REQUIREMENTS OF THE CITY OF PLATTEVILLE AND THE TOWN OF PLATTEVILLE, IN SURVEYING AND MAPPING THE SAME.

DATED THIS 15TH DAY OF JANUARY, 2019.

STANLEY J. KING, S-2001  
DELTA 3 ENGINEERING, INC.  
875 S. CHESTNUT STREET  
PLATTEVILLE, WI 53818  
(608) 348-5355



CERTIFIED SURVEY MAP NO. 1553

### BUSINESS HIGHWAY 151

**PARCEL #1**  
1.86 ACRES  
81,225 SQ.FT.

#### PARCEL #1 DESCRIPTION:

LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION TWENTY-TWO (22), TOWN THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE GRANT COUNTY, WISCONSIN, CONTAINING 1.86 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22);  
THENCE SOUTH 01°04'45" EAST 465.21' ALONG THE WEST LINE OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-TWO (22);  
THENCE SOUTH 89°58'14" EAST 940.95 FEET TO THE POINT OF BEGINNING;  
THENCE NORTH 00°46'13" WEST 361.58 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF BUSINESS HIGHWAY 151;  
THENCE 192.96 FEET ALONG A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 1,579.68 FEET AND A CHORD BEARING OF NORTH 65°49'34" EAST 192.44 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF SAID BUSINESS HIGHWAY 151;  
THENCE NORTH 69°19'05" EAST 23.94' TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

**PARCEL #2**  
2.16 ACRES  
94,083 SQ.FT.

#### PARCEL #2 DESCRIPTION:

LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION TWENTY-TWO (22), TOWN THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN, TOWN OF PLATTEVILLE GRANT COUNTY, WISCONSIN, CONTAINING 2.16 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22);  
THENCE SOUTH 01°04'45" EAST 465.21' ALONG THE WEST LINE OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-TWO (22);  
THENCE SOUTH 89°58'14" EAST 478.81 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE SOUTHERLY RIGHT-OF-WAY OF BUSINESS HIGHWAY 151;  
THENCE 585.98 FEET ALONG A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 1,579.68 FEET AND A CHORD BEARING OF NORTH 51°42'25" EAST 582.63 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF SAID BUSINESS HIGHWAY 151;  
THENCE SOUTH 00°46'13" EAST 361.58 FEET;  
THENCE NORTH 89°58'14" WEST 462.14 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF SAID BUSINESS HIGHWAY 151 AND THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

ROUNTREE BRANCH

WEST LINE OF THE NW1/4  
SEC 22-T3N-R1W

S 01°04'45" E 2,668.37'  
465.21'  
(7 CHAINS)

PLAT OF SURVEY DATED 6/23/2004  
BY LARRY AUSTEL

CURVE #2:  
ARC LENGTH=585.98'  
RADIUS=1,579.68'  
CHORD BRG=N 51°42'25" E  
CHORD DIST=582.63'

CITY OF PLATTEVILLE  
TOWN OF PLATTEVILLE

POINT OF  
BEGINNING  
PARCEL #2

S 89°58'14" E 940.95'  
(EAST 945)

462.14'

N 00°46'13" W 361.58'  
(NORTH)

POINT OF  
BEGINNING  
PARCEL #1

(WEST 200')  
N 89°56'14" W 199.14'

S 00°46'13" E 449.07'  
(N 00°22'50" W 445.71')

PLAT OF SURVEY DATED 5/29/1994  
BY LARRY AUSTEL

43005

RECEIVED  
By Land Information Office at 11:35 am, Jan 15, 2019

### LEGEND

- PROPERTY BOUNDARY LINE
- - - SECTION LINE
- - - CENTER LINE ROAD
- - - ROW / PROPERTY LINES
- CORPORATE LIMITS LINE

- SET 3/4" X 18" REBAR - WT = 1.50 #/L.F.
- ⊙ 1" DIA. IRON PIPE FOUND
- ⊙ 3/4" DIA. REBAR FOUND
- △ 2" DIA. IRON PIPE FOUND
- ⊙ COUNTY MONUMENT FOUND
- ⊙ NO MONUMENT SET
- ( ) RECORDED AS

FOR: PLATTEVILLE REGIONAL CHAMBER  
276 W BUSINESS HWY 151  
PLATTEVILLE, WI 53818

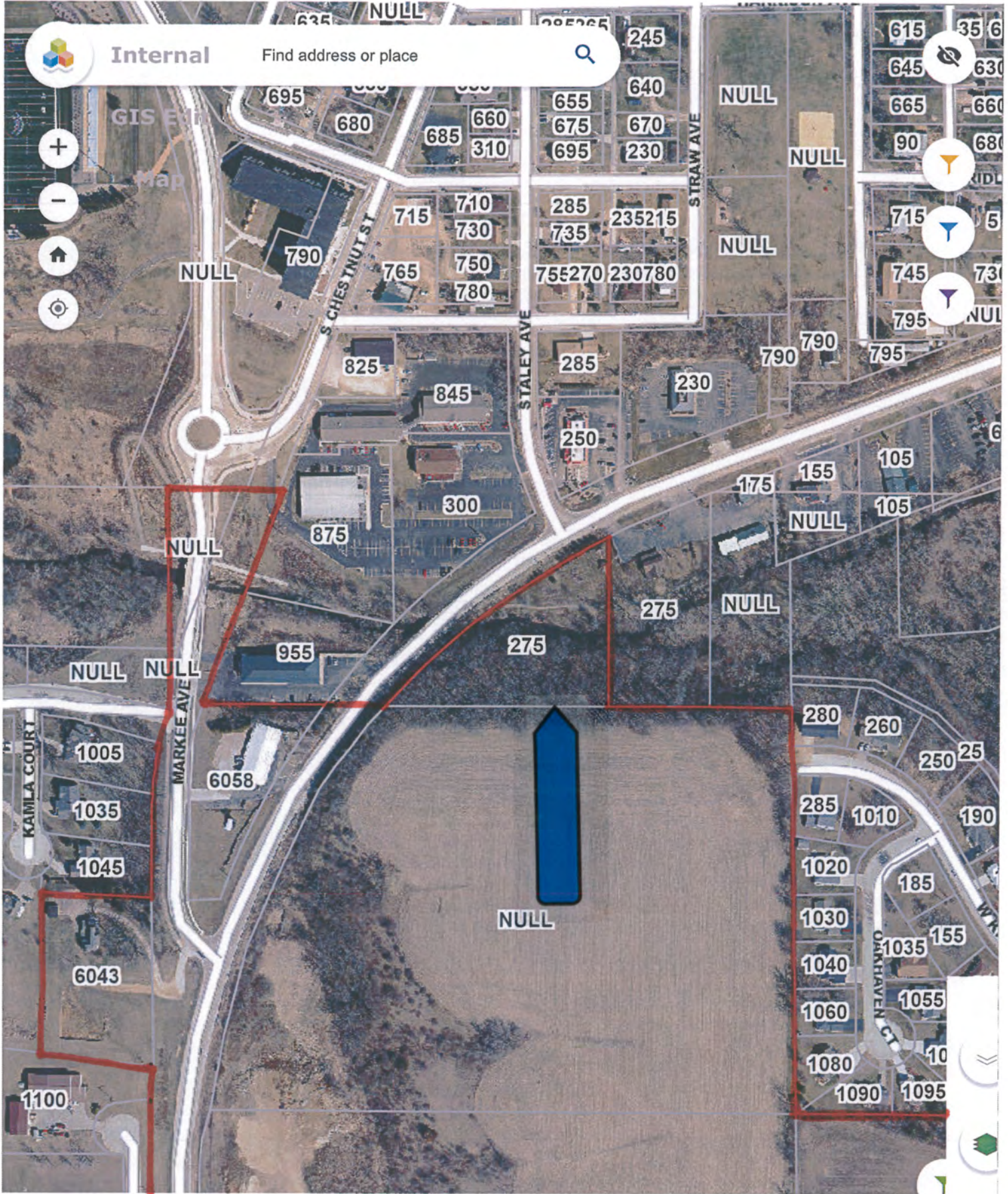
DATE(S) OF FIELDWORK: 12/14/18  
FIELD CREW: S. DREESSENS, J. SEWELL  
DRAWN BY: D. DREESSENS  
REVIEWED BY: D. DREESSENS

DELTA 3 PROJECT NO.: D18-149  
DATA LOCATION: D18-149\CADEXISTING\D18-149\_EXISTING.DWG



PROFESSIONAL CIVIL, MUNICIPAL & STRUCTURAL ENGINEERING ARCHITECTURE  
GRANT WRITING - LAND DEVELOPMENT - PLANNING & CAD SERVICES  
875 SOUTH CHESTNUT STREET  
PLATTEVILLE, WISCONSIN 53808  
PHONE: (608) 348-5355

21 22 WEST COR  
21 22 SEC 22 - T3N - R1W



-90.483 42.726 Degrees

300ft

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Land Sale – Lot 46 Industry Park No. 7</b>	<b>DATE: July 9, 2019</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The City of Platteville has a land price formula whereby land in our industrial park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC and City Staff have been working on the sale of Lot 46 in the industrial park to an auto parts distribution company. The proposal is for the company to purchase the 2-acre lot that is located on the northeast corner of Vision Drive and Philips Road. Faley Properties LLC would purchase the property and construct a 10,000 sq. ft. building for use by IWI Motor Parts/Bumper to Bumper. The building would have an estimated value of \$600,000, and the business will initially employ 4 people at that location.

**Budget/Fiscal Impact:**

The proceeds from the sale of the property and the tax increase resulting development will assist with the revenue for TID #6.

**Recommendation:**

Staff recommends approval of the land sale.

PAIDC will consider the sale and make a recommendation prior to the July 23<sup>rd</sup> Council meeting.

**Sample Affirmative Motion:**

*“Motion to approve the sale of Lot 46 in Industry Park 7 following the land price formula to Faley Properties LLC for use as an auto parts distribution building operated by IWI Motor Parts.”*

**Attachments:**

- Location Maps
- Sale Request Letter
- Preliminary Site Plan and Building Drawings
- Photos of Similar Building
- Land Price Formula and Incentive Calculations.





# Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

### SURVEYOR'S CERTIFICATE

I, Stanley J. King, Registered Wisconsin Land Surveyor, do hereby certify:  
 That I have surveyed, divided and mapped Platteville Industry Park No. 7, located in the Southwest One-Quarter(1/4) of Section Fourteen (14), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian (4th P.M.), City of Platteville, Grant County, Wisconsin.  
 That I have made such survey, land-division, and plat by the direction of the owner listed herein, containing 46.10 acres, more or less, and being described as follows:

Commencing at the South 1/4 corner of said Section 14 and proceeding being the points of beginning:  
 Thence N 02°27'20" W 147.37 along the east line of the SW 1/4 of said Section 14;  
 Thence N 02°27'20" W 148.57 along the South line of C.S.M. No. 6;  
 Thence N 02°27'20" W 148.37 along the West line of C.S.M. No. 8 to the North line of the SW 1/4 of the SW 1/4;  
 Thence N 02°27'20" W 425.25 along the North line of the SW 1/4 of the SW 1/4;  
 Thence N 02°27'20" W 83.59 to the Southeast corner of C.S.M. No. 1183;  
 Thence S 02°27'20" E 212.57 along the South line of C.S.M. No. 1183 to the Southeast corner;  
 Thence S 02°27'20" E 32.77 to the west line of Philip Road;  
 Thence S 02°27'20" E 40.40 along the east line of Philip Road to the east of said road;  
 Thence S 02°27'20" E 421.50 along the East line of Philip Road to the end of said road;  
 Thence S 02°27'20" E 18.27 along the South line of said road to the East line of C.S.M. No. 6;  
 Thence N 02°27'20" W 121.47 along the East line of said C.S.M. No. 6 to the South line of the Southwest 1/4 of said Section 14;  
 Thence N 02°27'20" E 326.72 along the South line of said SW 1/4 to the Point of Beginning.  
 That such map be a correct representation of all the exterior boundaries of the land surveyed and the subdivision made thereon.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Subdivision Regulations of the City of Platteville, in surveying, dividing and mapping the same.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

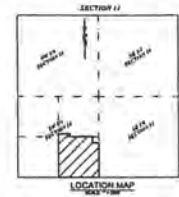
Revised this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

Stanley J. King, S-3001

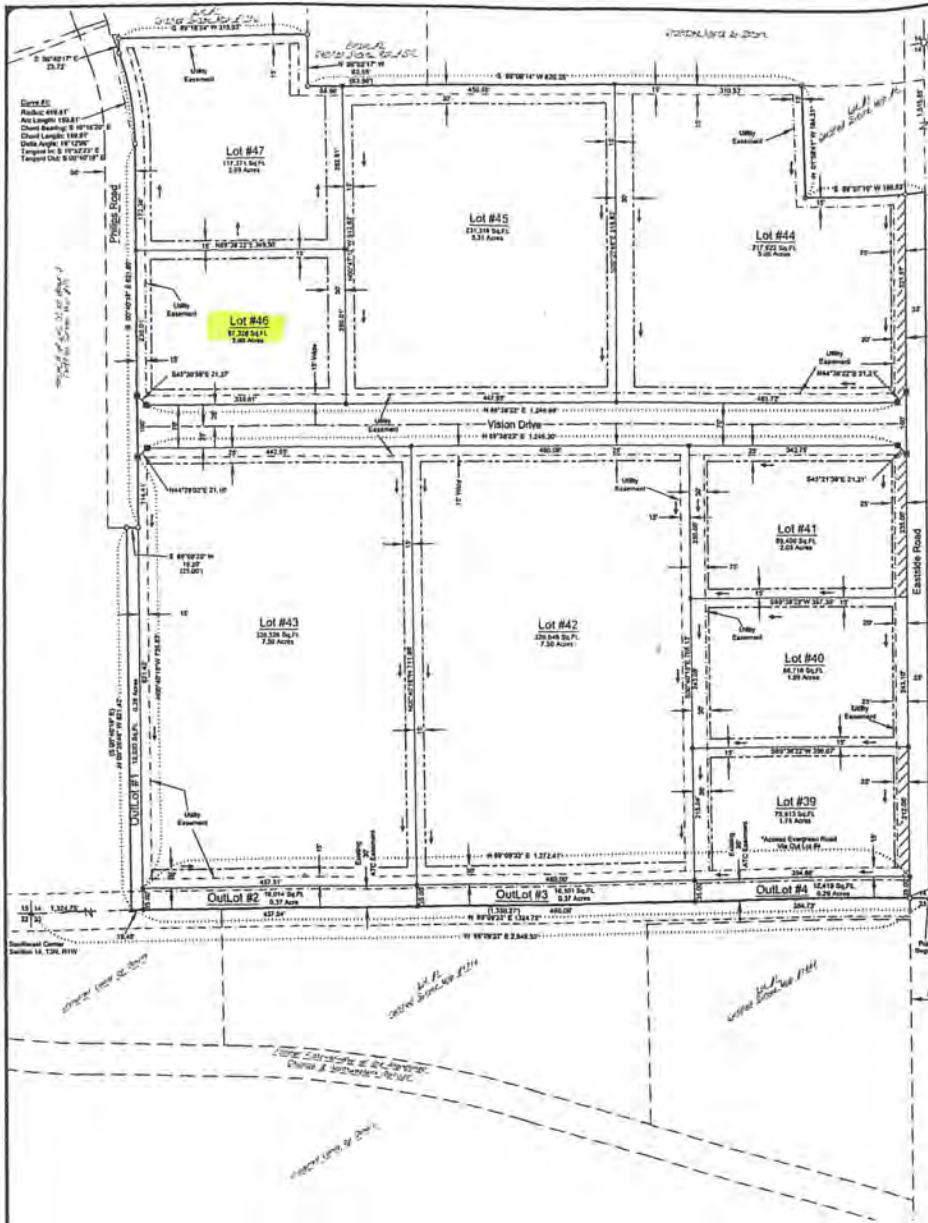
There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.  
 Certified \_\_\_\_\_, 20\_\_  
 Department of Administration

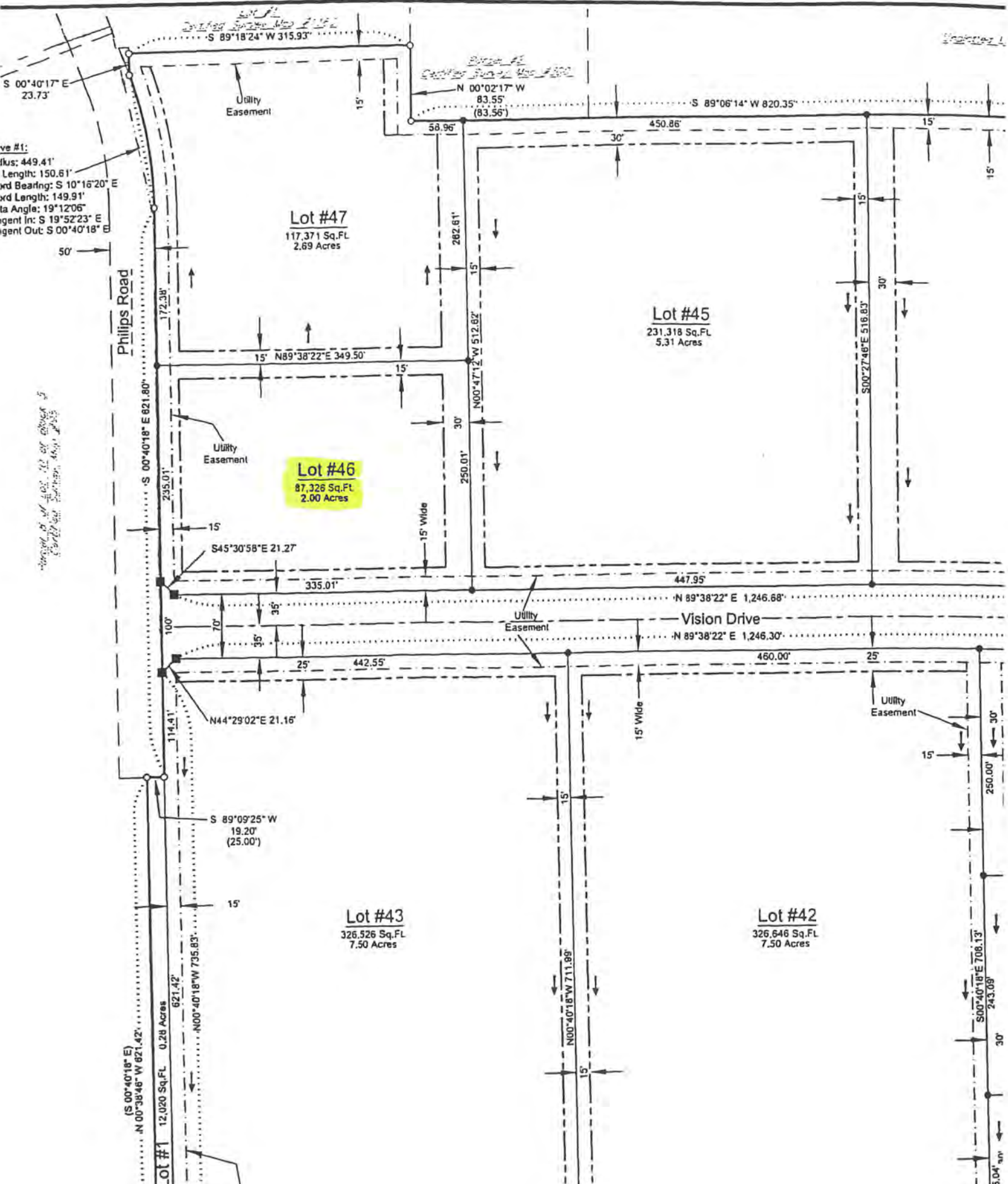
### Legend

- No. 18" REBAR SET
- No. 8 REBAR FOUND
- No. 16 REBAR FOUND
- ★ STAR NAIL FOUND
- △ 7" DIAMETER IRON PIPE FOUND
- SET NO. 4 18" REBAR - WT = 1.50 ALL
- SURVEYOR'S BOUNDARY
- BUILDING SETBACK LINE (Based on 5'4" Zoning)
- SECTION LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE (RIGHT OF WAY)
- PROPOSED UTILITY EASEMENT LINE
- ACCESS RESTRICTION
- DRAINAGE ARROW



**DELTA 3 ENGINEERING**  
 Professional Civil-Mechanical & Structural Engineers  
 Civil-Structural Land Development Planning & GDD Services  
 875 South Chestnut Street Phone (608) 784-1255  
 Platteville, Wisconsin 53671 Fax (608) 784-2428  
 Email: info@delta3eng.com  
 Drawing: C:\Projects\2017\2017-102 Platteville 2014 Industry Park Improvement\CA07-Plat7.mxd





ve #1:  
 flus: 449.41'  
 Length: 150.61'  
 rd Bearing: S 10°16'20" E  
 rd Length: 149.91'  
 ta Angle: 19°12'06"  
 gent In: S 19°52'23" E  
 gent Out: S 00°40'18" E

**Lot #47**  
 117,371 Sq. Ft.  
 2.69 Acres

**Lot #45**  
 231,318 Sq. Ft.  
 5.31 Acres

**Lot #46**  
 87,326 Sq. Ft.  
 2.00 Acres

**Lot #43**  
 326,526 Sq. Ft.  
 7.50 Acres

**Lot #42**  
 326,646 Sq. Ft.  
 7.50 Acres

**Lot #1**  
 12,020 Sq. Ft.  
 0.28 Acres

... of ...  
 ...  
 ...

...

...

*Faley Properties, LLC*

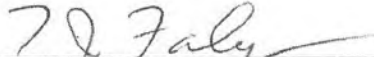
Fed Tax ID 20-4479721  
1550 Innovation Drive  
Dubuque, IA 52002

June 28, 2019

To the Platteville City Council:

Faley Properties, LLC is requesting to be on the July 9<sup>th</sup> and 23<sup>rd</sup> City Council Meetings. We are interested in purchasing 2-acre parcel, Lot 46 (A & B) in the Platteville Industrial Park. Our intentions are to construct a 10,000 square foot building at the projected cost of \$600,000.00. In accordance with the PAIDC formula, the land should be priced at \$1 per acre. (See Attached)

Our intentions are to operate a new branch for our Auto Parts Distribution network, IWI Motor Parts/ Bumper to Bumper.

  
\_\_\_\_\_  
Teddy Jo Faley, Member

6/28/2019  
Date

Construction Management and Contact Information:

J. Michael Faley	563-590-6469	jmfaley@iwimotorparts.com
Tim Faley	563-590-6467	timf@iwimotorparts.com



J. Michael Faley  
Treasurer

1550 Innovation Drive  
Dubuque, IA 52002  
Phone: (563) 556-3911  
Toll Free: (800) 747-3911  
Mobile: (563) 590-6469  
jmfaley@iwimotorparts.com

50' PER 1"

Option #1

174'±

174'±

135'

991

995

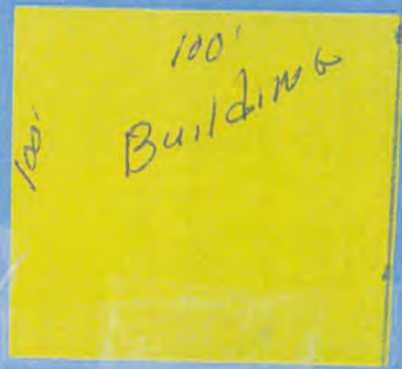
995.00'

BUILDABLE AREA  
= 24,320

FOOT PRINT 150

Lot #  
1.00 Acres

#46B  
Acres



\* SITE TO GO TO 61

995

Phillips Road

235'±

250'±

160'±

174'±

DRAIN

SB #1

990.00'

Vision Drive

991.00'

SB #2

985.00'

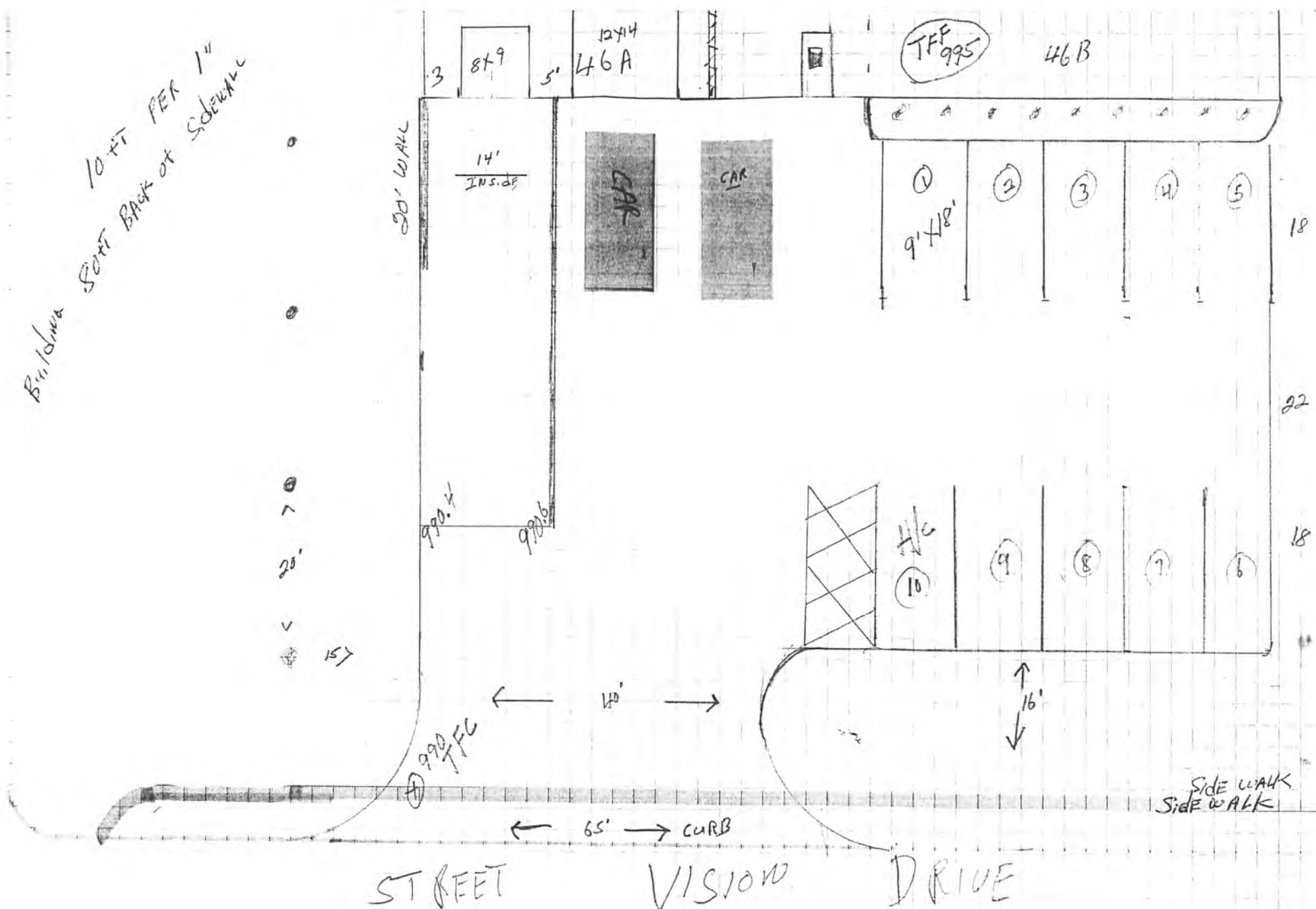
PHILLIPS ROAD

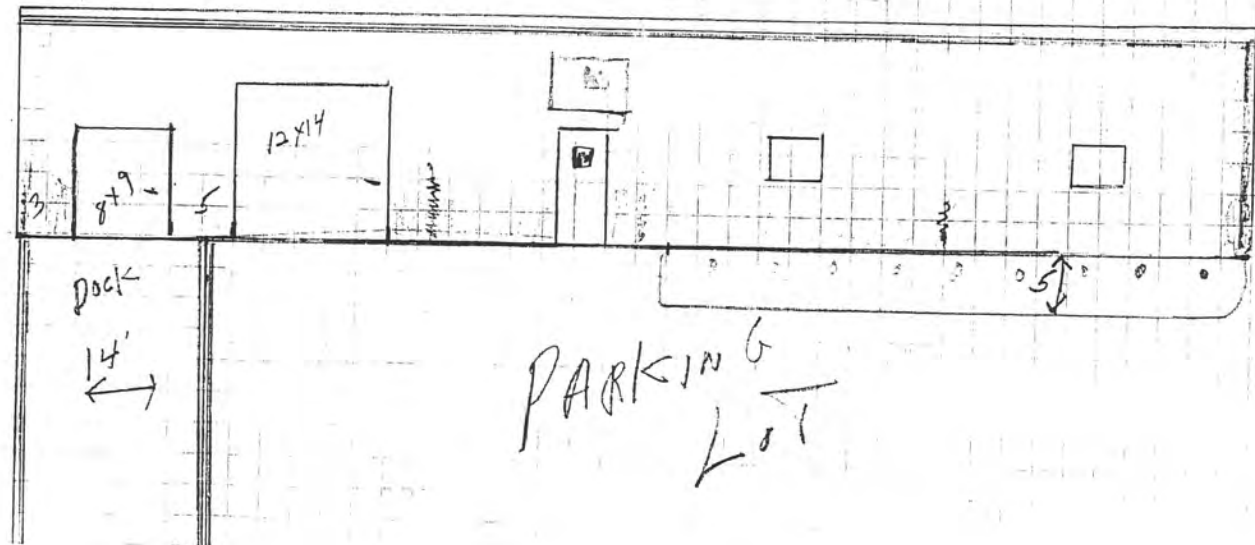
BUILDING  
10 FT PER 1"  
SOFT BACK OF SIDEWALK

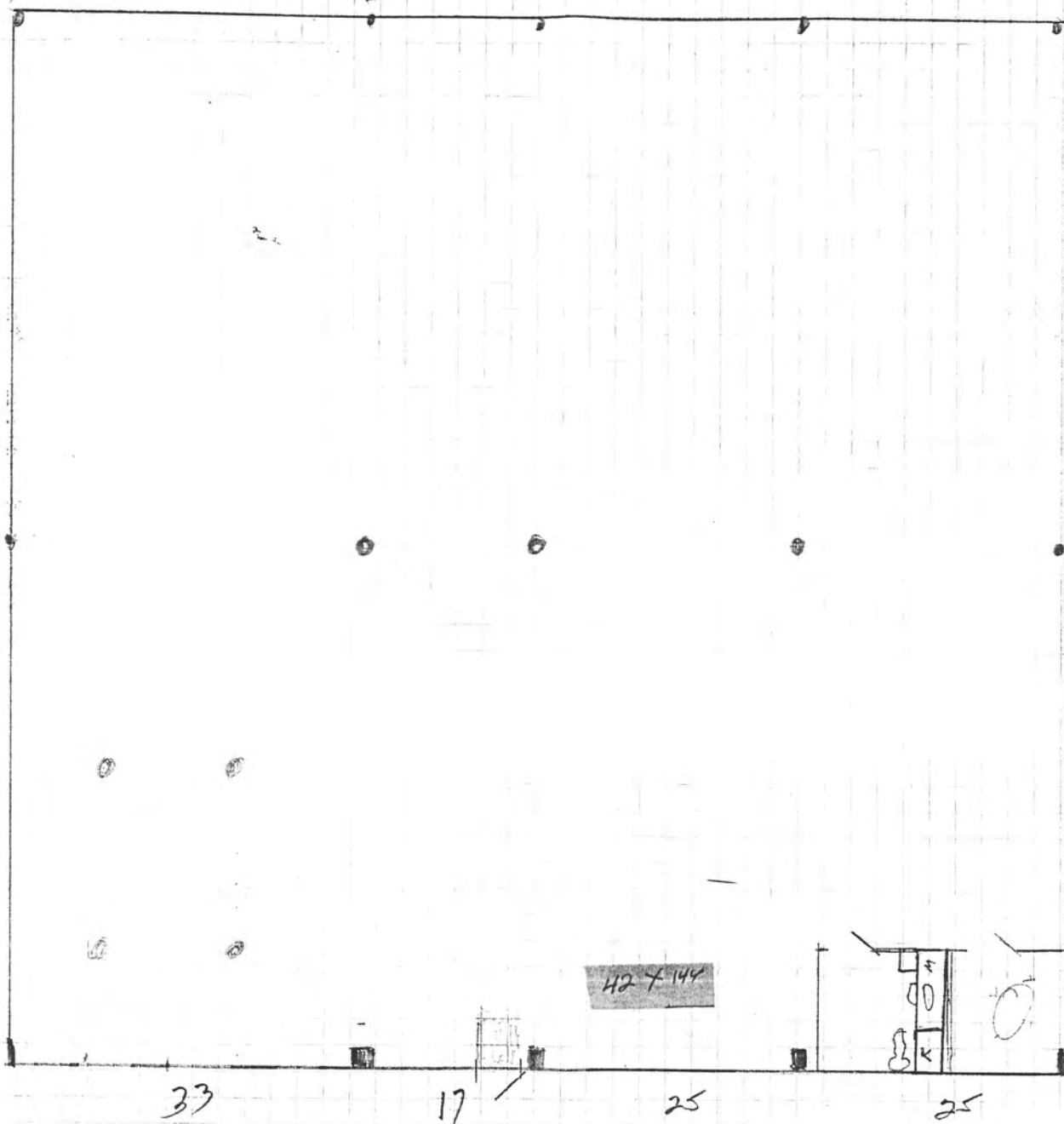
STREET

VISION

DRIVE











**Platteville Industrial Park**  
**Land Price Formula**  
Approved 3/8/16

The price for Industrial Park real estate is based upon the following land price formula:

Base land price - \$67,500/acre

Credit is allowed for project costs exceeding \$250,000

Less \$4,000 for each \$10,000 cost of improvement to the land in excess of \$250,000  
within 24 months of date of closing

Less \$1000 for each Level 1 job (less than \$10-15/hr. including cost of benefits) created  
within 24 months of the date of closing

Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within  
24 months of the date of closing

Less \$3,000 for each Level 3 job (\$20-\$30/hr. including cost of benefits) created  
within 24 months of the date of closing

Less \$4,000 for each Level 4 job (\$30+/hr. including cost of benefits) created  
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1,2, 3 or 4 based upon information to be provided by buyer.

Platteville Area Industrial Development Corporation (PAIDC)  
 Client: IWI

Local Incentives			
Land	List	Lot # # Acres	Total Value
Land Price	\$67,500	<b>2</b>	\$135,000
Job Creation	# Jobs	\$ Incentive	
Level 1 Jobs (\$10-\$15/hour including benefits)	4	\$1,000	\$4,000
Level 2 Jobs (\$15-\$20/hour including benefits)	0	\$2,000	\$0
Level 3 Jobs (\$20-\$30/hour including benefits)	0	\$3,000	\$0
Level 4 Jobs (>\$30/hour including benefits)	0	\$4,000	\$0
Job Creation Incentive			\$4,000
Improvements	<b>\$600,000</b>		
Total			
Incentive	\$4,000 per \$10,000 > \$250,000		
Improvements Incentive			\$140,000
Total Incentive			\$144,000
Land Price			-\$9,000
Land Price per acre			-\$4,500.00
<b>if price (-), the \$1/ acre, if + then that is the amt. per acre</b>			
Minimum Price			\$2.00
<i>price cannot be less than \$1 per acre</i>			

Platteville Area Industrial Development Corporation (PAIDC)  
 Client: IWI

Local Incentives

Land	List	Lot # # Acres	Total Value
Land Price	\$67,500	1.5	\$101,250

Job Creation

	# Jobs	\$ Incentive	
Level 1 Jobs (\$10-\$15/hour including benefits)	4	\$1,000	\$4,000
Level 2 Jobs (\$15-\$20/hour including benefits)	0	\$2,000	\$0
Level 3 Jobs (\$20-\$30/hour including benefits)	0	\$3,000	\$0
Level 4 Jobs (>\$30/hour including benefits)	0	\$4,000	\$0
Job Creation Incentive			\$4,000

Improvements

Total	\$490,000	
Incentive	\$4,000 per \$10,000 > \$250,000	
Improvements Incentive		\$96,000
Total Incentive		\$100,000

Land Price	\$1,250
Land Price per acre	\$833.33

if price (-), the \$1/ acre, if + then that is the amt. per acre

Minimum Price	\$1.50
---------------	--------

price cannot be less than \$1 per acre

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Legion Park Event Center Funding	<b>DATE</b> July 9, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Karen M. Kurt, City Manager</b>		

**Description:**

The Council approved a \$50,000 Art Hall Challenge as part of the 2018 Capital Improvement Plan. A private fundraising group, the Legion Park Event Center Committee (LPECC), took on the challenge with the goal of replacing the existing building with a new 6,000 sq. ft. event center. Once built, the event center would be owned and managed by the City of Platteville. The LPECC reviewed their design plans for the new event center with the Planning Commission on May 6, 2019 and Common Council on May 28, 2019.

The estimated cost to build the “base” event center building is \$792,000. This is higher than the original estimates, in part due to site preparation work, stormwater management and a required sprinkler system. With additional amenities such as epoxy floors, stonework on the front of the building and a divider wall, the total estimated cost is \$931,000. To date, the LPECC has raised \$735,355.

To be able to begin building after Dairy Days, the LPECC needs to be able to sign a construction contract very soon. The LPECC is requesting that the City commit another \$100,000 to the project to ensure that the costs for the base building are covered and to help fund some of the additional amenities. The LPECC will continue to fundraise so that all of the proposed amenities can be completed. If, after fundraising is completed, less than \$100,000 is needed to close the gap between the total amount raised and the total project cost (to a maximum of \$931,000), the final amount requested from the City would be reduced proportionally. For example, if \$850,000 is raised and total project costs are \$931,000, only \$81,000 would be requested.

**Budget/Fiscal Impact:**

Staff is proposing that \$50,000 of the request come from park impact fees. The remaining account balance would be \$35,726. Park impact fees can be used for new amenities being added to the park system but cannot go to the maintenance or replacement of existing items. Since the new event center will be fundamentally different than the existing Art Hall, it is considered a new feature. Staff is proposing the remaining \$50,000 requested come from the Orlo Clayton Trust Fund which is designated for Smith and Legion Parks. The remaining spendable fund balance would be approximately \$108,000. Another \$158,000 from the Orlo Clayton Trust has been placed into an endowment fund.

**Recommendation:**

Staff recommends approving the LPECC request. Staff also recommends that the \$50,000 from the Orlo Clayton Trust be recognized under his name.

**Sample Affirmative Motion:**

*“I move to approve \$50,000 from park impact fees and \$50,000 from the Orlo Clayton Trust account to the Legion Park Event Center with the understanding that if fundraising exceeds \$831,000, the amount requested will be reduced proportionally and credited first to the park impact fee account.”*

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

**COUNCIL SECTION:**  
**WORK SESSION**  
**ITEM NUMBER:**  
**IX.**

**TITLE:**  
Transition Plan

**DATE:**  
July 9, 2019  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Karen M Kurt, City Manager

**Description:**

Materials to be provided at meeting.

## City Manager Search Process – Rough Outline

Cost is likely from 10-20k depending on firm. Costs will be covered through salary savings

Action	Timeframe	Participation
Direction to engage search firm/general process	July 9 <sup>th</sup>	Council
Search firm interviews	Week of July 15	Committee
Approval of search firm contract	July 23	Council
Job posting preparation	Week of July 29	Council/Committee
Application period	August 5-30	
First round screening process	Month of September	Council
Finalist interviews	Month of October	Council
Offer	By end of October	Committee
Start date	Early December	

### Requests

- Identify search committee members (2-3 council members)
- Each Council member prepare a 10 second self-video recording introducing themselves and visually showing and introducing something you love about Platteville. We will group these together to make a job posting video promoting the community. **Due by July 23**. Jodie will film you if you want help. She can also help if you can't email the video due to size constraints.

(Ideas include: Main Street, City Parks, Rountree Branch Trail, a favorite hangout, a beautiful vista, UW-P etc...)

### Budget

- We are working on draft budget that will include CIP priorities from the City Manager perspective. Since state numbers won't be available until September, adjustments will likely need to be made based on Council preferences and the amount you want to increase the levy
- We have approached the police union about a year extension of the contract to address wages only.

### 53818 Update