

# THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 10, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**I. CALL TO ORDER**

**II. ROLL CALL**

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

- A. Council Minutes – 8/27/19 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
  - 1. Parade – Platteville High School Homecoming on Friday, September 27 starting at 2:00 PM
  - 2. Street Closing
    - a. Hickory Street between Pine and Greenwood Streets for the Newman Olympics by St. Augustine Parish on Friday, September 20 from 4:00 PM to 9:00 PM
    - b. Main Street between Chestnut and Oak Streets for Sweet Treats by Platteville Main Street Program on Saturday, October 26 from 10:00 AM to 1:00 PM
- G. Resolution 19-14 Proclaiming October 2019 as United Nations Month
- H. Halloween Trick or Treating Hours – Thursday, October 31 from 4:30 PM to 7:30 PM

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

**V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Police & Fire Commission (Cline) 2/5/19
  - 2. Commission on Aging (Stockhausen) 6/21/19
  - 3. Water & Sewer Commission (Nickels, Kilian, Shanley) 7/10/19
  - 4. Museum Board (Stockhausen) 7/17/19
- B. Other Reports
  - 1. Water and Sewer Financial Report – August
  - 2. Airport Financial Report – August
  - 3. Department Progress Reports

**VI. ACTION**

- A. Nomination/Appointment of Council Alderperson [9/3/19]
- B. One-Way Bonson Street Update [7/9/19]

**VII. INFORMATION AND DISCUSSION**

- A. Ordinance Designating Mid-Block Crossing on Chestnut Street
- B. Creating Additional Assigned Parking Locations within the City of Platteville [6-11-19]
- C. Solid Waste and Recycling Agreement - 2020
- D. Delta 3 Contract Renewal - 2020

**VIII. ADJOURNMENT**

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

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permit, and Other Routine Items</b>	<b>DATE: September 10, 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
- Resolution 19-14
- Halloween Trick or Treating Hours

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**August 27, 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, and Barbara Stockhausen.

Excused: Barbara Daus, and Robin Cline.

PUBLIC HEARING

- A. *Conditional Use Permit – Rolling Hills Church: 1595 W Main Street* – Community Development Director Joe Carroll presented on the conditional use permit to construct Rolling Hills Church at 1595 W Main Street. Fire Chief Ryan Simmons submitted a letter with a list of requirements that would need to take place before an approved Site Plan would be accepted. Fire Chief Simmons listed parking lot changes of all drive passes must be no less than 24' wide, drivable curbs, all corners must accommodate a 40' long apparatus to turn on them, bypass needed around drive overhang next to the church, access road that extends from the parking lot to the east edge of the structure on the south side of the building, and alterations to the southernmost parking lot to eliminate the dead end. Hydrant requirements of sprinkler hydrant 100' or less from the fire department connection on the building and near the parking lot and additional hydrant placed near the east side of the parking lot, opposite of the sprinkler hydrant. Applicants Loran Montgomery and Erik Ekedahl spoke in favor of the conditional use permit. Public Statement from Barb Deis of 115 Moonlight Dr. of Platteville spoke in general stating she was not against the church being built, but she would like the City to reconsider the necessity of a sidewalk as it would run through the middle of her front yard. Motion by Stockhausen, second by Kilian to close the public hearing. Motion carried 4-0 on a roll call vote. Motion by Shanley, second by Kilian to approve a Conditional Use Permit to allow the construction of a church at 1595 W. Main Street subject to the following conditions as well as the conditions set forth by Fire Chief Simmons:
- a. One driveway access from County Hwy. B/Main Street is adequate at this time. At such time as Creek Court is extended to accommodate future development, another access drive may be required to connect to Creek Court at the Church's expense.
  - b. The final design of the driveway and parking area must provide adequate areas for fire trucks to access and exit the property, as determined by the fire department and approved in writing.
  - c. Fire hydrant(s) shall be provided by the Church as deemed necessary by the fire department, with the location(s) approved in writing.
  - d. At such time as the Common Council deems it necessary, sidewalks shall be provided and paid for by the Church at the property frontage location(s) required by the Council.

Fire Chief Simmons listed parking lot changes of all drive passes must be no less than 24' wide, drivable curbs, all corners must accommodate a 40' long apparatus to turn on them, bypass needed around drive overhang next to the church, access road that extends from the parking lot to the east edge of the structure on the south side of the building, and alterations to the southernmost parking lot to eliminate the dead end. Hydrant requirements of sprinkler hydrant 100' or less from the fire department connection on the building and near the parking lot and additional hydrant placed near the east side of the parking lot, opposite of the sprinkler hydrant.

Motion carried 4-0 on a roll call vote.

- B. *Planned Unit Development Amendment – UWP Sesquicentennial Hall* – Community Development Director Joe Carroll presented on the planned unit development amendment for the UW-P Sesquicentennial Hall. Doug Stevens, Campus Planner, 10 Preston Dr. spoke in favor of the Planned Unit Development Amendment. Motion by Kilian, second by Shanley to close the public hearing. Motion by Shanley, second by Stockhausen to approve the proposed PUD amendment to allow the construction of Sesquicentennial Hall, with the following condition, that the University cooperate with the City to address any parking impacts resulting from this project. Motion carried 4-0 on a roll call vote.

#### CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Shanley to approve the consent calendar as follows: August 12 Special Council Minutes and August 13 Regular Council Minutes; Payment of Bills in the amount of \$2,514,299.14; Appointment to Boards and Commissions; None; Two Year Operator License, Dylan M Banfield; Permit for Walk/Run Monster Dash on Saturday, November 2 from 10:00am to Noon; Cancel September 24 Council Meeting; Resolution 19-13 Application for Exemption from the Levy of any County Library Tax. Motion carried 4-0 on a roll call vote.

#### CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS, if any.

Student Council President Benjamin Behlke of 800 S. Chestnut St. spoke to remind the community that August 31<sup>st</sup> is move in day and September 4 is the first day of classes at UW-Platteville.

Jill Rouse of 1540 W. Golf Dr., Mike Mair of 1525 Deborah Ct., Joyce Bos of 1590 W. Golf Dr., and Joseph Smith of 1515 Deborah Ct. spoke about the issue of the Deborah Ct. Drainage Ditch. They stated it is causing flooding damage to their properties as well as safety issues with exposed wires coming from the utility boxes located near the water drainage path.

President Pro-Tem Eileen Nickels made an announcement that there were 5 candidates who submitted letters of interest for the vacant council member position. Nickels indicated the names of the 5 candidates would be drawn out of a bucket, announced, and assigned to an interview time on Sept. 3, 2019 at a special council meeting open to the public and conducted at the Police Department. Results: 6:30pm – Shanshan Thompson, 6:45pm – Staci Strobl, 7:00pm – Ben Behlke, 7:15pm – Mike Denn, and 7:30pm – Jason Artz.

#### REPORTS

- A. Board/Commission/Committee Minutes – Water and Sewer Commission, Parks, Forestry, & Recreation Committee, Plan Commission, Airport Commission, Board of Appeals, and Community Safe Routes Committee.

#### ACTION

- A. *Resolution 19-12 Forming the Complete Count Committee* – Motion by Kilian, second by Stockhausen to approve Resolution 19-12 Forming the Complete Count Committee. Motion carried 4-0 on a roll call vote.
- B. *City Assessor Services Contract* – Motion by Kilian, second by Stockhausen to approve Accurate Appraisal proposal Option C – Blend Program. Motion carried 4-0 on a roll call vote.

#### ADJOURNMENT

Motion by Kilian, second by Shanley to adjourn. Motion carried 4-0 on a roll call vote. The meeting was adjourned at 7:50 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

8/26/2019	Schedule of Bills	69116	\$	187.73
8/30/2019	Schedule of Bills (ACH payments)	4188-4192	\$	131,604.29
8/30/2019	Schedule of Bills	69117-69123	\$	3,041.08
8/30/2019	Payroll (ACH Deposits)	154061-154212	\$	189,572.88
9/3/2019	Schedule of Bills	69074 - void	\$	(956.00)
9/4/2019	Schedule of Bills (ACH payments)	4193-4225	\$	247,504.17
9/4/2019	Schedule of Bills	69124-69191	\$	913,457.86

	(W/S Bills amount paid with City Bills)	\$	(451,233.71)
	(W/S Payroll amount paid with City Payroll)	\$	(30,163.95)
Total		\$	<u>1,003,014.35</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>4188</b>									
08/19	08/30/2019	4188	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0824191	1	15,173.08	15,173.08	M
08/19	08/30/2019	4188	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0824191	2	11,753.52	11,753.52	M
08/19	08/30/2019	4188	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0824191	3	11,753.52	11,753.52	M
08/19	08/30/2019	4188	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0824191	4	2,748.85	2,748.85	M
08/19	08/30/2019	4188	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0824191	5	2,748.85	2,748.85	M
Total 4188:								44,177.82	
<b>4189</b>									
08/19	08/30/2019	4189	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0824191	1	3,265.00	3,265.00	M
08/19	08/30/2019	4189	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0824191	2	581.32	581.32	M
Total 4189:								3,846.32	
<b>4190</b>									
08/19	08/30/2019	4190	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0810191	1	7,431.66	7,431.66	M
08/19	08/30/2019	4190	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0824191	1	8,269.67	8,269.67	M
Total 4190:								15,701.33	
<b>4191</b>									
08/19	08/30/2019	4191	WI SCTF	CHILD SUPPORT CHILD	PR0824191	1	99.08	99.08	M
Total 4191:								99.08	
<b>4192</b>									
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0727191	1	1,593.51	1,593.51	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0727191	2	25.00	25.00	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0727191	3	5,834.94	5,834.94	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0727191	4	2,860.00	2,860.00	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0727191	5	1,593.51	1,593.51	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0727191	6	5,834.94	5,834.94	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0727191	7	4,680.83	4,680.83	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0810191	1	1,593.51	1,593.51	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0810191	2	25.00	25.00	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0810191	3	5,770.55	5,770.55	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0810191	4	2,901.65	2,901.65	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0810191	5	1,593.51	1,593.51	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0810191	6	5,770.55	5,770.55	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0810191	7	4,748.97	4,748.97	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0824191	1	1,600.93	1,600.93	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0824191	2	25.00	25.00	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0824191	3	5,840.42	5,840.42	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0824191	4	3,051.43	3,051.43	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0824191	5	1,600.93	1,600.93	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0824191	6	5,840.42	5,840.42	M
08/19	08/30/2019	4192	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0824191	7	4,994.14	4,994.14	M
Total 4192:								67,779.74	
<b>4193</b>									
09/19	09/04/2019	4193	AUZ, NATHAN	REIMB TRAINING EXPEN	08/20-08/22/	1	31.27	31.27	
Total 4193:								31.27	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4194	09/19	09/04/2019	4194	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	76940	1	229.09	229.09
Total 4194:								229.09	
<b>4195</b>	09/19	09/04/2019	4195	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	TLL1754	1	45.26	45.26
	09/19	09/04/2019	4195	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	TPF7882	1	108.96	108.96
Total 4195:								154.22	
<b>4196</b>	09/19	09/04/2019	4196	COMPLETE OFFICE OF	ADMIN-OFFICE SUPPLIE	439583	1	119.80	119.80
Total 4196:								119.80	
<b>4197</b>	09/19	09/04/2019	4197	DAVY LABORATORIES	SEWER DEPT CHARGES	19H0469	1	92.50	92.50
Total 4197:								92.50	
<b>4198</b>	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	ALDEN AVE	15490	1	12,228.50	12,228.50
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15491	1	9,068.56	9,068.56
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15491	2	5,101.07	5,101.07
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15491	3	7,084.81	7,084.81
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15491	4	7,084.81	7,084.81
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	15492	1	1,325.75	1,325.75
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	BONSON ST 1-WAY IMPR	15493	1	405.00	405.00
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	WEDIG STORM WATER R	15494	1	1,483.75	1,483.75
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	ROLLING HILLS CHURCH	15495	1	465.00	465.00
	09/19	09/04/2019	4198	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	15496	1	763.50	763.50
Total 4198:								45,010.75	
<b>4199</b>	09/19	09/04/2019	4199	FAHERTY INC	GARBAGE-MUSEUM	184118	1	59.00	59.00
	09/19	09/04/2019	4199	FAHERTY INC	CITY HALL JUNK	184426	1	191.10	191.10
	09/19	09/04/2019	4199	FAHERTY INC	RECYCLING CHARGES	184426	2	10,331.97	10,331.97
	09/19	09/04/2019	4199	FAHERTY INC	GARBAGE SERVICE	184426	3	16,720.44	16,720.44
	09/19	09/04/2019	4199	FAHERTY INC	DISPOSAL-PARKS	184426	4	91.80	91.80
	09/19	09/04/2019	4199	FAHERTY INC	DISPOSAL-STREET DEPT	184426	5	4.20	4.20
	09/19	09/04/2019	4199	FAHERTY INC	DISPOSAL-WWTP	184426	6	99.00	99.00
	09/19	09/04/2019	4199	FAHERTY INC	UWP GARBAGE & RECY	184427	1	6,391.56	6,391.56
Total 4199:								33,889.07	
<b>4200</b>	09/19	09/04/2019	4200	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12687015	1	.75	.75
	09/19	09/04/2019	4200	GORDON FLESCH COMP	YEARLY CHARGE COPIE	IN12697376	1	403.00	403.00
Total 4200:								403.75	
<b>4201</b>	09/19	09/04/2019	4201	HEISER HARDWARE	FIRE DEPT CHARGES	08/27/19	1	7.55	7.55
	09/19	09/04/2019	4201	HEISER HARDWARE	FIRE DEPT CHARGES	08/27/19	2	11.98	11.98



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/19	09/04/2019	4201	HEISER HARDWARE	MUSEUM DEPT CHARGE	08/27/19	3	22.96	22.96
09/19	09/04/2019	4201	HEISER HARDWARE	MAINTENANCE DEPT CH	08/27/19	4	84.90	84.90
09/19	09/04/2019	4201	HEISER HARDWARE	POLICE CHARGES	08/27/19	5	13.62	13.62
09/19	09/04/2019	4201	HEISER HARDWARE	POLICE CHARGES	08/27/19	6	22.36	22.36
09/19	09/04/2019	4201	HEISER HARDWARE	STREET DEPT CHARGES	08/27/19	7	157.48	157.48
09/19	09/04/2019	4201	HEISER HARDWARE	STREET DEPT CHARGES	08/27/19	8	107.73	107.73
09/19	09/04/2019	4201	HEISER HARDWARE	MAINTANENCE DEPT CH	08/27/19	9	54.77	54.77
09/19	09/04/2019	4201	HEISER HARDWARE	PARKS DEPT CHARGES	08/27/19	10	9.98	9.98
09/19	09/04/2019	4201	HEISER HARDWARE	PARKS DEPT CHARGES	08/27/19	11	50.94	50.94
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	12	38.76	38.76
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	13	256.28	256.28
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	14	5.98	5.98
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	15	48.51	48.51
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	16	9.98	9.98
09/19	09/04/2019	4201	HEISER HARDWARE	WATER DEPT CHARGES	08/27/19	17	17.99	17.99
09/19	09/04/2019	4201	HEISER HARDWARE	SEWER DEPT CHARGES	08/27/19	18	182.02	182.02
09/19	09/04/2019	4201	HEISER HARDWARE	SEWER DEPT CHARGES	08/27/19	19	48.20	48.20
09/19	09/04/2019	4201	HEISER HARDWARE	SENIOR CENTER CHARG	08/27/19	20	52.92	52.92
Total 4201:								1,204.91
<b>4202</b>								
09/19	09/04/2019	4202	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	08/25-08/28/	1	134.56	134.56
Total 4202:								134.56
<b>4203</b>								
09/19	09/04/2019	4203	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100010716	1	327.86	327.86
Total 4203:								327.86
<b>4204</b>								
09/19	09/04/2019	4204	J & N STONE LLC	SEWER DEPT CHARGES	9081	1	29.00	29.00
09/19	09/04/2019	4204	J & N STONE LLC	WATER DEPT CHARGES	9138	1	102.12	102.12
09/19	09/04/2019	4204	J & N STONE LLC	WATER DEPT CHARGES	9179	1	311.40	311.40
Total 4204:								442.52
<b>4205</b>								
09/19	09/04/2019	4205	J & R SUPPLY INC	#6 BASE ROUND 6860	1907929-IN	1	78.00	78.00
09/19	09/04/2019	4205	J & R SUPPLY INC	VALVE BOX BOTTOM	1907929-IN	2	80.00	80.00
09/19	09/04/2019	4205	J & R SUPPLY INC	30" VALVE BOX EXTENTI	1907929-IN	3	61.00	61.00
09/19	09/04/2019	4205	J & R SUPPLY INC	VALVE BOX TOPS	1907929-IN	4	81.00	81.00
09/19	09/04/2019	4205	J & R SUPPLY INC	6" GATE VALVE ADAPTO	1907929-IN	5	90.00	90.00
09/19	09/04/2019	4205	J & R SUPPLY INC	6" PVC MEGA LUG	1907929-IN	6	108.00	108.00
09/19	09/04/2019	4205	J & R SUPPLY INC	6" DI MEGA LUG	1907929-IN	7	31.00	31.00
09/19	09/04/2019	4205	J & R SUPPLY INC	10X1 CCT SADDLE	1907929-IN	8	79.00	79.00
09/19	09/04/2019	4205	J & R SUPPLY INC	WATER SUPPLIES	1907929-IN	9	2,750.25	2,750.25
09/19	09/04/2019	4205	J & R SUPPLY INC	WATER SUPPLIES	1908762-IN	1	164.80	164.80
09/19	09/04/2019	4205	J & R SUPPLY INC	WATER SUPPLIES	1908792-IN	1	55.00	55.00
09/19	09/04/2019	4205	J & R SUPPLY INC	STOP BOX TOP 24"	1908887-IN	1	710.00	710.00
09/19	09/04/2019	4205	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1908887-IN	2	148.50	148.50
09/19	09/04/2019	4205	J & R SUPPLY INC	STOP BOX 152 EXTENSI	1908887-IN	3	121.25	121.25
09/19	09/04/2019	4205	J & R SUPPLY INC	2.5" TRACER WIRE BOX	1908887-IN	4	150.00	150.00
09/19	09/04/2019	4205	J & R SUPPLY INC	1 1/2" CURB STOP COMP	1908887-IN	5	226.00	226.00
09/19	09/04/2019	4205	J & R SUPPLY INC	1 1/2" COPPER TO COPP	1908887-IN	6	68.00	68.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4205:								5,001.80
<b>4206</b>								
09/19	09/04/2019	4206	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	14-19 #2	1	52,343.48	52,343.48
Total 4206:								52,343.48
<b>4207</b>								
09/19	09/04/2019	4207	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017644255	1	5,775.28	5,775.28
Total 4207:								5,775.28
<b>4208</b>								
09/19	09/04/2019	4208	KRAEMERS WATER STO	WATER	192790	1	15.20	15.20
Total 4208:								15.20
<b>4209</b>								
09/19	09/04/2019	4209	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	9075	1	37.00	37.00
Total 4209:								37.00
<b>4210</b>								
09/19	09/04/2019	4210	MINERS DEVELOPMENT	LIBRARY RENT	SEPT 2019	1	18,333.00	18,333.00
Total 4210:								18,333.00
<b>4211</b>								
09/19	09/04/2019	4211	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	7,755.75	7,755.75
Total 4211:								7,755.75
<b>4212</b>								
09/19	09/04/2019	4212	MULGREW OIL AND PRO	GASOLINE-STREET DEP	637019	1	1,320.30	1,320.30
09/19	09/04/2019	4212	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	637021	1	1,179.47	1,179.47
Total 4212:								2,499.77
<b>4213</b>								
09/19	09/04/2019	4213	MUNICIPAL WELL & PUM	WELL #6	14-18RETAI	1	11,718.18	11,718.18
09/19	09/04/2019	4213	MUNICIPAL WELL & PUM	WELL #6	STRAND 14-	1	34,718.58	34,718.58
Total 4213:								46,436.76
<b>4214</b>								
09/19	09/04/2019	4214	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	427611	1	327.41	327.41
Total 4214:								327.41
<b>4215</b>								
09/19	09/04/2019	4215	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-401270	1	5.72	5.72
Total 4215:								5.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>4216</b>								
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	815036	1	23.70	23.70
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-MAINTENANC	815136	1	31.80	31.80
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	815137	1	5.06	5.06
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-MAINTENANC	815498	1	120.75	120.75
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	815541	1	3.49	3.49
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-MAINTENANC	815580	1	44.15	44.15
09/19	09/04/2019	4216	PLATTEVILLE AUTO SUP	SUPPLIES-MAINTENANC	815619	1	.30	.30
Total 4216:								229.25
<b>4217</b>								
09/19	09/04/2019	4217	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90008	1	300.00	300.00
09/19	09/04/2019	4217	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90008	2	42.00	42.00
09/19	09/04/2019	4217	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90008	3	13.00-	13.00-
Total 4217:								329.00
<b>4218</b>								
09/19	09/04/2019	4218	RICOH USA INC	COPIES-RECREATION	5057389966	1	91.71	91.71
09/19	09/04/2019	4218	RICOH USA INC	COPIES-ENGINEERING	5057389966	2	85.12	85.12
09/19	09/04/2019	4218	RICOH USA INC	COPIES-CITY MANAGER	5057444831	1	211.91	211.91
Total 4218:								388.74
<b>4219</b>								
09/19	09/04/2019	4219	RUNDE AUTO GROUP	VEHICLE EXPENSE-WWT	561611	1	26.71	26.71
Total 4219:								26.71
<b>4220</b>								
09/19	09/04/2019	4220	RUNNING INC	MONTHLY SHARED RIDE	21525	1	24,027.85	24,027.85
Total 4220:								24,027.85
<b>4221</b>								
09/19	09/04/2019	4221	RURAL EXCAVATING LLC	DOZER-CEMETERY	11811	1	387.50	387.50
Total 4221:								387.50
<b>4222</b>								
09/19	09/04/2019	4222	VANDEVORT, SAMUEL L	REIMBURSEMENT-MEDI	08/21/19	1	10.00	10.00
Total 4222:								10.00
<b>4223</b>								
09/19	09/04/2019	4223	WEA INSURANCE	VISION INSURANCE PRE	911753	1	538.26	538.26
09/19	09/04/2019	4223	WEA INSURANCE	RETIREE/COBRA VISION	911753	2	5.25	5.25
Total 4223:								543.51
<b>4224</b>								
09/19	09/04/2019	4224	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D076190	1	467.14	467.14
Total 4224:								467.14

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4225	09/19	09/04/2019	4225	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2256	1	523.00	523.00
Total 4225:								523.00	
<b>69074</b>	09/19	09/03/2019	69074	JAMISON MUSEUM ASS	HISTORIC RE-ENACTME	08/09/19	1	500.00-	500.00- V
	09/19	09/03/2019	69074	JAMISON MUSEUM ASS	MEMBERSHIP	08/12/19	1	250.00-	250.00- V
	09/19	09/03/2019	69074	JAMISON MUSEUM ASS	POSTAGE	08/12/19	2	55.00-	55.00- V
	09/19	09/03/2019	69074	JAMISON MUSEUM ASS	DONATIONS	08/12/19	3	151.00-	151.00- V
Total 69074:								956.00-	
<b>69116</b>	08/19	08/26/2019	69116	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/26/19	1	93.87	93.87
	08/19	08/26/2019	69116	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/26/19	2	93.86	93.86
Total 69116:								187.73	
<b>69117</b>	08/19	08/30/2019	69117	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	542.91	542.91
Total 69117:								542.91	
<b>69118</b>	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-ADMINISTRAT	1474998299	1	156.50	156.50
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-HOUSING AU	1474998299	2	7.12	7.12
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-FIRE DEPT	1474998299	3	28.48	28.48
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-STREET DEPT	1474998299	4	14.24	14.24
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-LIBRARY	1474998299	5	142.40	142.40
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-MUSEUM	1474998299	6	28.48	28.48
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-PARKS DEPT	1474998299	7	7.12	7.12
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-POLICE DEPT	1474998299	8	263.44	263.44
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-POOL	1474998299	9	14.24	14.24
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-SR CENTER	1474998299	10	14.24	14.24
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-WATER DEPT	1474998299	11	14.24	14.24
	08/19	08/30/2019	69118	CENTURYLINK	CPE RENT-SEWER DEPT	1474998299	12	14.24	14.24
Total 69118:								704.74	
<b>69119</b>	08/19	08/30/2019	69119	CRAMER, WILLIAM L	REFUND DAY TRIP PAYM	08/21/19	1	75.00	75.00
Total 69119:								75.00	
<b>69120</b>	08/19	08/30/2019	69120	GRANT CTY CLERK OF C	FINE-LATONYA GOODMA	08/23/19	1	10.00	10.00
	08/19	08/30/2019	69120	GRANT CTY CLERK OF C	BOND-YOUKUAN YAN	26573963	1	10.00	10.00
Total 69120:								20.00	
<b>69121</b>	08/19	08/30/2019	69121	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0824191	1	256.96	256.96
Total 69121:								256.96	

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69122	08/19	08/30/2019	69122	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0824191	1	25.00	25.00
Total 69122:								25.00	
<b>69123</b>	08/19	08/30/2019	69123	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/30/19	1	708.23	708.23
	08/19	08/30/2019	69123	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/30/19	2	708.24	708.24
Total 69123:								1,416.47	
<b>69124</b>	09/19	09/04/2019	69124	ADVANCE PUMP & EQUI	SEWER DEPT CHARGES	35863	1	54.87	54.87
Total 69124:								54.87	
<b>69125</b>	09/19	09/04/2019	69125	ADVANCED SYSTEMS IN	COPIES-LIBRARY	696853	1	141.76	141.76
Total 69125:								141.76	
<b>69126</b>	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09/04/19	1	1,077.47	1,077.47
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09/04/19	2	2,442.67	2,442.67
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09/04/19	3	1.31	1.31
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/04/19	4	333.10	333.10
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/04/19	5	7,256.63	7,256.63
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09/04/19	6	58.47	58.47
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09/04/19	7	15.97	15.97
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09/04/19	8	3,330.34	3,330.34
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09/04/19	9	78.21	78.21
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09/04/19	10	3,720.31	3,720.31
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09/04/19	11	28.18	28.18
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/04/19	12	3,065.49	3,065.49
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/04/19	13	4,685.42	4,685.42
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09/04/19	14	119.60	119.60
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09/04/19	15	3,748.36	3,748.36
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/04/19	16	1,873.29	1,873.29
	09/19	09/04/2019	69126	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/04/19	17	91.42	91.42
Total 69126:								31,926.24	
<b>69127</b>	09/19	09/04/2019	69127	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	19137	1	365.60	365.60
Total 69127:								365.60	
<b>69128</b>	09/19	09/04/2019	69128	AXLEY BRYNELSON LLP	LEGAL SERVICES	776654	1	1,565.50	1,565.50
	09/19	09/04/2019	69128	AXLEY BRYNELSON LLP	LEGAL SERVICES	776654	2	1,675.00	1,675.00
Total 69128:								3,240.50	
<b>69129</b>	09/19	09/04/2019	69129	BAKER & TAYLOR	BOOKS-LIBRARY	2034727280	1	19.10	19.10

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Total 69129:								19.10
<b>69130</b>								
09/19	09/04/2019	69130	BAXTER, CHARITY	CURB APPEAL IMPROVE	08/28/19	1	645.00	645.00
Total 69130:								645.00
<b>69131</b>								
09/19	09/04/2019	69131	BELL, LYNN	LEAD SERVICE LINE REI	LSL #322	1	1,099.84	1,099.84
Total 69131:								1,099.84
<b>69132</b>								
09/19	09/04/2019	69132	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1133140	1	38.95	38.95
09/19	09/04/2019	69132	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1134138	1	34.94	34.94
Total 69132:								73.89
<b>69133</b>								
09/19	09/04/2019	69133	BOYLE, MARY	MUSEUM HISTORIC RE E	08/21/19	1	495.00	495.00
Total 69133:								495.00
<b>69134</b>								
09/19	09/04/2019	69134	CAMACHO, SAL	MUSEUM HISTORIC RE E	08/21/19	1	500.00	500.00
Total 69134:								500.00
<b>69135</b>								
09/19	09/04/2019	69135	CAMARDO, DEB	MUSEUM HISTORIC RE-E	08/21/19	1	500.00	500.00
Total 69135:								500.00
<b>69136</b>								
09/19	09/04/2019	69136	CARDMEMBER SERVICE	UNIFORM ITEMS-BRIAN	07/26-08/26/	1	69.98	69.98
09/19	09/04/2019	69136	CARDMEMBER SERVICE	UNIFORM ITEMS-ROBER	07/26-08/26/	2	74.97	74.97
09/19	09/04/2019	69136	CARDMEMBER SERVICE	UNIFORM ITEMS-DAN AL	07/26-08/26/	3	58.97	58.97
09/19	09/04/2019	69136	CARDMEMBER SERVICE	UNIFORM ITEMS-SHILLIA	07/26-08/26/	4	79.98	79.98
09/19	09/04/2019	69136	CARDMEMBER SERVICE	UNIFORM ITEMS-FOSBIN	07/26-08/26/	5	89.98	89.98
09/19	09/04/2019	69136	CARDMEMBER SERVICE	TRAINING EXPENSES-W	07/26-08/26/	6	150.00	150.00
Total 69136:								523.88
<b>69137</b>								
09/19	09/04/2019	69137	CHICAGO DISTRIBUTION	GIFT SHOP SUPPLIES-M	10257031	1	33.96	33.96
Total 69137:								33.96
<b>69138</b>								
09/19	09/04/2019	69138	CINTAS CORPORATION #	MATS-LIBRARY	4028746474	1	71.14	71.14
Total 69138:								71.14
<b>69139</b>								
09/19	09/04/2019	69139	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36

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Total 69139:								43.36
<b>69140</b>								
09/19	09/04/2019	69140	COMMUNITY FIRST BAN	TIF 6 PRINCIPAL	LOAN PYMT	1	144,805.02	144,805.02
09/19	09/04/2019	69140	COMMUNITY FIRST BAN	TIF 6 INTEREST	LOAN PYMT	2	59,266.24	59,266.24
Total 69140:								204,071.26
<b>69141</b>								
09/19	09/04/2019	69141	COMMUNITY FOUNDATI	PLATTEVILLE PARKS EN	09/03/19	1	1,880.00	1,880.00
Total 69141:								1,880.00
<b>69142</b>								
09/19	09/04/2019	69142	CORE & MAIN LP	WATER DEPT CHARGES	L048152	1	144.27	144.27
09/19	09/04/2019	69142	CORE & MAIN LP	WATER DEPT CHARGES	L070241	1	130.00-	130.00-
Total 69142:								14.27
<b>69143</b>								
09/19	09/04/2019	69143	CRESCENT ELECTRIC S	POLICE DEPT CHARGES	S506928809.	1	1,232.78	1,232.78
Total 69143:								1,232.78
<b>69144</b>								
09/19	09/04/2019	69144	CTACCESS INC	SETUP NEW LASERFICH	32758	1	232.50	232.50
Total 69144:								232.50
<b>69145</b>								
09/19	09/04/2019	69145	CUSHMANS GREENHOU	PLANTED BASKETS	13376	1	1,800.00	1,800.00
09/19	09/04/2019	69145	CUSHMANS GREENHOU	ROUNDABOUT LANDSCA	13411	1	627.75	627.75
Total 69145:								2,427.75
<b>69146</b>								
09/19	09/04/2019	69146	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	08/28/19	1	712.50	712.50
Total 69146:								712.50
<b>69147</b>								
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1341632	1	14.73	14.73
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1341632	2	93.47	93.47
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1341632	3	149.64	149.64
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1341632	4	70.34	70.34
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1341632	5	104.84	104.84
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1341632	6	2,005.00	2,005.00
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1341632	7	105.45	105.45
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1341632	8	58.92	58.92
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1341632	9	37.12	37.12
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1341632	10	386.74	386.74
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1341632	11	10.55	10.55
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1341632	12	34.73	34.73
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1341632	13	140.18	140.18
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1341632	14	131.81	131.81

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09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1341632	15	364.60	364.60
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1341632	16	58.92	58.92
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1341632	17	117.08	117.08
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1341632	18	15.31	15.31
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1341632	19	3.06	3.06
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1341632	20	105.45	105.45
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1341632	21	488.20	488.20
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1341632	22	652.56	652.56
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1341632	23	730.84	730.84
09/19	09/04/2019	69147	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1341633	1	136.50	136.50
Total 69147:								6,016.04
<b>69148</b>								
09/19	09/04/2019	69148	DONOVAN, ANGIE	REIMBURSE-FLOWERS F	08/21/19	1	102.12	102.12
Total 69148:								102.12
<b>69149</b>								
09/19	09/04/2019	69149	DORNER COMPANY	SEWER DEPT CHARGES	149044-IN	1	1,784.00	1,784.00
Total 69149:								1,784.00
<b>69150</b>								
09/19	09/04/2019	69150	EBERLEIN, SHIRLEY	LEAD SERVICE LINE REI	LSL #308	1	1,140.00	1,140.00
Total 69150:								1,140.00
<b>69151</b>								
09/19	09/04/2019	69151	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	08/21/19	1	495.00	495.00
Total 69151:								495.00
<b>69152</b>								
09/19	09/04/2019	69152	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1910925-00	1	28.46	28.46
09/19	09/04/2019	69152	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1910925-00	2	79.19	79.19
Total 69152:								107.65
<b>69153</b>								
09/19	09/04/2019	69153	FREED, ANGIE	RETIREMENT CAKE	08/11/19	1	171.00	171.00
Total 69153:								171.00
<b>69154</b>								
09/19	09/04/2019	69154	GRANT CTY CLERK	DOG LICENSES	09/03/19	1	14.00	14.00
Total 69154:								14.00
<b>69155</b>								
09/19	09/04/2019	69155	GRANT CTY CLERK OF C	BOND-JACOB MCPHAIL	26609910	1	200.50	200.50
09/19	09/04/2019	69155	GRANT CTY CLERK OF C	BOND-SHAYNE M ENGLU	26656654	1	263.50	263.50
Total 69155:								464.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69156	09/19	09/04/2019	69156	HACKMAN, GARY	MUSEUM HISTORIC RE E	08/21/19	1	495.00	495.00
Total 69156:								495.00	
<b>69157</b>	09/19	09/04/2019	69157	IWI MOTOR PARTS	SUPPLIES-PARKS DEPT	1577927	1	41.50	41.50
Total 69157:								41.50	
<b>69158</b>	09/19	09/04/2019	69158	JAMISON MUSEUM ASS	MEMBERSHIP	08/12/19	1	250.00	250.00
09/19	09/04/2019	69158	JAMISON MUSEUM ASS	POSTAGE	08/12/19	2	55.00	55.00	
09/19	09/04/2019	69158	JAMISON MUSEUM ASS	DONATIONS	08/12/19	3	151.00	151.00	
Total 69158:								456.00	
<b>69159</b>	09/19	09/04/2019	69159	JOHNSON, MAEGEN	USBORNE BOOKS-LIBRA	08/29/19	1	300.00	300.00
Total 69159:								300.00	
<b>69160</b>	09/19	09/04/2019	69160	KIELER, KOURTNEI	REFUND DUPLICATE PA	1580FQBCJ	1	20.00	20.00
Total 69160:								20.00	
<b>69161</b>	09/19	09/04/2019	69161	LEIBFRIED FEED SERVIC	GRASS SEED-WATER DE	7478	1	113.00	113.00
Total 69161:								113.00	
<b>69162</b>	09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	1	68.73	68.73
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	2	25.20	25.20	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	3	64.45	64.45	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	4	37.22	37.22	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	5	85.39	85.39	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	6	35.46	35.46	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	7	965.66	965.66	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	8	31.45	31.45	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	9	51.24	51.24	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	10	40.13	40.13	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	11	195.67	195.67	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	12	4.73	4.73	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	13	19.37	19.37	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	14	51.26	51.26	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	15	42.13	42.13	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	16	191.06	191.06	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	17	39.58	39.58	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	18	92.48	92.48	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	19	55.52	55.52	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	20	3.76	3.76	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	21	71.26	71.26	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	22	1.92	1.92	
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	23	241.14	241.14	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/19	09/04/2019	69162	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	24	314.78	314.78
Total 69162:								2,729.59
<b>69163</b>								
09/19	09/04/2019	69163	MENARDS	MUSEUM CHARGES	52710	1	23.98	23.98
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	52951	1	49.98	49.98
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	52964	1	49.98	49.98
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	53017	1	52.26	52.26
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	53035	1	7.97	7.97
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	53083	1	6.96-	6.96-
09/19	09/04/2019	69163	MENARDS	PARKS DEPT CHARGES	53101	1	33.04	33.04
09/19	09/04/2019	69163	MENARDS	SUPPLIES-STREET DEPT	53145	1	33.98	33.98
09/19	09/04/2019	69163	MENARDS	POLICE DEPT CHARGE	53344	1	24.53	24.53
09/19	09/04/2019	69163	MENARDS	SUPPLIES-PARKS DEPT	53421	1	17.89	17.89
09/19	09/04/2019	69163	MENARDS	SUPPLIES-PARKS DEPT	53525	1	20.50	20.50
09/19	09/04/2019	69163	MENARDS	SUPPLIES-POLICE DEPT	53531	1	89.91	89.91
09/19	09/04/2019	69163	MENARDS	POLICE DEPT CHARGE	53566	1	24.53-	24.53-
09/19	09/04/2019	69163	MENARDS	POLICE DEPT CHARGE	53567	1	23.03	23.03
Total 69163:								395.56
<b>69164</b>								
09/19	09/04/2019	69164	MILLER, RANDALL	MUSEUM HISTORIC RE E	08/21/19	1	500.00	500.00
Total 69164:								500.00
<b>69165</b>								
09/19	09/04/2019	69165	MINOR, SUSAN	MUSEUM HISTORIC RE E	08/21/19	1	225.00	225.00
Total 69165:								225.00
<b>69166</b>								
09/19	09/04/2019	69166	MORRISSEY PRINTING I	MUSEUM CHARGES	42420	1	245.00	245.00
09/19	09/04/2019	69166	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	42424	1	29.75	29.75
09/19	09/04/2019	69166	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	42424	2	29.75	29.75
Total 69166:								304.50
<b>69167</b>								
09/19	09/04/2019	69167	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	3619777260	1	179.99	179.99
Total 69167:								179.99
<b>69168</b>								
09/19	09/04/2019	69168	OWENS EXCAVATING & T	ALDEN AVE WATER MAIN	13-19 #3	1	99,046.91	99,046.91
Total 69168:								99,046.91
<b>69169</b>								
09/19	09/04/2019	69169	PETTY CASH LIBRARY	POSTAGE-LIBRARY	09/03/19	1	10.01	10.01
Total 69169:								10.01
<b>69170</b>								
09/19	09/04/2019	69170	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	08/21/19	1	97.38	97.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/19	09/04/2019	69170	PETTY CASH/POLICE DE	MISCELLANEOUS EXPEN	08/21/19	2	5.00	5.00
09/19	09/04/2019	69170	PETTY CASH/POLICE DE	UTILITIES/REFUSE-POLI	08/21/19	3	1.80	1.80
Total 69170:								104.18
<b>69171</b>								
09/19	09/04/2019	69171	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SR	1091-19	1	150.00	150.00
09/19	09/04/2019	69171	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SOF	1097-19	1	130.00	130.00
Total 69171:								280.00
<b>69172</b>								
09/19	09/04/2019	69172	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	49244	1	598.17	598.17
09/19	09/04/2019	69172	PLATTEVILLE VETERINA	KENNEL LICENSE	49244	2	125.00	125.00
Total 69172:								723.17
<b>69173</b>								
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08/29/19	1	176.73	176.73
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08/29/19	2	186.10	186.10
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08/29/19	3	95.46	95.46
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08/29/19	4	98.54	98.54
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08/29/19	5	21.34	21.34
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08/29/19	6	10.30	10.30
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08/29/19	7	183.18	183.18
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08/29/19	8	1,013.98	1,013.98
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08/29/19	9	3,860.19	3,860.19
09/19	09/04/2019	69173	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08/29/19	10	20.60	20.60
Total 69173:								5,666.42
<b>69174</b>								
09/19	09/04/2019	69174	PLATTEVILLE WEB SOLU	MUSEUM VIDEO	65	1	1,125.00	1,125.00
Total 69174:								1,125.00
<b>69175</b>								
09/19	09/04/2019	69175	PTM DOCUMENT SYSTE	W-2S & 1099S	71773	1	90.24	90.24
Total 69175:								90.24
<b>69176</b>								
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069036	1	429.50	429.50
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069036	2	1,522.75	1,522.75
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069036	3	3,006.48	3,006.48
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069036	4	1,145.91	1,145.91
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069036	5	2,162.30	2,162.30
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069036	6	32,898.21	32,898.21
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069036	7	1,717.99	1,717.99
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069036	8	1,789.07	1,789.07
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069036	9	956.74	956.74
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069036	10	6,928.23	6,928.23
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069036	11	171.80	171.80
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069036	12	722.74	722.74
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069036	13	2,440.73	2,440.73
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069036	14	2,233.39	2,233.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069036	15	6,683.44	6,683.44
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069036	16	1,273.68	1,273.68
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069036	17	3,012.40	3,012.40
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069036	18	296.21	296.21
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069036	19	127.37	127.37
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069036	20	2,405.19	2,405.19
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069036	21	85.90	85.90
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069036	22	8,910.05	8,910.05
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069036	23	11,901.71	11,901.71
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069036	24	13,239.30	13,239.30
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069036	25	4,813.31	4,813.31
09/19	09/04/2019	69176	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069036	26	673.19	673.19
Total 69176:								111,547.59
<b>69177</b>								
09/19	09/04/2019	69177	RICOH USA INC	LEASE COPIER-CITY CLE	102526274	1	146.00	146.00
09/19	09/04/2019	69177	RICOH USA INC	LEASE COPIER-CITY CO	102526274	2	15.00	15.00
09/19	09/04/2019	69177	RICOH USA INC	LEASE COPIER - CLERK	102526274	3	30.00	30.00
Total 69177:								191.00
<b>69178</b>								
09/19	09/04/2019	69178	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	81410U	1	30.24	30.24
Total 69178:								30.24
<b>69179</b>								
09/19	09/04/2019	69179	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2019-06	1	7,380.14	7,380.14
Total 69179:								7,380.14
<b>69180</b>								
09/19	09/04/2019	69180	SHELLY HOLMES PORTR	PCF MARKETING VIDEO	1025	1	20.00	20.00
Total 69180:								20.00
<b>69181</b>								
09/19	09/04/2019	69181	SIPIN, JOANNE	MUSEUM HISTORIC RE E	08/21/19	1	495.00	495.00
Total 69181:								495.00
<b>69182</b>								
09/19	09/04/2019	69182	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1719781	1	171.22	171.22
Total 69182:								171.22
<b>69183</b>								
09/19	09/04/2019	69183	SOUTHWEST HEALTH CE	IMMUNIZ-SEWER DEPT	285937 08/1	1	171.00	171.00
09/19	09/04/2019	69183	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	286082 8/15/	1	81.00	81.00
09/19	09/04/2019	69183	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	286082 8/15/	2	28.00	28.00
Total 69183:								280.00
<b>69184</b>								
09/19	09/04/2019	69184	SPEE-DEE	FREIGHT-WATER DEPT	3823838	1	20.38	20.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/19	09/04/2019	69184	SPEE-DEE	FREIGHT-WATER DEPT	3826231	1	26.63	26.63
Total 69184:								47.01
<b>69185</b>								
09/19	09/04/2019	69185	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08/21/19	1	495.00	495.00
Total 69185:								495.00
<b>69186</b>								
09/19	09/04/2019	69186	TACTICAL SOLUTIONS	POLICE DEPT CHARGES	7533	1	394.00	394.00
Total 69186:								394.00
<b>69187</b>								
09/19	09/04/2019	69187	TASTE OF HOME BOOKS	TASTE OF HOME CHRIST	08/12/19	1	34.98	34.98
Total 69187:								34.98
<b>69188</b>								
09/19	09/04/2019	69188	TRANSCAT INC	SEWER DEPT CHARGES	1532428	1	387.00	387.00
Total 69188:								387.00
<b>69189</b>								
09/19	09/04/2019	69189	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	08/16/19	1	7.96	7.96
09/19	09/04/2019	69189	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/19 LIB	1	3.76	3.76
09/19	09/04/2019	69189	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/19 LIB	2	12.59	12.59
09/19	09/04/2019	69189	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/19 LIB	3	4.74	4.74
09/19	09/04/2019	69189	WALMART COMMUNITY/	LIBRARY CHARGES	08/16/19 LIB	4	12.54	12.54
09/19	09/04/2019	69189	WALMART COMMUNITY/	LIBRARY CHARGES	08/16/19 LIB	5	6.82	6.82
09/19	09/04/2019	69189	WALMART COMMUNITY/	LIBRARY CHARGES	08/16/19 LIB	6	75.33	75.33
09/19	09/04/2019	69189	WALMART COMMUNITY/	LIBRARY CHARGES	08/16/19 LIB	7	19.96	19.96
Total 69189:								143.70
<b>69190</b>								
09/19	09/04/2019	69190	WARREN "DOUG" BUTSO	MEMORIAL	08/23/19	1	50.00	50.00
Total 69190:								50.00
<b>69191</b>								
09/19	09/04/2019	69191	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #5	1	216,491.64	216,491.64
09/19	09/04/2019	69191	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #5	2	200,512.01	200,512.01
09/19	09/04/2019	69191	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #5	3	1,382.25	1,382.25
Total 69191:								418,385.90
Grand Totals:								1,294,839.13

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**AUGUST 31, 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  
AUGUST 31, 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	( 3,989,962.73)	( 2,915,707.04)	( 1,877,870.08)
100-10091-000-000	PETTY CASH	1,067.50	.00	( 317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07	2,064,626.27	( 2,409,077.08)	5,687,873.99
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	1,590.50	11,194.50	431,939.52
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	363.08	2,851.90	150,030.69
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	45.80	319.89	22,661.12
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	( 901,525.28)	6,894.49	6,894.49
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	( 120.00)	( 1,576.08)	5,639.67
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64	( 6,849.35)	24.31	1,450.95
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	26.36	340.74	10,966.12
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38	( 4,310.05)	( 440,885.34)	58,102.04
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	( 855.92)	( 3,652.76)	5,501.95
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	137.50	137.50	137.50
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	7.12	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	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	( 1,634.15)	( 4,335.17)	240,039.35
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>( 2,838,460.85)</b>	<b>( 5,753,787.64)</b>	<b>65,386,945.84</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	3.48	3.48	3.48
100-21531-000-000	HEALTH INS (EES)	.00	.00	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 160.00)	( 170.00)	( 170.00)
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)	( 1,550.06)	4,058.82	( 4,357.12)
100-21611-000-000	COUNTY & STATE TAXES	.00	722,238.85	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,817,361.60	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	235,242.37	.00	.00
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)	( 8,086.00)	( 14,382.50)	( 30,910.99)
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  
AUGUST 31, 2019

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 3,150.00)	.00	( 1,922.94)
100-23348-000-000	PARKS BEINING TRUST	( 17,989.65)	( 70.00)	( 1,337.94)
100-23349-000-000	ICE RINK DONATIONS	( 224.90)	.00	224.90
100-23351-000-000	SOCCER DONATIONS	( 11,200.11)	.00	( 500.00)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 18,335.09)	1,731.44	( 1,034.88)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00
100-23354-000-000	FORESTRY DONATIONS	( 2,102.00)	.00	.00
100-23355-000-000	LEGION PARK ADV TRUST	( 28,574.73)	( 65.00)	( 315.00)
100-23360-000-000	LIBRARY BUILDING FUND	( 18,448.49)	.00	.00
100-23370-000-000	MUSEUM BEINING TRUST	( 44,303.34)	.00	11,500.00
100-23371-000-000	MUSEUM REVOLVING FUND	( 46,223.92)	.00	86.99
100-23372-000-000	MUSEUM TRUST FUND	( 32,755.30)	1,151.00	540.57
100-23373-000-000	JAMISON FUND	( 395.28)	1,990.03	1,221.75
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.00	3,316.30	5,968.49
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 500.00)	.00	( 135.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00
100-23382-000-000	AED FUND	( 320.71)	.00	.00
100-23385-000-000	FIREWORKS FUND	( 8,263.25)	9,700.00	2,654.50
100-23386-000-000	SPLASH PLAYGROUND/TOT SLIDE	( 1,980.00)	.00	.00
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00
100-23388-000-000	LEGION PARK EVENT CENTER	( 40.00)	.00	.00
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 6,453.36)	1,415.00	( 873.38)
100-23395-000-000	PARK IMPACT FEES	( 103,208.48)	.00	17,481.50
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 134,026.47)	.00	.00
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 157,326.28)	.00	.00
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 114,392.27)	( 475.00)	( 1,350.00)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 138,083.07)	.00	( 350.00)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00
100-23403-000-000	GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00
100-23404-000-000	CYRIL CLAYTON TRUST	( 9,787.16)	.00	2,803.03
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	( 200.50)	( 200.50)
100-23520-000-000	POLICE DONATIONS	( 10,358.94)	( 1,100.00)	( 1,385.00)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,020.00)	.00	( 1.05)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00
100-23574-000-000	SENIOR CENTER TRIPS	( 3,717.00)	.00	( 455.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	( 115.45)	.00	115.45
100-23576-000-000	SENIOR CENTER DONATIONS	( 36,694.68)	747.61	21,153.80
100-23577-000-000	SENIOR CENTER PICNICS	( 1,899.09)	447.94	597.94
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00
100-23579-000-000	SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00
100-25801-000-000	FREUDENRICH ANIMAL CARE	( 1,554.41)	.00	.00
100-26000-000-000	DEFERRED (PREPAID) REVENU	( 400.00)	.00	400.00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 244,374.52)	1,634.15	4,335.17

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	( 104,831.50)	( 625.75)	( 3,454.51)	( 108,286.01)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 100.00)	150.00	( 250.00)	( 350.00)
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
	<b>TOTAL LIABILITIES</b>	( 8,281,524.65)	2,784,797.46	5,914,564.36	( 2,366,960.29)
	<b>FUND EQUITY</b>				
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	53,663.39	( 160,776.72)	( 160,776.72)
	<b>TOTAL FUND EQUITY</b>	( 62,859,208.83)	53,663.39	( 160,776.72)	( 63,019,985.55)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,140,733.48)	2,838,460.85	5,753,787.64	( 65,386,945.84)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,722,545.38	2,722,546.00	( .62)	100.00	.00 ( .62)
100-41210-135-000	LOCAL ROOM TAX	27,441.57	81,136.88	140,000.00	( 58,863.12)	57.95	.00 ( 58,863.12)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	271,336.56	400,320.00	( 128,983.44)	67.78	.00 ( 128,983.44)
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	80.96	547.25	800.00	( 252.75)	68.41	.00 ( 252.75)
	<b>TOTAL TAXES</b>	<b>61,439.60</b>	<b>3,183,709.03</b>	<b>3,374,186.00</b>	<b>( 190,476.97)</b>	<b>94.35</b>	<b>.00 ( 190,476.97)</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	696.83	3,699.25	3,000.00	699.25	123.31	.00 699.25
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)
100-42000-606-000	ROUNDOABOUT LANDSCAPING	( 2,553.96)	( 1,053.96)	.00	( 1,053.96)	.00	.00 ( 1,053.96)
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>( 1,857.13)</b>	<b>7,689.23</b>	<b>12,680.00</b>	<b>( 4,990.77)</b>	<b>60.64</b>	<b>.00 ( 4,990.77)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	554.00	554.00	.00	554.00	.00	.00 554.00
100-43410-230-000	STATE SHARED REVENUES	370,838.29	370,838.29	2,471,207.02	(2,100,368.73)	15.01	.00 (2,100,368.73)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	98,202.80	98,202.80	98,202.80	.00	100.00	.00 .00
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,446.59	10,446.59	10,349.94	96.65	100.93	.00 96.65
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	32,625.49	32,625.49	30,500.00	2,125.49	106.97	.00 2,125.49
100-43521-250-000	POLICE GRANTS (STATE)	829.64	12,331.52	.00	12,331.52	.00	.00 12,331.52
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	1,140.00	112,729.00	( 111,589.00)	1.01	.00 ( 111,589.00)
100-43531-260-000	GENERAL TRANS. AIDS	158,774.45	476,323.35	635,000.00	( 158,676.65)	75.01	.00 ( 158,676.65)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,533.25	34,599.75	46,000.00	( 11,400.25)	75.22	.00 ( 11,400.25)
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	2,100.00	32,100.00	15,000.00	17,100.00	214.00	.00 17,100.00
100-43551-257-000	LIBRARY GRANT	100.00	926.86	.00	926.86	.00	.00 926.86
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>686,004.51</b>	<b>1,453,450.33</b>	<b>3,833,167.76</b>	<b>(2,379,717.43)</b>	<b>37.92</b>	<b>.00 (2,379,717.43)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	( 150.72)	21,662.08	22,100.00	( 437.92)	98.02	.00 ( 437.92)
100-44100-611-000	OPERATOR'S LICENSES	440.00	4,460.00	5,500.00	( 1,040.00)	81.09	.00 ( 1,040.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	270.00	.00	270.00	.00	.00 270.00
100-44100-613-000	CIGARETTE LICENSES	86.77	1,291.97	1,300.00	( 8.03)	99.38	.00 ( 8.03)
100-44100-614-000	TELEVISION FRANCHISE	.00	10,336.42	30,000.00	( 19,663.58)	34.45	.00 ( 19,663.58)
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	.00	20.00	50.00	( 30.00)	40.00	.00 ( 30.00)
100-44200-621-000	DOG LICENSES	( 113.93)	866.00	1,200.00	( 334.00)	72.17	.00 ( 334.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,027.50	42,878.96	100,000.00	( 57,121.04)	42.88	.00 ( 57,121.04)
100-44300-633-000	PLANNING COMMISSION	150.00	1,300.00	1,500.00	( 200.00)	86.67	.00 ( 200.00)
100-44900-600-000	STORM WATER PERMIT	175.00	300.00	500.00	( 200.00)	60.00	.00 ( 200.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	300.00	750.00	( 450.00)	40.00	.00 ( 450.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,614.62</b>	<b>83,785.43</b>	<b>163,200.00</b>	<b>( 79,414.57)</b>	<b>51.34</b>	<b>.00 ( 79,414.57)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,018.44	43,394.83	75,000.00	( 31,605.17)	57.86	.00 ( 31,605.17)
100-45100-641-000	PARKING VIOLATIONS	2,055.00	42,380.00	85,000.00	( 42,620.00)	49.86	.00 ( 42,620.00)
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>7,073.44</b>	<b>85,774.83</b>	<b>162,500.00</b>	<b>( 76,725.17)</b>	<b>52.78</b>	<b>.00 ( 76,725.17)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	500.00	.00	500.00	.00	500.00
100-46100-647-000	FINANCE DEPT. FEES	.00	15.00	.00	15.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	100.52	1,196.17	72.00	1,124.17	.00	1,124.17
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	600.00	1,500.00	( 900.00)	.00	( 900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	625.00	300.00	325.00	.00	325.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1.14	100.00	( 98.86)	.00	( 98.86)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	15.00	1,508.00	2,000.00	( 492.00)	.00	( 492.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	2,375.00	3,500.00	( 1,125.00)	.00	( 1,125.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	2,847.04	4,920.68	4,000.00	920.68	.00	920.68
100-46210-660-000	POLICE COPIES	89.06	862.59	1,000.00	( 137.41)	.00	( 137.41)
100-46210-661-000	TOWING	100.00	1,060.00	4,000.00	( 2,940.00)	.00	( 2,940.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46210-730-000	POLICE ANIMAL CONTROL	.00	500.00	.00	500.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	865.00	20,240.00	34,250.00	( 14,010.00)	.00	( 14,010.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,800.79	78,107.95	115,000.00	( 36,892.05)	.00	( 36,892.05)
100-46310-430-000	STREET DEPARTMENT	.00	1,880.00	10,000.00	( 8,120.00)	.00	( 8,120.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	596.00	1,200.00	( 604.00)	.00	( 604.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	157,262.09	156,000.00	1,262.09	.00	1,262.09
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,425.00	4,975.00	2,000.00	2,975.00	.00	2,975.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	750.00	3,100.00	15,000.00	( 11,900.00)	.00	( 11,900.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,375.00	5,325.00	10,000.00	( 4,675.00)	.00	( 4,675.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	.00	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	516.90	6,354.33	8,000.00	( 1,645.67)	.00	( 1,645.67)
100-46710-451-000	LIBRARY: TAXABLE	584.69	3,808.70	5,000.00	( 1,191.30)	.00	( 1,191.30)
100-46720-670-000	PARK CAMPING FEES	.00	( 30.00)	4,000.00	( 4,030.00)	( .75)	( 4,030.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,001.00	7,283.00	.00	7,283.00	.00	7,283.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,376.05	9,301.61	.00	9,301.61	.00	9,301.61
100-46750-671-000	MUSEUM: PROGRAM FEES	466.50	2,555.99	.00	2,555.99	.00	2,555.99
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,364.76	19,254.54	30,000.00	( 10,745.46)	.00	( 10,745.46)
100-46750-673-000	SWIMMING POOL REVENUE	( 156.97)	( 1,282.08)	.00	( 1,282.08)	.00	( 1,282.08)
100-46750-673-100	POOL: DAILY ADMISSIONS	6,264.00	27,376.00	25,000.00	2,376.00	.00	2,376.00
100-46750-673-101	POOL: SEASONAL PASSES	1,378.00	25,236.44	25,000.00	236.44	.00	236.44
100-46750-673-102	POOL: LESSONS	748.00	17,390.82	16,000.00	1,390.82	.00	1,390.82
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	1,583.26	770.00	750.00	20.00	.00	20.00
100-46750-673-104	POOL: MISCELLANEOUS	285.00	605.00	1,750.00	( 1,145.00)	.00	( 1,145.00)
100-46750-673-106	POOL: ZUMBA	170.00	1,430.00	900.00	530.00	.00	530.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	10.00	.00	10.00	.00	10.00
100-46750-675-359	SOCCER (YOUTH)	314.00	7,394.85	7,000.00	394.85	.00	394.85
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	( 145.21)	.00	( 145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,129.83	5,000.00	( 870.17)	.00	( 870.17)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	285.00	250.00	35.00	.00	35.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	405.00	500.00	( 95.00)	.00	( 95.00)
100-46750-675-389	TENNIS (YOUTH)	.00	240.00	500.00	( 260.00)	.00	( 260.00)
100-46750-675-393	DANCE (YOUTH)	190.00	889.65	1,250.00	( 360.35)	.00	( 360.35)
100-46750-675-399	GOLF (YOUTH)	101.00	3,190.00	3,000.00	190.00	.00	190.00
100-46750-675-436	LATE FEES	150.00	380.00	400.00	( 20.00)	.00	( 20.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	( 25.00)	.00	( 25.00)
100-46750-676-382	FOOTBALL (YOUTH)	2,250.00	4,420.00	4,500.00	( 80.00)	.00	( 80.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	165.00	780.00	500.00	280.00	.00	280.00

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	555.98	5,679.18	6,000.00	( 320.82)	94.65	.00	( 320.82)
100-46750-677-000	( 1.42)	( 317.29)	.00	( 317.29)	.00	.00	( 317.29)
100-46750-677-500	28.00	1,490.00	1,500.00	( 10.00)	99.33	.00	( 10.00)
100-46750-677-501	900.00	1,950.00	3,500.00	( 1,550.00)	55.71	.00	( 1,550.00)
100-46750-677-504	2,625.00	2,879.00	3,500.00	( 621.00)	82.26	.00	( 621.00)
100-46750-677-505	.00	1,950.00	2,250.00	( 300.00)	86.67	.00	( 300.00)
100-46750-677-508	697.00	697.00	700.00	( 3.00)	99.57	.00	( 3.00)
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	900.00	.00	900.00	.00	.00	900.00
100-46750-685-000	.00	7,125.00	8,000.00	( 875.00)	89.06	.00	( 875.00)
100-46750-686-000	1,542.50	1,542.50	3,000.00	( 1,457.50)	51.42	.00	( 1,457.50)
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>46,215.66</b>	<b>454,113.23</b>	<b>559,097.00</b>	<b>( 104,983.77)</b>	<b>81.22</b>	<b>.00</b>	<b>( 104,983.77)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	25.00	175.00	300.00	( 125.00)	58.33	.00	( 125.00)
100-47300-240-000	8,682.54	8,682.54	10,750.00	( 2,067.46)	80.77	.00	( 2,067.46)
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>8,707.54</b>	<b>11,107.54</b>	<b>61,100.00</b>	<b>( 49,992.46)</b>	<b>18.18</b>	<b>.00</b>	<b>( 49,992.46)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	6,620.20	93,708.53	85,000.00	8,708.53	110.25	.00	8,708.53
100-48110-811-000	45.80	319.89	.00	319.89	.00	.00	319.89
100-48110-815-000	1,590.50	11,194.50	500.00	10,694.50	2,238.90	.00	10,694.50
100-48110-817-000	363.08	2,851.90	500.00	2,351.90	570.38	.00	2,351.90
100-48130-822-000	1.19	99.92	90.00	9.92	111.02	.00	9.92
100-48130-823-000	10.11	5.74	.00	5.74	.00	.00	5.74
100-48130-824-000	.74	5.71	.00	5.71	.00	.00	5.71
100-48200-830-000	580.00	5,115.00	10,000.00	( 4,885.00)	51.15	.00	( 4,885.00)
100-48200-831-000	200.00	1,657.53	.00	1,657.53	.00	.00	1,657.53
100-48200-840-000	130.93	4,278.73	.00	4,278.73	.00	.00	4,278.73
100-48200-841-000	.00	206.56	6,000.00	( 5,793.44)	3.44	.00	( 5,793.44)
100-48200-850-000	.00	9,120.00	9,120.00	.00	100.00	.00	.00
100-48309-682-000	60.00	430.00	600.00	( 170.00)	71.67	.00	( 170.00)
100-48309-883-000	.00	4,614.00	.00	4,614.00	.00	.00	4,614.00
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>9,602.55</b>	<b>189,308.42</b>	<b>194,830.00</b>	<b>( 5,521.58)</b>	<b>97.17</b>	<b>.00</b>	<b>( 5,521.58)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00 (	3,500.00)	.00	( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	8,376.56	12,565.00 (	4,188.44)	66.67	.00 ( 4,188.44)
	TOTAL OTHER FINANCING SOUR	51,047.07	58,376.56	16,065.00	42,311.56	363.38	.00 42,311.56
	TOTAL FUND REVENUE	870,847.86	5,527,314.60	8,376,825.76	(2,849,511.16)	65.98	.00 (2,849,511.16)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	21.05	71.54	.00 ( 71.54)	.00	.00 ( 71.54)	
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	.00	198.24	3,500.00	3,301.76	5.66	.00 3,301.76
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	28.50	1,257.50	1,600.00	342.50	78.59	.00 342.50
100-51100-341-000	COUNCIL: ADV & PUB	195.75	1,005.09	3,000.00	1,994.91	33.50	.00 1,994.91
	<b>TOTAL COMMON COUNCIL</b>	<b>245.30</b>	<b>5,433.40</b>	<b>11,600.00</b>	<b>6,166.60</b>	<b>46.84</b>	<b>.00 6,166.60</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	5,689.84	20,695.58	60,000.00	39,304.42	34.49	.00 39,304.42
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	330.00	4,372.50	10,000.00	5,627.50	43.73	.00 5,627.50
	<b>TOTAL ATTORNEY</b>	<b>6,019.84</b>	<b>25,068.08</b>	<b>70,000.00</b>	<b>44,931.92</b>	<b>35.81</b>	<b>.00 44,931.92</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	10,552.80	56,489.52	86,255.00	29,765.48	65.49	.00 29,765.48
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00 400.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,111.80	8,830.64	9,673.00	842.36	91.29	.00 842.36
100-51410-131-000	CITY MGR: WRS (ERS)	764.06	4,104.53	6,284.00	2,179.47	65.32	.00 2,179.47
100-51410-132-000	CITY MGR: SOC SEC	719.14	4,023.49	6,022.00	1,998.51	66.81	.00 1,998.51
100-51410-133-000	CITY MGR: MEDICARE	168.19	941.01	1,408.00	466.99	66.83	.00 466.99
100-51410-134-000	CITY MGR: LIFE INS	2.51	202.35	537.00	334.65	37.68	.00 334.65
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	6,990.48	10,486.00	3,495.52	66.66	.00 3,495.52
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	128.06	1,182.07	2,145.00	962.93	55.11	.00 962.93
100-51410-138-000	CITY MGR: DENTAL INS	37.69	301.52	593.00	291.48	50.85	.00 291.48
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	6.91	488.02	825.00	336.98	59.15	.00 336.98
100-51410-300-000	CITY MGR: TELEPHONE	87.62	684.91	900.00	215.09	76.10	.00 215.09
100-51410-309-000	CITY MGR: POSTAGE	.50	25.25	400.00	374.75	6.31	.00 374.75
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	130.00	475.32	900.00	424.68	52.81	.00 424.68
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	( 464.96)	3,001.78	5,000.00	1,998.22	60.04	.00 1,998.22
100-51410-346-000	CITY MGR: COPY MACHINES	343.09	2,432.82	3,300.00	867.18	73.72	.00 867.18
100-51410-420-000	CITY MGR: SUNSHINE FUND	314.22	1,749.73	3,000.00	1,250.27	58.32	.00 1,250.27
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>14,875.44</b>	<b>93,947.94</b>	<b>182,191.00</b>	<b>88,243.06</b>	<b>51.57</b>	<b>.00 88,243.06</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,088.47	23,170.02	36,738.00	13,567.98	63.07	.00 13,567.98
100-51411-131-000	COMMUNICATION: WRS (ERS)	266.48	1,495.88	2,312.00	816.12	64.70	.00 816.12
100-51411-132-000	COMMUNICATION: SOC SEC	222.13	1,201.37	2,277.00	1,075.63	52.76	.00 1,075.63
100-51411-133-000	COMMUNICATION: MEDICARE	51.94	280.92	533.00	252.08	52.71	.00 252.08
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	26.88	45.00	18.12	59.73	.00 18.12
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	12,182.00	18,273.00	6,091.00	66.67	.00 6,091.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	642.86	3,180.00	2,537.14	20.22	.00 2,537.14
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	747.76	1,122.00	374.24	66.65	.00 374.24
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	201.60	304.00	102.40	66.32	.00 102.40
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	99.99	1,773.11	10,000.00	8,226.89	17.73	.00 8,226.89
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>6,373.79</b>	<b>41,722.40</b>	<b>82,184.00</b>	<b>40,461.60</b>	<b>50.77</b>	<b>.00 40,461.60</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,041.60	39,814.38	61,262.00	21,447.62	64.99	.00 21,447.62
100-51420-120-000	CITY CLERK: OTHER WAGES	3,335.40	18,789.42	29,018.00	10,228.58	64.75	.00 10,228.58
100-51420-131-000	CITY CLERK: WRS (ERS)	679.68	3,833.09	5,914.00	2,080.91	64.81	.00 2,080.91
100-51420-132-000	CITY CLERK: SOC SEC	597.22	3,352.40	5,597.00	2,244.60	59.90	.00 2,244.60
100-51420-133-000	CITY CLERK: MEDICARE	139.67	784.11	1,309.00	524.89	59.90	.00 524.89
100-51420-134-000	CITY CLERK: LIFE INS	11.70	74.90	167.00	92.10	44.85	.00 92.10
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,006.48	21,830.29	30,746.00	8,915.71	71.00	.00 8,915.71
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	188.61	3,846.49	7,765.00	3,918.51	49.54	.00 3,918.51
100-51420-138-000	CITY CLERK: DENTAL INS	149.64	1,055.52	1,876.00	820.48	56.26	.00 820.48
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	515.60	779.00	263.40	66.19	.00 263.40
100-51420-300-000	CITY CLERK: TELEPHONE	12.62	84.92	.00	( 84.92)	.00	.00 ( 84.92)
100-51420-309-000	CITY CLERK: POSTAGE	17.00	151.58	375.00	223.42	40.42	.00 223.42
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	829.83	1,494.33	2,500.00	1,005.67	59.77	.00 1,005.67
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	620.05	500.00	( 120.05)	124.01	.00 ( 120.05)
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	210.00	360.00	150.00	58.33	.00 150.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	47.25	303.76	300.00	( 3.76)	101.25	.00 ( 3.76)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>16,151.15</b>	<b>97,579.84</b>	<b>149,313.00</b>	<b>51,733.16</b>	<b>65.35</b>	<b>.00 51,733.16</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.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	55,448.94	67,300.00	11,851.06	82.39	.00	11,851.06
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	3,347.90	17,391.54	20,600.00	3,208.46	84.42	.00	3,208.46
100-51450-500-000	INFO TECH: OUTLAY	.00	8,975.00	12,000.00	3,025.00	74.79	.00	3,025.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>15,245.90</b>	<b>81,815.48</b>	<b>100,750.00</b>	<b>18,934.52</b>	<b>81.21</b>	<b>.00</b>	<b>18,934.52</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,991.78	33,745.39	52,140.00	18,394.61	64.72	.00	18,394.61
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	392.47	2,207.15	3,415.00	1,207.85	64.63	.00	1,207.85
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	353.84	1,959.88	3,233.00	1,273.12	60.62	.00	1,273.12
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	82.74	458.34	756.00	297.66	60.63	.00	297.66
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	105.37	174.00	68.63	60.56	.00	68.63
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	9,167.28	13,744.00	4,576.72	66.70	.00	4,576.72
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	219.37	4,580.99	4,600.00	19.01	99.59	.00	19.01
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	562.72	844.00	281.28	66.67	.00	281.28
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	297.76	448.00	150.24	66.46	.00	150.24
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	51.50	356.50	500.00	143.50	71.30	.00	143.50
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	726.77	1,190.14	1,500.00	309.86	79.34	.00	309.86
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	367.98	4,661.48	7,500.00	2,838.52	62.15	.00	2,838.52
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>9,453.31</b>	<b>59,293.00</b>	<b>95,854.00</b>	<b>36,561.00</b>	<b>61.86</b>	<b>.00</b>	<b>36,561.00</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	660.18	3,482.11	5,000.00	1,517.89	69.64	.00	1,517.89
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>660.18</b>	<b>3,482.11</b>	<b>5,000.00</b>	<b>1,517.89</b>	<b>69.64</b>	<b>.00</b>	<b>1,517.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,615.60	20,322.71	31,456.00	11,133.29	64.61	.00 11,133.29
100-51510-120-000	CITY TREAS: OTHER WAGES	10,132.80	57,081.45	86,945.00	29,863.55	65.65	.00 29,863.55
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)	900.51	5,062.53	7,768.00	2,705.47	65.17	.00 2,705.47
100-51510-132-000	CITY TREAS: SOC SEC	826.17	4,602.42	7,353.00	2,750.58	62.59	.00 2,750.58
100-51510-133-000	CITY TREAS: MEDICARE	193.24	1,076.48	1,720.00	643.52	62.59	.00 643.52
100-51510-134-000	CITY TREAS: LIFE INS	53.80	425.75	496.00	70.25	85.84	.00 70.25
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	17,298.40	31,280.00	13,981.60	55.30	.00 13,981.60
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	158.32	1,865.12	7,975.00	6,109.88	23.39	.00 6,109.88
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	838.72	1,818.00	979.28	46.13	.00 979.28
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	683.12	1,019.00	335.88	67.04	.00 335.88
100-51510-210-000	CITY TREAS: PROF SERVICES	2,525.00	20,200.00	18,000.00	( 2,200.00)	112.22	.00 ( 2,200.00)
100-51510-309-000	CITY TREAS: POSTAGE	125.20	926.40	4,000.00	3,073.60	23.16	.00 3,073.60
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	9,938.50	9,500.00	( 438.50)	104.62	.00 ( 438.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	822.56	1,070.06	2,000.00	929.94	53.50	.00 929.94
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	409.89	1,500.00	1,090.11	27.33	.00 1,090.11
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	425.86	500.00	74.14	85.17	.00 74.14
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>21,705.73</b>	<b>142,367.40</b>	<b>214,530.00</b>	<b>72,162.60</b>	<b>66.36</b>	<b>.00 72,162.60</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	.00	44,000.00	44,000.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	60.00	50.00	( 10.00)	120.00	.00 ( 10.00)
100-51530-341-000	ASSESSOR: ADV & PUB	40.50	331.76	260.00	( 71.76)	127.60	.00 ( 71.76)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	( 32.39)	108.10	.00 ( 32.39)
	<b>TOTAL ASSESSOR</b>	<b>40.50</b>	<b>44,824.15</b>	<b>44,817.00</b>	<b>( 7.15)</b>	<b>100.02</b>	<b>.00 ( 7.15)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	7,008.49	38,886.92	60,268.00	21,381.08	64.52	.00 21,381.08
100-51600-124-000	BLDG SVCS: OVERTIME	.00	71.37	.00	( 71.37)	.00	.00 ( 71.37)
100-51600-131-000	BLDG SVCS: WRS (ERS)	373.98	2,070.96	3,254.00	1,183.04	63.64	.00 1,183.04
100-51600-132-000	BLDG SVCS: SOC SEC	434.52	2,411.27	3,737.00	1,325.73	64.52	.00 1,325.73
100-51600-133-000	BLDG SVCS: MEDICARE	101.64	564.00	874.00	310.00	64.53	.00 310.00
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	56.48	170.00	113.52	33.22	.00 113.52
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	283.68	427.00	143.32	66.44	.00 143.32
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,398.90	6,694.08	15,000.00	8,305.92	44.63	.00 8,305.92
100-51600-300-000	BLDG SVCS: TELEPHONE	119.40	477.60	600.00	122.40	79.60	.00 122.40
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,435.13	13,084.86	25,000.00	11,915.14	52.34	.00 11,915.14
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	296.11	1,648.44	2,500.00	851.56	65.94	.00 851.56
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,346.89	6,567.24	12,000.00	5,432.76	54.73	.00 5,432.76
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	.00	1,472.83	18,000.00	16,527.17	8.18	.00 16,527.17
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>12,557.58</b>	<b>75,247.12</b>	<b>141,830.00</b>	<b>66,582.88</b>	<b>53.05</b>	<b>.00 66,582.88</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	397.18	600.00	202.82	66.20	.00 202.82
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>397.18</b>	<b>600.00</b>	<b>202.82</b>	<b>66.20</b>	<b>.00 202.82</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	853.79	853.79	275.00	( 578.79)	310.47	.00 ( 578.79)
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>853.79</b>	<b>853.79</b>	<b>275.00</b>	<b>( 578.79)</b>	<b>310.47</b>	<b>.00 ( 578.79)</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	( 1,492.00)	85,254.00	85,000.00	( 254.00)	100.30	.00 ( 254.00)
100-51930-390-000	INS: WORKERS COMPENSATION	933.00	79,047.00	62,000.00	( 17,047.00)	127.50	.00 ( 17,047.00)
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	464.72	3,992.96	6,200.00	2,207.04	64.40	.00 2,207.04
	<b>TOTAL INSURANCES</b>	<b>( 94.28)</b>	<b>169,771.71</b>	<b>154,200.00</b>	<b>( 15,571.71)</b>	<b>110.10</b>	<b>.00 ( 15,571.71)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	21,880.81	122,966.21	190,364.00	67,397.79	64.60	.00 67,397.79
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,533.36	2,300.00	766.64	66.67	.00 766.64
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	121,568.22	707,086.08	1,110,417.00	403,330.92	63.68	.00 403,330.92
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,734.23	23,820.58	24,250.00	429.42	98.23	.00 429.42
100-52100-117-000	POLICE: DISPATCHER WAGES	26,935.44	162,205.25	226,219.00	64,013.75	71.70	.00 64,013.75
100-52100-118-000	POLICE: DISPATCHER OVERTIME	3,256.66	4,809.92	7,000.00	2,190.08	68.71	.00 2,190.08
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,321.00	5,000.00	2,679.00	46.42	.00 2,679.00
100-52100-120-000	POLICE: OTHER WAGES	485.00	6,472.00	23,510.00	17,038.00	27.53	.00 17,038.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,423.94	84,317.88	131,227.00	46,909.12	64.25	.00 46,909.12
100-52100-131-000	POLICE: WRS (ERS)	2,460.89	13,645.41	20,818.00	7,172.59	65.55	.00 7,172.59
100-52100-132-000	POLICE: SOC SEC	10,638.71	60,356.37	98,555.00	38,198.63	61.24	.00 38,198.63
100-52100-133-000	POLICE: MEDICARE	2,488.14	14,115.71	23,047.00	8,931.29	61.25	.00 8,931.29
100-52100-134-000	POLICE: LIFE INS	181.65	1,490.95	2,676.00	1,185.05	55.72	.00 1,185.05
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,949.57	269,657.11	460,564.00	190,906.89	58.55	.00 190,906.89
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,446.97	31,941.72	54,795.00	22,853.28	58.29	.00 22,853.28
100-52100-138-000	POLICE: DENTAL INS	2,069.95	16,760.16	25,823.00	9,062.84	64.90	.00 9,062.84
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,050.56	8,467.04	12,485.00	4,017.96	67.82	.00 4,017.96
100-52100-210-000	POLICE: PROF SERVICES	3,157.38	23,555.69	44,300.00	20,744.31	53.17	.00 20,744.31
100-52100-221-000	POLICE: GAS & OIL	2,069.94	14,004.29	40,000.00	25,995.71	35.01	.00 25,995.71
100-52100-230-000	POLICE: REPAIR OF VEHICLES	206.45	3,832.29	12,000.00	8,167.71	31.94	.00 8,167.71
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	72.37	1,087.00	5,000.00	3,913.00	21.74	.00 3,913.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	217.20	3,109.35	6,000.00	2,890.65	51.82	.00 2,890.65
100-52100-300-000	POLICE: TELEPHONE	1,958.30	17,202.15	25,000.00	7,797.85	68.81	.00 7,797.85
100-52100-310-000	POLICE: OFFICE SUPPLIES	726.03	4,746.34	9,000.00	4,253.66	52.74	.00 4,253.66
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	5,644.05	14,500.00	8,855.95	38.92	.00 8,855.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	350.00	8,765.00	16,000.00	7,235.00	54.78	.00 7,235.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,954.66	24,623.65	43,000.00	18,376.35	57.26	.00 18,376.35
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	254.68	13,254.73	14,500.00	1,245.27	91.41	.00 1,245.27
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,191.06	1,191.06	8,000.00	6,808.94	14.89	.00 6,808.94
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	433.97	4,025.08	14,000.00	9,974.92	28.75	.00 9,974.92
100-52100-340-000	POLICE: OPERATING SUPPLIES	4,817.12	18,623.66	15,000.00	( 3,623.66)	124.16	.00 ( 3,623.66)
100-52100-345-000	POLICE: DATA PROCESSING	427.42	3,116.69	11,000.00	7,883.31	28.33	.00 7,883.31
100-52100-350-000	POLICE: BUILDING,GROUND	127.23	2,885.78	11,500.00	8,614.22	25.09	.00 8,614.22
100-52100-360-000	POLICE: TOWING	.00	1,100.00	4,000.00	2,900.00	27.50	.00 2,900.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	22.50	682.40	4,300.00	3,617.60	15.87	.00 3,617.60
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	431.36	1,715.75	2,000.00	284.25	85.79	.00 284.25
100-52100-409-000	POLICE: COMMUNITY POLICING	295.00	440.87	1,000.00	559.13	44.09	.00 559.13
100-52100-444-000	POLICE: UNEMP COMP	1,110.00	1,110.00	.00	( 1,110.00)	.00	.00 ( 1,110.00)
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>268,585.08</b>	<b>1,708,910.01</b>	<b>2,756,650.00</b>	<b>1,047,739.99</b>	<b>61.99</b>	<b>.00 1,047,739.99</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	8,726.40	49,137.64	87,918.00	38,780.36	55.89	.00 38,780.36
100-52200-131-000	FIRE DEPT: WRS (ERS)	331.68	1,864.32	3,229.00	1,364.68	57.74	.00 1,364.68
100-52200-132-000	FIRE DEPT: SOC SEC	524.49	2,922.40	5,452.00	2,529.60	53.60	.00 2,529.60
100-52200-133-000	FIRE DEPT: MEDICARE	122.66	683.44	1,275.00	591.56	53.60	.00 591.56
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	39.73	70.00	30.27	56.76	.00 30.27
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	13,743.92	20,616.00	6,872.08	66.67	.00 6,872.08
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	125.52	271.74	3,180.00	2,908.26	8.55	.00 2,908.26
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	843.60	1,266.00	422.40	66.64	.00 422.40
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	251.60	379.00	127.40	66.39	.00 127.40
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,019.47	14,468.36	15,500.00	1,031.64	93.34	.00 1,031.64
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	393.23	1,746.97	3,000.00	1,253.03	58.23	.00 1,253.03
100-52200-221-000	FIRE DEPT: GAS & OIL	305.71	3,794.91	7,750.00	3,955.09	48.97	.00 3,955.09
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	83.44	3,008.95	7,500.00	4,491.05	40.12	.00 4,491.05
100-52200-300-000	FIRE DEPT: TELEPHONE	279.31	1,074.39	1,600.00	525.61	67.15	.00 525.61
100-52200-308-000	FIRE DEPT: PUBLICATIONS	152.49	299.03	500.00	200.97	59.81	.00 200.97
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	86.95	825.06	1,000.00	174.94	82.51	.00 174.94
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,091.45	3,500.00	2,408.55	31.18	.00 2,408.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,053.06	6,938.71	12,000.00	5,061.29	57.82	.00 5,061.29
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,806.98	4,000.00	2,193.02	45.17	.00 2,193.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	93.44	182.99	1,500.00	1,317.01	12.20	.00 1,317.01
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	387.05	1,835.85	5,200.00	3,364.15	35.30	.00 3,364.15
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,137.96	1,200.00	62.04	94.83	.00 62.04
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	8,803.10	10,685.81	4,500.00	( 6,185.81)	237.46	.00 ( 6,185.81)
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	.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	1,325.00	1,500.00	175.00	88.33	.00 175.00
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	.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	509.33	4,590.09	12,500.00	7,909.91	36.72	.00 7,909.91
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	2,073.64	14,500.00	12,426.36	14.30	.00 12,426.36
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>25,857.43</b>	<b>154,056.53</b>	<b>273,535.00</b>	<b>119,478.47</b>	<b>56.32</b>	<b>.00 119,478.47</b>
<u>AMBULANCE</u>							
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>116,674.21</b>	<b>118,000.00</b>	<b>1,325.79</b>	<b>98.88</b>	<b>.00 1,325.79</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,831.93	10,241.99	15,838.00	5,596.01	64.67	.00	5,596.01
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,381.62	35,923.13	55,520.00	19,596.87	64.70	.00	19,596.87
100-52400-124-000	BLDG INSP: OVERTIME	.00	468.66	4,000.00	3,531.34	11.72	.00	3,531.34
100-52400-131-000	BLDG INSP: WRS (ERS)	537.98	3,050.07	4,936.00	1,885.93	61.79	.00	1,885.93
100-52400-132-000	BLDG INSP: SOC SEC	499.81	2,823.65	4,746.00	1,922.35	59.50	.00	1,922.35
100-52400-133-000	BLDG INSP: MEDICARE	116.91	660.50	1,110.00	449.50	59.50	.00	449.50
100-52400-134-000	BLDG INSP: LIFE INS	40.80	323.00	520.00	197.00	62.12	.00	197.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	14,312.56	21,470.00	7,157.44	66.66	.00	7,157.44
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	187.80	1,667.05	4,260.00	2,592.95	39.13	.00	2,592.95
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	471.36	1,088.00	616.64	43.32	.00	616.64
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.24	407.68	613.00	205.32	66.51	.00	205.32
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	487.94	1,200.00	712.06	40.66	.00	712.06
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.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>11,596.08</b>	<b>71,837.74</b>	<b>118,576.00</b>	<b>46,738.26</b>	<b>60.58</b>	<b>.00</b>	<b>46,738.26</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	10.56	66.04	110.00	43.96	60.04	.00	43.96
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,491.08	1,491.08	1,750.00	258.92	85.20	.00	258.92
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>1,501.64</b>	<b>1,557.12</b>	<b>1,860.00</b>	<b>302.88</b>	<b>83.72</b>	<b>.00</b>	<b>302.88</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000	5,366.24	30,203.91	46,653.00	16,449.09	64.74	.00	16,449.09
100-53100-111-000	118.92	951.36	1,427.00	475.64	66.67	.00	475.64
100-53100-120-000	1,080.60	6,087.39	9,401.00	3,313.61	64.75	.00	3,313.61
100-53100-131-000	422.26	2,373.60	3,672.00	1,298.40	64.64	.00	1,298.40
100-53100-132-000	392.27	2,198.13	3,563.00	1,364.87	61.69	.00	1,364.87
100-53100-133-000	91.77	514.23	834.00	319.77	61.66	.00	319.77
100-53100-134-000	24.56	170.73	320.00	149.27	53.35	.00	149.27
100-53100-135-000	956.74	7,653.92	11,482.00	3,828.08	66.66	.00	3,828.08
100-53100-137-000	13.73	984.78	2,255.00	1,270.22	43.67	.00	1,270.22
100-53100-138-000	37.12	296.96	573.00	276.04	51.83	.00	276.04
100-53100-139-000	40.13	320.34	482.00	161.66	66.46	.00	161.66
100-53100-210-000	175.00	375.00	500.00	125.00	75.00	.00	125.00
100-53100-220-000	.00	1,683.75	100.00	( 1,583.75)	1,683.75	.00	( 1,583.75)
100-53100-300-000	.07	.50	1.00	.50	50.00	.00	.50
100-53100-309-000	39.65	134.05	500.00	365.95	26.81	.00	365.95
100-53100-310-000	.00	137.13	100.00	( 37.13)	137.13	.00	( 37.13)
100-53100-313-000	.00	306.18	400.00	93.82	76.55	.00	93.82
100-53100-320-000	.00	678.00	450.00	( 228.00)	150.67	.00	( 228.00)
100-53100-330-000	.00	352.99	1,000.00	647.01	35.30	.00	647.01
100-53100-340-000	.00	110.65	250.00	139.35	44.26	.00	139.35
100-53100-345-000	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000	.00	2.00	550.00	548.00	.36	.00	548.00
100-53100-500-000	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL DEPARTMENT 100</b>	<b>8,759.06</b>	<b>58,985.60</b>	<b>90,513.00</b>	<b>31,527.40</b>	<b>65.17</b>	<b>.00</b>	<b>31,527.40</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000	9,102.52	44,315.60	112,729.00	68,413.40	39.31	.00	68,413.40
<b>TOTAL DEPARTMENT 300</b>	<b>9,102.52</b>	<b>44,315.60</b>	<b>112,729.00</b>	<b>68,413.40</b>	<b>39.31</b>	<b>.00</b>	<b>68,413.40</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,186.72	23,626.00	36,446.00	12,820.00	64.82	.00	12,820.00
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	26,939.76	173,600.65	229,635.00	56,034.35	75.60	.00	56,034.35
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)	2,038.79	13,502.77	18,987.00	5,484.23	71.12	.00	5,484.23
100-53301-132-000	STR MAINT: SOC SEC	1,836.89	11,877.56	17,973.00	6,095.44	66.09	.00	6,095.44
100-53301-133-000	STR MAINT: MEDICARE	429.61	2,777.80	4,202.00	1,424.20	66.11	.00	1,424.20
100-53301-134-000	STR MAINT: LIFE INS	31.57	221.13	420.00	198.87	52.65	.00	198.87
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	55,425.84	83,142.00	27,716.16	66.66	.00	27,716.16
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	504.78	10,349.16	14,434.00	4,084.84	71.70	.00	4,084.84
100-53301-138-000	STR MAINT: DENTAL INS	386.74	3,093.92	4,644.00	1,550.08	66.62	.00	1,550.08
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	1,565.36	2,357.00	791.64	66.41	.00	791.64
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	5,150.95	20,364.23	30,000.00	9,635.77	67.88	.00	9,635.77
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	10,042.31	41,925.39	41,000.00	( 925.39)	102.26	.00	( 925.39)
100-53301-202-000	STR MAINT: CURB & GUTTER	1,560.00	1,758.62	1,500.00	( 258.62)	117.24	.00	( 258.62)
100-53301-203-000	STR MAINT: SALT	.00	74,357.97	100,000.00	25,642.03	74.36	18,967.53	6,674.50
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,646.49	2,000.00	353.51	82.32	.00	353.51
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	215.02	2,500.00	2,284.98	8.60	.00	2,284.98
100-53301-208-000	STR MAINT: STREET SIGNS	4.20	3,388.78	12,000.00	8,611.22	28.24	.00	8,611.22
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	285.03	12,000.00	11,714.97	2.38	.00	11,714.97
100-53301-221-000	STR MAINT: GAS & OIL	7,037.86	32,156.77	38,000.00	5,843.23	84.62	.00	5,843.23
100-53301-300-000	STR MAINT: TELEPHONE	467.10	1,254.11	1,521.00	266.89	82.45	.00	266.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	517.12	6,068.62	9,000.00	2,931.38	67.43	.00	2,931.38
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	110.99	987.50	2,800.00	1,812.50	35.27	.00	1,812.50
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	398.72	723.80	.00	( 723.80)	.00	.00	( 723.80)
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>68,768.01</b>	<b>502,921.57</b>	<b>734,959.00</b>	<b>232,037.43</b>	<b>68.43</b>	<b>18,967.53</b>	<b>213,069.90</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	761.60	4,296.16	6,629.00	2,332.84	64.81	.00	2,332.84
100-53320-131-000	STATE HWY: WRS (ERS)	49.88	280.96	434.00	153.04	64.74	.00	153.04
100-53320-132-000	STATE HWY: SOC SEC	45.50	253.54	411.00	157.46	61.69	.00	157.46
100-53320-133-000	STATE HWY: MEDICARE	10.64	59.30	96.00	36.70	61.77	.00	36.70
100-53320-134-000	STATE HWY: LIFE INS	.54	3.82	9.00	5.18	42.44	.00	5.18
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	1,374.40	2,062.00	687.60	66.65	.00	687.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	2.13	141.69	407.00	265.31	34.81	.00	265.31
100-53320-138-000	STATE HWY: DENTAL INS	10.55	84.40	127.00	42.60	66.46	.00	42.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	37.84	57.00	19.16	66.39	.00	19.16
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>1,057.37</b>	<b>6,532.11</b>	<b>14,732.00</b>	<b>8,199.89</b>	<b>44.34</b>	<b>.00</b>	<b>8,199.89</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	8,095.20	58,645.46	101,000.00	42,354.54	58.06	.00	42,354.54
100-53420-503-000	STR LTG: STOP LIGHTS	834.45	5,893.66	14,697.00	8,803.34	40.10	.00	8,803.34
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	112.93	1,177.79	2,800.00	1,622.21	42.06	.00	1,622.21
	<b>TOTAL STREET LIGHTING</b>	<b>9,042.58</b>	<b>74,790.06</b>	<b>142,436.00</b>	<b>67,645.94</b>	<b>52.51</b>	<b>.00</b>	<b>67,645.94</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	380.64	2,147.76	3,331.00	1,183.24	64.48	.00	1,183.24
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,952.41	10,882.56	20,824.00	9,941.44	52.26	.00	9,941.44
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)	152.82	853.27	2,222.00	1,368.73	38.40	.00	1,368.73
100-53441-132-000	STM SWR MAINT: SOC SEC	131.75	750.35	2,104.00	1,353.65	35.66	.00	1,353.65
100-53441-133-000	STM SWR MAINT: MEDICARE	30.82	175.51	491.00	315.49	35.75	.00	315.49
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	65.25	151.00	85.75	43.21	.00	85.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	5,781.92	8,674.00	2,892.08	66.66	.00	2,892.08
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	153.62	1,401.74	2,004.00	602.26	69.95	.00	602.26
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	277.84	417.00	139.16	66.63	.00	139.16
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	154.96	234.00	79.04	66.22	.00	79.04
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	3,514.90	3,863.15	2,000.00	( 1,863.15)	193.16	.00	( 1,863.15)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	7,073.75	15,000.00	7,926.25	47.16	.00	7,926.25
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>7,105.05</b>	<b>33,428.06</b>	<b>69,238.00</b>	<b>35,809.94</b>	<b>48.28</b>	<b>.00</b>	<b>35,809.94</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	117,193.08	200,000.00	82,806.92	58.60	.00	82,806.92
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,720.44</b>	<b>117,193.08</b>	<b>200,000.00</b>	<b>82,806.92</b>	<b>58.60</b>	<b>.00</b>	<b>82,806.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	380.64	2,147.76	3,331.00	1,183.24	64.48	.00 1,183.24
100-53635-120-000	RECYCLE: OTHER WAGES	7,422.25	26,893.36	68,507.00	41,613.64	39.26	.00 41,613.64
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	511.08	1,900.07	4,863.00	2,962.93	39.07	.00 2,962.93
100-53635-132-000	RECYCLE: SOC SEC	458.37	1,659.92	4,603.00	2,943.08	36.06	.00 2,943.08
100-53635-133-000	RECYCLE: MEDICARE	107.19	388.18	1,076.00	687.82	36.08	.00 687.82
100-53635-134-000	RECYCLE: LIFE INS	8.68	55.09	117.00	61.91	47.09	.00 61.91
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	19,525.84	29,290.00	9,764.16	66.66	.00 9,764.16
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	295.00	2,200.67	4,659.00	2,458.33	47.23	.00 2,458.33
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,121.44	1,683.00	561.56	66.63	.00 561.56
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	410.08	618.00	207.92	66.36	.00 207.92
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	72,323.79	123,750.00	51,426.21	58.44	.00 51,426.21
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	656.16	4,408.40	8,000.00	3,591.60	55.11	.00 3,591.60
100-53635-316-000	RECYCLE: RECYCLING BINS	2,056.00	2,056.00	.00	( 2,056.00)	.00	.00 ( 2,056.00)
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>24,859.51</b>	<b>135,090.60</b>	<b>254,906.00</b>	<b>119,815.40</b>	<b>53.00</b>	<b>.00 119,815.40</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	101.25	182.25	400.00	217.75	45.56	.00 217.75
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	182.00	500.00	318.00	36.40	.00 318.00
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>127.25</b>	<b>864.25</b>	<b>2,520.00</b>	<b>1,655.75</b>	<b>34.30</b>	<b>.00 1,655.75</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	2,208.53	12,446.12	19,134.00	6,687.88	65.05	.00 6,687.88
100-54910-112-000	CEMETERIES: SEASONAL	8,217.00	21,645.00	28,000.00	6,355.00	77.30	.00 6,355.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	6,008.71	24,094.98	39,256.00	15,161.02	61.38	.00 15,161.02
100-54910-124-000	CEMETERIES: OVERTIME	111.18	186.31	653.00	466.69	28.53	.00 466.69
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	54.00	90.00	.00	( 90.00)	.00	.00 ( 90.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	545.50	2,403.37	5,661.00	3,257.63	42.45	.00 3,257.63
100-54910-132-000	CEMETERIES: SOC SEC	992.39	3,438.46	5,428.00	1,989.54	63.35	.00 1,989.54
100-54910-133-000	CEMETERIES: MEDICARE	232.09	804.23	1,268.00	463.77	63.43	.00 463.77
100-54910-134-000	CEMETERIES: LIFE INS	4.99	37.37	67.00	29.63	55.78	.00 29.63
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	17,867.12	26,801.00	8,933.88	66.67	.00 8,933.88
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	460.32	1,896.10	4,768.00	2,871.90	39.77	.00 2,871.90
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,054.48	1,646.00	591.52	64.06	.00 591.52
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.13	336.69	507.00	170.31	66.41	.00 170.31
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	474.34	4,922.34	10,000.00	5,077.66	49.22	.00 5,077.66
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	494.62	1,618.73	3,000.00	1,381.27	53.96	.00 1,381.27
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.77	170.08	315.00	144.92	53.99	.00 144.92
100-54910-340-000	CEMETERIES: OPERATING SUPPL	85.00	1,120.39	4,000.00	2,879.61	28.01	.00 2,879.61
100-54910-500-000	CEMETERIES: OUTLAY	4,551.29	4,551.29	12,086.00	7,534.71	37.66	.00 7,534.71
	<b>TOTAL CEMETERIES</b>	<b>26,867.06</b>	<b>98,683.06</b>	<b>163,090.00</b>	<b>64,406.94</b>	<b>60.51</b>	<b>.00 64,406.94</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	7,300.80	41,127.84	63,517.00	22,389.16	64.75	.00 22,389.16
100-55110-120-000	LIBRARY: OTHER WAGES	39,246.51	224,533.72	367,159.00	142,625.28	61.15	.00 142,625.28
100-55110-131-000	LIBRARY: WRS (ERS	2,453.41	13,601.76	21,852.00	8,250.24	62.24	.00 8,250.24
100-55110-132-000	LIBRARY: SOC SEC	2,760.09	15,557.18	26,700.00	11,142.82	58.27	.00 11,142.82
100-55110-133-000	LIBRARY: MEDICARE	645.53	3,638.64	6,247.00	2,608.36	58.25	.00 2,608.36
100-55110-134-000	LIBRARY: LIFE INS	62.08	483.15	783.00	299.85	61.70	.00 299.85
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	52,282.70	80,203.00	27,920.30	65.19	.00 27,920.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C (	1,143.69)	5,394.49	13,800.00	8,405.51	39.09	.00 8,405.51
100-55110-138-000	LIBRARY: DENTAL INS	364.60	2,855.58	4,379.00	1,523.42	65.21	.00 1,523.42
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.06	1,450.12	2,309.00	858.88	62.80	.00 858.88
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	688.22	1,662.85	3,000.00	1,337.15	55.43	.00 1,337.15
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.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	33.00	1,324.36	3,300.00	1,975.64	40.13	.00 1,975.64
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	136.99	136.99	1,000.00	863.01	13.70	.00 863.01
100-55110-300-000	LIBRARY: TELEPHONE	321.46	1,480.92	2,200.00	719.08	67.31	.00 719.08
100-55110-309-000	LIBRARY: POSTAGE	.00	36.17	800.00	763.83	4.52	.00 763.83
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	160.88	2,406.24	3,000.00	593.76	80.21	.00 593.76
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,029.95	28,580.65	34,000.00	5,419.35	84.06	.00 5,419.35
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	1,170.65	.00	( 1,170.65)	.00	( 1,170.65)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	18.25	309.51	1,500.00	1,190.49	20.63	.00 1,190.49
100-55110-341-000	LIBRARY: ADV & PUB	3.06	719.39	1,700.00	980.61	42.32	.00 980.61
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	596.13	3,344.36	10,000.00	6,655.64	33.44	.00 6,655.64
100-55110-600-005	CTY FUND-PROF SERVICES	1,129.64	45,276.09	55,000.00	9,723.91	82.32	.00 9,723.91
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	742.66	4,917.44	10,000.00	5,082.56	49.17	.00 5,082.56
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	788.45	800.91	2,000.00	1,199.09	40.05	.00 1,199.09
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,033.37	6,127.79	10,000.00	3,872.21	61.28	.00 3,872.21
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,102.44	3,923.06	9,000.00	5,076.94	43.59	.00 5,076.94
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	16.98	105.71	175.00	69.29	60.41	.00 69.29
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,124.01	4,234.76	5,000.00	765.24	84.70	.00 765.24
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	6.08	1,188.58	2,000.00	811.42	59.43	.00 811.42
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	107.90	420.39	800.00	379.61	52.55	.00 379.61
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	409.57	800.00	390.43	51.20	.00 390.43
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	21.98	331.92	1,200.00	868.08	27.66	.00 868.08
100-55110-600-070	CTY FUND-JUVENILE AV	.00	880.61	1,500.00	619.39	58.71	.00 619.39
100-55110-600-075	CTY FUND-ADULT AV	133.80	2,218.68	5,000.00	2,781.32	44.37	.00 2,781.32
100-55110-600-080	CTY FUND-DATA PROCESSING	240.22	12,699.12	15,000.00	2,300.88	84.66	.00 2,300.88
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	325.93	1,335.17	1,500.00	164.83	89.01	.00 164.83
100-55110-600-095	CTY FUND-TRAVEL & CONF	188.68	1,253.50	1,500.00	246.50	83.57	.00 246.50
<b>TOTAL LIBRARY</b>		<b>71,513.91</b>	<b>493,200.43</b>	<b>782,931.00</b>	<b>289,730.57</b>	<b>62.99</b>	<b>.00 289,730.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	6,372.01	35,072.73	54,106.00	19,033.27	64.82	.00	19,033.27
100-55120-112-000	MUSEUM: SEASONAL	7,368.47	23,262.60	54,168.04	30,905.44	42.95	.00	30,905.44
100-55120-120-000	MUSEUM: OTHER WAGES	6,304.62	45,561.91	61,621.64	16,059.73	73.94	.00	16,059.73
100-55120-124-000	MUSEUM: OVERTIME	.00	772.33	100.00	( 672.33)	772.33	.00	( 672.33)
100-55120-131-000	MUSEUM: WRS (ERS	660.61	3,644.61	5,321.00	1,676.39	68.49	.00	1,676.39
100-55120-132-000	MUSEUM: SOC SEC	1,230.41	6,393.69	10,538.00	4,144.31	60.67	.00	4,144.31
100-55120-133-000	MUSEUM: MEDICARE	287.79	1,495.36	2,466.00	970.64	60.64	.00	970.64
100-55120-134-000	MUSEUM: LIFE INS	8.49	54.52	186.00	131.48	29.31	.00	131.48
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	10,781.85	15,877.00	5,095.15	67.91	.00	5,095.15
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,391.39	3,860.00	2,468.61	36.05	.00	2,468.61
100-55120-138-000	MUSEUM: DENTAL INS	58.92	501.97	739.00	237.03	67.93	.00	237.03
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	39.58	343.58	465.00	121.42	73.89	.00	121.42
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	118.38	424.36	800.00	375.64	53.05	.00	375.64
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	69.93	255.52	600.00	344.48	42.59	.00	344.48
100-55120-300-000	MUSEUM: TELEPHONE	124.36	754.19	1,008.00	253.81	74.82	.00	253.81
100-55120-309-000	MUSEUM: POSTAGE	5.00	163.57	300.00	136.43	54.52	.00	136.43
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	189.21	645.81	1,000.00	354.19	64.58	.00	354.19
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,911.74	10,794.46	20,000.00	9,205.54	53.97	.00	9,205.54
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	543.48	600.00	56.52	90.58	.00	56.52
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	514.78	2,197.87	2,500.00	302.13	87.91	.00	302.13
100-55120-341-000	MUSEUM: ADV & PUB	480.00	4,274.40	9,000.00	4,725.60	47.49	.00	4,725.60
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	7.99	5,140.74	7,500.00	2,359.26	68.54	.00	2,359.26
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	192.94	3,862.90	.00	( 3,862.90)	.00	.00	( 3,862.90)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	157.80	1,501.40	.00	( 1,501.40)	.00	.00	( 1,501.40)
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>27,376.71</b>	<b>160,613.22</b>	<b>260,312.68</b>	<b>99,699.46</b>	<b>61.70</b>	<b>.00</b>	<b>99,699.46</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	7,583.62	39,634.63	62,532.00	22,897.37	63.38	.00	22,897.37
100-55190-131-000	SR CTR: WRS (ERS	393.32	2,055.61	3,865.00	1,809.39	53.19	.00	1,809.39
100-55190-132-000	SR CTR: SOC SEC	470.20	2,457.41	3,877.00	1,419.59	63.38	.00	1,419.59
100-55190-133-000	SR CTR: MEDICARE	109.97	574.70	907.00	332.30	63.36	.00	332.30
100-55190-134-000	SR CTR: LIFE INS	10.00	80.00	293.00	213.00	27.30	.00	213.00
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	87.91	715.72	1,500.00	784.28	47.71	.00	784.28
100-55190-300-000	SR CTR: TELEPHONE	28.60	125.21	171.00	45.79	73.22	.00	45.79
100-55190-327-000	SR CTR: GRANT EXPENSES	241.93	10,310.27	.00	( 10,310.27)	.00	.00	( 10,310.27)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,061.13	1,000.00	( 61.13)	106.11	.00	( 61.13)
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>8,925.55</b>	<b>57,631.68</b>	<b>83,865.00</b>	<b>26,233.32</b>	<b>68.72</b>	<b>.00</b>	<b>26,233.32</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	9,024.00	24,591.00	41,740.00	17,149.00	58.91	.00	17,149.00
100-55200-120-000	PARKS: OTHER WAGES	14,940.72	83,134.04	129,533.00	46,398.96	64.18	.00	46,398.96
100-55200-124-000	PARKS: OVERTIME	807.66	4,476.84	4,552.00	75.16	98.35	.00	75.16
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	36.00	.00	( 36.00)	.00	.00	( 36.00)
100-55200-131-000	PARKS: WRS (ERS)	1,031.53	5,750.22	8,783.00	3,032.78	65.47	.00	3,032.78
100-55200-132-000	PARKS: SOC SEC	1,490.16	6,629.35	10,900.00	4,270.65	60.82	.00	4,270.65
100-55200-133-000	PARKS: MEDICARE	348.49	1,550.37	2,549.00	998.63	60.82	.00	998.63
100-55200-134-000	PARKS: LIFE INS	44.64	353.17	564.00	210.83	62.62	.00	210.83
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	24,099.20	36,151.00	12,051.80	66.66	.00	12,051.80
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	275.43	4,706.82	6,624.00	1,917.18	71.06	.00	1,917.18
100-55200-138-000	PARKS: DENTAL INS	117.08	936.64	1,407.00	470.36	66.57	.00	470.36
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	739.84	1,114.00	374.16	66.41	.00	374.16
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,263.07	10,793.43	15,000.00	4,206.57	71.96	.00	4,206.57
100-55200-300-000	PARKS: TELEPHONE	62.46	249.84	1,000.00	750.16	24.98	.00	750.16
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,058.38	16,522.96	25,000.00	8,477.04	66.09	.00	8,477.04
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	62.95	123.88	500.00	376.12	24.78	.00	376.12
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	2,534.40	13,815.43	20,000.00	6,184.57	69.08	.00	6,184.57
100-55200-351-000	PARKS: TRAIL MAINTENANCE	14,174.53	19,035.09	2,000.00	( 17,035.09)	951.75	8,053.62	( 25,088.71)
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
100-55200-720-000	PARKS: INSPIRING COMMUNITY	50,000.00	50,000.00	.00	( 50,000.00)	.00	.00	( 50,000.00)
	<b>TOTAL PARKS DEPARTMENT</b>	<b>103,340.38</b>	<b>272,220.12</b>	<b>327,497.00</b>	<b>55,276.88</b>	<b>83.12</b>	<b>8,053.62</b>	<b>47,223.26</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	6,372.00	36,081.46	54,100.00	18,018.54	66.69	.00	18,018.54
100-55300-120-000	REC ADMIN: OTHER WAGES	2,161.20	12,174.77	18,802.00	6,627.23	64.75	.00	6,627.23
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)	558.90	3,156.42	4,809.00	1,652.58	65.64	.00	1,652.58
100-55300-132-000	REC ADMIN: SOC SEC	525.47	2,964.99	4,551.00	1,586.01	65.15	.00	1,586.01
100-55300-133-000	REC ADMIN: MEDICARE	122.91	693.52	1,064.00	370.48	65.18	.00	370.48
100-55300-134-000	REC ADMIN: LIFE INS	6.30	48.15	85.00	36.85	56.65	.00	36.85
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	2,369.68	3,555.00	1,185.32	66.66	.00	1,185.32
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	122.48	184.00	61.52	66.57	.00	61.52
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	444.15	676.00	231.85	65.70	.00	231.85
100-55300-210-000	REC ADMIN: PROF SERVICES	108.51	2,333.75	4,000.00	1,666.25	58.34	.00	1,666.25
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	21.00	125.71	300.00	174.29	41.90	.00	174.29
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	16.98	606.66	750.00	143.34	80.89	.00	143.34
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>10,260.31</b>	<b>61,121.74</b>	<b>94,577.00</b>	<b>33,455.26</b>	<b>64.63</b>	<b>.00</b>	<b>33,455.26</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,344.82	3,776.29	12,500.00	8,723.71	30.21	.00	8,723.71
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	83.39	234.12	775.00	540.88	30.21	.00	540.88
100-55301-133-000	REC PRGM: MEDICARE	19.50	54.77	181.00	126.23	30.26	.00	126.23
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	81.00	1,746.80	1,000.00	( 746.80)	174.68	.00	( 746.80)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	11.29	2,089.09	2,000.00	( 89.09)	104.45	.00	( 89.09)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	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)	.00	566.12	1,000.00	433.88	56.61	.00	433.88
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,475.00	2,666.40	3,000.00	333.60	88.88	.00	333.60
100-55301-399-000	REC PRGM: GOLF (YOUTH)	204.00	204.00	5,000.00	4,796.00	4.08	.00	4,796.00
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>4,219.00</b>	<b>17,221.53</b>	<b>35,256.00</b>	<b>18,034.47</b>	<b>48.85</b>	<b>.00</b>	<b>18,034.47</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	43,169.66	80,271.57	70,000.00	( 10,271.57)	114.67	.00	( 10,271.57)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,035.00	3,209.50	5,200.00	1,990.50	61.72	.00	1,990.50
100-55420-120-000	POOL: OTHER WAGES	605.04	3,395.80	5,269.00	1,873.20	64.45	.00	1,873.20
100-55420-131-000	POOL: WRS (ERS)	39.62	222.08	345.00	122.92	64.37	.00	122.92
100-55420-132-000	POOL: SOC SEC	2,776.72	5,375.51	4,989.00	( 386.51)	107.75	.00	( 386.51)
100-55420-133-000	POOL: MEDICARE	649.44	1,257.23	1,166.00	( 91.23)	107.82	.00	( 91.23)
100-55420-134-000	POOL: LIFE INS	1.48	11.44	21.00	9.56	54.48	.00	9.56
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	1,018.96	1,529.00	510.04	66.64	.00	510.04
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	4.82	118.09	360.00	241.91	32.80	.00	241.91
100-55420-138-000	POOL: DENTAL INS	3.06	24.48	37.00	12.52	66.16	.00	12.52
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	30.08	45.00	14.92	66.84	.00	14.92
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,697.36	10,000.00	1,302.64	86.97	.00	1,302.64
100-55420-300-000	POOL: TELEPHONE	28.48	113.92	171.00	57.08	66.62	.00	57.08
100-55420-314-000	POOL: UTILITIES & REFUSE	7,981.98	23,488.29	30,000.00	6,511.71	78.29	.00	6,511.71
100-55420-330-000	POOL: TRAVEL & CONFERENCES	788.00	1,008.10	250.00	( 758.10)	403.24	.00	( 758.10)
100-55420-340-000	POOL: OPERATING SUPPLIES	1,494.40	6,730.41	5,000.00	( 1,730.41)	134.61	.00	( 1,730.41)
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	1,386.77	2,185.92	1,000.00	( 1,185.92)	218.59	.00	( 1,185.92)
100-55420-500-000	POOL: OUTLAY	2,592.68	14,192.81	17,000.00	2,807.19	83.49	.00	2,807.19
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	285.00	.00	( 285.00)	.00	.00	( 285.00)
	<b>TOTAL SWIMMING POOL</b>	<b>62,688.28</b>	<b>151,636.55</b>	<b>155,382.00</b>	<b>3,745.45</b>	<b>97.59</b>	<b>.00</b>	<b>3,745.45</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	407.16	2,307.24	3,529.00	1,221.76	65.38	.00	1,221.76
100-56110-131-000	FORESTRY: WRS (ERS)	26.70	151.09	231.00	79.91	65.41	.00	79.91
100-56110-132-000	FORESTRY: SOC SEC	25.26	143.14	219.00	75.86	65.36	.00	75.86
100-56110-133-000	FORESTRY: MEDICARE	5.91	33.49	51.00	17.51	65.67	.00	17.51
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00	( 345.00)
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	125.00	125.00	.00	( 125.00)	.00	.00	( 125.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	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>590.03</b>	<b>5,521.42</b>	<b>40,830.00</b>	<b>35,308.58</b>	<b>13.52</b>	<b>.00</b>	<b>35,308.58</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	35,004.42	57,954.92	98,000.00	40,045.08	59.14	.00	40,045.08
	<b>TOTAL ROOM TAXES</b>	<b>35,004.42</b>	<b>57,954.92</b>	<b>98,000.00</b>	<b>40,045.08</b>	<b>59.14</b>	<b>.00</b>	<b>40,045.08</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	144.20	371.00	226.80	38.87	.00	226.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>144.20</b>	<b>371.00</b>	<b>226.80</b>	<b>38.87</b>	<b>.00</b>	<b>226.80</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	391.01	5,589.07	12,000.00	6,410.93	46.58	.00	6,410.93
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>391.01</b>	<b>5,589.07</b>	<b>12,150.00</b>	<b>6,560.93</b>	<b>46.00</b>	<b>.00</b>	<b>6,560.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	11,425.77	64,289.42	99,271.00	34,981.58	64.76	.00	34,981.58
100-56900-131-000	COMM P&D: WRS (ERS)	748.38	4,204.80	6,502.00	2,297.20	64.67	.00	2,297.20
100-56900-132-000	COMM P&D: SOC SEC	679.42	3,768.61	6,155.00	2,386.39	61.23	.00	2,386.39
100-56900-133-000	COMM P&D: MEDICARE	158.90	881.40	1,439.00	557.60	61.25	.00	557.60
100-56900-134-000	COMM P&D: LIFE INS	21.83	173.29	284.00	110.71	61.02	.00	110.71
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	19,241.52	28,862.00	9,620.48	66.67	.00	9,620.48
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	236.11	1,224.25	5,040.00	3,815.75	24.29	.00	3,815.75
100-56900-138-000	COMM P&D: DENTAL INS	105.45	843.60	1,772.00	928.40	47.61	.00	928.40
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.26	567.14	854.00	286.86	66.41	.00	286.86
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	28.40	276.24	1,000.00	723.76	27.62	.00	723.76
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	109.53	1,000.00	890.47	10.95	.00	890.47
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	40.27	921.54	1,750.00	828.46	52.66	.00	828.46
100-56900-403-000	COMM P&D: ZONING & PLANNING	222.76	816.76	1,500.00	683.24	54.45	.00	683.24
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>16,143.74</b>	<b>98,061.98</b>	<b>171,954.00</b>	<b>73,892.02</b>	<b>57.03</b>	<b>.00</b>	<b>73,892.02</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>924,511.25</b>	<b>5,366,537.88</b>	<b>8,397,667.68</b>	<b>3,031,129.80</b>	<b>63.91</b>	<b>27,021.15</b>	<b>3,004,108.65</b>
	<b>NET REV OVER EXP</b>	<b>( 53,663.39)</b>	<b>160,776.72</b>	<b>( 20,841.92)</b>	<b>181,618.64</b>	<b>771.41</b>	<b>( 27,021.15)</b>	<b>133,755.57</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 11,545.81)	171,130.58	38,343.61	26,797.80
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	( 44,647.00)	.00	.00
101-13911-000-000	76,025.35	( 12,500.00)	( 76,025.35)	.00
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>113,983.58</b>	<b>( 37,681.74)</b>	<b>26,797.80</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
<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 113,983.58)</b>	<b>( 9,466.22)</b>	<b>( 9,466.22)</b>
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>( 113,983.58)</b>	<b>( 9,466.22)</b>	<b>( 26,797.80)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>( 113,983.58)</b>	<b>37,681.74</b>	<b>( 26,797.80)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	133,753.19	174,261.19	92,755.00	81,506.19	187.87	.00	81,506.19
TOTAL INTERGOVERNMENTAL RE	133,753.19	174,261.19	373,690.00	( 199,428.81)	46.63	.00	( 199,428.81)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	50.00	1,100.00	1,100.00	.00	100.00	.00	.00
TOTAL PUBLIC CHARGES FOR SE	50.00	1,100.00	1,100.00	.00	100.00	.00	.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	100,000.00	150,000.00	( 50,000.00)	66.67	.00	( 50,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	100,000.00	155,000.00	( 55,000.00)	64.52	.00	( 55,000.00)
TOTAL FUND REVENUE	146,303.19	320,008.19	574,437.00	( 254,428.81)	55.71	.00	( 254,428.81)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	305.33	1,827.52	2,640.00	812.48	69.22	.00	812.48
101-53521-131-000 TAXI: WRS (ERS)	20.01	119.62	173.00	53.38	69.14	.00	53.38
101-53521-132-000 TAXI: SOC SEC	18.21	107.71	164.00	56.29	65.68	.00	56.29
101-53521-133-000 TAXI: MEDICARE	4.26	25.22	38.00	12.78	66.37	.00	12.78
101-53521-134-000 TAXI: LIFE INS	.18	1.44	4.00	2.56	36.00	.00	2.56
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	687.20	1,031.00	343.80	66.65	.00	343.80
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	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	1.92	15.01	23.00	7.99	65.26	.00	7.99
101-53521-621-000 TAXI SERVICE EXPENSES	23,389.79	165,958.35	301,760.00	135,801.65	55.00	.00	135,801.65
101-53521-622-000 BUS SERVICE EXPENSES	8,494.01	141,763.32	268,286.00	126,522.68	52.84	.00	126,522.68
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>32,319.61</b>	<b>310,541.97</b>	<b>574,437.00</b>	<b>263,895.03</b>	<b>54.06</b>	<b>.00</b>	<b>263,895.03</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,319.61</b>	<b>310,541.97</b>	<b>574,437.00</b>	<b>263,895.03</b>	<b>54.06</b>	<b>.00</b>	<b>263,895.03</b>
<b>NET REV OVER EXP</b>	<b>113,983.58</b>	<b>9,466.22</b>	<b>.00</b>	<b>9,466.22</b>	<b>.00</b>	<b>.00</b>	<b>9,466.22</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

## FUND 105 - DEBT SERVICE FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	( 14,831.88)	1,440,132.12	1,185,138.37	1,170,306.49
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	2,672.94	1,159,813.43	1,173,666.13
105-12111-000-000	TAXES RECEIVABLE	.00	( 1,486,964.00)	.00	.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	76,712.24	( 3,515.87)	( 9,291.46)	67,420.78
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	TOTAL ASSETS	75,733.06	( 47,674.81)	2,335,660.34	2,411,393.40
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<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
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	TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
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<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	47,674.81	( 2,335,660.34)	( 2,335,660.34)
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	TOTAL FUND EQUITY	27,292.11	47,674.81	( 2,335,660.34)	( 2,308,368.23)
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	TOTAL LIABILITIES AND EQUITY	( 75,733.06)	47,674.81	( 2,335,660.34)	( 2,411,393.40)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	2,672.94	7,139.46	.00	7,139.46	.00	.00	7,139.46
TOTAL MISCELLANEOUS REVENUE	2,672.94	7,139.46	.00	7,139.46	.00	.00	7,139.46
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	1,153,330.85	.00	1,153,330.85	.00	.00	1,153,330.85
105-49200-711-000 AIRPORT LOAN REPAYMENT	( 2,090.87)	2,108.54	.00	2,108.54	.00	.00	2,108.54
TOTAL OTHER FINANCING SOURCES	( 2,090.87)	1,155,439.39	.00	1,155,439.39	.00	.00	1,155,439.39
TOTAL FUND REVENUE	582.07	2,649,542.85	1,486,964.00	1,162,578.85	178.18	.00	1,162,578.85

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	48,256.88	203,082.51	296,964.00	93,881.49	68.39	.00	93,881.49
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
	TOTAL INTEREST AND FISCAL CH	48,256.88	203,882.51	296,964.00	93,081.49	68.66	.00	93,081.49
	TOTAL FUND EXPENDITURES	48,256.88	313,882.51	1,486,964.00	1,173,081.49	21.11	.00	1,173,081.49
	NET REV OVER EXP	( 47,674.81)	2,335,660.34	.00	2,335,660.34	.00	.00	2,335,660.34



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	68,364.68 (	653,235.21) ( 276,050.01)
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 (	196,600.00)	.00 .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
	<b>TOTAL ASSETS</b>	<b>535,778.69</b>	<b>( 128,235.32)</b>	<b>( 663,000.07) ( 127,221.38)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	VOUCHERS PAYABLE	( 120,891.28)	18,084.86	116,607.27 ( 4,284.01)
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
	<b>TOTAL LIABILITIES</b>	<b>( 120,891.28)</b>	<b>18,084.86</b>	<b>116,607.27 ( 4,284.01)</b>
 <u>FUND EQUITY</u>				
110-31000-000-000	FUND BALANCE	( 414,887.41)	.00	241,625.00 ( 173,262.41)
	NET INCOME/LOSS	.00	110,150.46	304,767.80 304,767.80
	<b>TOTAL FUND EQUITY</b>	<b>( 414,887.41)</b>	<b>110,150.46</b>	<b>546,392.80 131,505.39</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 535,778.69)</b>	<b>128,235.32</b>	<b>663,000.07 127,221.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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)	29,885.60	29,885.60	30,400.00	( 514.40)	98.31	.00	( 514.40)
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	.00	680.00	.00	680.00	.00	.00	680.00
	TOTAL INTERGOVERNMENTAL RE	29,885.60	30,565.60	174,925.00	( 144,359.40)	17.47	.00	( 144,359.40)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	11,541.00	68,749.00	120,000.00	( 51,251.00)	57.29	.00	( 51,251.00)
	TOTAL PUBLIC CHARGES FOR SE	11,541.00	68,749.00	120,000.00	( 51,251.00)	57.29	.00	( 51,251.00)
<u>MISCELLANEOUS REVENUE</u>								
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	8,009.00	54,167.00	( 46,158.00)	14.79	.00	( 46,158.00)
<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	.00	11,353.00	11,353.00	.00	100.00	.00	.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.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	( 50,000.00)	180,272.00	250,272.00	( 70,000.00)	72.03	.00	( 70,000.00)
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	( 50,000.00)	223,026.50	1,960,158.00	(1,737,131.50)	11.38	.00	(1,737,131.50)
	TOTAL FUND REVENUE	( 8,573.40)	526,950.10	2,505,850.00	(1,978,899.90)	21.03	.00	(1,978,899.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	22,620.68	55,352.95	393,272.00	337,919.05	14.07	.00	337,919.05
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	162.00	186,800.00	186,638.00	.09	163,662.00	22,976.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	237,566.14	293,000.00	55,433.86	81.08	.00	55,433.86
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	4,352.06	54,646.49	60,000.00	5,353.51	91.08	.00	5,353.51
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-549-000	CAP PRJ: CEMETERY	2,758.07	11,016.90	.00	( 11,016.90)	.00	.00	( 11,016.90)
110-60001-552-000	CAP PRJ: PARK & REC CIP	754.75	134,317.92	141,753.00	7,435.08	94.75	.00	7,435.08
110-60001-553-000	CAP PRJ: MUSEUM	.00	19,160.21	36,500.00	17,339.79	52.49	.00	17,339.79
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	12,212.34	121,629.94	905,775.00	784,145.06	13.43	.00	784,145.06
110-60001-939-000	CAP PRJ: STORM SEWER	58,879.16	159,801.85	423,750.00	263,948.15	37.71	.00	263,948.15
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	37,444.50	38,000.00	555.50	98.54	90,934.00	( 90,378.50)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>101,577.06</b>	<b>831,717.90</b>	<b>2,508,850.00</b>	<b>1,677,132.10</b>	<b>33.15</b>	<b>254,596.00</b>	<b>1,422,536.10</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>101,577.06</b>	<b>831,717.90</b>	<b>2,508,850.00</b>	<b>1,677,132.10</b>	<b>33.15</b>	<b>254,596.00</b>	<b>1,422,536.10</b>
	<b>NET REV OVER EXP</b>	<b>( 110,150.46)</b>	<b>( 304,767.80)</b>	<b>( 3,000.00)</b>	<b>( 301,767.80)</b>	<b>( 10,158.93)</b>	<b>( 254,596.00)</b>	<b>( 559,363.80)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	173,525.82	172,979.95	224,668.82
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	( 173,044.63)	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	51,688.87	481.19	172,979.95	224,668.82
<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	( 481.19)	( 172,979.95)	( 172,979.95)
	( 51,688.87)	( 481.19)	( 172,979.95)	( 224,668.82)
	( 51,688.87)	( 481.19)	( 172,979.95)	( 224,668.82)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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.	481.19	481.19	470.00	11.19	102.38	.00	11.19
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	481.19	2,335.32	2,324.00	11.32	100.49	.00	11.32
<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	481.19	175,379.95	204,711.00	( 29,331.05)	85.67	.00	( 29,331.05)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	481.19	172,979.95	.00	172,979.95	.00	.00	172,979.95

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	977,136.36	795,323.84	802,677.76
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	( 969,955.73)	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		7,353.92	7,180.63	795,323.84	802,677.76
 <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
TOTAL LIABILITIES		.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	( 7,180.63)	( 795,323.84)	( 795,323.84)
TOTAL FUND EQUITY		( 7,353.92)	( 7,180.63)	( 795,323.84)	( 802,677.76)
TOTAL LIABILITIES AND EQUITY		( 7,353.92)	( 7,180.63)	( 795,323.84)	( 802,677.76)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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.	7,180.63	7,180.63	7,011.00	169.63	102.42	.00	169.63
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	7,180.63	12,550.11	12,380.00	170.11	101.37	.00	170.11
TOTAL FUND REVENUE	7,180.63	982,505.84	969,052.00	13,453.84	101.39	.00	13,453.84



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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
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<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	7,180.63	795,323.84	.00	795,323.84	.00	.00	795,323.84

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	547,038.93	307,280.44
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	( 546,374.62)	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>664.31</b>	<b>307,280.44</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	( 30.77)	.00	30.77
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 366,499.04)	.00	( 366,499.04)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<b>( 432,082.11)</b>	<b>.00</b>	<b>30.77 ( 432,051.34)</b>
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	432,082.11	.00	432,082.11
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	( 664.31)	( 307,311.21)
	<b>TOTAL FUND EQUITY</b>	<b>432,082.11</b>	<b>( 664.31)</b>	<b>( 307,311.21)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>( 664.31)</b>	<b>( 307,280.44)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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.	1,013.25	1,013.25	989.00	24.25	102.45	.00	24.25
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	1,013.25	4,013.98	3,990.00	23.98	100.60	.00	23.98
<u>SOURCE 46</u>								
126-46850-530-000	TID #6 - GRASS HARVESTING	.00	1,019.40	.00	1,019.40	.00	.00	1,019.40
	TOTAL SOURCE 46	.00	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	1,013.25	551,408.00	592,481.00	( 41,073.00)	93.07	.00	( 41,073.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	322.50	322.50	.00 ( 322.50)	.00	.00 (	322.50)	
	TOTAL ATTORNEY	322.50	322.50	.00 ( 322.50)	.00	.00 (	322.50)	
<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	26.44	200.53	400.00	199.47	50.13	.00	199.47
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	26.44	148,493.19	148,450.00 (	43.19)	100.03	.00 (	43.19)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	348.94	244,096.79	592,481.00	348,384.21	41.20	.00	348,384.21
NET REV OVER EXP	664.31	307,311.21	.00	307,311.21	.00	.00	307,311.21

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

## FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	587,220.63	353,108.84	( 62,189.48)	525,031.15
127-11111-000-000	GENERAL INVESTMENTS	41,758.37	85.61	597.92	42,356.29
127-12111-000-000	TAXES RECEIVABLE	.00	( 395,256.22)	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
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	TOTAL ASSETS	628,979.00	( 42,061.77)	( 61,591.56)	567,387.44
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<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)
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	TOTAL LIABILITIES	( 1,280,249.83)	.00	462.00	( 1,279,787.83)
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<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	42,061.77	61,129.56	61,129.56
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	TOTAL FUND EQUITY	651,270.83	42,061.77	61,129.56	712,400.39
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	TOTAL LIABILITIES AND EQUITY	( 628,979.00)	42,061.77	61,591.56	( 567,387.44)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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.	3,911.87	3,911.87	3,819.00	92.87	102.43	.00	92.87
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	3,911.87	6,480.07	6,387.00	93.07	101.46	.00	93.07
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	85.61	597.92	684.03	( 86.11)	87.41	.00	( 86.11)
127-48500-840-000	DEVELOPER GUARANTEE	.00	116,716.00	.00	116,716.00	.00	.00	116,716.00
127-48500-850-000	PJR PROP DEV AGREE PMT	28,500.00	28,500.00	20,000.00	8,500.00	142.50	.00	8,500.00
	TOTAL MISCELLANEOUS REVENU	28,585.61	145,813.92	20,684.03	125,129.89	704.96	.00	125,129.89
<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	32,497.48	547,550.21	1,017,752.03	( 470,201.82)	53.80	.00	( 470,201.82)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	56,226.25	172,687.72	185,049.00	12,361.28	93.32	.00	12,361.28
	TOTAL INTEREST ON NOTES	56,226.25	172,687.72	185,049.00	12,361.28	93.32	.00	12,361.28
<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	146,664.00	220,000.00	73,336.00	66.67	.00	73,336.00
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	147,664.00	543,164.03	395,500.03	27.19	.00	395,500.03
	TOTAL FUND EXPENDITURES	74,559.25	608,679.77	1,017,752.03	409,072.26	59.81	.00	409,072.26



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 42,061.77)	( 61,129.56)	.00	( 61,129.56)	.00	.00	( 61,129.56)

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	158,305.08	2,288.12	26,557.77	184,862.85
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	265,454.65	( 12,070.45)	( 31,123.85)	234,330.80
<hr/>					
	TOTAL ASSETS	423,759.73	( 9,782.33)	( 4,566.08)	419,193.65
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 1,000.00)	.00	1,000.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 265,454.65)	12,070.45	31,123.85	( 234,330.80)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 266,454.65)	12,070.45	32,123.85	( 234,330.80)
<hr/>					
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 157,305.08)	.00	.00	( 157,305.08)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,288.12)	( 27,557.77)	( 27,557.77)
<hr/>					
	TOTAL FUND EQUITY	( 157,305.08)	( 2,288.12)	( 27,557.77)	( 184,862.85)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 423,759.73)	9,782.33	4,566.08	( 419,193.65)
<hr/>					

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,200.00	4,800.00	( 1,600.00)	66.67	.00 ( 1,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	3,418.72	5,600.00	( 2,181.28)	61.05	.00 ( 2,181.28)
130-49210-928-000	STATE THEATRES LLC	2,331.66	18,653.28	20,400.00	( 1,746.72)	91.44	.00 ( 1,746.72)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	9,252.81	15,862.00	( 6,609.19)	58.33	.00 ( 6,609.19)
	TOTAL OTHER FINANCING SOUR	3,159.00	34,524.81	46,662.00	( 12,137.19)	73.99	.00 ( 12,137.19)
	TOTAL FUND REVENUE	3,159.00	34,524.81	46,662.00	( 12,137.19)	73.99	.00 ( 12,137.19)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	200.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	31,011.00
130-56900-800-000	RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	5,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	6,967.04	10,451.00	3,483.96	66.66	3,483.96
	TOTAL COMM. PLAN & DEVELOPM	870.88	6,967.04	46,662.00	39,694.96	14.93	39,694.96
	TOTAL FUND EXPENDITURES	870.88	6,967.04	46,662.00	39,694.96	14.93	39,694.96
	NET REV OVER EXP	2,288.12	27,557.77	.00	27,557.77	.00	27,557.77

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 1,344,942.50	\$ 3,045,586.09	\$ 3,302,823.37	\$ 1,087,705.22	\$ 209,685.42	\$ 2,378.75	\$ 1,295,011.89
W/S CASH	\$ (943,788.53)	\$ 290,140.11	\$ 402,145.35	\$ (1,055,793.77)	\$ 24,644.13	\$ 5,610.64	\$ (1,036,760.28)
<b>TOTAL</b>	<u>\$ 401,153.97</u>	<u>\$ 3,335,726.20</u>	<u>\$ 3,704,968.72</u>	<u>\$ 31,911.45</u>	<u>\$ 234,329.55</u>	<u>\$ 7,989.39</u>	<u>\$ 258,251.61</u>
AIRPORT	\$ 315,179.39	\$ 19,103.05	\$ 44,563.16	\$ 289,719.28	\$ -	\$ -	\$ 289,719.28
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 319,048.56</u>	<u>\$ 19,103.05</u>	<u>\$ 44,563.16</u>	<u>\$ 293,588.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 293,588.45</u>
WHNCP	\$ 12,873.46	\$ 28.25	\$ -	\$ 12,901.71	\$ -	\$ -	\$ 12,901.71
COMMUNITY DEVELOPMENT	\$ 74,460.32	\$ 11,913.34	\$ 22,427.00	\$ 63,946.66	\$ -	\$ -	\$ 63,946.66

**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	Airport	\$ 8,652.63	State Investment Fund #2			
		Greenwood Cemetery	\$ 17,284.83	State Investment Fund #7	\$ 414,654.71		
		Hillside Cem. (Clayton)	\$ 46,419.27	State Investment Fund #8	\$ 103,611.39		
Wisconsin Bank & Trust. CD due 12/28/19	\$ 230,000.00						
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 4,359,509.61						
State Investment Fund #10	\$ 164,363.23						
State Investment Fund ('15 Borrowing) #11	\$ 1,158,131.53	Library	\$ 22,661.12	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,356.29		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 909,052.74	Replacement-Sewer	\$ 1,157,511.73
State Investment Pool #6	\$ 324,195.95	W/S Operating Fund (Bond depr fund)	\$ 513,460.49
State Investment Pool #13	\$ 843,019.90	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 76,285.80	W/S Debt Service Reserve	\$ 1,032,543.73
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/19	

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 8/28/19

**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** (partial term ending 10/1/21)  
**Board of Review** (5 year term ending after 2024 session)  
**Commission on Aging** (partial term ending 7/1/21)  
**Community Safe Routes Committee** (3 year term ending 9/1/22)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/21)  
**Library Board** (partial term ending 5/1/22)  
**Parks, Forestry, & Recreation Committee** (2 - 3 year terms ending 6/1/2022)  
**Platteville Public Transportation Committee** (partial term ending 9/1/21)  
**Police & Fire Commission** (5 year term ending 5/1/24)  
**Redevelopment Authority Board** (5 year term ending 7/1/24)  
**Redevelopment Authority Board** (partial term ending 7/1/22)  
**Water & Sewer Commission** (2 - partial terms ending 10/1/23)

### **UPCOMING VACANCIES - October 2019**

**Board of Appeals (Zoning)** (3 year term ending 10/1/22)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/22)  
**Community Development Board** (2 - 3 year terms ending 10/1/22)

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**  
**September 10, 2019**

**One Year Operator License**

- Amber L Hartman
- Sadie S Pethel
- Elaina R Sirois

**Two Year Operator License**

- Sarah A Dombrowski
- Klifford W Durham
- Jennifer L Jacobson
- Samuel C Martens
- Ashley E Miles
- Austin L Miura
- Isabella C Vaassen



PERMIT APPLICATION  
 PARADE  WALK  RUN  OTHER  
DATE: 9/27/19  
EVENT FEE \$50.00

**EVENT**

Event Title: Platteville High School Homecoming Parade  
Date of Event: 9/27/19 Start & End Time: Start - 2:00 PM End - 3:00 PM  
Route (or attach map): See Attached  
Assembly Area: City Park Disbanding Area: Oak St.  
Estimated Number of Participants: 400

**INSURANCE**

Name of Insurance Company: 400  
Amount of Liability Insurance: \$4 Million

**APPLICANT**

Name of Organization: Platteville School District  
Contact Name: Kevin Cooley Phone: 608-342-4020  
Street Address: 710 E. Madison St.  
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.*

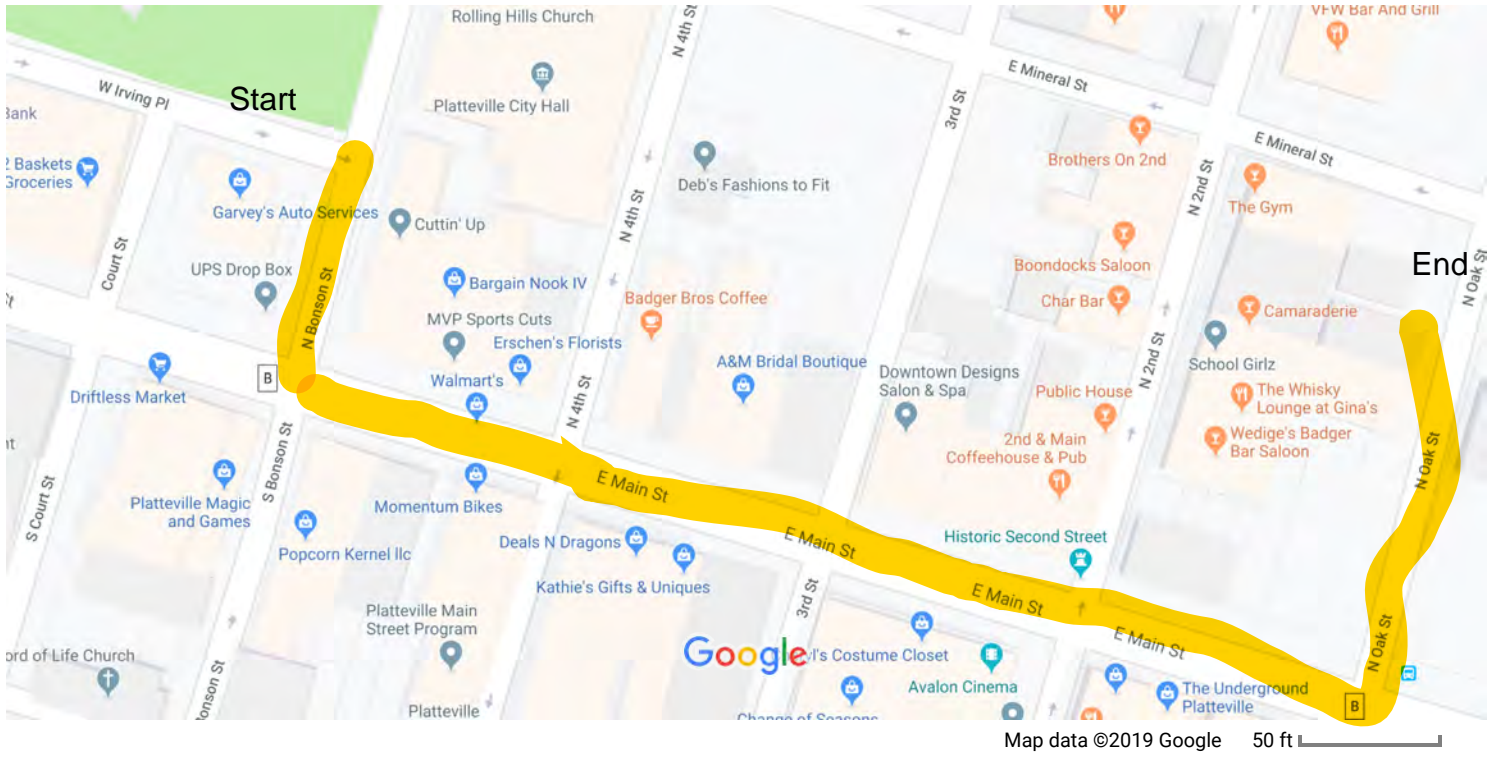
Signature Kevin Cooley Date 8/30/19

**Office Use Only:**

Date Application Received: 8/30/19 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: 8/30/19  
Police Department Date: A or D OPM#300 Streets Department Date: A or D WS #142  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)



# Google Maps Platteville





RECEIVED  
9/23/19

### City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St. blw Pine & Greenwood

Date(s):

9/20/19

Beginning Time:

4pm

Ending Time:

9pm

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

Approval

St. Augustine's 135 S Hickory

Y or N

Newman Heights 135 S Hickory

Y or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor:

Haley York

Address of Requestor:

135 S Hickory St.

Requestor's Contact Number:

(636) 248-5810

Reason for Request:

Newman Olympics for students at UWP. Had 70 attendees last year so expecting more + courtyard will not be sufficient space.

**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:

Haley York

Date:

9/2/19

*Do Not Write Below this Line - For Office Use Only*

Police Department Review:

DPM #300

Street Department Review:

NS #142

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

# City of Platteville

## Street / Alley Closing Permit Application Form

RECEIVED  
9/3/19

Describe Street / Alley to be Closed:

*Main Street - Chestnut to Oak Street*

Date(s): *Oct. 26th* Beginning Time: *10 AM* Ending Time: *1 - PM*

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

- Y or N *Phan Momentum Bikes*
- Y or N *Key West Bullseye*
- Y or N *Roggy Tipton Elements LLC*
- Y or N *Carol J. Long Hidden Quilts, LLC*
- Y or N *Will & BE Dr. Fresco Market, LLC*

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

Name of Requestor: *Platteville Main Street Program*

Address of Requestor: *20 S. 4th Street*

Requestor's Contact Number: *348-4505*

Reason for Request: *To hold our annual Sweet Treats event along main*

**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 2PM 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: *Jack Luedtke* Date: *9-3-19*

**Do Not Write Below this Line - For Office Use Only**

Police Department Review: *DFM #300*

Street Department Review: *N/S #142*

Common Council Review Date:

Decision:  Approved or  Denied

City Clerk: Date:

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.G.</b>	<b>TITLE: Resolution 19-14 Proclaiming October 2019 as United Nations Month</b>	<b>DATE: September 10, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Koch, City Clerk</b>		

**Description:**

October 24, United Nations Day, commemorates the United Nations Charter coming into force in 1945 and celebrates the work of this organization.

As in the past few years, City residents Dick Rundell and Maggie Kleisath have requested to have the Council take action on the proposed resolution designating October 2019 as United Nations Month in the City of Platteville and to authorize the flying of the United Nations Flag above City Hall during the month of October 2019. A flag raising ceremony is planned for Tuesday, October 1 at 7:30 AM.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Propose to adopt Resolution 19-14 Proclaiming October 2019 as United Nations Month as requested.

**Sample Affirmative Motion:**

*"I move to adopt Resolution 19-14 Proclaiming October 2019 as United Nations Month as requested."*

**Attachments:**

- Draft of Resolution 19-14

**RESOLUTION 19-14**

**DESIGNATING OCTOBER 2019 AS UNITED NATIONS MONTH**

WHEREAS: the President of the United States and the Governor of Wisconsin have officially proclaimed October 24 as United Nations Day to commemorate the founding of the United Nations,

WHEREAS: in areas of education, emergency relief for children, refugee assistance, agriculture, health and economic development, the United Nations commendably carries on its humanitarian activities,

WHEREAS: the United Nations has created the Office for the Coordination of Humanitarian Affairs to promote the preservation of human rights,

WHEREAS: in the post-Cold war era the United Nations has come closer to working as its founders envisioned, and now faces new challenges,

WHEREAS: because of the rapid and unsettling transition to a global community, the United Nations is developing the following governance systems: the active promotions of preventive diplomacy, peacemaking and peace keeping; the foundation for the rule of world law; the protection of human rights; and the placing of the suffering of people above national sovereignty,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of October 2019 as United Nations Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the United Nations Flag above City Hall during the month of October 2019.

PASSED BY THE COMMON COUNCIL on the 10th day of September, 2019.

---

Barbara Daus, Council President

ATTEST:

---

Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.H.</b>	<b>TITLE:</b> Halloween Trick or Treating Hours	<b>DATE</b> September 10, 2019  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Chief of Police Doug McKinley</b>		

**Description:**

The Police Department is proposing that the annual Halloween Trick or Treating hours take place on Thursday, October 31, 2019 from 4:30 p.m. to 7:30 p.m. Historically Platteville has had Trick or Treating take place on Halloween. These are the same hours used in 2018 when they were pushed back a half hour based on feedback from the public.

**Budget/Fiscal Impact:**

There is no budget or fiscal impact.

**Recommendation:**

Staff recommends the City use the same date (10/31) for Trick or Treating as it has for over a decade and that the hours of the event should be from 4:30 p.m. to 7:30 p.m.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: September 10, 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:**

- Police & Fire Commission
- Commission on Aging
- Water & Sewer Commission
- Museum Board



Police & Fire Commission  
Regular Meeting Minutes  
February 5, 2019

**Roll Call:** Deborah Rice, Jane Peoples, Mike Dalecki, Council Liaison Don Francis, Fire Chief Ryan Simmons, Chief of Police Doug McKinley Absent: Tim Boldt, Bob Weier

- The meeting was called to order by Dalecki at 5:04 p.m.
- The November 6, 2018 Regular Meeting Minutes were approved unanimously (motion by Peoples, 2<sup>nd</sup> by Rice)
- There were no citizen comments or observations
- Fire Dept. Update:

**I. Membership Update**

- Currently we are at 58 members out of 60 on our current membership roster.
- We have 4 applications that have recently been turned in that need to be reviewed and go through interview process.

**II. Reports of Significant Service Calls**

- We had 214 calls for 2018. I have attached a breakdown of our calls for anyone who would like to review. I can answer any questions you may have as well.

**III. Information Updates**

- We are continuing to move forward with creating, equipping and training a Rescue Task Force for the City of Platteville. We have Stop the Bleed training on February 12<sup>th</sup> and are working on equipment options and pricing.

- We had several members reach service milestones in 2018

CHAD POHLE	5 YEARS
KATHY WOOLFORD	5 YEARS
ED AVERKAMP	10 YEARS
NICK ROEPSCH	10 YEARS
KEVIN SCHROEDER	10 YEARS
MELISSA LOVELL	20 YEARS
JASON FIEDLER	20 YEARS
DAVE IZZARD	25 YEARS
DAVE NIEHAUS	30 YEARS
DARRELL BROWNING	50 YEARS
DICK KLINGER	55 YEARS
RON BOLDT	55 YEARS

**IV. Personnel Issues/Concerns/Updates**

- Member Suicide – On Friday, February 1<sup>st</sup> I was informed by the Sheriff's Office that a college student who was also a volunteer on the fire department had committed suicide. The member's name is Tim Ebert and joined about a year and a half ago. Tim

was also a member of his hometown fire department in St. Germain, WI where he grew up.

- We have received an outpouring of support and know that it will affect every member no matter how well they knew him or how strong we think we are.
  - Josh Stowe, another one of our firefighters and the most recent PD recruit was Tim's roommate and close friend which makes this even more difficult.
- 
- Police Dept. Update: Fully staffed at 20 sworn officers; one Dept. training day was held with a second to follow on 2/12, topics included ground fighting (ju-jitsu), blood borne pathogens, firearms, and applications of restraints; significant social media attention has been received for Officer Matt Froiseth's rescued kitten, Donut; a stabbing occurred on 1/15 in the city, leads are being pursued and we hope to receive more tips on this incident; Officers and Dispatch assisted stranded motorists during the recent polar vortex and the PD was open as a warming station.
  - Commissioners were given a copy of the 2018 Annual Report and it was discussed briefly
  - The meeting adjourned at 5:28 p.m. (motion by Peoples, 2<sup>nd</sup> by Rice)

Respectfully Submitted,

Doug McKinley  
Chief of Police

**Commission On Aging**

**June 21, 2019**

**155 W. Lewis Street, Platteville, WI**

**Present:** Debra Browning, Bill Cramer, Jill Goffinet, Josephine Kischer, John Klosterman, Jon Meidinger, ShanShan Thompson

**Absent:** Joyce Bos, Ellen Stellpflug, Barbara Stockhausen

- I. Meeting is called to order by Bill Cramer at 9:09 a.m.**
- II. Motion to approve Minutes of May 24<sup>th</sup> by Debra, second Josephine, with the correction of "Rountree", not Roundtree, all in favor, Minutes approved.**
- III. Reports:**
  - a. PEAK – Jon Meidinger: Has not heard from the City regarding term limits for Commission members. It is suggested everyone stay on until we hear otherwise. The Blood Drive was very successful and another one is planned for October.**

**Jill: Mystery trip on July 24<sup>th</sup> still has openings. We continue to get sponsors for free Bingo; the turnout is always good. Senior Picnic planning for Aug. 21<sup>st</sup> is coming along nicely. Working on Christmas Party (Dec. 13<sup>th</sup>). TriCor offered to supply prizes for Bingo on that day.**
  - b. PASS: Brat Sale will be tomorrow, June 22<sup>nd</sup> and we hope to sell at least 200 Brats.**
  - c. COA Task Force: Presentation of the 5 Year Plan by John Klosterman. Motion to approve report by Josephine, second Debra, all in favor, approved to be directed to City Council.**

- IV. Discussion: We still do not have a location for the planned MenShed, Debra will continue the search. It is suggested that we publicize our need for a property to house the MenShed.**
  
- V. No other Motions.**
  
- VI. Next meeting will be on July 19, 2019.**
  
- VII. Motion to adjourn by John Klosterman, second Josephine, all in favor, Meeting adjourns at 10:05 a.m.**

**Submitted by Josephine Kischer,  
Secretary**

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, July 10<sup>th</sup>, 2019**  
**4:00 PM**

Water and Sewer Commission President Nall called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, July 10th at 4:00 pm in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Mark Meyers, John Miller, Ken Kilian, Eileen Nickels, Austin Polebitski, Tom Nall

**W/S Commission members excused:** Isaac Shanley

**W/S Commission members absent:**

**City Staff present:** Public Works Director - Howard Crofoot, Financial Operations Manager - Barb Johnson, Administration Director – Nicola Maurer

**City Staff excused:** Utility Superintendent – Irv Lupee

**Citizens' Comments** – The Consent Calendar was presented for consideration. **Motion by Polebitski, second by Nickels to approve the Consent Calendar:** June 12<sup>th</sup>, 2019 Minutes, June Financial Report, June Bank Reconciliation and Investments Report, Payment of Bills (6/6/2019 – 7/3/2019), June Water Quality Report (will be presented at the August meeting). **Motion carried.** There was discussion regarding odors near Novus and Super 8 over the past 3 months. Crofoot stated that the plumbers have been checking the odors, and feel it is coming from cracks in the vent pipes and seals around pipes in the hotel rooms. It was suggested that Novus and Super 8 come to the meetings to discuss this issue.

**ACTION ITEMS:**

**NONE**

**ITEMS OF DISCUSSION:**

**Lewis & Court St** – Crofoot stated the work along Lewis is proceeding and they will be connecting at Court and Lewis around July 11<sup>th</sup>. Alliant is finished with the gas and electric on Court, and currently working on Lewis. There have been no issues so far.

**Well #6** – Crofoot announced they are currently working on the punch list to be sure everything is working. Should be able to start the well next week.

**Changing meeting time and/or day** – Nall announced he was able to arrange his schedule to have Wednesday afternoon off. No need to change the meeting time.

**Budget timeline** – discussion regarding the schedule of the budget timeline.

**Lead Service Line** – Crofoot stated 447 have reserved funds for reimbursement. There are enough funds for 4-5 more requests. Waiting for 44 to submit their paperwork.

**Motion made by Kilian, second by Meyers to adjourn. Motion carried.**

Meeting adjourned at 4:30 pm.

Respectively Submitted,

Barb Johnson  
Financial Operations Manager



## **Platteville Museum Board Minutes**

July 17, 2019

**Board Members Present:** Mike Hahn, Garrett Jones, Deb Rice, Barb Stockhausen, Mark Stead, Bill Van Deest

**Others Present:** Erik Flesch (Board Liaison), Matt Zielinski (Jamison Trustee) **Call to order** at 4:02 by Bill Van Deest

**Minutes** of June 19, 2019 Museum Board meeting approved as amended on motion by Mark, second from Deb.

### **Director's Monthly Report**

- Director Flesch gave a programming update, including a review of the recent College for Kids program and the current Young Pioneers Camp.
- There was an excellent turnout for the July 4 Heritage Day, approximately 710 visitors.

### **Collections Monthly Report**

- Tracey Roberts has resumed limited collections management work. She has been processing previously accessioned items and organizing the collection a few hours/week.

### **Friends of The Mining and Rollo Jamison Museum Report**

- The Friends groups held a Museums picnic on Monday, July 15 to thank museum volunteers for their service.

### **New Business**

- The Board held annual elections for Board officers. Garrett Jones was approved as Secretary on motion from Mike and second from Mark. Bill Van Deest was approved as President on motion from Mark, second by Deb.
- Director Flesch updated the Board on the Capital Improvement Request being made for 2020. The request includes costs to repair the Hanmer Robbins roof and costs to update the HVAC system with geothermal. The Board approved of Director Flesch making the CIP Budget request to the City for both the roof repair and HVAC system on motion by Mike, second from Garrett.
- Director Flesch shared a 2019 Space Rental plan, which included rental rooms/spaces, rates, and related policies and add-ons.

**Adjournment** at 5:01 p.m. on motion by Mark, second from Garrett. After adjournment, the board viewed the film "1940s Mining in the Upper Mississippi Valley District."

Submitted by Garrett Jones, Board Secretary

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> September 10, 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**

**AUGUST 31, 2019**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	20,718.09	39,573.21	15,000.00	( 24,573.21) 263.8
600-61461-100-00	RESIDENTIAL-METER WATER SALES	64,043.10	457,734.20	800,000.00	342,265.80 57.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,737.24	149,159.21	250,000.00	100,840.79 59.7
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,162.18	76,214.64	115,000.00	38,785.36 66.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,579.31	140,176.91	235,000.00	94,823.09 59.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,060.63	87,056.22	140,000.00	52,943.78 62.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,374.75	51,575.44	80,000.00	28,424.56 64.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,992.59	415,313.14	615,000.00	199,686.86 67.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	543.65	4,313.80	8,000.00	3,686.20 53.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,787.16	53,782.15	78,900.00	25,117.85 68.2
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,163.44	34,820.15	60,000.00	25,179.85 58.0
	<b>TOTAL INTEREST INCOME</b>	<b>224,162.14</b>	<b>1,509,719.07</b>	<b>2,402,500.00</b>	<b>892,780.93 62.8</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	33,425.24	90,921.60	48,000.00	( 42,921.60) 189.4
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	185,329.83	1,324,859.80	2,300,000.00	975,140.20 57.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,305.30	5,684.67	13,000.00	7,315.33 43.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	551.29	4,447.56	7,500.00	3,052.44 59.3
600-62635-000-00	MISC OP SEWER REVENUE	95.00	960.56	1,000.00	39.44 96.1
	<b>TOTAL INTEREST INCOME</b>	<b>220,706.66</b>	<b>1,426,874.19</b>	<b>2,371,800.00</b>	<b>944,925.81 60.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>444,868.80</b>	<b>2,936,593.26</b>	<b>4,774,300.00</b>	<b>1,837,706.74 61.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	3,049.95	16,155.06	433,433.24	417,278.18	3.7
	TOTAL TAXES	3,049.95	16,155.06	433,433.24	417,278.18	3.7
<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	998.37	5,589.82	9,391.00	3,801.18	59.5
	TOTAL PUMPING SUPERVISION	998.37	5,589.82	9,391.00	3,801.18	59.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,273.00	25,354.00	40,000.00	14,646.00	63.4
600-61623-300-00	ELECTRICITY-WELL #6	( 4,251.38)	2,010.18	10,000.00	7,989.82	20.1
600-61623-400-00	ELECTRICITY-WELL #5	3,210.97	32,272.37	47,000.00	14,727.63	68.7
	TOTAL ELECTRICITY	2,232.59	59,636.55	97,000.00	37,363.45	61.5
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	4,130.03	25,283.14	38,026.00	12,742.86	66.5
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	4,130.03	25,283.14	38,526.00	13,242.86	65.6
<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	6,796.75	8,192.59	10,000.00	1,807.41	81.9
	TOTAL PUMPING	6,796.75	8,192.59	11,700.00	3,507.41	70.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	998.37	5,589.81	8,008.00	2,418.19	69.8
	TOTAL MAINTENANCE SUPERVISION	998.37	5,589.81	8,008.00	2,418.19	69.8
	<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 &	326.51	5,215.67	7,000.00	1,784.33	74.5
	TOTAL MAINTENANCE OF STRUCTURES	326.51	5,215.67	8,000.00	2,784.33	65.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,917.14	5,000.00	3,082.86	38.3
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,917.14	5,000.00	3,082.86	38.3
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	133.56	560.86	224.00	( 336.86)	250.4
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	133.56	1,045.86	4,724.00	3,678.14	22.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	998.37	5,590.06	9,008.00	3,417.94	62.1
	TOTAL WATER TREATMENT SUPERVISION	998.37	5,590.06	9,008.00	3,417.94	62.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	2,154.28	4,000.00	1,845.72	53.9
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,074.85	3,000.00	1,925.15	35.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	716.10	5,408.45	10,000.00	4,591.55	54.1
	TOTAL CHEMICALS	716.10	8,637.58	17,000.00	8,362.42	50.8
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,397.15	26,619.13	43,902.00	17,282.87	60.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	94.15	1,348.33	8,500.00	7,151.67	15.9
	TOTAL TREATMENT	4,491.30	27,967.46	52,402.00	24,434.54	53.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	1,446.79	6,281.07	9,373.00	3,091.93	67.0
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>1,446.79</b>	<b>6,817.85</b>	<b>10,573.00</b>	<b>3,755.15</b>	<b>64.5</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	998.37	5,589.80	9,008.00	3,418.20	62.1
	<b>TOTAL WATER TREATMENT</b>	<b>998.37</b>	<b>5,589.80</b>	<b>9,008.00</b>	<b>3,418.20</b>	<b>62.1</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	554.58	1,207.24	261.00	( 946.24)	462.5
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	605.80	3,667.01	4,500.00	832.99	81.5
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>1,160.38</b>	<b>4,874.25</b>	<b>4,761.00</b>	<b>( 113.25)</b>	<b>102.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	66.78	1,223.68	100.00	( 1,123.68)	1223.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	374.44	6,168.25	2,000.00	( 4,168.25)	308.4
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>441.22</b>	<b>7,391.93</b>	<b>2,100.00</b>	<b>( 5,291.93)</b>	<b>352.0</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	999.12	5,592.84	9,008.00	3,415.16	62.1
	<b>TOTAL OPERATIONS</b>	<b>999.12</b>	<b>5,592.84</b>	<b>9,008.00</b>	<b>3,415.16</b>	<b>62.1</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</b>	<b>.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	44.52	914.14	4,519.00	3,604.86	20.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>44.52</b>	<b>914.14</b>	<b>4,619.00</b>	<b>3,704.86</b>	<b>19.8</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	973.28	7,288.81	9,853.00	2,564.19	74.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>973.28</b>	<b>7,288.81</b>	<b>11,353.00</b>	<b>4,064.19</b>	<b>64.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,906.29	12,911.30	13,909.00	997.70	92.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,906.29</b>	<b>12,911.30</b>	<b>14,109.00</b>	<b>1,197.70</b>	<b>91.5</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,632.87	13,003.08	13,797.00	793.92	94.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	358.85	994.50	1,000.00	5.50	99.5
	<b>TOTAL MISCELLANEOUS</b>	<b>1,991.72</b>	<b>13,997.58</b>	<b>14,797.00</b>	<b>799.42</b>	<b>94.6</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	999.90	5,597.76	8,908.00	3,310.24	62.8
	<b>TOTAL MAINTENANCE</b>	<b>999.90</b>	<b>5,597.76</b>	<b>8,908.00</b>	<b>3,310.24</b>	<b>62.8</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	39.92	497.44	100.00	( 397.44)	497.4
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>39.92</b>	<b>3,338.83</b>	<b>1,600.00</b>	<b>( 1,738.83)</b>	<b>208.7</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,380.80	10,172.37	14,337.00	4,164.63	71.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,664.21	17,210.53	80,000.00	62,789.47	21.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	296.00	912.00	.00	( 912.00)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,341.01</b>	<b>28,294.90</b>	<b>94,337.00</b>	<b>66,042.10</b>	<b>30.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,709.80	8,206.33	17,062.00	8,855.67	48.1
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	855.80	1,986.17	16,890.00	14,903.83	11.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,069.42	5,793.84	59,000.00	53,206.16	9.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	1,426.12	5,843.16	.00	( 5,843.16)	.0
	TOTAL MAINTENANCE OF SERVICES	7,061.14	21,829.50	92,952.00	71,122.50	23.5
<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	118.33	( 1,358.10)	3,500.00	4,858.10	( 38.8)
	TOTAL MAINTENANCE OF METERS	118.33	( 1,102.46)	6,384.00	7,486.46	( 17.3)
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,935.85	7,262.22	5,450.00	( 1,812.22)	133.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,751.90	4,394.14	5,000.00	605.86	87.9
	TOTAL MAINTENANCE OF HYDRANTS	3,687.75	11,656.36	10,450.00	( 1,206.36)	111.5
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	101.23	200.00	98.77	50.6
	TOTAL MAINTENANCE OF OTHER PLANT	.00	101.23	200.00	98.77	50.6
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	999.90	5,597.76	9,008.00	3,410.24	62.1
	TOTAL CUSTOMER ACCOUNTS	999.90	5,597.76	9,008.00	3,410.24	62.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	336.28	1,073.08	517.00	( 556.08)	207.6
	TOTAL METER READING	336.28	1,073.08	517.00	( 556.08)	207.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,043.40	13,502.34	25,000.00	11,497.66	54.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,130.57	7,440.90	12,265.00	4,824.10	60.7
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	903.90	5,080.53	7,864.00	2,783.47	64.6
	TOTAL CUSTOMER COLLECTIONS	3,077.87	26,023.77	45,129.00	19,105.23	57.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,758.80	9,414.92	14,376.00	4,961.08	65.5
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	2,377.80	13,394.95	20,687.00	7,292.05	64.8
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	305.33	1,707.01	2,639.00	931.99	64.7
600-61920-500-00	ADMIN & GEN-SECRETARY	540.30	3,043.71	4,701.00	1,657.29	64.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,130.39	7,440.93	12,266.00	4,825.07	60.7
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	903.90	5,080.52	7,864.00	2,783.48	64.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,495.71	8,429.98	13,007.00	4,577.02	64.8
	TOTAL ADMINISTRATIVE & GENERAL	8,512.23	48,512.02	75,540.00	27,027.98	64.2
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	647.57	3,593.77	5,500.00	1,906.23	65.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	58.25	398.67	1,000.00	601.33	39.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	71.44	354.55	1,550.00	1,195.45	22.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	777.26	4,346.99	9,050.00	4,703.01	48.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	959.72	7,263.12	4,300.00	( 2,963.12)	168.9
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	959.72	7,549.12	11,800.00	4,250.88	64.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	( 34.00)	11,820.75	14,700.00	2,879.25	80.4
	TOTAL PROPERTY INSURANCE	( 34.00)	11,820.75	14,700.00	2,879.25	80.4
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	232.50	11,895.51	20,000.00	8,104.49	59.5
	TOTAL INJURIES & DAMAGES	232.50	11,895.51	20,000.00	8,104.49	59.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	11,468.84	89,198.98	139,957.00	50,758.02	63.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,729.40	14,656.64	22,336.00	7,679.36	65.6
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	457.12	.00	( 457.12)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	161.50	1,238.78	2,598.00	1,359.22	47.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,416.88</b>	<b>105,551.52</b>	<b>168,691.00</b>	<b>63,139.48</b>	<b>62.6</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	200.00	.85	99.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	131.40	750.00	618.60	17.5
600-61930-300-00	MISC GENERAL-CONFERENCES	256.29	2,688.88	3,000.00	311.12	89.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>284.74</b>	<b>3,019.43</b>	<b>3,950.00</b>	<b>930.57</b>	<b>76.4</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>720.00</b>	<b>1,080.00</b>	<b>360.00</b>	<b>66.7</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	4,965.37	10,696.41	.00	( 10,696.41)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>4,965.37</b>	<b>10,696.41</b>	<b>.00</b>	<b>( 10,696.41)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,511.99	20,441.70	34,643.00	14,201.30	59.0
	<b>TOTAL TAX EXPENSE</b>	<b>3,511.99</b>	<b>20,441.70</b>	<b>34,643.00</b>	<b>14,201.30</b>	<b>59.0</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**  
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 FOR THE 8 MONTHS ENDING AUGUST 31, 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	29,011.54	165,608.88	273,804.00	108,195.12	60.5
	TOTAL SUPERVISION & LABOR	29,011.54	165,608.88	273,804.00	108,195.12	60.5
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,418.35	31,990.07	50,000.00	18,009.93	64.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	76.47	5,411.23	8,000.00	2,588.77	67.6
	TOTAL PUMPING & HEAT/LIGHTS	4,494.82	37,401.30	58,000.00	20,598.70	64.5
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,079.96	16,041.66	24,000.00	7,958.34	66.8
	TOTAL AERIATION EQUIPMENT	2,079.96	16,041.66	24,000.00	7,958.34	66.8
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	838.00	1,000.00	162.00	83.8
	TOTAL CHLORINE	.00	838.00	1,000.00	162.00	83.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,678.74	39,837.53	85,000.00	45,162.47	46.9
	TOTAL PHOSPHORUS	5,678.74	39,837.53	85,000.00	45,162.47	46.9
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	10,606.83	14,000.00	3,393.17	75.8
	TOTAL SLUDGE CHEMICALS	.00	10,606.83	14,000.00	3,393.17	75.8
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	880.00	1,500.00	620.00	58.7
	TOTAL OTHER CHEMICALS	.00	880.00	1,500.00	620.00	58.7

**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	754.44	4,572.98	10,000.00	5,427.02	45.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	( 120.46)	124.1
	<b>TOTAL SUPPLIES</b>	<b>754.44</b>	<b>5,193.44</b>	<b>10,500.00</b>	<b>5,306.56</b>	<b>49.5</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	4,733.48	24,855.38	24,000.00	( 855.38)	103.6
	<b>TOTAL TRANSPORTATION</b>	<b>4,733.48</b>	<b>24,855.38</b>	<b>25,000.00</b>	<b>144.62</b>	<b>99.4</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,630.17	15,272.34	17,611.00	2,338.66	86.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	4,270.02	25,669.00	10,000.00	( 15,669.00)	256.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	197.26	1,000.00	802.74	19.7
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>6,900.19</b>	<b>41,138.60</b>	<b>28,611.00</b>	<b>( 12,527.60)</b>	<b>143.8</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	628.72	6,112.86	3,580.00	( 2,532.86)	170.8
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	4,613.09	5,000.00	386.91	92.3
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>628.72</b>	<b>10,725.95</b>	<b>8,580.00</b>	<b>( 2,145.95)</b>	<b>125.0</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,248.82	11,959.34	799.00	( 11,160.34)	1496.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	640.57	17,384.30	25,000.00	7,615.70	69.5
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,889.39</b>	<b>29,343.64</b>	<b>25,799.00</b>	<b>( 3,544.64)</b>	<b>113.7</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	928.48	3,203.47	4,831.00	1,627.53	66.3
600-62834-200-00	METER REPAIR-LABOR	973.28	7,178.90	24,817.00	17,638.10	28.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,538.71	14,875.41	26,000.00	11,124.59	57.2
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>5,440.47</b>	<b>25,257.78</b>	<b>55,648.00</b>	<b>30,390.22</b>	<b>45.4</b>

**CITY OF PLATTEVILLE**  
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 FOR THE 8 MONTHS ENDING AUGUST 31, 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 &	1,071.82	13,701.48	25,000.00	11,298.52 54.8
600-62840-600-00	ACCOUNT CLERK	1,130.48	7,440.69	12,265.00	4,824.31 60.7
600-62840-700-00	FINANCE DIRECTOR	903.90	5,080.83	7,864.00	2,783.17 64.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,106.20</b>	<b>26,223.00</b>	<b>45,129.00</b>	<b>18,906.00 58.1</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	336.28	1,073.08	1,409.00	335.92 76.2
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>336.28</b>	<b>1,073.08</b>	<b>1,409.00</b>	<b>335.92 76.2</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 .0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	1,758.80	9,414.92	14,376.00	4,961.08 65.5
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	2,377.80	13,394.95	20,687.00	7,292.05 64.8
600-62850-400-00	ENGINEER/TECHNICIAN	305.33	1,707.01	2,640.00	932.99 64.7
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	540.30	3,043.71	4,700.00	1,656.29 64.8
600-62850-600-00	ACCOUNT CLERK	1,130.39	7,440.59	12,266.00	4,825.41 60.7
600-62850-700-00	FINANCE DIRECTOR	903.90	5,080.82	7,864.00	2,783.18 64.6
600-62850-800-00	ADMIN DIRECTOR	1,495.71	8,429.98	13,007.00	4,577.02 64.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>8,512.23</b>	<b>48,511.98</b>	<b>75,540.00</b>	<b>27,028.02 64.2</b>
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	745.63	4,377.59	5,500.00	1,122.41 79.6
600-62851-600-00	OP EXPENSES-POSTAGE	58.25	425.66	1,000.00	574.34 42.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	73.10	594.75	1,550.00	955.25 38.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>876.98</b>	<b>5,398.00</b>	<b>9,050.00</b>	<b>3,652.00 59.7</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	959.72	7,263.10	4,300.00	( 2,963.10) 168.9
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>959.72</b>	<b>7,549.10</b>	<b>11,800.00</b>	<b>4,250.90 64.0</b>

**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	( 34.00)	31,394.25	42,000.00	10,605.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	232.50	9,715.41	14,000.00	4,284.59 69.4
	<b>TOTAL INSURANCE</b>	<b>198.50</b>	<b>41,109.66</b>	<b>56,000.00</b>	<b>14,890.34 73.4</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,734.96	117,648.80	190,663.00	73,014.20 61.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,143.92	18,505.31	24,736.00	6,230.69 74.8
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	573.12	.00	( 573.12) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	71.48	918.79	711.00	( 207.79) 129.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,022.00</b>	<b>137,646.02</b>	<b>219,910.00</b>	<b>82,263.98 62.6</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,450.92	12,696.36	28,823.00	16,126.64 44.1
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	847.14	12,347.86	25,000.00	12,652.14 49.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>2,298.06</b>	<b>25,044.22</b>	<b>53,823.00</b>	<b>28,778.78 46.5</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	5,600.00	4,880.00 12.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>720.00</b>	<b>5,600.00</b>	<b>4,880.00 12.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>184,224.10</b>	<b>1,497,415.86</b>	<b>3,762,111.28</b>	<b>2,264,695.42 39.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>260,644.70</b>	<b>1,439,177.40</b>	<b>1,012,188.72</b>	<b>( 426,988.68) 142.2</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### August 31, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>			<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>
	<u>JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 1,344,942.50	\$ 3,045,586.09	\$ 3,302,823.37	\$ 1,087,705.22	\$ 209,685.42	\$ 2,378.75			\$ 1,295,011.89
<b>W/S CASH</b>	\$ (943,788.53)	\$ 290,140.11	\$ 402,145.35	\$ (1,055,793.77)	\$ 24,644.13	\$ 5,610.64			\$ (1,036,760.28)
<b>TOTAL</b>	<u>\$ 401,153.97</u>	<u>\$ 3,335,726.20</u>	<u>\$ 3,704,968.72</u>	<u>\$ 31,911.45</u>	<u>\$ 234,329.55</u>	<u>\$ 7,989.39</u>			<u>\$ 258,251.61</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 909,052.74	(Replacement-Sewer)
State Investment Pool #6	\$ 324,195.95	(Holding-Water & Sewer)
State Investment Pool #13	\$ 843,019.90	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 76,285.80	(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:**

	\$ 1,157,511.73
	\$ 513,460.49
	\$ 1,032,543.73

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**AUGUST 31, 2019**

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2019

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	263,974.36	( 25,460.11)	25,744.92	289,719.28
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	17.49	122.15	8,652.63
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
	<b>TOTAL ASSETS</b>	<b>320,655.22</b>	<b>( 25,442.62)</b>	<b>11,119.68</b>	<b>331,774.90</b>
<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)	3,515.87	9,291.46	( 67,420.78)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 88,689.15)</b>	<b>3,515.87</b>	<b>21,268.37</b>	<b>( 67,420.78)</b>
<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	21,926.75	( 32,388.05)	( 32,388.05)
	<b>TOTAL FUND EQUITY</b>	<b>( 231,966.07)</b>	<b>21,926.75</b>	<b>( 32,388.05)</b>	<b>( 264,354.12)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 320,655.22)</b>	<b>25,442.62</b>	<b>( 11,119.68)</b>	<b>( 331,774.90)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	5,306.91	36,875.97	170,000.00	( 133,124.03)	21.69	.00 ( 133,124.03)
200-46340-461-000	AVIATION FUEL CREDIT CARD	9,181.55	32,217.95	70,000.00	( 37,782.05)	46.03	.00 ( 37,782.05)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	1,107.00	1,107.00	2,877.00	( 1,770.00)	38.48	.00 ( 1,770.00)
200-46340-464-000	HANGAR RENT	3,064.38	30,727.05	37,000.00	( 6,272.95)	83.05	.00 ( 6,272.95)
200-46340-466-000	INTEREST AT INVEST. POOL	17.49	122.15	80.00	42.15	152.69	.00 42.15
200-46340-467-000	INTEREST - NOW ACCOUNT	685.43	5,382.02	1,500.00	3,882.02	358.80	.00 3,882.02
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	.00	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>19,362.76</b>	<b>193,682.53</b>	<b>441,332.00</b>	<b>( 247,649.47)</b>	<b>43.89</b>	<b>.00 ( 247,649.47)</b>
	<b>TOTAL FUND REVENUE</b>	<b>19,362.76</b>	<b>193,682.53</b>	<b>441,332.00</b>	<b>( 247,649.47)</b>	<b>43.89</b>	<b>.00 ( 247,649.47)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	1,019.00	1,000.00	( 19.00)	101.90	.00 ( 19.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	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	25,968.90	25,968.90	80,000.00	54,031.10	32.46	.00 54,031.10
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	413.00	700.00	287.00	59.00	.00 287.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	210.94	6,057.72	15,000.00	8,942.28	40.38	.00 8,942.28
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	( 2,090.87)	2,108.54	17,100.00	14,991.46	12.33	.00 14,991.46
200-53510-814-000	AIRPORT: FUEL PURCHASES	424.91	2,502.01	3,500.00	997.99	71.49	.00 997.99
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,224.01	3,513.30	16,000.00	12,486.70	21.96	.00 12,486.70
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	8,031.10	8,031.10	8,000.00	( 31.10)	100.39	.00 ( 31.10)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	242.22	1,036.95	2,500.00	1,463.05	41.48	.00 1,463.05
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	259.51	1,244.01	2,000.00	755.99	62.20	.00 755.99
200-53510-821-000	AIRPORT: PROPANE	.00	1,880.00	3,000.00	1,120.00	62.67	.00 1,120.00
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	40,833.31	70,000.00	29,166.69	58.33	.00 29,166.69
200-53510-827-000	AIRPORT: POSTAGE	5.00	28.41	100.00	71.59	28.41	.00 71.59
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	195.50	500.00	304.50	39.10	.00 304.50
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	65.55	1,337.13	2,000.00	662.87	66.86	.00 662.87
200-53510-833-000	AIRPORT: TELEPHONE	210.58	1,558.93	2,500.00	941.07	62.36	.00 941.07
200-53510-836-000	AIRPORT: ALLIANT	845.33	4,475.71	7,000.00	2,524.29	63.94	.00 2,524.29
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	713.28	4,400.00	3,686.72	16.21	.00 3,686.72
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	2,484.55	5,000.00	2,515.45	49.69	.00 2,515.45
	<b>TOTAL AIRPORT</b>	<b>41,289.51</b>	<b>161,294.48</b>	<b>441,332.00</b>	<b>280,037.52</b>	<b>36.55</b>	<b>.00 280,037.52</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>41,289.51</b>	<b>161,294.48</b>	<b>441,332.00</b>	<b>280,037.52</b>	<b>36.55</b>	<b>.00 280,037.52</b>
	<b>NET REV OVER EXP</b>	<b>( 21,926.75)</b>	<b>32,388.05</b>	<b>.00</b>	<b>32,388.05</b>	<b>.00</b>	<b>.00 32,388.05</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Acting City Manager/Administration  
Director Nicola Maurer  
August 2019**

**ACCOMPLISHMENTS:**

- Continued support for response to Ransomware attack on City servers
- Continued support and coordination for rebuild of City phone system and troubleshooting of ongoing issues
- Assisted with City Hall Renovation Project
- Worked with Ehlers on preparation of Long-Range Financial Plan presentation for W/S Commission
- Coordinated City Assessor RFP process culminating in Council approval
- Continued 2020 Budget work
- Continued evaluation of employee benefit options for 2020
- Responded to Council member inquiries
- Attended various meetings as part of transition to Acting City Manager
- Researched City fax needs, reviewed vendor options and identified a solution for efaxing for City Departments
- WS CIP funding and revenue bond planning
- Assist with responses to media requests

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue assistance with City Hall Renovation Project including furniture selection
- Continue 2020 Budget work including CIP review session
- Prepare for Housing Program work session
- Prepare for orientation of new council member
- Participate in City Manager finalist events
- Continue evaluation of employee benefit options for 2020
- Continue Water/Sewer Revenue Bond issue work
- Serve as Acting City Manager
- Finance team begins preparation for relocation in November

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



**September 4, 2019**

**ACCOMPLISHMENTS**

- Continued working on multiple code amendments: zoning changes related to Conditional Use Permits, cell towers, and to reflect State law changes; and updates to Chapter 6: Animals.
- Worked on property maintenance enforcement.
- Worked on finalizing the sale of Lot 46 in the industry park.
- Continued to work with the seller and buyer regarding the sale of the former Kallembach properties that are currently owned by River to Valley Initiatives.
- Worked with Rolling Hills Church on their site plan and development details as part of the CUP approval.
- Began final inspections on the Ruxton Apartment project. The building is anticipated to receive partial occupancy within the next week.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- Katherine Westaby has submitted her resignation as Planner/Community Development Specialist. She will be relocating to the Madison area, where her husband will be starting a new job. Her last day of work will be on September 27<sup>th</sup>.

## Library Director's Report August 6, 2019

### LIBRARY NEWS

Neah Baye resigned from the Youth Services Department as our new Library Specialist two weeks into her training. Neah accepted a full-time position at Applied Micro and we wish her the best with her future endeavors.

Starting in July, we've been trying a new method for marking our NEW materials. We have high hopes that this method will be noticeable by patrons and staff, will be removable without falling off prematurely, and will look attractive on our new shelf.

The Platteville Public Library hosted the Wisconsin Council on Library and Network Development (COLAND) meeting on Friday, July 12. This 19-member council is appointed by the governor and functions as a forum through which librarians and members of the public identify, study, and collect public testimony on issues affecting Wisconsin libraries and other information services. As part of their meeting, the council received a tour of the Platteville Public Library and a presentation from SWLS Director David Kranz related to the unique challenges and achievements of the 28 public libraries located in the Southwest Wisconsin Library System. Many of the council members stayed at the Holiday Inn Express next door to the library and enjoyed a short commute to their meeting. Thanks to Karina for providing the tour, and to Cheryl for arriving early to accommodate their set-up needs.

### OUTREACH/COMMUNITY ENGAGEMENT

Outreach Coordinator Kelli has arranged all of her outreach visits to take place on Thursday mornings. This consistency will help all 1<sup>st</sup> floor employees plan for desk coverage and consistency.

Thanks to Kelli and Erin for supervising our Upward Bound volunteers in July. This month our volunteers dusted and straightened books on the first floor and cleaned and checked out children's kits.

Thanks to Jaime Collins and Southwest Health Center for allowing us to be part of BerryFest. This was a new outreach opportunity for us, and fit well with our mission and Southwest Health's mission. Student Volunteer Aiden, Circulation Lead Leanne, and Outreach Coordinator Kelli all helped package UV bead bracelet kits - it was S.T.E.M. project and a craft all in one.

### TECHNOLOGY

The Library phones were out of operation for several days following a City server issue. Thanks to everyone who helped get our phones functioning again, including resetting phones, getting the word out on social media, recording our messages, reprogramming our "speed dial" buttons, and transferring calls.

In early July, we discovered that all emails from plattevillepubliclibrary.org were landing in spam folders. Thanks to Luke for working on multiple solutions for getting our emails to stop being flagged as spam.

### BUILDING NEWS

Shannon worked on the following projects at the library in July:

- Ordered hail guards for rooftop HVAC units
- Worked with electrician to repair HVAC electrical issue
- Fixed 1<sup>st</sup> floor stairwell door lock
- Installed shelf at circulation desk
- Priced out commercial vacuum cleaners
- Replaced bulb in emergency exit
- Purchased and delivered potting soil
- Hung high school student's mural in Homework Space

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

### **Programs:**

July 1- NASA Explorer- 17  
July 6- Sensory- 22  
July 8- Magic show- 83  
July 11- Alien sock hop- 23  
July 13- Playpalooza- 25  
July 18- Rountree rocks- 28  
July 18- Coding with Mrs. Utley- 19  
July 20- Lego- 0  
July 23- Book club- 6  
July 26- Hide & seek- 20  
July 27- Space Crafternoon- 21  
Infant/Toddler Storytime (9 sessions) 190  
Preschool Storytime (10 sessions) 228  
Family Storytime (5 sessions) 67  
Lunch Bunch (5 sessions) 70  
UWP Storytime (5 sessions) 84  
Dungeons & Dragons (3 sessions) 51

### **Outreach:**

Lange's- 6  
Friendly Frogs- 31  
Great Beginnings- 31  
Neis- 8  
UWP- 11

### **Collaboration/Partnerships/Volunteers:**

July 1- Early Literacy corner at SWHC- Erin  
Austin Polebitski & more- Dungeons & Dragons  
Mrs. Utley- coding program  
Rountree Gallery & Rick Sanford- art program

### **Professional Development:**

7/26 Behavior Issues in the Library workshop at SWLS- Erin  
7/31 Webinar: Verso 6- Erin, Valerie

## Adult/Young Adult/Outreach

(Karina Zidon / Nancy Sagehorn/Rosa Moore/Kelli Miller)

### **Programs:**

6/28/2019 Movie - Galaxy Quest: 2 adults  
7/03/2019 Senior Center book club: 3 adults  
7/03/2019 Park Place book club: 4 adults  
7/03/2019 Galaxy Slime: 11 teens  
7/05/2019 Movie - Arrival: 3 adults, 3 children  
7/08/2019 Make it Monday - Galaxy shirts: 7 adults, 1 teen  
7/09/2019 Sci Fi book club - The Martian Chronicles: 5 adults  
7/10/2019 Galaxy shirts (teen): 4 teens  
7/12/2019 Career Assistance: 2 adults, 1 volunteer  
7/15/2019 Bring your own craft night: 3 adults  
7/16/2019 Book Club - The Personality Brokers: 3 adults  
7/17/2019 Galaxy bakes: 6 teens  
7/19/2019 Movie - Space Jam: 2 adults, 6 children  
7/23/2019 Berryfest: 157 visitors  
7/24/2019 Freeze dried foods taste test: 2 teens  
7/25/2019 Party in the Park: 64 visitors  
7/26/2019 Movie - E.T.: 4 adults, 3 children  
7/29/2019 Movie - The Public: 5 adults, 3 children

### **Volunteers:**

Kathie Edge, Fennimore Job Center  
Aiden Amin, Platteville High School

### **Professional Development and Outreach:**

7/12/2019 Webinar: Verso 6 UX Admin (Karina)  
7/17/2019 Webinar: Crash Course in Romance (Kelli)  
07/24/2019 Main Street Program Business Walk (Kelli)  
7/25/2019 SWLS Best Practices (Karina, Rachel)

## Library Director Meetings

7/1-7/5 sick leave- family emergency  
7/8 Karina  
7/9 Main St. Program Promotions Committee  
7/9 Library Foundation  
7/10 Chamber/Main St. Holiday Planning Committee  
7/11 City Department Directors  
7/11 Library administrative team  
7/15 Community Enrichment  
7/15 Karina  
7/15 McCullough Creative, call  
7/15 Cheryl  
7/15 Erin  
7/16 Betsy  
7/16 Main Street Program visit to new businesses  
7/17 Erin  
7/18 Library administrative team  
7/19 Kyle  
7/22 Karina  
7/22 Cheryl  
7/23 Foundation Donor Relations subcommittee  
7/24 City Department Directors  
7/24 Erin  
7/24 Dave Kranz, SWLS Resource Contract  
7/25 Library administrative team  
7/25 McCullough Creative, call  
7/26 SWLS Tech Committee  
7/26 Communico call, room reservation technology  
7/29 Community Enrichment  
7/29 WILS DPI Ce Study interview  
7/29 Karina  
7/29 Cheryl  
7/31 School superintendent introduction  
7/31 City Manager recruitment input



## City of Platteville

### Department Progress Report for August 2019

### Museum Department: September 3, 2019

#### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for August 2019 was 662 vs. 480 in 2018.
  - 37 attended special tours, including Bethel Horizons and the Wisconsin Space Conference advisory council
  - Programs welcomed 68 visitors: 30 Attended the Miners Forever Reunion (Aug. 3) and 38 Attended the Driftless Star Party (Aug. 23)
- **Operations**
  - We recruited for and hired two new part-time LTE tour guides (one started in August and the other in September)
  - Continued refining website
- **Buildings and Grounds**
  - Museum Garden Terrace – Grant County Master Gardeners and volunteers continue to assist with weeding and maintaining the perennial butterfly garden along Main Street. More volunteers needed for the Museums “Green Team.”
  - Dr. Frank Steck at UW-Platteville wood laboratory began cutting logo for exterior signage
- **Development, Fundraising, and PR**
  - Donations and Membership Dues for August 2019 totaled \$2,730. Year-to-date 2019 Donations and Membership Dues total \$24,158. (54% of \$45,000 Annual Fund goal.)
  - Media coverage:
    - Recorded 20-second video for “Why I Love Platteville” short film
    - Contracted with Platteville Web Solutions for 1-minute marketing video (production to begin in September)
  - Met with Library and Parks & Recreation department heads to share policies and rates for event rentals
  - Met with Tim Hundt, District Rep, Office of Representative Ron Kind (Aug. 19), Dr. John Peterson
  - Continued planning of Bottom of the Mine Blast miners homecoming reunion in collaboration with the UW-Platteville College of EMS.
  - Grant applications were submitted for the Wisconsin Federation of Museums Mini-Grant and the Alliant Energy Foundation.
- **Museum Volunteers and Staffing**
  - 11 volunteers worked 44 volunteer hours for the month (606 hours year to date)

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
  - (September 6-8) Historic Re-enactment
  - (October 19) Bottom of the Mine Blast
  - (October 26) Haunted Mine Tours
  - (November 2) Friends Annual Meeting and Womens Suffrage Program
  - (November 9) Dawn of the Red Arrow film screening at Millenium Theatre

## 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:

**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 Tours** – Experience regional historical truths that are stranger than fiction! On Saturday, **October 26<sup>th</sup>** at 6 p.m. descend deep into the mine for a lantern lit tour. 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 Cairy 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, August 31, 2019**

**ACCOMPLISHMENTS**

- A meeting with State Representative Todd Novak and State Attorney General Josh Kaul was held at the Dodgeville City Hall. The subject of the meeting was emergency detentions for people in crisis and how to improve the process and the overall experience for the people in crisis. This is part of the group meetings which have been held with stakeholders in SW Wisconsin since early April.
- Platteville PD Officers took part in the Cops on a Roof Top Special Olympics WI fund raiser at Dunkin' Donuts. Over \$1,250 was raised for Special Olympics.
- Platteville Officers assisted with the Grant Co. Sheriff's Department's Back to School Shop with a Cop program which purchases school supplies for children in need.
- An informational meeting was held for the liquor license holders in the City.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Assist with the UW-P Welcome Back events for new and returning students.
- Continue meeting with area stakeholders and gathering data reference an effort to improve the emergency detention process in Southwest WI.
- Facilitate the Historic Reenactment, Dairy Days events and the Dairy Days Parade.
- Continue the hiring process to fill the existing Police Officer vacancy.
- Work on the Police Department's CIP and General Operations Budget.

**PUBLIC INFORMATION ITEMS**

- The authorized ATV/UTV routes in Platteville are open from sunrise to sunset.
- The Police Department will be hosting its annual Community Picnic on Wed., Sept. 25<sup>th</sup> from 5-7 pm at Harrison Park.

**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. A special meeting of the PFC will be held on Monday, September 23<sup>rd</sup> for the purpose of interviewing Police Officer applicants.

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

**Period Ending: September 4, 2019**

**ACCOMPLISHMENTS**

- The Downtown Reserved Parking program has filled all 45 spaces allotted. Staff is requesting authorization to add more stalls to the program.
- Lewis and Court Street project began. Lewis Street is paved from Water Street to just short of Fourth Street. Water and sanitary sewer main installation is nearly complete on Court Street.
- City Hall HVAC and renovation has begun. All demolition of the Phase 1 and Phase 2 office areas is complete. Crews are installing the HVAC units on the roof. Drywall is being installed in the Phase 1 area.
- The HSIP project design contract has been signed by IIW and the City. It is awaiting signatures from the DOT Secretary and Governor.
- Preliminary 2020 budget and 2020 – 2024 CIP requests have been submitted.
- Alden Avenue water and sanitary sewer work is complete except for minor landscaping and parking lot striping.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Continue City Hall HVAC and renovation Phase 1 work.
- Continue with Lewis and Court project
- Await HSIP contract from the DOT.

**PUBLIC INFORMATION ITEMS**

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

- One-Way Bonson Street
- Additional assigned parking stalls
- Solid waste and recycling contract
- Delta 3 contract

**COMMITTEE REPORTS**

## Project Update

09/04/2019

**Lead Service Lines (LSL):** There are 582 known lead water service lines identified within the City of Platteville. (five more since last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 451 properties that have reserved funds for this program totaling \$499,740. There is only \$260 that has not been reserved. There have been 413 lines that have been completed with a total of \$458,422.94 distributed (9 more than last month).

### **2018 Projects**

**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 paint. The contractor has excavated the court along Camp Street and installed gravel. It will be slightly higher than the old courts, so we needed to remove the baskets and will reset them for the new elevation of the court. The Parks Division repainted the backboards so that when the paving is complete, they will also look fresh.

### **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. Delta 3 held a preliminary design meeting with City and UW-P staff. The project will be scheduled for winter. When we have a more detailed design, we will hold a public meeting with the Chamber and interested persons.

**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 \$1.8 million. The HSIP scope change was approved by DOT. The contract has been signed by the City and IIV. It is now waiting for signatures by the DOT Secretary and Governor.

**City Hall Phase 1 and Phase 2 Renovation:** This project has begun. The contractor has completed demolition for both phases – except the GAR room. The contractor is completing the drywall for Phase 1 and installing the HVAC units on the roof.

**Lewis and Court Street Reconstruction:** Lewis Street asphalt surface has been installed from Water Street to just short of Fourth Street. The contractor has completed water main work

and nearly all sanitary sewer work on Court Street. The contractor excavated the area next to Indian Park in the presence of an archaeologist as required by the State Historical Society. The archaeologist found nothing. We should be receiving a formal report soon.

**Camp Street Sidewalk:** This project is complete except for landscaping. Fortunately, CenturyLink moved its poles in time for the work to be completed before school started.

**Wastewater Treatment Plant (WWTP) Aeration Diffusers:** This project was awarded to Midwest Contractors. They have completed most of the work in the first aeration basin. Once it is confirmed, staff will fill this basin and put it on line. Once complete, staff will drain the second aeration basin for work to begin there. The project is scheduled for completion in October. This is the first part of a two-part project. Next year, we will replace the blowers and install variable frequency drives (VFD) to improve energy efficiency.

**Alden Avenue Water and Sewer replacement:** This project is complete, except for minor landscaping and redoing the stripes in the Edward Jones building parking lot.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: August

### ACCOMPLISHMENTS

- The end of year soccer tournament took place Saturday, August 3<sup>rd</sup>. This year we had 245 participants in the program, which includes U5, U7, U9, U11, and U14. "U" stands for under, as in Under 5.
- The Platteville Triathlon took place Saturday, August 10<sup>th</sup>. We had a total of 18 athletes in this year's races, which included a Sprint, Super Sprint, and Tag Team Relay.
- The Platteville Family Aquatic Center has been closed for the season. Our open swim attendance this year was 18,244 patrons. Additionally, we had 478 students in swim lessons and 86 members of our swim team.
- A public meeting was held to discuss the progress towards the new Legion Park Event Center. Construction will start Sunday, September 8<sup>th</sup> with a ceremonial groundbreaking.
- Adult summer leagues finished and fall leagues began.
- We conducted interviews to bring on staff for our fall programming.
- The Parks Forestry and Recreation Committee discussed a proposal by The Hive to rent the City Park Gazebo to highlight their offerings of CBD which is a product derived from hemp. Because there is no regulation for this product, the committee directed staff to follow our existing rental policy.
- Our fall football program has started for the fall. We have a total of 10 teams with a total of 101 participants from grades 1<sup>st</sup> – 4<sup>th</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Staff will work with the Dairy Days' Committee on the setup of this year's festival.
- Clean out the Warming House and Art Hall prior to demolition.
- Start fall programming including Soccer, Introduction to Sports, Dance: Ballet and Beyond, and Women's Volleyball.
- Attend the Community Tree Management Institute

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, September 16, 2019 at 6:00 p.m. in the Council Chamber of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, September 16, 2019 at 7:00 p.m. in the second floor Conference Room in the Platteville Public Library.



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

**August 2019**

- Over 200 people attended our 7<sup>th</sup> Annual Senior Picnic. Extra special thanks to Community Evangelical Free Church for hosting; the Wundos featuring John & Anna Gerhardt for performing; Country Kitchen and Dairy Queen for providing free food and treats.
- We hosted a Communication Tips & Strategies session for those caring for a loved one with Alzheimer's or dementia
- Lt. Haas spoke about prescription drug disposal
- Representatives from SSM Health presented the latest in assistive senior gadgets
- Pharmacist Bryant Schobert from SW Health spoke about vaccines
- Edenbrook performed complimentary blood pressure and blood sugar checks
- Retired history teacher Jeff Schave gave two fantastic presentations on the Civil War. The first focused on the function of music during the war; the second traced authentic Civil War artifacts back to their specific owners
- Angie Donovan of St. Croix spoke about the myths and misunderstandings surrounding hospice care
- We partnered with UWP Event Services to offer group discounts to seniors on selected performing arts events
- Program Coordinator Jill Goffinet spoke to potential donors at the Thrivent Choice Dollars event at Vesperman Farms in Lancaster
- Some activities were rescheduled or canceled due to a weeklong HVAC issue at OE Gray
- We began a conversational Spanish class; Mondays & Thursdays 9:30 to 11:30
- Center participants shared their experiences with Bennet Goldstein from the Telegraph Herald for an upcoming feature on the loss of independence as we age

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: V.I.A.</b>	<b>TITLE: Nomination/Appointment of Council Alderperson</b>	<b>DATE: September 10 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Nicola Maurer, Administration Director/Acting City Manager</b>		

**Description:**

On September 3, 2019 the Common Council met with candidates: Shanshan Thompson, Staci Strobl, Ben Behlke, Michael Denn, and Jason Artz who had submitted letters of interest for the vacant Council Alderperson position. The candidates each gave a presentation which was followed by a period of questioning from the Common Council.

Based on the timeline established by the Common Council at the July 23, 2019 meeting, the next steps are as follows:

- September 10: Nomination(s) for appointment made and voted on by the Common Council.
- October 8: Administer Oath of Office. New council member orientation work session.  
(Sept. 24<sup>th</sup> meeting has been cancelled)

**Budget/Fiscal Impact:**

None



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: One-Way Bonson Street Update</b>	<b>DATE: September 10, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This is to provide an update on the status of conversion of Bonson Street between Furnace and Market to a one-way street. The Common Council approved making Bonson Street a one-way street southbound between Furnace and Market Streets after staff presented a proposal to make conversions to the street and CenturyLink driveway. Staff was to confirm a cost for this conversion and make a recommendation as to the source of funds for approval before making the conversion.

Enclosed is a diagram of the proposed conversion. It creates a curb and island to direct traffic northbound on Bonson to turn west onto Market. It creates a handicapped parking stall behind the curb island with ADA crossing to the west side of Bonson. It will allow for landscaping in the island for aesthetics and to give additional visual clues that this is a one-way street.

Staff has received a quote from Lawinger Bros. Construction to do the hardscape work (asphalt and concrete) for slightly over \$7,000. Staff estimates that adding signage, painting, a small ornamental tree, some plants and decorative rock can be accomplished for a total project cost of less than \$10,000.

**Budget/Fiscal Impact:**

Staff recommends that this cost be absorbed in the Contract Street Repairs budget. This is the budget item for thin overlays and other contracted street repairs. Currently there is sufficient funding to cover this amount.

**Recommendation:**

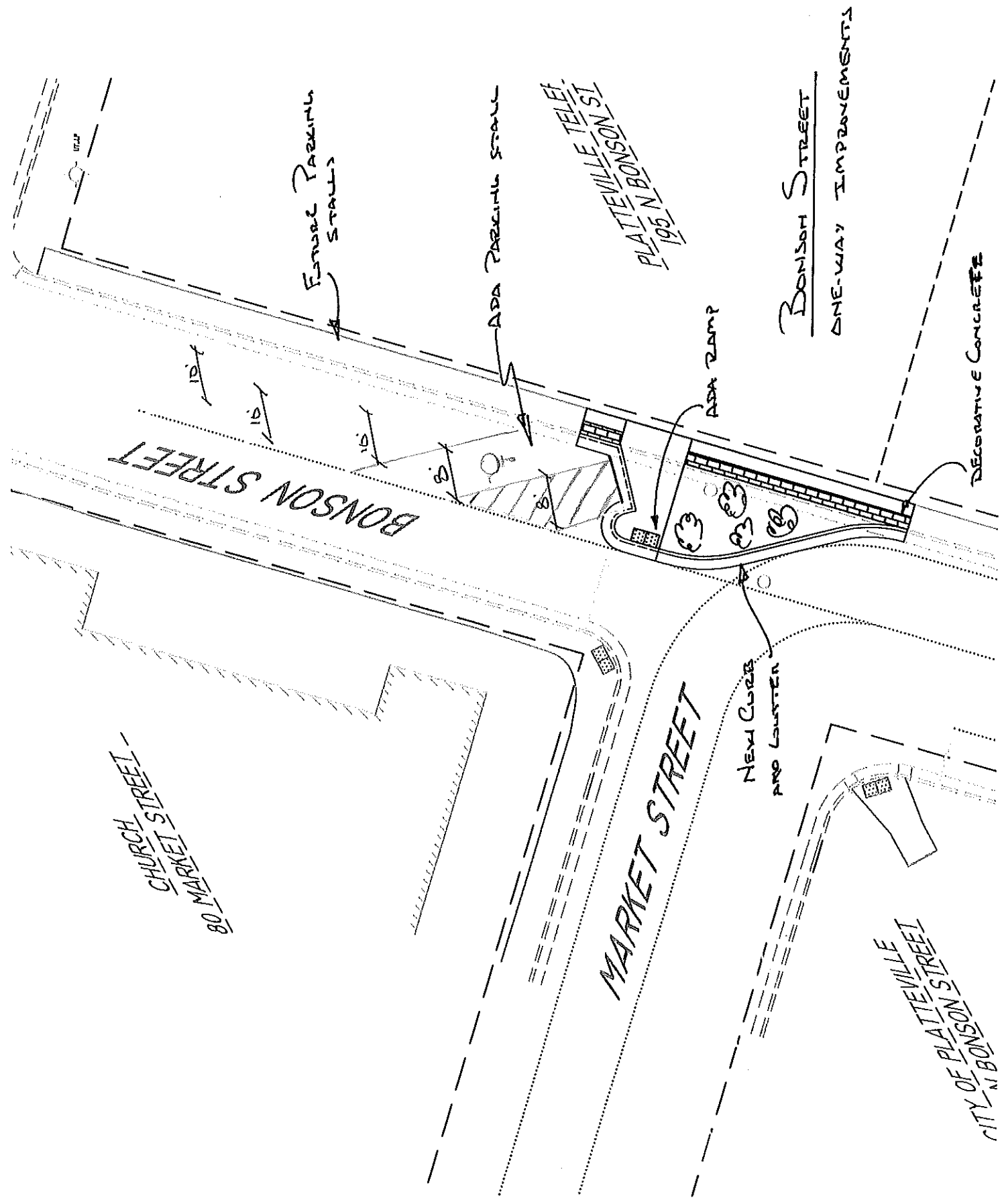
Staff recommends approving the One-Way Bonson Street design concept with a cost not to exceed \$10,000 with funding to come from the Contract Street Repairs line item in the CIP budget.

**Sample Affirmative Motion:**

*"I move to approve the staff recommendation to execute the conversion of Bonson Street to a one-way southbound street in accordance with the enclosed conversion diagram with funding to come from the CIP funds – Contract Street Repairs not to exceed \$10,000."*

**Attachments:**

- One-Way Bonson Street concept plan.



CHURCH STREET -  
80 MARKET STREET

MARKET STREET

PLATTEVILLE TELE.  
195 N BONSON ST

BONSON STREET

CITY OF PLATTEVILLE  
N BONSON STREET

Future Parking  
Stalls

ADA Parking Stalls

ADA Ramp

New Curb  
and Louver

Decorative Concrete

ONE-WAY IMPROVEMENTS

10'

10'

10'

8'

8'

# THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Mid-Block Crossing on Chestnut Street	<b>DATE</b> September 10, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Katherine A. Westaby, AICP, Planner/Community Development Specialist		

**Description:**

Students at Rountree Commons are crossing Chestnut Street from the parking lot across the street to Rountree Commons. The idea for a mid-block crossing was brought up at the July Safe Routes Committee meeting. The item was on the August Safe Routes Committee agenda for action. It is known that students are crossing from the parking lot, therefore, the Safe Routes Committee recommends adding a marked crosswalk that connects with the current ramp on the Rountree Commons property and adding pedestrian crossing signage. The Safe Routes Committee prefers the mid-block crossing because pedestrians are already crossing at this location. Adding a crosswalk and signage to the Gridley Avenue or Richard Street will not serve the pedestrians. They will still cross at the mid-block because of their desired direct route. According to the American Association of State Highway and Transportation Officials (AASHTO) (2004), locations to have marked crosswalks should be convenient, accessible, and in the direct pedestrian route. A pedestrian will not walk an additional 200+ feet to cross the street at a marked crossing when it is more convenient to cross the road directly. This section of Chestnut Street between Gridley and Richard does not have on-street parking; thus, pedestrians are more visible.

*Figure 1 Location for mid-block crossing*



Starting at the Gridley intersection, there is on-street parking, thus reducing visibility if the crosswalk was placed at this intersection. Additionally, the one crosswalk ramp at the Gridley intersection faces north, making it more prohibitive to connect with the eastern side of Chestnut Street for pedestrians. There is no curb ramp on the eastern side of the intersection either.

*Figure 2 Gridley & Chestnut Intersection*

Placing the crossing at Richard Street has the same issue of distance from the direct route and location is not near the parking lot that students use.



In addition to the marked crosswalk, it is required to install Pedestrian Crossing Signs. The City will install standard Pedestrian Crossing signs. The City looked into the blinking pedestrian signs and splitting the cost between the UW-P Real Estate Foundation, and the University. However, the cost estimate came back at over \$6,000 for the blinking signs. Considering the higher than expected cost and the potential for the

parking lot to be developed, all parties (UWP Real Estate Foundation, UWP, and staff) felt it was a better idea to obtain the standard pedestrian crosswalk signs.

*Figure 3 Richard & Gridley Intersection*

**Budget/Fiscal Impact:**

The pavement marking and sign cost is \$500.

**Recommendation:**

Staff recommends placing the mid-block crossing to align with the curb ramp on the Rountree Commons property.



**Sample Affirmative Motion:**

*"I move to approve Ordinance 19-xx designating a mid-block pedestrian crossing on South Chestnut Street between West Gridley Avenue and Richard Street."*

**Attachments:**

- Draft Ordinance 19-xx
- Aerial photo showing the location of the proposed mid-block crossing.

**ORDINANCE NO. 19-XX**

**AN ORDINANCE DESIGNATING A MID-BLOCK PEDESTRIAN CROSSING  
ON SOUTH CHESTNUT STREET BETWEEN WEST GRIDLEY AVENUE  
AND RICHARD STREET**

**WHEREAS**, there is student housing in Rountree Commons on the west side of South Chestnut Street and there is a parking lot for persons to rent parking stalls on the east side of South Chestnut Street; and

**WHEREAS**, persons who live in Rountree Commons and rent parking stalls on the east side of South Chestnut Street are currently crossing mid-block at their own risk.

**WHEREAS**, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to designate a mid-block pedestrian crossing to warn drivers of potential pedestrians crossing the street here.

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

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

A pedestrian crossing is hereby established mid-block on South Chestnut Street between West Gridley Avenue and Richard Street at a point to be determined by the Director of Public Works. Said pedestrian crossing shall have appropriate signage and a painted crosswalk in accordance with the Manual of Uniform Traffic Control Devices (MUTCD).

**Section 2.** This Ordinance shall become effective upon passage and publication as provided by law.

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

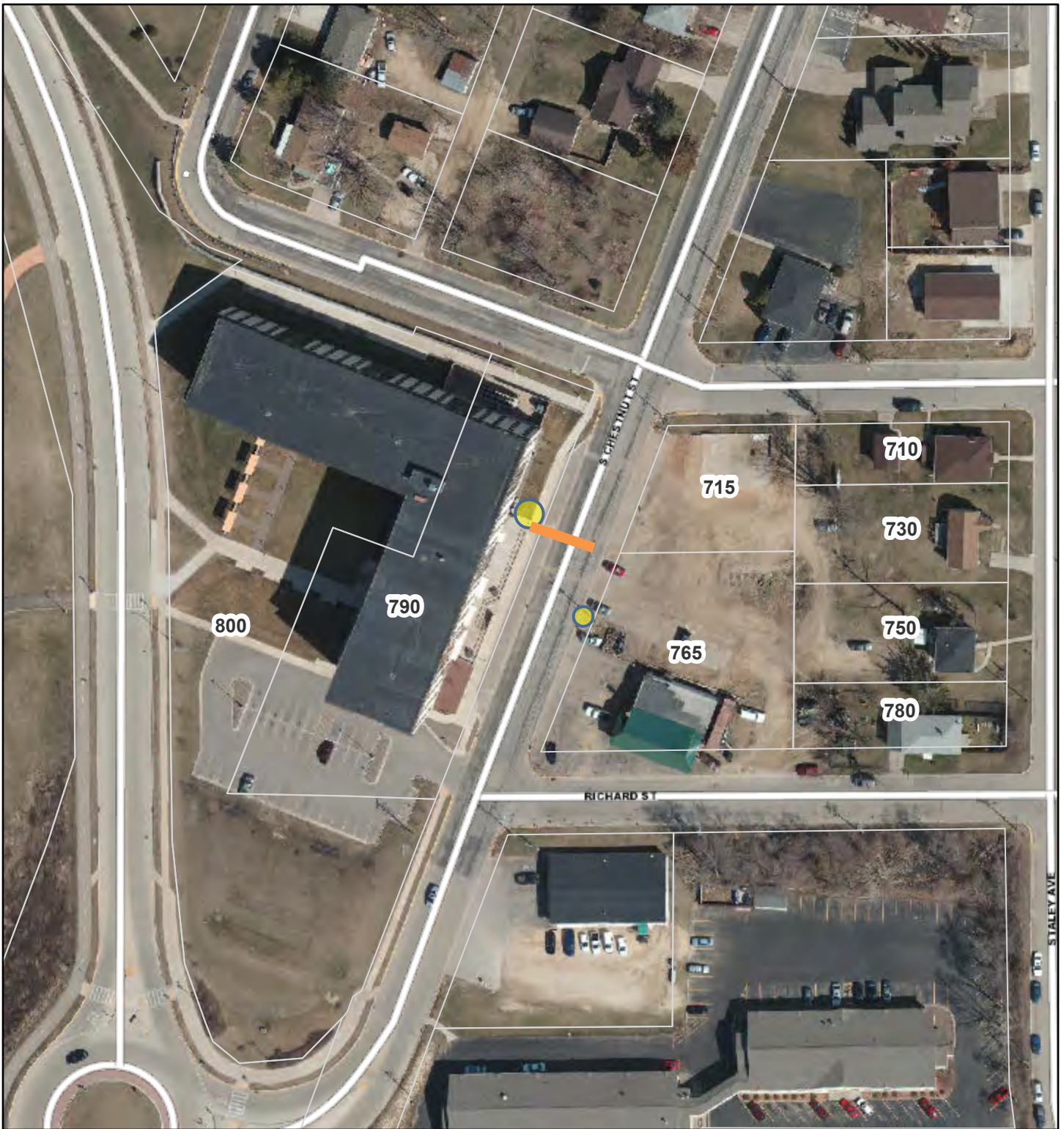
CITY OF PLATTEVILLE

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

ATTEST:

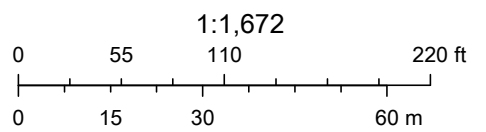
\_\_\_\_\_  
Candace Klaas, City Clerk  
Published:

# Chestnut Street - Midblock



8/27/2019, 2:26:03 PM

Parcel - Address



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE: Creating Additional Assigned Parking Locations within the City of Platteville</b>	<b>DATE: September 10, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Director of Public Works</b>		

**Description:**

In June 2019, the Common Council increased the number of parking stalls available to rent from 37 to 45. As of September 3, 2019, all 45 stalls were rented (assigned) – plus we have nine people on a waiting list in case additional stalls are available to rent.

Staff has performed some parking counts. Despite being early in the academic year, it appears that the three-hour parking in Lot 5 – Pine Street is not used to capacity. It appears that this lot could be converted into more assigned parking with little to no impact to the three-hour parking. When asked, the people on the waiting list prefer to have assigned parking in Lot 5 versus the other parking lots.

Staff is proposing to increase the number of stalls used for assigned parking by eight. The enclosed map demonstrates the need to install two posts and have parking signs allocating which of the eight stalls are assigned. This will increase the stalls for assigned parking from 45 to 53. It will decrease the number of three-hour stalls in this lot from 28 to 20.

**Options:**

1. Do Nothing: We do not add more assigned parking stalls. People on the waiting list may be contacted if a space becomes available during the year. Based on early counts, Lot 5 – Pine Street will have spaces available that could be converted to assigned parking.
2. Convert four spaces in Lot 5 – Pine Street. It would allow four of the nine on the waiting list to have assigned parking. It would remove some but not all empty spaces in Lot 5.
3. Convert eight spaces in Lot 5 Pine Street. It would allow eight of nine on the waiting list to have assigned parking. So far, the lowest number of empty stalls on a week day was 10. It is very close to the eight that would be converted and could result in a shortage of customer parking in this area of Downtown.
4. Convert four spaces in either Lot 2, Mineral Street or in the Mineral Street angle parking in front of the Police Department to assigned parking. This would add parking in locations in the center of Downtown other than on Pine Street. Preliminary parking counts show that Lot 2 daily parking is full. There has not been as much counting of the area in front of the Police Department, but that area also appears to be full. These areas are primarily used by employees of downtown businesses so that hourly spaces on Main Street are open for customers.
5. Convert four or eight parking spaces in Lot 6 Rountree Avenue to assigned parking. This would remove the conflict between assigned parking stalls and customer/employee parking. The previous assigned parking program assigned stalls in Lots 6, 7 and 8 around the Downtown and were not as well utilized.
6. Combination: The Common Council may choose to do a combination of adding assigned parking stalls in multiple lots in the above options.

**Budget/Fiscal Impact:**

There would be minimal implementation costs for signage. If rented for the full year, the eight stalls would generate \$2880 in revenue. The revenue raised from the assigned parking program is held in a special account for future parking lot repairs and/or improvements.

**Recommendation:**

Recommend approving additional parking stalls for assigned parking.

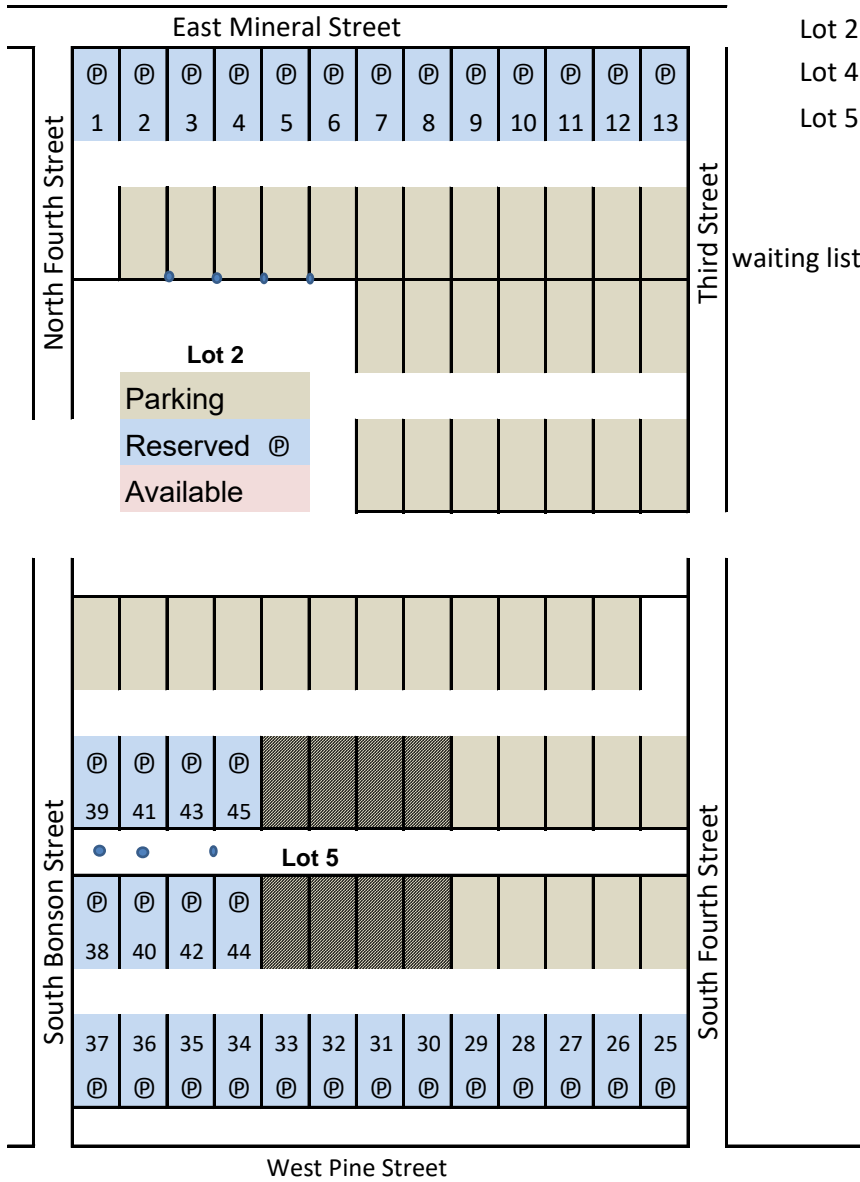
**Sample Affirmative Motion:**

*"I move that we direct staff to develop a Resolution to add "x" of assigned parking stalls in specified Lot(s)."*

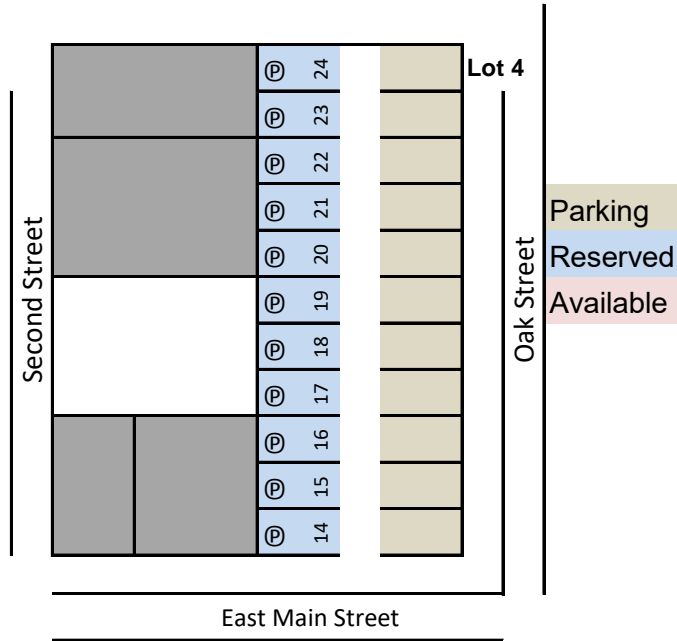
**Attachments:**

- Reserved Parking Maps
- Parking Counts





Lot 2	13 (Full)
Lot 4	11 (full)
Lot 5	21 (Full)
	<u>45</u>
waiting list	9

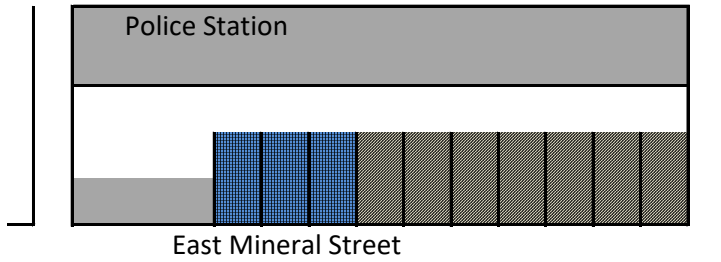


Lot 2: Located between Third and Fourth Street along E Mineral Street with 13 reserved stalls on the north side.

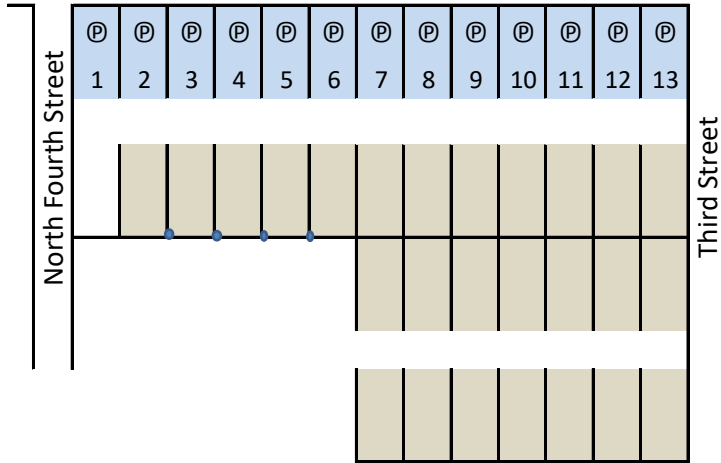
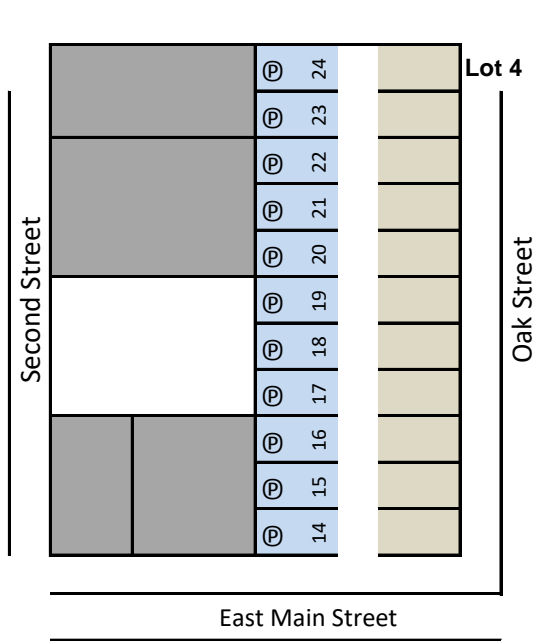
Lot 4: Located on the corner of Oak and Main Street with 11 reserved stalls on the northwest side.

Lot 5: Located between S Bonson and S Fourth Street with 21 reserved stalls on the south side.

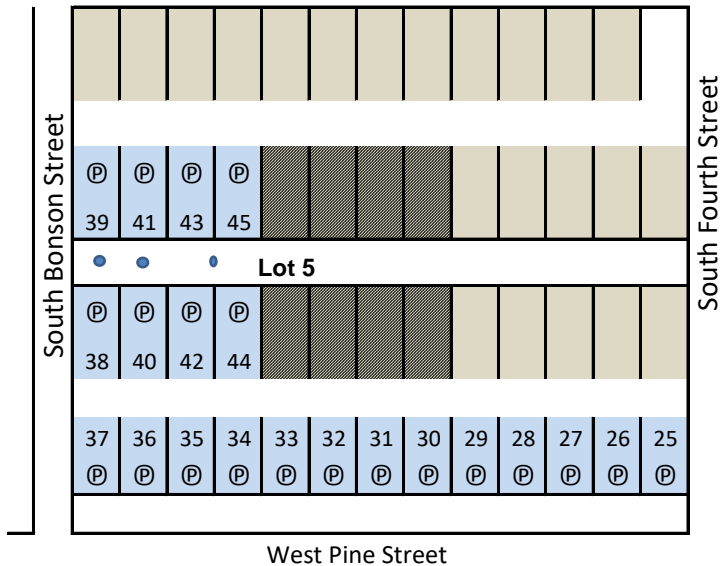




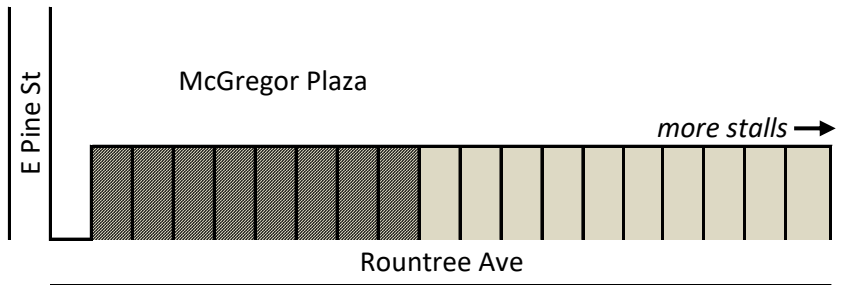
Lot 2 13 (Full)  
 Lot 4 11 (full)  
 Lot 5 21 (Full)  
 45



waiting list 9



Lot 6: Rountree Ave (27 stalls total)



Parking  
P Reserved  
 Available  
 Proposed Extension  
 not recommended for change

Stalls in Lot 2 Mineral St

Date	Time	All Day full	All Day empty	HC full	HC empty	Notes
Thursday, August 29, 2019	10:30:00 AM	24	1	0	1	Total 25 & 1
Thursday, August 29, 2019	12:54:00 PM	22	3	0	1	
Thursday, August 29, 2019	3:51:00 PM	23	2	0	1	
Friday, August 30, 2019	6:58:00 AM	4	21	0	1	
Friday, August 30, 2019	11:14:00 AM	25	0	0	1	
Friday, August 30, 2019	4:08:00 PM	20	5	0	1	
Friday, August 30, 2019	6:44:00 PM	7	18	0	1	
Saturday, August 31, 2019	8:50:00 AM	15	10	0	1	
Saturday, August 31, 2019	2:04:00 PM	22	3	0	1	
Saturday, August 31, 2019	7:38:00 PM	4	21	0	1	
Sunday, September 1, 2019	7:31:00 AM	2	23	0	1	
Sunday, September 1, 2019	4:53:00 PM	2	23	0	1	
Monday, September 2, 2019	7:28:00 AM	4	21	0	1	
Monday, September 2, 2019	10:27:00 AM	6	19	0	1	
Monday, September 2, 2019	4:42:00 PM	3	22	0	1	
Tuesday, September 3, 2019	7:28:00 AM	9	16	0	1	
Tuesday, September 3, 2019	10:35:00 AM	23	2	1	0	
Tuesday, September 3, 2019	2:30:00 PM	21	4	1	0	
Tuesday, September 3, 2019	5:40:00 PM	11	14	0	1	
Wednesday, September 4, 2019	7:29:00 AM	9	16	0	1	
Wednesday, September 4, 2019	2:14:00 PM	21	4	1	0	
Wednesday, September 4, 2019	4:58:00 PM	22	3	0	1	
Thursday, September 5, 2019	7:40:00 AM	7	18	0	1	
Thursday, September 5, 2019	11:37:00 AM	23	2	0	1	

Stalls in Lot 2 Mineral St							
Date	Time	All Day full	All Day empty	HC full	HC empty		Notes
Thursday, September 5, 2019	2:47:00 PM	25	0	0	1		
Friday, September 6, 2019	7:00:00 AM	4	21	0	1		
Friday, September 6, 2019	9:34:00 AM	25	0	1	0		
Friday, September 6, 2019	11:51:00 AM	23	2	0	1		
Friday, September 6, 2019	2:44:00 PM	22	3	0	1		
Friday, September 6, 2019	6:37:00 PM	7	18	0	1		
Saturday, September 7, 2019	7:14:00 AM	3	22	0	1		
Saturday, September 7, 2019	9:19:00 AM	25	0	1	0		DD parade
Saturday, September 7, 2019	1:05:00 PM	18	7	0	1		
Saturday, September 7, 2019	7:39:00 PM	10	15	0	1		
Sunday, September 8, 2019	8:50:00 AM	8	17	0	1		
Sunday, September 8, 2019	1:21:00 PM	7	18	0	1		
Sunday, September 8, 2019	4:41:00 PM	8	17	0	1		
Monday, September 9, 2019	7:43:00 AM	8	17	0	1		
Monday, September 9, 2019	9:54:00 AM	23	2	0	1		
Monday, September 9, 2019	11:49:00 AM	22	3	0	1		
Monday, September 9, 2019	3:04:00 PM	23	2	0	1		
Monday, September 9, 2019	7:15:00 PM	10	15	0	1		
Tuesday, September 10, 2019	7:31:00 AM	5	20	0	1		
Tuesday, September 10, 2019	10:09:00 AM	22	3	0	1		
Tuesday, September 10, 2019	12:23:00 PM	24	1	0	1		
Tuesday, September 10, 2019	2:42:00 PM	23	2	0	1		
Tuesday, September 10, 2019	6:17:00 PM	15	10	0	1		
		0	25	0	1		

Stalls in front of PD											
Date	Time	All Day full	All Day empty	HC full	HC empty	30 Min full	30 Min empty		Notes		
Tuesday, September 3, 2019	5:39:00 PM	5	2	0	1	0	2		Total 7/2/1		
Wednesday, September 4, 2019	7:29:00 AM	0	7	0	1	0	2				
Wednesday, September 4, 2019	2:14:00 PM	4	3	0	1	0	2				
Wednesday, September 4, 2019	4:58:00 PM	3	4	0	1	0	2				
Thursday, September 5, 2019	7:40:00 AM	2	5	0	1	0	2				
Thursday, September 5, 2019	11:37:00 AM	7	0	0	1	0	2				
Thursday, September 5, 2019	2:47:00 PM	7	0	0	1	0	2				
Friday, September 6, 2019	7:00:00 AM	0	7	0	1	0	2				
Friday, September 6, 2019	9:34:00 AM	5	2	0	1	0	2				
Friday, September 6, 2019	11:51:00 AM	7	0	0	1	0	2				
Friday, September 6, 2019	2:44:00 PM	6	1	0	1	0	2				
Friday, September 6, 2019	6:37:00 PM	3	4	0	1	2	0				
Saturday, September 7, 2019	7:14:00 AM	0	7	0	1	0	2				
Saturday, September 7, 2019	9:19:00 AM	7	0	1	0	1	1		DD parade		
Saturday, September 7, 2019	1:05:00 PM	0	7	0	1	0	2				
Saturday, September 7, 2019	7:39:00 PM	0	7	0	1	0	2				
Sunday, September 8, 2019	8:50:00 AM	2	5	0	1	0	2				
Sunday, September 8, 2019	1:21:00 PM	1	6	0	1	0	2				
Sunday, September 8, 2019	4:41:00 PM	1	6	0	1	0	2				
Monday, September 9, 2019	7:43:00 AM	2	5	0	1	0	2				
Monday, September 9, 2019	9:54:00 AM	3	4	0	1	0	2				
Monday, September 9, 2019	11:49:00 AM	4	3	0	1	1	1				
Monday, September 9, 2019	3:04:00 PM	5	2	0	1	0	2				
Monday, September 9, 2019	7:15:00 PM	4	3	0	1	0	2				
Tuesday, September 10, 2019	7:31:00 AM	1	6	0	1	0	2				
Tuesday, September 10, 2019	10:09:00 AM	5	2	0	1	0	2				
Tuesday, September 10, 2019	12:23:00 PM	6	1	0	1	1	1				
Tuesday, September 10, 2019	2:42:00 PM	5	2	0	1	0	2				



Stalls in Lot 3 Third St				
Date	Time	3 Hr full	3 Hr empty	Notes
Thursday, August 29, 2019	10:33:00 AM	5	4	Total 9
Thursday, August 29, 2019	12:53:00 PM	6	3	
Thursday, August 29, 2019	3:53:00 PM	0	9	
Friday, August 30, 2019	6:58:00 AM	1	8	
Friday, August 30, 2019	11:15:00 AM	9	0	
Friday, August 30, 2019	4:08:00 PM	3	6	
Friday, August 30, 2019	6:44:00 PM	4	5	
Saturday, August 31, 2019	8:50:00 AM	1	8	
Saturday, August 31, 2019	2:02:00 PM	7	2	
Saturday, August 31, 2019	7:38:00 PM	5	4	
Sunday, September 1, 2019	7:31:00 AM	0	9	
Sunday, September 1, 2019	4:53:00 PM	2	7	
Monday, September 2, 2019	7:28:00 AM	1	8	
Monday, September 2, 2019	10:27:00 AM	1	8	
Monday, September 2, 2019	4:42:00 PM	2	7	
Tuesday, September 3, 2019	7:27:00 AM	2	7	
Tuesday, September 3, 2019	10:35:00 AM	5	4	
Tuesday, September 3, 2019	2:30:00 PM	2	7	
Tuesday, September 3, 2019	5:41:00 PM	7	2	
Wednesday, September 4, 2019	7:29:00 AM	1	8	
Wednesday, September 4, 2019	2:14:00 PM	5	4	
Wednesday, September 4, 2019	4:58:00 PM	4	5	
Thursday, September 5, 2019	7:40:00 AM	3	6	
Thursday, September 5, 2019	11:37:00 AM	8	1	

## Stalls in Lot 3 Third St

Date	Time	3 Hr full	3 Hr empty	Notes
Thursday, September 5, 2019	2:47:00 PM	4	5	
Friday, September 6, 2019	7:00:00 AM	3	6	
Friday, September 6, 2019	9:34:00 AM	8	1	
Friday, September 6, 2019	11:51:00 AM	8	1	
Friday, September 6, 2019	2:44:00 PM	5	4	
Friday, September 6, 2019	6:37:00 PM	8	1	
Saturday, September 7, 2019	7:14:00 AM	4	5	
Saturday, September 7, 2019	9:19:00 AM	9	0	DD parade
Saturday, September 7, 2019	1:05:00 PM	7	2	
Saturday, September 7, 2019	7:39:00 PM	5	4	
Sunday, September 8, 2019	8:50:00 AM	2	7	
Sunday, September 8, 2019	1:21:00 PM	8	1	
Sunday, September 8, 2019	4:41:00 PM	5	4	
Monday, September 9, 2019	7:43:00 AM	2	7	
Monday, September 9, 2019	9:54:00 AM	1	8	
Monday, September 9, 2019	11:49:00 AM	4	5	
Monday, September 9, 2019	3:04:00 PM	1	8	
Monday, September 9, 2019	7:15:00 PM	7	2	
Tuesday, September 10, 2019	7:31:00 AM	2	7	
Tuesday, September 10, 2019	10:09:00 AM	4	5	
Tuesday, September 10, 2019	12:23:00 PM	5	4	
Tuesday, September 10, 2019	2:42:00 PM	4	5	
Tuesday, September 10, 2019	6:17:00 PM	6	3	
		0	9	



Stalls in Lot 4 Oak St							
Date	Time	3 Hr full	3 Hr empty	HC full	HC empty		Notes
Thursday, August 29, 2019	10:35:00 AM	3	6	0	1		Total 9/1
Thursday, August 29, 2019	12:51:00 PM	4	5	0	1		
Thursday, August 29, 2019	3:49:00 PM	3	6	0	1		
Friday, August 30, 2019	6:59:00 AM	0	9	0	1		
Friday, August 30, 2019	11:20:00 AM	2	7	0	1		
Friday, August 30, 2019	4:06:00 PM	6	3	0	1		
Friday, August 30, 2019	6:42:00 PM	6	3	0	1		
Saturday, August 31, 2019	8:43:00 AM	1	8	0	1		
Saturday, August 31, 2019	2:01:00 PM	4	5	0	1		
Saturday, August 31, 2019	7:36:00 PM	9	0	0	1		
Sunday, September 1, 2019	7:24:00 AM	0	9	0	1		
Sunday, September 1, 2019	4:59:00 PM	2	7	0	1		
Monday, September 2, 2019	7:26:00 AM	1	8	0	1		
Monday, September 2, 2019	10:30:00 AM	1	8	0	1		
Monday, September 2, 2019	4:44:00 PM	3	6	0	1		
Tuesday, September 3, 2019	7:27:00 AM	1	8	0	1		
Tuesday, September 3, 2019	10:40:00 AM	3	6	0	1		
Tuesday, September 3, 2019	2:35:00 PM	4	5	0	1		
Tuesday, September 3, 2019	5:47:00 PM	3	6	0	1		
Wednesday, September 4, 2019	7:32:00 AM	0	9	0	1		
Wednesday, September 4, 2019	2:10:00 PM	1	8	0	1		
Wednesday, September 4, 2019	5:04:00 PM	4	5	0	1		
Thursday, September 5, 2019	7:28:00 AM	0	9	0	1		
Thursday, September 5, 2019	11:40:00 AM	3	6	1	0		

Stalls in Lot 4 Oak St							
Date	Time	3 Hr full	3 Hr empty	HC full	HC empty		Notes
Thursday, September 5, 2019	2:53:00 PM	2	7	0	1		
Friday, September 6, 2019	7:02:00 AM	0	9	0	1		
Friday, September 6, 2019	9:40:00 AM	0	9	0	1		
Friday, September 6, 2019	11:55:00 AM	3	6	0	1		
Friday, September 6, 2019	2:49:00 PM	3	6	0	1		
Friday, September 6, 2019	6:35:00 PM	8	1	0	1		
Saturday, September 7, 2019	7:12:00 AM	0	9	0	1		
Saturday, September 7, 2019	9:23:00 AM	6	3	1	0		DD parade
Saturday, September 7, 2019	1:09:00 PM	4	5	0	1		
Saturday, September 7, 2019	5:48:00 PM	3	6	0	1		
Sunday, September 8, 2019	9:00:00 AM	1	8	0	1		
Sunday, September 8, 2019	1:26:00 PM	3	6	0	1		
Sunday, September 8, 2019	4:39:00 PM	1	8	0	1		
Monday, September 9, 2019	7:37:00 AM	0	9	0	1		
Monday, September 9, 2019	10:00:00 AM	0	9	0	1		
Monday, September 9, 2019	11:55:00 AM	2	7	0	1		
Monday, September 9, 2019	3:13:00 PM	4	5	0	1		
Monday, September 9, 2019	7:10:00 PM	3	6	0	1		
Tuesday, September 10, 2019	7:28:00 AM	0	9	0	1		
Tuesday, September 10, 2019	10:19:00 AM	0	9	0	1		
Tuesday, September 10, 2019	12:31:00 PM	2	7	0	1		
Tuesday, September 10, 2019	2:46:00 PM	1	8	0	1		
Tuesday, September 10, 2019	6:12:00 PM	5	4	0	1		
		0	9	0	1		

Stalls in Lot 5 Pine St							
Date	Time	3 Hr full	3 Hr empty	HC full	HC empty		Notes
Thursday, August 29, 2019	10:40:00 AM	9	19	0	2		Total 28/2
Thursday, August 29, 2019	12:48:00 PM	11	17	0	2		
Thursday, August 29, 2019	3:47:00 PM	11	17	0	2		
Friday, August 30, 2019	7:00:00 AM	2	26	0	2		
Friday, August 30, 2019	11:26:00 AM	10	18	0	2		
Friday, August 30, 2019	4:04:00 PM	18	10	1	1		
Friday, August 30, 2019	6:41:00 PM	3	25	0	2		
Saturday, August 31, 2019	8:47:00 AM	4	24	0	2		
Saturday, August 31, 2019	1:59:00 PM	5	23	0	2		
Saturday, August 31, 2019	7:34:00 PM	3	25	0	2		
Sunday, September 1, 2019	7:29:00 AM	2	26	0	2		
Sunday, September 1, 2019	4:56:00 PM	4	24	0	2		
Monday, September 2, 2019	7:23:00 AM	0	28	0	2		
Monday, September 2, 2019	10:33:00 AM	0	28	0	2		
Monday, September 2, 2019	4:47:00 PM	3	25	0	2		
Tuesday, September 3, 2019	7:23:00 AM	4	24	0	2		
Tuesday, September 3, 2019	10:42:00 AM	16	12	0	2		
Tuesday, September 3, 2019	2:37:00 PM	15	13	0	2		
Tuesday, September 3, 2019	5:50:00 PM	8	20	0	2		
Wednesday, September 4, 2019	7:36:00 AM	4	24	0	2		
Wednesday, September 4, 2019	2:10:00 PM	13	15	1	1		
Wednesday, September 4, 2019	5:08:00 PM	8	20	0	2		
Thursday, September 5, 2019	7:30:00 AM	4	24	0	2		
Thursday, September 5, 2019	11:43:00 AM	12	16	0	2		

Stalls in Lot 5 Pine St							
Date	Time	3 Hr full	3 Hr empty	HC full	HC empty		Notes
Thursday, September 5, 2019	2:57:00 PM	10	18	1	1		
Friday, September 6, 2019	7:04:00 AM	5	23	0	2		
Friday, September 6, 2019	9:42:00 AM	17	11	0	2		
Friday, September 6, 2019	11:57:00 AM	18	10	1	1		
Friday, September 6, 2019	2:51:00 PM	10	18	1	1		
Friday, September 6, 2019	6:29:00 PM	8	20	0	2		
Saturday, September 7, 2019	7:08:00 AM	4	24	0	2		
Saturday, September 7, 2019	9:29:00 AM	28	0	2	0		DD parade
Saturday, September 7, 2019	1:12:00 PM	6	22	0	2		
Saturday, September 7, 2019	7:45:00 PM	2	26	0	2		
Sunday, September 8, 2019	8:56:00 AM	1	27	0	2		
Sunday, September 8, 2019	1:28:00 PM	4	24	0	2		
Sunday, September 8, 2019	4:36:00 PM	2	26	0	2		
Monday, September 9, 2019	7:40:00 AM	5	23	0	2		
Monday, September 9, 2019	9:57:00 AM	12	16	0	2		
Monday, September 9, 2019	11:52:00 AM	12	16	0	2		
Monday, September 9, 2019	3:09:00 PM	10	18	0	2		
Monday, September 9, 2019	7:08:00 PM	3	25	0	2		
Tuesday, September 10, 2019	7:25:00 AM	6	22	0	2		
Tuesday, September 10, 2019	10:12:00 AM	15	13	0	2		
Tuesday, September 10, 2019	12:28:00 PM	13	15	0	2		
Tuesday, September 10, 2019	2:50:00 PM	11	17	0	2		
Tuesday, September 10, 2019	6:10:00 PM	4	24	0	2		
		0	28	0	2		

## Stalls in Lot 6 Rountree Ave

Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, August 29, 2019	11:05:00 AM	12	15	Total 27/0
Thursday, August 29, 2019	12:39:00 PM	8	19	
Thursday, August 29, 2019	3:45:00 PM	8	19	
Friday, August 30, 2019	7:01:00 AM	15	12	
Friday, August 30, 2019	11:23:00 AM	11	16	
Friday, August 30, 2019	4:02:00 PM	7	20	
Friday, August 30, 2019	6:39:00 PM	7	20	
Saturday, August 31, 2019	8:45:00 AM	8	19	
Saturday, August 31, 2019	1:58:00 PM	8	19	
Saturday, August 31, 2019	7:33:00 PM	9	18	
Sunday, September 1, 2019	7:27:00 AM	8	19	
Sunday, September 1, 2019	4:57:00 PM	5	22	
Monday, September 2, 2019	7:24:00 AM	12	15	
Monday, September 2, 2019	10:31:00 AM	8	19	
Monday, September 2, 2019	4:45:00 PM	9	18	
Tuesday, September 3, 2019	7:25:00 AM	16	11	
Tuesday, September 3, 2019	10:43:00 AM	13	14	
Tuesday, September 3, 2019	2:39:00 PM	8	19	
Tuesday, September 3, 2019	5:51:00 PM	11	16	
Wednesday, September 4, 2019	7:34:00 AM	15	12	
Wednesday, September 4, 2019	2:08:00 PM	10	17	
Wednesday, September 4, 2019	5:06:00 PM	9	18	
Thursday, September 5, 2019	7:31:00 AM	16	11	
Thursday, September 5, 2019	11:44:00 AM	11	16	

Stalls in Lot 6 Rountree Ave				
Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, September 5, 2019	2:55:00 PM	10	17	
Friday, September 6, 2019	7:05:00 AM	16	11	
Friday, September 6, 2019	9:43:00 AM	14	13	
Friday, September 6, 2019	11:58:00 AM	10	17	
Friday, September 6, 2019	2:52:00 PM	9	18	
Friday, September 6, 2019	6:31:00 PM	10	17	
Saturday, September 7, 2019	7:10:00 AM	13	14	
Saturday, September 7, 2019	9:27:00 AM	14	13	DD parade
Saturday, September 7, 2019	1:11:00 PM	10	17	
Saturday, September 7, 2019	7:50:00 PM	10	17	
Sunday, September 8, 2019	8:57:00 AM	11	16	
Sunday, September 8, 2019	1:29:00 PM	9	18	
Sunday, September 8, 2019	4:37:00 PM	6	21	
Monday, September 9, 2019	7:38:00 AM	12	15	
Monday, September 9, 2019	9:58:00 AM	11	16	
Monday, September 9, 2019	11:53:00 AM	11	16	
Monday, September 9, 2019	3:11:00 PM	9	18	
Monday, September 9, 2019	7:18:00 PM	10	17	
Tuesday, September 10, 2019	7:27:00 AM	11	16	
Tuesday, September 10, 2019	10:14:00 AM	9	18	
Tuesday, September 10, 2019	12:29:00 PM	10	17	
Tuesday, September 10, 2019	2:48:00 PM	9	18	
Tuesday, September 10, 2019	6:11:00 PM	10	17	
		0	27	

## Stalls in Lot 7 Fourth &amp; Furnace NE

Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, August 29, 2019	10:58:00 AM	6	2	Total 8/0
Thursday, August 29, 2019	12:57:00 PM	6	2	
Thursday, August 29, 2019	3:55:00 PM	3	5	
Friday, August 30, 2019	6:55:00 AM	7	1	
Friday, August 30, 2019	11:18:00 AM	4	4	
Friday, August 30, 2019	4:10:00 PM	4	4	
Friday, August 30, 2019	6:46:00 PM	3	5	
Saturday, August 31, 2019	8:41:00 AM	7	1	
Saturday, August 31, 2019	2:06:00 PM	6	2	
Saturday, August 31, 2019	7:39:00 PM	5	3	
Sunday, September 1, 2019	7:23:00 AM	8	0	
Sunday, September 1, 2019	5:01:00 PM	3	5	
Monday, September 2, 2019	7:20:00 AM	7	1	
Monday, September 2, 2019	10:36:00 AM	4	4	
Monday, September 2, 2019	4:40:00 PM	5	3	
Tuesday, September 3, 2019	7:30:00 AM	7	1	
Tuesday, September 3, 2019	10:38:00 AM	4	4	
Tuesday, September 3, 2019	2:33:00 PM	4	4	
Tuesday, September 3, 2019	5:44:00 PM	5	3	
Wednesday, September 4, 2019	7:40:00 AM	8	0	
Wednesday, September 4, 2019	2:17:00 PM	7	1	
Wednesday, September 4, 2019	5:01:00 PM	6	2	
Thursday, September 5, 2019	7:35:00 AM	7	1	
Thursday, September 5, 2019	11:35:00 AM	5	3	

Stalls in Lot 7 Fourth & Furnace NE				
Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, September 5, 2019	2:51:00 PM	4	4	
Friday, September 6, 2019	6:58:00 AM	8	0	
Friday, September 6, 2019	9:46:00 AM	4	4	
Friday, September 6, 2019	11:49:00 AM	5	3	
Friday, September 6, 2019	2:42:00 PM	2	6	
Friday, September 6, 2019	6:39:00 PM	5	3	
Saturday, September 7, 2019	7:06:00 AM	7	1	
Saturday, September 7, 2019	9:33:00 AM	8	0	DD parade
Saturday, September 7, 2019	10:55:00 AM	7	1	
Saturday, September 7, 2019	1:02:00 PM	3	5	
Saturday, September 7, 2019	7:37:00 PM	3	5	
Sunday, September 8, 2019	9:02:00 AM	7	1	
Sunday, September 8, 2019	1:18:00 PM	4	4	
Sunday, September 8, 2019	4:33:00 PM	5	3	
Monday, September 9, 2019	7:34:00 AM	6	2	
Monday, September 9, 2019	10:03:00 AM	4	4	
Monday, September 9, 2019	11:56:00 AM	2	6	
Monday, September 9, 2019	3:14:00 PM	3	5	
Monday, September 9, 2019	7:13:00 PM	6	2	
Tuesday, September 10, 2019	7:23:00 AM	6	2	
Tuesday, September 10, 2019	10:22:00 AM	2	6	
Tuesday, September 10, 2019	12:33:00 PM	3	5	
Tuesday, September 10, 2019	2:44:00 PM	3	5	
Tuesday, September 10, 2019	6:15:00 PM	5	3	



## Stalls in Lot 8 Fourth &amp; Furnace NW

Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, August 29, 2019	10:55:00 AM	5	13	Total 18/0
Thursday, August 29, 2019	12:58:00 PM	6	12	
Thursday, August 29, 2019	3:55:00 PM	6	12	
Friday, August 30, 2019	6:55:00 AM	12	6	
Friday, August 30, 2019	11:18:00 AM	4	14	
Friday, August 30, 2019	4:10:00 PM	7	11	
Friday, August 30, 2019	6:46:00 PM	7	11	
Saturday, August 31, 2019	8:41:00 AM	15	3	
Saturday, August 31, 2019	2:06:00 PM	7	11	
Saturday, August 31, 2019	7:40:00 PM	10	8	
Sunday, September 1, 2019	7:23:00 AM	16	2	
Sunday, September 1, 2019	5:01:00 PM	12	6	
Monday, September 2, 2019	7:20:00 AM	16	2	
Monday, September 2, 2019	10:36:00 AM	14	4	
Monday, September 2, 2019	4:40:00 PM	14	4	
Tuesday, September 3, 2019	7:30:00 AM	15	3	
Tuesday, September 3, 2019	10:38:00 AM	10	8	
Tuesday, September 3, 2019	2:33:00 PM	12	6	
Tuesday, September 3, 2019	5:44:00 PM	14	4	
Wednesday, September 4, 2019	7:40:00 AM	12	6	
Wednesday, September 4, 2019	2:17:00 PM	10	8	
Wednesday, September 4, 2019	5:01:00 PM	7	11	
Thursday, September 5, 2019	7:35:00 AM	16	2	
Thursday, September 5, 2019	11:35:00 AM	15	3	

Stalls in Lot 8 Fourth & Furnace NW				
Date	Time	24 Hr full	24 Hr empty	Notes
Thursday, September 5, 2019	2:51:00 PM	13	5	
Friday, September 6, 2019	6:58:00 AM	15	3	
Friday, September 6, 2019	9:46:00 AM	10	8	
Friday, September 6, 2019	11:49:00 AM	9	9	
Friday, September 6, 2019	2:42:00 PM	9	9	
Friday, September 6, 2019	6:39:00 PM	13	5	
Saturday, September 7, 2019	7:06:00 AM	18	0	
Saturday, September 7, 2019	9:33:00 AM	18	0	DD parade
Saturday, September 7, 2019	10:55:00 AM	16	2	
Saturday, September 7, 2019	1:02:00 PM	9	9	
Saturday, September 7, 2019	7:37:00 PM	13	5	
Sunday, September 8, 2019	9:02:00 AM	17	1	
Sunday, September 8, 2019	1:18:00 PM	13	5	
Sunday, September 8, 2019	4:33:00 PM	11	7	
Monday, September 9, 2019	7:34:00 AM	16	2	
Monday, September 9, 2019	10:03:00 AM	12	6	
Monday, September 9, 2019	11:56:00 AM	11	7	
Monday, September 9, 2019	3:14:00 PM	11	7	
Monday, September 9, 2019	7:13:00 PM	12	6	
Tuesday, September 10, 2019	7:23:00 AM	17	1	
Tuesday, September 10, 2019	10:22:00 AM	14	4	
Tuesday, September 10, 2019	12:33:00 PM	14	4	
Tuesday, September 10, 2019	2:44:00 PM	12	6	
Tuesday, September 10, 2019	6:15:00 PM	14	4	

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE: Solid Waste and Recycling Agreement - 2020</b>	<b>DATE: September 10, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Director of Public Works</b>		

**Description:**

The City currently has a solid waste and recycling contract with Faherty, Inc. This contract expires on December 31, 2019. It is a multi-year contract where the City determines the number of single-family and duplex houses to be served. Faherty, Inc. charges a rate per household for solid waste and recycling. This rate is adjusted annually based on the Consumer Price Index (CPI) and capped at 3%. Lately, the CPI has been running under 2%. See attached General Conditions for Contract 7-14.

In years past, the contract was established with the understanding that Faherty, Inc. would keep recycling costs low by selling the recycling items as partial compensation for the cost of service. For many years, this worked because Faherty, Inc. was able to sell recycling within a narrow band based on market conditions. As recently as 2017, Faherty, Inc was able to sell recycling at an average of \$6.00 per ton. Recently, the cost to dispose of recycling products has changed where Faherty, Inc has to pay \$33.00 per ton to dispose of it. This is a cost swing of \$39.00 per ton. At an average of 750 tons per year of recycling, this means Faherty, Inc goes from a revenue of \$4,500 per year to an expense of \$24,750 – a loss of \$29,250 annually. Unfortunately, the markets are continuing to trend where it costs more to recycle rather than receiving revenues.

Faherty, Inc. believes it is time to look at alternatives. They are proposing a committee of citizens with a Common Council member to work with them and staff to look at these alternatives and come up with the ones that are cost-effective and can be easily implemented and explained to the public. Unfortunately, this will take more time than we have until the end of the current contract. Therefore, Faherty, Inc. proposes to extend the current contract for one year with a cost adjustment on the recycling. Faherty, Inc. is proposing to increase the cost of recycling by \$0.75 per household per month. There would be no increase to the cost of solid waste collection and disposal. The costs would be \$6.36 per household per month for solid waste and from \$3.93 to \$4.63 per household per month for recycling. Faherty, Inc. would continue to collect from City properties, including the Museums, and downtown solid waste collections. There is a separate contract with the University to be negotiated. Multi-family housing and commercial properties have individual contracts for collection.

**Budget/Fiscal Impact:**

Currently, the City is billed based on 2629 households. This is from the tax roll. Staff anticipates the number of households will increase to 2650 for budget purposes until we receive final information from the County. Based on this figure, and the proposed increase, the total increase in cost to the City would be \$24,853.08 over the 2019 budget for solid waste and recycling. Compared to the expected loss of \$29,250 annually based on recycling markets, Staff believes this is a fair deal.

Karen Kurt included in her preliminary budget that any increase in solid waste and recycling be added to the current fee on the tax bill. Should the Common Council decide not to increase this fee (\$0.75 per household

per month), the increased cost of \$24,853.08 would need to be added to the general fund budget. Approval of an increase in fees and/or expenditures will take place as a part of the budget process.

**Recommendation:**

Recommend approving a one-year contract extension through December 31, 2020 with the solid waste portion of the contract established at \$6.36 per household per month and recycling established at \$4.63 per household per month. Recommend establishing a committee to explore and develop ways to maintain and improve solid waste and recycling service under changing market conditions while keeping the cost of service reasonable, such committee to expire as of December 31, 2020.

**Sample Affirmative Motion:**

*"I move to approve a one-year contract extension of Contract 7-14 with Faherty, Inc. for collection and disposal of solid waste and recycling. The 2020 cost is established at \$6.36 per household per month for solid waste and \$4.36 per household per month for recycling."*

*"I move to establish a committee with members to be appointed by the Common Council President and confirmed by the Common Council to expire on December 31, 2020 with the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond."*

**Attachments:**

- Contract 7-14 General Conditions

**GENERAL CONDITIONS  
FOR CONTRACT 7-14  
RESIDENTIAL AND CITY PROPERTIES SOLID WASTE AND RECYCLING**

A. General.

1. The term of this Contract shall be 5 years, commencing January 1, 2015 and terminating on December 31, 2019.
2. The Contractor shall submit a list of subcontractors, to include landfill and/or incinerator operators, transfer stations and independent trucking firms used to transfer materials. Applicable license numbers must be given. The City must approve any amendments to the list of subcontractors.
3. The Contractor shall be responsible for payment of all taxes and fees assessed in connection with its collection and disposal of solid waste and recyclables.
4. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.
5. The Contractor certifies that he is an independent contractor and is not an employee of the City.
6. The Contractor shall furnish at the Contractor's expense, all necessary trucks, labor and equipment needed to perform this contract.
7. This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.
8. All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction shall apply to the contract throughout. The Contractor agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

B. Residential Collection.

1. The CONTRACTOR shall have in operation a Platteville toll free business telephone that shall be able to receive calls between the hours of 8:00 AM and 5:00 PM Monday through Friday and on Saturday mornings between the hours of 8:00 AM and 12:00 Noon. Any complaints or requests for service received by the CITY shall be referred to this telephone number.
2. Whenever the CONTRACTOR is notified by a resident of the CITY or by a CITY official that service has not been

rendered as scheduled or required herein, the CONTRACTOR shall render such service by 7:00 PM of the day on which the CONTRACTOR received such notification if such notification was received by Noon. If notification is made after Noon, then collection shall be no later than 10:00 AM on the day following, including Saturdays but excluding Sundays.

3. All employees of the CONTRACTOR shall handle all bags, cans and containers with reasonable care to avoid damage; shall replace all cans and containers at the curb or near the street edge after such cans and containers are emptied and shall replace lids on all such cans and containers. The employees of the CONTRACTOR shall also immediately clean up and dispose of any garbage or refuse which may be spilled or which may be lying near the containers.
4. The CONTRACTOR shall establish a weekly collection schedule. Solid waste shall be collected on the same day that the recyclables are collected. The CONTRACTOR may establish routes or do the entire City in one day. The CONTRACTOR will publish the details of the collection schedule and/or routes. The City will assist in providing information to the public. In the event of a change to the current schedule, the CONTRACTOR shall notify the City and public at least 60 days in advance of the schedule change. In the event that a collection day falls on a National Holiday, the material to be collected on that day will be collected on a date to be established and publicized at least two weeks prior to the collection day.
5. The CONTRACTOR shall collect and weigh City of Platteville Residential solid waste separate from any other collection contracts he may operate.

C. Commercial, Industrial and Institutional Collection and Disposal. CONTRACTOR has no obligation for commercial, industrial, multi-family housing or institutional garbage and recycling under the terms of this contract, but only residential (one-and two-family housing) and City properties as defined by the City of Platteville Garbage and Refuse Collection and Disposal Ordinance, hereinafter referred to as the "Ordinance".

D. Conditions of Disposal of Solid Waste.

1. The CONTRACTOR shall dispose of all garbage and refuse at a licensed landfill or licensed incinerator or through a transfer station that uses one of these. The City shall be held harmless from the payment of all tipping fees.
2. The CONTRACTOR shall perform all disposal services enumerated under this contract in a neat, orderly and efficient manner and shall provide orderly and courteous personnel.

3. The CONTRACTOR shall supply all required labor and equipment for the completion of the work specified under this contract. The City will assist the CONTRACTOR with spring and fall clean ups by collecting the scrap metal curbside and delivering this material to the CONTRACTOR for disposal.
4. The CONTRACTOR shall make available a site within 2 miles of the City limits for receiving white goods, electronic waste and demolition wastes and agrees to make available, to residential sites as defined by the Ordinance, pick-up service of white goods, electronic wastes and demolition wastes. This service shall be provided for a fee and is not part of the household rate, nor does the City represent to the CONTRACTOR that the provision of such services for receiving white goods, electronic waste and demolition wastes is to be an exclusive service of the CONTRACTOR.

E. Equipment.

1. The CONTRACTOR shall use only standard garbage box units on collection vehicles and such units shall be so constructed that no liquids leak out and so that no material blows or falls out.
2. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be numbered on both sides of the cab or body. All collection trucks used by the CONTRACTOR to fulfill the terms of this contract shall be equipped with a broom and shovel in working condition. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be kept clean and as free from offensive odors as possible and such vehicles shall not stand in any street longer than is necessary for the collection of garbage and refuse.
3. All equipment used by the CONTRACTOR to fulfill the terms of this contract shall be stored in a place acceptable to the City; CONTRACTOR certifies that the CONTRACTOR shall maintain, operate, and store all equipment in a lawful manner and shall hold the City harmless thereon.

F. Terms of Payment. The CONTRACTOR shall submit a bill to the City on the first business day of the month. The bill shall include the CONTRACTOR's name, the contract number and title, the current billing rates, the number of households served or the list of container locations and number of solid waste and recycling collections.

G. Rates.

1. The rates for the year 2015 are attached in Appendix A:
2. The rates for year 2016 - 2019 shall be a percentage increase based on the Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index for Midwest Urban cities under 50,000 population (Size D) for July. For example, the rate for 2016 shall be calculated based on the unadjusted 12 month rate ending **July 2015**. This can be accessed in the Bureau of Labor Statistics web site. The rate is capped at **3%** per year. The Director of Public Works will determine the appropriate increase based on the above guidance and inform the Contractor. The Contractor has the option to negotiate for an additional increase due to operational increases beyond the Contractor's control (e.g. fuel price, tipping fees, etc.). The Common Council shall have final authority whether to grant such an adjustment.
3. The base number of households is 2560 for 2014. The number of households shall be adjusted as of January 1 each calendar year based on the number of single family homes and duplexes on the tax roll. The Director of Public Works shall receive this information from the Finance Director. The Contractor shall be paid the applicable rate per household per month based on this number of households. The Director of Public Works shall inform the Contractor of this number no later than January 15<sup>th</sup> of the contract year.
4. No adjustment shall be made to the rate based on the recyclable commodities market.
5. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted according to the rates listed in Appendix A. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted for each calendar year if the City adds, deletes, or changes the size or location of containers on City Properties.
6. The Contractor shall include the cost of collection of City waste into the billing for households. This includes waste collected by the Parks Department, Street Department and other Departments and delivered to the Contractor's site. This does not include waste from a natural disaster. That waste shall be collected and disposed of at current rates as negotiated at the time of the event.
7. The Contractor is responsible for weekly collection of waste from individual containers along the sidewalk in the Downtown Area. The containers are on or adjacent to Main Street between Water and Chestnut Streets, on Second Street between Main and Furnace Streets and at the corner of Mineral and Third Street. As of August 21, 2014 there



are 19 such containers in the Downtown Area. If there is a change in the number, size and/or location of containers, an adjustment to the billing may be requested by either the City or Contractor at the end of each calendar year of the contract for adjustment in the upcoming year.

#### H. Recycling.

1. The Contractor shall not commingle or mix recyclable materials with other solid waste for purposes of collection, storage or transportation.
2. The Contractor shall assist the City in enforcing the terms of the Solid Waste Ordinance by refusing to pick up containers which do not comply with said ordinance. The Contractor shall train its employees to make reasonable effort to tag all non-compliant containers and indicate the reason the container is not in compliance with said ordinance. The Contractor shall accept containers delivered to the Contractor by the City's Director of Public Works without additional charge. The Director of Public Works shall be the final authority on whether a container complies with said ordinance. The Contractor shall be held harmless from any violation of the City Ordinance by accepting a non-compliant container delivered by the Director of Public Works under this paragraph.
3. The Contractor is not required to pick up recycling material that is left curbside as part of this contract if those materials are not properly prepared by the resident.
4. For all years, the City will recycle those items set forth in the Ordinance. In addition to the above, office mixed paper shall be recycled from City properties.
5. The City shall adopt an Ordinance modifying the list of materials required by State law to be recycled.
6. The Contractor shall collect and weigh City of Platteville residential and City properties recyclables separate from any other collection contracts he may operate.

#### I. Documentation.

1. The Contractor shall provide the City with data regarding the amount of solid waste generated and other pertinent data for the purpose of monitoring the effectiveness of the recycling program and demonstrating compliance with State law. This includes overall weight of solid waste collected and weight by category of recyclables. The

annual data shall be compiled and submitted to the City prior to March 1 of the following year.

2. The data collected shall be reported as requested by the City. The Contract name and number, column headings designating what is being listed with the relevant units shall appear on each page of any such report. All material collected under this contract shall be included in this report. Material collected under other service agreements or contracts shall not be included in this report.
3. The City has the right to monitor the collection and witness the weighing of materials as frequently as it determines necessary to verify the accuracy of the reports. The City may require the use of an independent scale to verify the accuracy of the Contractor's scales.

J. Changes in Regulatory Law. Both parties agree that changes and amendments in regulatory requirements; including Federal, State, County and local governments, departments and agencies, may materially affect the Contractor's or City's performance under the terms of this agreement. Both parties agree to re-negotiate this agreement in this event.

K. City Properties Collection. The collection container placed at the Wastewater Treatment Plant will contain sewage grit. Any special provision for proper disposal shall be the responsibility of the Contractor.

L. Drop Off Center. The Contractor is required to operate a drop off location for all residents of the City. This location shall meet the following specifications and be subject to the approval of the Director of Public Works.

1. The Drop off center must be open not less than 50 hours during the week and include hours on Saturday. The facility need not be open on National Holidays.
2. The Drop off center must provide adequate and separate disposal locations for solid waste and all recyclables handled for residential households. In addition to these items, the Contractor must provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all of the services in this section.

M. Special Pick Up.

1. The Special pick up service must be available on a weekly basis for all City residents. The time for this service shall be arranged between the Contractor and the resident desiring service.
2. The Director of Public Works may use this Special Pick Up service as an enforcement measure for residents who

do not comply with the City Ordinance. This service shall be billed directly to the City at the same rate as charged to residents. The City is responsible for recovering any costs incurred.

3. The special pick up service must provide for disposal of solid waste, and all recyclables handled for residential households. In addition to these items, the Contractor shall provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all services in this section.

N. City-wide Clean Up. The Contractor is required to assist the City to provide two city-wide clean ups per year. They shall generally be held in the spring and fall on dates mutually agreed to between the City and Contractor. The cost of this service shall be included in the cost of Residential collection.

1. The Contractor shall provide disposal for all solid waste, and scrap metals collected during these events.
2. The City shall assist the Contractor by collecting scrap metal.
3. The Contractor shall provide collection vehicles for the use of City crews, if they are available.
4. The City shall implement a policy that limits the size of the pick up for a single family dwelling to no more than 4' x 4' x 10', or approximately 6 cubic yards for any single clean up date.

**Appendix A**  
**Base Rate for 2015**

Households: The rate for 2015 shall be fixed at \$9.83 per household per month for both solid waste and recycling. The breakout of costs will be \$6.26 for solid waste and \$3.57 for recycling per household per month.

The rate is calculated as follows:

	<u>Solid Waste</u>	<u>Recycling</u>
2014 rate:	\$ 5.89	\$ 3.45
City Properties	\$ 0.19	\$ 0.02
Subtotal	\$ 6.08	\$ 3.47
3% Increase	\$ 0.18	\$ 0.10
	<b>\$ 6.26</b>	<b>\$ 3.57</b>

City Properties: Included in the cost of Household collection.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.D.</b>	<b>TITLE: Delta 3 Contract Renewal - 2020</b>	<b>DATE: September 10, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Director of Public Works</b>		

**Description:**

The City currently has a contract for Engineering Services with Delta 3 Engineering. They are used primarily for street reconstruction and infrastructure contracts, but also for other minor engineering support for the staff. This includes, but is not limited to storm water review, City Hall renovation, trail bridge abutment design, etc. Staff reserves the right to negotiate for services with other engineering firms when in staff's discretion, another firm is in the best interest of the City.

The original contract began in 2010 and was extended through December 31, 2019. Staff unintentionally overlooked the approaching deadline. Surveying work should begin shortly to prepare for the 2020 capital projects.

There are three options:

1. Approve a one-year contract extension with Delta 3 Engineering— ending December 31, 2020. Staff will perform a thorough RFP process in spring 2020 so that whichever firm is selected, they can begin working with staff in fall 2020 for the 2021 budget and capital planning.
2. Approve another multi-year extension of the current contract with Delta 3 Engineering – for example, for three years.
3. Direct Staff to perform an RFP process now to have an engineering firm on board as of January 1, 2020.

Option 1 extends the contract with a proven firm that has worked well with staff and given valuable service to the City. It will allow Delta 3 to do the surveying needed to have early spring bidding for the 2020 projects. Bidding early generally means more bidders and better prices.

Option 2 recognizes that Delta 3 Engineering has and continues to serve the City well and rewards such service with an additional multi-year extension. However, a detailed RFP process may encourage competition between engineering firms.

Option 3 would require staff to perform the RFP process before the end of the year. The selected firm – be it Delta 3 or another firm – would be required to do surveying in the winter when it is not only more difficult on people and equipment, but curbs and other infrastructure critical to design may be hidden under snow and ice. If surveying is delayed, then the construction bids are also delayed resulting in possibly fewer bidders and higher prices.

**Budget/Fiscal Impact:**

The cost of engineering services is included in the CIP budget for individual projects. There is a line item in storm sewer maintenance 100.53441.210 for professional services related to our MS4 storm water permit and

review of post-construction storm water plans as required. There is a line item in the General Fund operating budget 100.53100.210 for general professional services not included above.

**Recommendation:**

Recommend approving Option 1 - a one-year contract extension with Delta 3 Engineering through December 31, 2020 with the understanding that Staff will conduct a formal RFP process in spring 2020 for engineering services for 2021.

**Sample Affirmative Motion:**

*"I move to approve a one-year contract extension with Delta 3 Engineering to expire on December 31, 2020 and that staff conduct a formal RFP process for engineering services in 2021.*

**Attachments:**

- Delta 3 Engineering price list

**Delta 3 Engineering's  
Proposed Cost Schedule**

**Contract #35-10 Engineering Design  
and Studies Services 2011 – 2019  
Extended to 2020 (- 2022)**

**September 3, 2019**

## 2020-2022 Cost Schedule

Following is the cost schedule for Delta 3 Engineering for 2020-2022

Classification	Current Employee Name (As of 9/03/2019)	Current Rate (2017-19)	Proposed 2020-22 Rate
Principal	Dreessens, Dan, P.E.	\$90.00/hr	\$100.00/hr
	Nies, Bart, P.E.		
	Chyko, Scott, P.E.		
Senior Designer	King, Stanley, P.L.S.	\$85.00/hr	\$85.00/hr
Architect	Black, Tammy	\$81.00/hr	\$85.00/hr
Professional Engineer I	Digman, Mark, P.E.	\$79.50/hr	\$90.00/hr
Professional Engineer II	Kittel, Steven, P.E.	\$77.50/hr	\$82.00/hr
	Schweitzer, Jason, P.E.	\$77.50/hr	\$82.00/hr
Engineer II	Doyle, Mark	\$74.00/hr	\$78.00/hr
	Fure, Jordan		
Engineer III	Smooty, Chris	\$67.00/hr	\$72.00/hr
	Welter, Casey		
	Rash, Katie		
	Thering, David		
Project Manager	Bailie, Joe	\$70.00/hr	\$75.00/hr
Professional Surveyor	Reiter, Jim, P.L.S.	n/a	\$70.00/hr
Civil Technician I	Sewell, John	\$53.00/hr	\$65.00/hr
Civil Technician II	Prochaska, Trevor	\$50.00/hr	\$55.00/hr
	Dreessens, Sean		
	Bonn, Gabe		
Civil Technician III	Reynolds, Dustin	\$42.00/hr	\$50.00/hr
CAD Operator – Senior Level	Coyier, Chad	\$60.00/hr	\$65.00/hr
CAD Operator – Mid Level	Rogstad, Nick	\$51.50/hr	\$55.00/hr
CAD Operator – Entry Level	-	\$48.50/hr	\$50.00/hr
Administration	Kasperek, Katlyn	\$39.50/hr	\$45.00/hr
	Cooley, Ann		
	Marcue, Jamie		
Robotics /GPS		\$40.00/hr	\$45.00/hr

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and permit fees.