

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, January 14, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please Note: There will be a reception starting at 6:30 PM in honor of the incoming City Manager Adam Ruechel***

### **I. CALL TO ORDER**

### **II. ROLL CALL**

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

- A. Council Minutes – 12/10/19 Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” to Sell Fermented Malt Beverages to Rountree Gallery at 120 W Main Street for Fifth Friday Happy Hour on January 31 from 4:30 PM to 7:30 PM
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Taxi Vehicle and Driver Licenses
- F. Banner Permit – Platteville Fire Department Pancake Breakfast on March 23 to April 5

### **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. Zoning Board of Appeals (Cline) 8/19/19
  - 2. Airport Commission (Daus) 10/14/19, 11/11/19
  - 3. Redevelopment Authority Board (Nickels) 10/28/19
  - 4. Police & Fire Commission (Cline) 11/5/19
  - 5. Water & Sewer Commission (Nickels, Kilian, Shanley) 11/13/19
  - 6. Community Safe Routes Committee (Artz) 11/18/19, 12/4/19
  - 7. Parks, Forestry, & Recreation Committee (Artz) 11/18/19
- B. Other Reports
  - 1. Water and Sewer Financial Report – December
  - 2. Airport Financial Report – December
  - 3. Department Progress Reports

**VI. ACTION**

- A. Ordinance 20-01 ATV/UTV and Route Designation [12/10/19]
- B. Resolution 20-01 Updating Fee Schedule [12/10/19]

**VII. INFORMATION AND DISCUSSION**

- A. Land Donation – Lot 21 Oakhaven Subdivision
- B. Chapter 23 Amendment – Electrical Permits
- C. Community Resource Officer
- D. Year-End 2019 Progress Update/2020 Goals

**VIII. ADJOURNMENT**

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

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

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

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

**DATE:  
January 14, 2020  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Koch, City Clerk**

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 10, 2019**

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

ROLL CALL

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Daus, and Jason Artz.  
Excused: Robin Cline and Barbara Stockhausen.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nickels to approve the consent calendar as follows: Council Minutes 11/12/19 and 11/26/19 Regular; Payment of Bills in the amount of \$935,525.45; Appointment to Boards and Commissions - None; One Year Operator License, None; Two Year Operator License, Nicholas J Frederick and Kimberly B Minett; Taxi Driver License, Williams R Beinborn, Gary J Cullen, and Jeffrey C Kopp; Taxi Vehicle License, Platteville Transit, 1250 E Business Hwy 151, Suite I, Platteville, WI, 2014 Dodge Caravan Plate #MUN89064, 2017 Dodge Grand Caravan Plate #MUN96470, 2017 Dodge Grand Caravan Plate #MUN99702, 2019 Dodge Grand Caravan Plate #MUNC12827; Resolution 19-21 Appoint Election Officials for 2020-2021. Motion carried 5-0 on a roll call vote.

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

Student Council President Benjamin Behlke of 800 S. Chestnut Street gave an update about events happening around campus.

Ethan Imobersteg stated he was attending the Council meeting as a step towards earning his Eagle Scout Badge.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board and Airport Commission.
- B. Other Reports – Water and Sewer Financial Report – November, Airport Financial Report – November, and Department Progress Reports.

ACTION

- A. *Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center Utility Cost* – Motion by Kilian, second by Shanley to approve Budget Amendment 4, to transfer \$8,901.70 from the 2019 City Manager Contingency budget to the 2019 Parks: Outlay budget. Motion carried 5-0 on a roll call vote.
- B. *Resolution 19-22 Request Waiver for the Housing Affordability Report* – Motion by Nickels, second by Kilian to approve Resolution 19-22 requesting exemption from Wis. Stats. 66.10013 that requires the creation of a Housing Affordability Report by January 1, 2020. Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance ATV/UTV and Route Designation* – Police Chief Doug McKinley gave an update on the staff report that included the Council consensus from the work session of having ATV/UTV routes open all year round and the daily hours of operation are from 6:00 a.m. to 10:00 p.m.. Council discussion centered on which routes should be open to ATV/UTV traffic within the city. Public Works Director Howard Crofoot stated that the Safe Routes Committee recommended the proposed routes illustrated on the presented map as well as including Ridge Avenue. Public who registered in favor: Chad Digman, 5511 Heritage Lane, Platteville and Jimmy Bogardus 5527 British Hollow



Road, Potosi. Public who spoke against: Don Francis, 635 N 4<sup>th</sup> Street, Platteville, Kristina Fields, 945 7<sup>th</sup> Avenue, Platteville. Public who spoke in general, Evan Larson, 1010 7<sup>th</sup> Avenue, Platteville.

- B. *Resolution Updating Fee Schedule* – City Clerk Candace Klaas presented the updated 2020 Fee Schedule with the changes that were made by the Clerk’s Department, Fire Department, Library, Museums, Parks & Recreation, Public Works and Cemetery Fees.

ADJOURNMENT

Motion by Nickels, second by Artz to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:18 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/6/2019	Schedule of Bills (ACH payments)	4525-4528	\$	47,902.89
12/6/2019	Schedule of Bills	69639-69641	\$	698.88
12/6/2019	Payroll (ACH Deposits)	154904-155019	\$	172,701.36
12/13/2019	Schedule of Bills	69500 void / 69642-69648	\$	5,126.62
12/18/2019	Schedule of Bills (ACH payments)	4529-4562	\$	26,782.04
12/18/2019	Schedule of Bills	69649-69708	\$	48,571.27

	(W/S Bills amount paid with City Bills)	\$	(15,541.46)
	(W/S Payroll amount paid with City Payroll)	\$	(29,642.40)
Total		\$	<u>256,599.20</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>4525</b>									
12/19	12/06/2019	4525	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1130191	1	12,514.96	12,514.96	M
12/19	12/06/2019	4525	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1130191	2	10,094.09	10,094.09	M
12/19	12/06/2019	4525	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1130191	3	10,094.09	10,094.09	M
12/19	12/06/2019	4525	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1130191	4	2,360.79	2,360.79	M
12/19	12/06/2019	4525	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1130191	5	2,360.79	2,360.79	M
Total 4525:								37,424.72	
<b>4526</b>									
12/19	12/06/2019	4526	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1130191	1	550.30	550.30	M
12/19	12/06/2019	4526	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1130191	2	2,915.00	2,915.00	M
Total 4526:								3,465.30	
<b>4527</b>									
12/19	12/06/2019	4527	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1130191	1	6,913.79	6,913.79	M
Total 4527:								6,913.79	
<b>4528</b>									
12/19	12/06/2019	4528	WI SCTF	CHILD SUPPORT CHILD	PR1130191	1	99.08	99.08	M
Total 4528:								99.08	
<b>4529</b>									
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2019	1	55.13	55.13	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2019	2	6.96	6.96	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2019	3	21.59	21.59	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2019	4	14.10	14.10	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2019	5	40.36	40.36	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOV 2019	6	35.59	35.59	M
12/19	12/18/2019	4529	WI DEPT OF REVENUE	SALES TAX-STREET DEP	NOV 2019	7	3.53	3.53	M
Total 4529:								177.26	
<b>4530</b>									
12/19	12/18/2019	4530	CARDMEMBER SERVICE	LIBRARY CHARGES	11/2-12/02/19	1	44.75	44.75	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	LIBRARY CHARGES	11/2-12/02/19	2	14.99	14.99	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2-12/02/19	3	14.26	14.26	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2-12/02/19	4	632.41	632.41	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2-12/02/19	5	119.97	119.97	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2-12/02/19	6	145.78	145.78	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11/2-12/02/19	7	302.63	302.63	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	ENGINEERING DEPT CH	11/2-12/02/19	8	7.00	7.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	ENGINEERING DEPT CH	11/2-12/02/19	9	59.97	59.97	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	10	1,129.72	1,129.72	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	11	36.31	36.31	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	12	230.00	230.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	13	515.77	515.77	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	14	188.98	188.98	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/02/19	15	750.45	750.45	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11/2-12/02/19	16	18.00	18.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11/2-12/02/19	17	25.80	25.80	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11/2-12/02/19	18	65.00	65.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	RECREATION DEPT CHA	11/2-12/02/19	19	41.41	41.41	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/19	12/18/2019	4530	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/02/19	20	97.23	97.23	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/02/19	21	50.00	50.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/02/19	22	10.00	10.00	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/02/19	23	131.63	131.63	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	PARKS DEPT CHARGES	11/2-12/02/19	24	221.40	221.40	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/02/19	25	108.19	108.19	M
12/19	12/18/2019	4530	CARDMEMBER SERVICE	CLERK CHARGES	11/2-12/02/19	26	209.66	209.66	M
Total 4530:								5,171.31	
<b>4531</b>									
12/19	12/18/2019	4531	AXON ENTERPRISE INC	X26P BLACKHAWK HOLS	SI-1625128	1	57.60	57.60	
Total 4531:								57.60	
<b>4532</b>									
12/19	12/18/2019	4532	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3563438	1	2.70	2.70	
12/19	12/18/2019	4532	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3563439	1	3.00	3.00	
Total 4532:								5.70	
<b>4533</b>									
12/19	12/18/2019	4533	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	4820	1	79.64	79.64	
Total 4533:								79.64	
<b>4534</b>									
12/19	12/18/2019	4534	COMELEC SERVICES IN	CONNECTED REMOTE-R	470725-IN	1	279.50	279.50	
Total 4534:								279.50	
<b>4535</b>									
12/19	12/18/2019	4535	DAVY LABORATORIES	WATER DEPT CHARGES	19L0082	1	599.00	599.00	
Total 4535:								599.00	
<b>4536</b>									
12/19	12/18/2019	4536	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15868	1	175.00	175.00	
Total 4536:								175.00	
<b>4537</b>									
12/19	12/18/2019	4537	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10197	1	4.85	4.85	
12/19	12/18/2019	4537	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10201	1	7.00	7.00	
Total 4537:								11.85	
<b>4538</b>									
12/19	12/18/2019	4538	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	61439	1	515.62	515.62	
12/19	12/18/2019	4538	FIRE & SAFETY EQUIP III	SEWER DEPT CHARGES	61439	2	515.63	515.63	
Total 4538:								1,031.25	
<b>4539</b>									
12/19	12/18/2019	4539	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	69011107	1	38.92	38.92	
12/19	12/18/2019	4539	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	69021273	1	29.51	29.51	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4539:								68.43
<b>4540</b>								
12/19	12/18/2019	4540	GALLS LLC	UNIFORM ITEMS-GLEND	14417256	1	394.78	394.78
12/19	12/18/2019	4540	GALLS LLC	UNIFORM ITEMS-MOREL	14470230	1	34.83	34.83
Total 4540:								429.61
<b>4541</b>								
12/19	12/18/2019	4541	GLENDENNING, ETHAN	TRAVEL REIMBURSEME	11/16/19	1	129.92	129.92
Total 4541:								129.92
<b>4542</b>								
12/19	12/18/2019	4542	HARTWIG, AMY	UNIFORM ITEMS-POLICE	12/06/19	1	248.19	248.19
Total 4542:								248.19
<b>4543</b>								
12/19	12/18/2019	4543	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100011116	1	632.62	632.62
Total 4543:								632.62
<b>4544</b>								
12/19	12/18/2019	4544	J & N STONE LLC	WATER DEPT CHARGES	10476	1	472.98	472.98
Total 4544:								472.98
<b>4545</b>								
12/19	12/18/2019	4545	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017655518	1	5,788.66	5,788.66
Total 4545:								5,788.66
<b>4546</b>								
12/19	12/18/2019	4546	KRAEMERS WATER STO	WATER-WWTP	195015	1	28.15	28.15
12/19	12/18/2019	4546	KRAEMERS WATER STO	WATER-WWTP	195409	1	26.40	26.40
Total 4546:								54.55
<b>4547</b>								
12/19	12/18/2019	4547	LIPSKA, BRANDON	GLOVES-LIPSKA, BRAND	12/06/19	1	32.45	32.45
Total 4547:								32.45
<b>4548</b>								
12/19	12/18/2019	4548	MIDWEST BUSINESS PR	COPIES - MUSEUM	INV812264	1	33.41	33.41
Total 4548:								33.41
<b>4549</b>								
12/19	12/18/2019	4549	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5419678	1	2.72	2.72
Total 4549:								2.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4550	12/19	12/18/2019	4550	MORELL, SIMEON	REBIMURSEMENT FOR S	11/27/19	1	26.99	26.99
Total 4550:								26.99	
<b>4551</b>	12/19	12/18/2019	4551	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	704542	1	1,740.05	1,740.05
	12/19	12/18/2019	4551	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	704544	1	1,297.76	1,297.76
Total 4551:								3,037.81	
<b>4552</b>	12/19	12/18/2019	4552	OPENING SPECIALISTS I	WWTP DOOR REPAIR	78742	1	2,733.00	2,733.00
Total 4552:								2,733.00	
<b>4553</b>	12/19	12/18/2019	4553	PIONEER FORD SALES L	FIRE DEPT CHARGE	125157	1	58.46	58.46
	12/19	12/18/2019	4553	PIONEER FORD SALES L	FIRE DEPT CHARGE	125160	1	39.03	39.03
Total 4553:								97.49	
<b>4554</b>	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	821804	1	40.70	40.70
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	822959	1	57.67	57.67
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	822986	1	6.50	6.50
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	823049	1	34.99	34.99
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	823280	1	39.24	39.24
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	823489	1	19.99	19.99
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	823606	1	8.99	8.99
	12/19	12/18/2019	4554	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	823741	1	9.29	9.29
Total 4554:								138.89	
<b>4555</b>	12/19	12/18/2019	4555	RINIKER, RICHARD	TRAINING REIMBURSEM	11/6-11/7/19	1	433.40	433.40
	12/19	12/18/2019	4555	RINIKER, RICHARD	TRAINING REIMBURSEM	2/6, 2/13-2/1	1	300.00	300.00
	12/19	12/18/2019	4555	RINIKER, RICHARD	TRAINING REIMBURSEM	3/18-3/21/19	1	623.64	623.64
Total 4555:								1,357.04	
<b>4556</b>	12/19	12/18/2019	4556	SENG, NICHOLAS	COAT-STREET DEPT	11/29/19	1	108.74	108.74
Total 4556:								108.74	
<b>4557</b>	12/19	12/18/2019	4557	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	21862	1	1,635.50	1,635.50
Total 4557:								1,635.50	
<b>4558</b>	12/19	12/18/2019	4558	VIEWPOINT SCREEN PRI	UNIFORMS	11/07/19	1	1,040.50	1,040.50
Total 4558:								1,040.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4559	12/19	12/18/2019	4559	WALKERS CLOTHING & S	UNIFORM BOOTS-STREE	9482	1	145.00	145.00
Total 4559:								145.00	
<b>4560</b>	12/19	12/18/2019	4560	WAYNES LOCK & KEY LL	SERVICE CALL-CITY HAL	8846	1	556.56	556.56
Total 4560:								556.56	
<b>4561</b>	12/19	12/18/2019	4561	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D081885	1	142.72	142.72
12/19	12/18/2019	4561	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D082090	1	100.15	100.15	
Total 4561:								242.87	
<b>4562</b>	12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491752	1	30.00	30.00
12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491756	1	30.00	30.00	
12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491763	1	30.00	30.00	
12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491764	1	30.00	30.00	
12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491773	1	30.00	30.00	
12/19	12/18/2019	4562	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	491774	1	30.00	30.00	
Total 4562:								180.00	
<b>69500</b>	12/19	12/13/2019	69500	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69-	36.69- V
Total 69500:								36.69-	
<b>69639</b>	12/19	12/06/2019	69639	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1130191	1	211.88	211.88
Total 69639:								211.88	
<b>69640</b>	12/19	12/06/2019	69640	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1130191	1	25.00	25.00
Total 69640:								25.00	
<b>69641</b>	12/19	12/06/2019	69641	WPPA/LEER	UNION DUES POLICE U	PR1130191	1	462.00	462.00
Total 69641:								462.00	
<b>69642</b>	12/19	12/13/2019	69642	CENTURYLINK	PHONE CHARGES-ADMI	12/03/19	1	430.73	430.73
12/19	12/13/2019	69642	CENTURYLINK	PHONE CHARGES-POLIC	12/03/19	2	601.06	601.06	
12/19	12/13/2019	69642	CENTURYLINK	PHONE CHARGES-MUSE	12/03/19	3	67.54	67.54	
12/19	12/13/2019	69642	CENTURYLINK	PHONE CHARGES-LIBRA	12/03/19	4	34.47	34.47	
12/19	12/13/2019	69642	CENTURYLINK	PHONE CHARGES-AIRP	12/03/19	5	213.75	213.75	
12/19	12/13/2019	69642	CENTURYLINK	WATER DEPT PHONE CH	12/03/19	6	252.27	252.27	
12/19	12/13/2019	69642	CENTURYLINK	SEWER DEPT PHONE CH	12/03/19	7	182.84	182.84	

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Total 69642:								1,782.66
<b>69643</b>								
12/19	12/13/2019	69643	CENTURYLINK	AIRPORT LONG DISTANC	1481612194	2	.15	.15
12/19	12/13/2019	69643	CENTURYLINK	CITY MANAGER LONG DI	1481612194	3	13.83	13.83
12/19	12/13/2019	69643	CENTURYLINK	CITY CLERK LONG DISTA	1481612194	4	13.82	13.82
12/19	12/13/2019	69643	CENTURYLINK	ENGINEERING LONG DIS	1481612194	5	.08	.08
12/19	12/13/2019	69643	CENTURYLINK	LIBRARY LONG DISTANC	1481612194	6	4.28	4.28
12/19	12/13/2019	69643	CENTURYLINK	POLICE DEPT LONG DIST	1481612194	7	24.66	24.66
12/19	12/13/2019	69643	CENTURYLINK	SENIOR CENTER LONG	1481612194	8	.34	.34
12/19	12/13/2019	69643	CENTURYLINK	WATER LONG DISTANCE	1481612194	9	.74	.74
12/19	12/13/2019	69643	CENTURYLINK	SEWER LONG DISTANCE	1481612194	10	.74	.74
Total 69643:								58.64
<b>69644</b>								
12/19	12/13/2019	69644	CITY OF PLATTEVILLE	CASH DRAWER FOR FIN	12/12/19	1	200.00	200.00
Total 69644:								200.00
<b>69645</b>								
12/19	12/13/2019	69645	GRANT CTY CLERK OF C	FINE-NOAH HENRY JOH	12/11/19	1	175.30	175.30
12/19	12/13/2019	69645	GRANT CTY CLERK OF C	BOND-PEYTON A VOGT	27424749	1	135.25	135.25
Total 69645:								310.55
<b>69646</b>								
12/19	12/13/2019	69646	LAFAYETTE CTY CLERK	FINE-CLOE ELIZABETH S	12/10/19	1	10.00	10.00
Total 69646:								10.00
<b>69647</b>								
12/19	12/13/2019	69647	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12/	1	396.66	396.66
12/19	12/13/2019	69647	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12/	2	56.44	56.44
12/19	12/13/2019	69647	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12/	1	734.00	734.00
Total 69647:								1,187.10
<b>69648</b>								
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	2.51	2.51
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	3.36	3.36
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	11.70	11.70
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	13.39	13.39
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	53.80	53.80
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	7.06	7.06
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	183.87	183.87
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	5.21	5.21
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	24.19	24.19
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	31.57	31.57
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	.54	.54
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	11.25	11.25
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	8.68	8.68
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	4.80	4.80
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	63.16	63.16
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	8.49	8.49



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12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	10.00	10.00
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	44.64	44.64
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	6.30	6.30
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	1.48	1.48
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	20.32	20.32
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	95.51	95.51
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	135.97	135.97
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	203.02	203.02
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	534.04	534.04
12/19	12/13/2019	69648	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	129.50	129.50
Total 69648:								1,614.36
<b>69649</b>								
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-397606	1	92.79-	92.79-
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-397661	1	22.08	22.08
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-397758	1	200.55	200.55
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-397773	1	228.18	228.18
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	SENIOR CENTER CHARG	2584-397786	1	24.10	24.10
12/19	12/18/2019	69649	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-397788	1	54.00-	54.00-
Total 69649:								328.12
<b>69650</b>								
12/19	12/18/2019	69650	ADVANCED SYSTEMS IN	COPIES-LIBRARY	717414	1	14.07	14.07
Total 69650:								14.07
<b>69651</b>								
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/18/19	1	19.69	19.69
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/18/19	2	34.34	34.34
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12/18/19	3	857.81	857.81
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/18/19	4	7.47	7.47
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/18/19	5	57.40	57.40
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/18/19	6	602.95	602.95
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/18/19	7	639.82	639.82
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12/18/19	8	29.04	29.04
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12/18/19	9	1,238.38	1,238.38
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/18/19	10	527.25	527.25
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/18/19	11	14.70	14.70
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/18/19	12	86.10	86.10
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/18/19	13	84.54	84.54
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/18/19	14	97.01	97.01
12/19	12/18/2019	69651	ALLIANT ENERGY/WP&L	AIRPORT ELECTRIC SER	6221940000	1	32.63	32.63
Total 69651:								4,329.13
<b>69652</b>								
12/19	12/18/2019	69652	B L MURRAY CO INC	SUPPLIES-LIBRARY	12661	1	54.60	54.60
Total 69652:								54.60
<b>69653</b>								
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034924618	1	32.13	32.13
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034924619	1	83.77	83.77
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034948147	1	15.23	15.23

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12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034948148	1	32.84	32.84
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034948149	1	29.34	29.34
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034973239	1	42.25	42.25
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034973240	1	38.03	38.03
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034973241	1	36.07	36.07
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034981382	1	895.25	895.25
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034993338	1	51.99	51.99
12/19	12/18/2019	69653	BAKER & TAYLOR	BOOKS-LIBRARY	2034993339	1	529.34	529.34
Total 69653:								1,786.24
<b>69654</b>								
12/19	12/18/2019	69654	BEHR ENTERPRISES LL	MUSEUM DEPT CHARGE	1006630	1	750.00	750.00
Total 69654:								750.00
<b>69655</b>								
12/19	12/18/2019	69655	BLACKBOURN, DARLENE	REFUND TAX OVERPAYM	271002 72	1	145.08	145.08
Total 69655:								145.08
<b>69656</b>								
12/19	12/18/2019	69656	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1153384	1	470.03	470.03
12/19	12/18/2019	69656	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1153711	1	34.94	34.94
Total 69656:								504.97
<b>69657</b>								
12/19	12/18/2019	69657	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	43144951	1	2,987.18	2,987.18
12/19	12/18/2019	69657	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	43144959	1	325.00	325.00
12/19	12/18/2019	69657	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	43242874	1	610.00	610.00
12/19	12/18/2019	69657	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	43372705	1	22.55	22.55
Total 69657:								3,944.73
<b>69658</b>								
12/19	12/18/2019	69658	CINTAS CORPORATION #	MATS-LIBRARY	4037480414	1	71.14	71.14
Total 69658:								71.14
<b>69659</b>								
12/19	12/18/2019	69659	CRESCENT ELECTRIC S	CITY HALL REMODEL	S507272328.	1	581.47	581.47
Total 69659:								581.47
<b>69660</b>								
12/19	12/18/2019	69660	CUBA CITY GREENHOUS	PLANTERS FOR CITY HA	5936	1	360.00	360.00
Total 69660:								360.00
<b>69661</b>								
12/19	12/18/2019	69661	DEMCO	LIBRARY SUPPLIES	6732064	1	8.84	8.84
12/19	12/18/2019	69661	DEMCO	LIBRARY SUPPLIES	6732064	2	576.67	576.67
Total 69661:								585.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69662	12/19	12/18/2019	69662	DEMCO SOFTWARE	SOFTWARE SUBSCRIPT	INV00011116	1	1,864.88	1,864.88
Total 69662:								1,864.88	
<b>69663</b>	12/19	12/18/2019	69663	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-213	1	2,832.50	2,832.50
12/19	12/18/2019	69663	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-213	1	575.00	575.00	
12/19	12/18/2019	69663	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-213	1	437.50	437.50	
12/19	12/18/2019	69663	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-214	1	200.00	200.00	
Total 69663:								4,045.00	
<b>69664</b>	12/19	12/18/2019	69664	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	600208	1	217.67	217.67
Total 69664:								217.67	
<b>69665</b>	12/19	12/18/2019	69665	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11/30/19	1	85.69	85.69
12/19	12/18/2019	69665	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11/30/19	2	124.80	124.80	
12/19	12/18/2019	69665	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11/30/19	3	124.80	124.80	
Total 69665:								335.29	
<b>69666</b>	12/19	12/18/2019	69666	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	11525	1	135.00	135.00
Total 69666:								135.00	
<b>69667</b>	12/19	12/18/2019	69667	GFC LEASING WI	COPIER LEASE-SEWER	I000553142	1	41.43	41.43
12/19	12/18/2019	69667	GFC LEASING WI	COPIER LEASE-WATER D	I000553142	2	41.44	41.44	
Total 69667:								82.87	
<b>69668</b>	12/19	12/18/2019	69668	GRANT CTY CLERK OF C	BOND-KYLE B BUSHMAN	12/12/19	1	150.00	150.00
12/19	12/18/2019	69668	GRANT CTY CLERK OF C	BOND-CORRI FREIBURG	12/12/19	2	10.00	10.00	
12/19	12/18/2019	69668	GRANT CTY CLERK OF C	BOND-TRENT KASTENSC	12/12/19	3	10.00	10.00	
Total 69668:								170.00	
<b>69669</b>	12/19	12/18/2019	69669	GRANT CTY TRUCK BODI	PARKS DEPT CHARGES	63911	1	1,107.70	1,107.70
Total 69669:								1,107.70	
<b>69670</b>	12/19	12/18/2019	69670	GUNNARSON, GRETA	MERCHANDISE GRAPHI	1	1	75.00	75.00
12/19	12/18/2019	69670	GUNNARSON, GRETA	WEBSITE EDITING	1	2	75.00	75.00	
Total 69670:								150.00	
<b>69671</b>	12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1627106	1	229.92	229.92

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12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1627718	1	189.60	189.60
12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1627718	2	557.90	557.90
12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1628888	1	54.59	54.59
12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1629755	1	105.73	105.73
12/19	12/18/2019	69671	IWI MOTOR PARTS	STREET DEPT CHARGES	1631660	1	263.96	263.96
12/19	12/18/2019	69671	IWI MOTOR PARTS	STREET DEPT CHARGES	1632062	1	105.73	105.73
12/19	12/18/2019	69671	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	5217836	1	21.38	21.38
Total 69671:								1,317.35
<b>69672</b>								
12/19	12/18/2019	69672	JC CROSS CO	SEWER DEPT CHARGES	59199	1	192.19	192.19
Total 69672:								192.19
<b>69673</b>								
12/19	12/18/2019	69673	JOES OVERHEAD DOOR	PARKS DEPT CHARGES	9/9/19	1	374.72	374.72
Total 69673:								374.72
<b>69674</b>								
12/19	12/18/2019	69674	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	494240	1	720.00	720.00
Total 69674:								720.00
<b>69675</b>								
12/19	12/18/2019	69675	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4700485	1	14.56	14.56
Total 69675:								14.56
<b>69676</b>								
12/19	12/18/2019	69676	LAWINGER, PAUL	CARRIAGE DRIVER	12/13/19	1	150.00	150.00
Total 69676:								150.00
<b>69677</b>								
12/19	12/18/2019	69677	LEXIPOL LLC	ANNUAL SUBSCRIPTION-	31904	1	7,065.00	7,065.00
Total 69677:								7,065.00
<b>69678</b>								
12/19	12/18/2019	69678	MACQUEEN EQUIPMENT	STREET DEPT CHARGES	P13309	1	74.62	74.62
Total 69678:								74.62
<b>69679</b>								
12/19	12/18/2019	69679	MENARDS	MUSEUM CHARGES	58085	1	27.73	27.73
12/19	12/18/2019	69679	MENARDS	CITY HALL CHARGES	58206	1	130.36	130.36
12/19	12/18/2019	69679	MENARDS	SEWER DEPT CHARGES	58755	1	79.59	79.59
12/19	12/18/2019	69679	MENARDS	SEWER DEPT CHARGES	58757	1	13.02	13.02
12/19	12/18/2019	69679	MENARDS	MUSEUM CHARGES	58825	1	16.94	16.94
12/19	12/18/2019	69679	MENARDS	STREET DEPT CHARGES	58939	1	120.95	120.95
12/19	12/18/2019	69679	MENARDS	PARKS DEPT CHARGES	58946	1	41.81	41.81
12/19	12/18/2019	69679	MENARDS	SUPPLIES-CEMETERY	58988	1	4.99	4.99
12/19	12/18/2019	69679	MENARDS	PARKS DEPT CHARGES	59028	1	32.62	32.62
12/19	12/18/2019	69679	MENARDS	STREET DEPT CHARGES	59032	1	67.98	67.98

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12/19	12/18/2019	69679	MENARDS	STREET DEPT CHARGES	59032	2	53.40	53.40
12/19	12/18/2019	69679	MENARDS	PARKS DEPT CHARGES	59121	1	37.65	37.65
12/19	12/18/2019	69679	MENARDS	STREET DEPT CHARGES	59134	1	35.94	35.94
12/19	12/18/2019	69679	MENARDS	PARKS DEPT CHARGES	59285	1	18.94	18.94
Total 69679:								681.92
<b>69680</b>								
12/19	12/18/2019	69680	MORSEHEAD, RANDY	CARRIAGE DRIVER	12/13/19	1	150.00	150.00
Total 69680:								150.00
<b>69681</b>								
12/19	12/18/2019	69681	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	8871	1	3.70	3.70
Total 69681:								3.70
<b>69682</b>								
12/19	12/18/2019	69682	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 11/30/1	1	94.50	94.50
12/19	12/18/2019	69682	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11/30/1	2	273.38	273.38
12/19	12/18/2019	69682	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 11/30/1	3	81.00	81.00
12/19	12/18/2019	69682	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 11/30/1	4	75.50	75.50
Total 69682:								524.38
<b>69683</b>								
12/19	12/18/2019	69683	PLATTEVILLE POSTMAST	POSTAGE - LIBRARY	12/17/19	1	200.00	200.00
Total 69683:								200.00
<b>69684</b>								
12/19	12/18/2019	69684	PLATTEVILLE WEB SOLU	MUSEUM VIDEO	PMUE-0001	1	1,375.00	1,375.00
Total 69684:								1,375.00
<b>69685</b>								
12/19	12/18/2019	69685	QUALITY DOOR & HARD	MAINTENANCE DEPT CH	703602	1	2,228.85	2,228.85
Total 69685:								2,228.85
<b>69686</b>								
12/19	12/18/2019	69686	READER SERVICE	BOOKS-LIBRARY	DEC 2019 67	1	27.72	27.72
Total 69686:								27.72
<b>69687</b>								
12/19	12/18/2019	69687	REDFEARN, CAYLA	TAX OVERPAYMENT REF	271002 53	1	11.60	11.60
Total 69687:								11.60
<b>69688</b>								
12/19	12/18/2019	69688	RYAN SIGNS INC	REPAIR SIGN OUTAGE-LI	S12758	1	294.00	294.00
Total 69688:								294.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69689	12/19	12/18/2019	69689	SCOTT IMPLEMENT	CEMETERY CHARGES	45180	1	78.30	78.30
Total 69689:								78.30	
<b>69690</b>	12/19	12/18/2019	69690	SEEBOTH-WILSON, AMY	ASH TREE REMOVAL REI	ID:110	1	497.28	497.28
Total 69690:								497.28	
<b>69691</b>	12/19	12/18/2019	69691	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	12127182	1	17.48	17.48
Total 69691:								17.48	
<b>69692</b>	12/19	12/18/2019	69692	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	890-8	1	113.28	113.28
Total 69692:								113.28	
<b>69693</b>	12/19	12/18/2019	69693	SOUTHWEST HEALTH CE	CPR STAT-PADZ ELECTR	200012	1	787.50	787.50
Total 69693:								787.50	
<b>69694</b>	12/19	12/18/2019	69694	SPEE-DEE	FREIGHT-WATER DEPT	3885848	1	13.63	13.63
12/19	12/18/2019	69694	SPEE-DEE	FREIGHT-WATER DEPT	3888133	1	26.63	26.63	
Total 69694:								40.26	
<b>69695</b>	12/19	12/18/2019	69695	STUMPTOWN REPAIR	TIRES-PARKS DEPT	414	1	303.34	303.34
12/19	12/18/2019	69695	STUMPTOWN REPAIR	TIRES-CEMETERY	414	2	240.00	240.00	
Total 69695:								543.34	
<b>69696</b>	12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY BOOKS	12/10/19	1	388.81	388.81
12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/19	2	203.63	203.63	
12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY MATERIALS	12/10/19	3	554.08	554.08	
12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY MATERIALS	12/10/19	4	497.27	497.27	
12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY MATERIALS	12/10/19	5	1,221.62	1,221.62	
12/19	12/18/2019	69696	SYNCB/AMAZON	LIBRARY CHARGES	12/10/19	6	435.47	435.47	
Total 69696:								3,300.88	
<b>69697</b>	12/19	12/18/2019	69697	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIO	08/30/19	1	151.75	151.75
Total 69697:								151.75	
<b>69698</b>	12/19	12/18/2019	69698	TRUCK COUNTRY OF IO	PARTS-STREET DEPT	X101488238:	1	68.08	68.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69698:								68.08
<b>69699</b>								
12/19	12/18/2019	69699	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	9852843	1	663.00	663.00
Total 69699:								663.00
<b>69700</b>								
12/19	12/18/2019	69700	US CELLULAR	CELL PHONE CHARGES-	343474859	1	217.74	217.74
Total 69700:								217.74
<b>69701</b>								
12/19	12/18/2019	69701	VERONA SAFETY SUPPL	GLOVES-WATER DEPT	21755	1	40.69	40.69
Total 69701:								40.69
<b>69702</b>								
12/19	12/18/2019	69702	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	3387	1	130.00	130.00
Total 69702:								130.00
<b>69703</b>								
12/19	12/18/2019	69703	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11/30	1	119.00	119.00
Total 69703:								119.00
<b>69704</b>								
12/19	12/18/2019	69704	WI DEPT OF TRANSPORT	C PLATTEVILLE, BUSINE	395-0000154	1	2,572.61	2,572.61
Total 69704:								2,572.61
<b>69705</b>								
12/19	12/18/2019	69705	WI DEPT OF TRANS-TV	STATE PARKING SUSPEN	12/04/19	1	1,000.00	1,000.00
Total 69705:								1,000.00
<b>69706</b>								
12/19	12/18/2019	69706	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	12/08/19	1	600.00	600.00
12/19	12/18/2019	69706	WI LAW ENFORCEMENT	WIPAC MEMBERSHIP-PD	12/08/19	2	50.00	50.00
Total 69706:								650.00
<b>69707</b>								
12/19	12/18/2019	69707	WI RURAL WATER ASSO	MEMBERSHIP DUES	S3742	1	585.00	585.00
Total 69707:								585.00
<b>69708</b>								
12/19	12/18/2019	69708	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	617022	1	26.00	26.00
Total 69708:								26.00
Grand Totals:								129,081.70





## SCHEDULE OF BILLS

**MOUND CITY BANK:**

12/20/2019	Schedule of Bills (ACH payments)	4563-4568	\$	93,588.42
12/20/2019	Schedule of Bills	69709-69713	\$	1,000,707.03
12/20/2019	Payroll (ACH Deposits)	155020-155133	\$	160,115.31
12/27/2019	Schedule of Bills (ACH payments)	4569	\$	772.41
12/27/2019	Schedule of Bills	69714-69722	\$	1,601,053.30
12/30/2019	Schedule of Bills	69723	\$	1,363.23
12/31/2019	Schedule of Bills	69724-69730	\$	2,749,320.74
1/2/2020	Schedule of Bills	69731	\$	1,836.43
1/3/2020	Schedule of Bills (ACH payments)	4570-4575	\$	70,945.01
1/3/2020	Schedule of Bills	69732-69734	\$	767.92
1/8/2020	Schedule of Bills (ACH payments)	4576-4630	\$	400,452.61
1/8/2020	Schedule of Bills	69735-69822	\$	3,913,639.16
1/3/2020	Payroll (ACH Deposits)	155134-155245	\$	163,001.69

	(W/S Bills amount paid with City Bills)	\$	(236,735.02)
	(W/S Payroll amount paid with City Payroll)	\$	(59,369.72)
Total		\$	<u>9,861,458.52</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>4563</b>									
12/19	12/20/2019	4563	AFLAC	MONTHLY PREMIUMS N	PR1130191	1	438.66	438.66	M
12/19	12/20/2019	4563	AFLAC	MONTHLY PREMIUMS FL	PR1130191	2	660.04	660.04	M
12/19	12/20/2019	4563	AFLAC	MONTHLY PREMIUMS N	PR1214191	1	438.64	438.64	M
12/19	12/20/2019	4563	AFLAC	MONTHLY PREMIUMS FL	PR1214191	2	659.94	659.94	M
Total 4563:								2,197.28	
<b>4564</b>									
12/19	12/20/2019	4564	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1214191	1	12,397.79	12,397.79	M
12/19	12/20/2019	4564	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1214191	2	9,574.63	9,574.63	M
12/19	12/20/2019	4564	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1214191	3	9,574.63	9,574.63	M
12/19	12/20/2019	4564	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1214191	4	2,239.25	2,239.25	M
12/19	12/20/2019	4564	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1214191	5	2,239.25	2,239.25	M
Total 4564:								36,025.55	
<b>4565</b>									
12/19	12/20/2019	4565	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1214191	1	542.70	542.70	M
12/19	12/20/2019	4565	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1214191	2	2,915.00	2,915.00	M
Total 4565:								3,457.70	
<b>4566</b>									
12/19	12/20/2019	4566	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1214191	1	6,930.23	6,930.23	M
Total 4566:								6,930.23	
<b>4567</b>									
12/19	12/20/2019	4567	WI SCTF	CHILD SUPPORT CHILD	PR1214191	1	99.08	99.08	M
Total 4567:								99.08	
<b>4568</b>									
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1130191	1	25.00	25.00	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1130191	2	5,797.72	5,797.72	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1130191	3	2,898.81	2,898.81	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1130191	4	1,646.82	1,646.82	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1130191	5	5,797.72	5,797.72	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1130191	6	4,744.35	4,744.35	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1130191	7	1,646.82	1,646.82	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1214191	1	25.00	25.00	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1214191	2	5,488.54	5,488.54	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1214191	3	3,060.12	3,060.12	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1214191	4	1,625.40	1,625.40	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1214191	5	5,488.54	5,488.54	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1214191	6	5,008.34	5,008.34	M
12/19	12/20/2019	4568	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1214191	7	1,625.40	1,625.40	M
Total 4568:								44,878.58	
<b>4569</b>									
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	1	16.53	16.53	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	2	8.27	8.27	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	3	8.26	8.26	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	4	8.08	8.08	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	5	8.08	8.08	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	6	59.86	59.86	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	7	104.86	104.86	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	8	80.53	80.53	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	9	30.68	30.68	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	10	43.45	43.45	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	11	21.30	21.30	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	12	4.38	4.38	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	13	4.38	4.38	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	14	1.70	1.70	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	15	.20	.20	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	16	.20	.20	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	17	.04	.04	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	18	3.80	3.80	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	19	3.80	3.80	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	20	.76	.76	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	21	72.33	72.33	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	22	114.88	114.88	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	23	18.67	18.67	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	24	1.78	1.78	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	25	2.52	2.52	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	26	1.23	1.23	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	27	5.17	5.17	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	28	7.60	7.60	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	29	4.72	4.72	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	30	10.40	10.40	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	31	14.74	14.74	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	32	7.21	7.21	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	33	2.50	2.50	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	34	2.50	2.50	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	35	.96	.96	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	36	3.87	3.87	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	37	3.87	3.87	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	38	.76	.76	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	39	1.13	1.13	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	40	1.13	1.13	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	41	.10	.10	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	42	30.91	30.91	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	43	50.43	50.43	M
12/19	12/27/2019	4569	WI RETIREMENT SYSTE	PRIOR YEARS COMP TIM	48746	44	3.84	3.84	M
Total 4569:								772.41	
<b>4570</b>									
01/20	01/03/2020	4570	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1228191	1	12,350.51	12,350.51	M
01/20	01/03/2020	4570	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1228191	2	9,530.79	9,530.79	M
01/20	01/03/2020	4570	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1228191	3	9,530.79	9,530.79	M
01/20	01/03/2020	4570	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1228191	4	2,229.03	2,229.03	M
01/20	01/03/2020	4570	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1228191	5	2,229.03	2,229.03	M
Total 4570:								35,870.15	
<b>4571</b>									
01/20	01/03/2020	4571	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1228191	1	561.36	561.36	M
01/20	01/03/2020	4571	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1228191	2	2,915.00	2,915.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 4571:								3,476.36	
<b>4572</b>									
01/20	01/03/2020	4572	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1228191	1	6,905.62	6,905.62	M
Total 4572:								6,905.62	
<b>4573</b>									
01/20	01/03/2020	4573	WI SCTF	CHILD SUPPORT CHILD	PR1228191	1	99.08	99.08	M
Total 4573:								99.08	
<b>4574</b>									
01/20	01/03/2020	4574	AFLAC	MONTHLY PREMIUMS N	PR1228191	1	438.66	438.66	M
01/20	01/03/2020	4574	AFLAC	MONTHLY PREMIUMS FL	PR1228191	2	660.04	660.04	M
Total 4574:								1,098.70	
<b>4575</b>									
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1228191	1	25.00	25.00	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1228191	2	5,622.43	5,622.43	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1228191	3	3,237.40	3,237.40	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1228191	4	1,678.58	1,678.58	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1228191	5	5,622.43	5,622.43	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1228191	6	5,630.68	5,630.68	M
01/20	01/03/2020	4575	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1228191	7	1,678.58	1,678.58	M
Total 4575:								23,495.10	
<b>4576</b>									
01/20	01/08/2020	4576	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	2913	1	4,560.00	4,560.00	
Total 4576:								4,560.00	
<b>4577</b>									
01/20	01/08/2020	4577	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3564435	1	23.10	23.10	
01/20	01/08/2020	4577	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3565763	1	33.25	33.25	
Total 4577:								56.35	
<b>4578</b>									
01/20	01/08/2020	4578	COMELEC SERVICES IN	POLICE DEPT CHARGES	12302019	1	392.50	392.50	
01/20	01/08/2020	4578	COMELEC SERVICES IN	FIRE DEPT CHARGES	12312019	1	1,245.00	1,245.00	
01/20	01/08/2020	4578	COMELEC SERVICES IN	BUILDING MAINTENANC	470753-IN	1	4,290.00	4,290.00	
01/20	01/08/2020	4578	COMELEC SERVICES IN	POLICE DEPT CHARGES	470781-IN	1	234.50	234.50	
Total 4578:								6,162.00	
<b>4579</b>									
01/20	01/08/2020	4579	COMPUNET INTERNATIO	MUSEUM CHARGES	45360	1	2,018.00	2,018.00	
01/20	01/08/2020	4579	COMPUNET INTERNATIO	MUSEUM CHARGES	45383	1	805.00	805.00	
01/20	01/08/2020	4579	COMPUNET INTERNATIO	IT SERVICES	45425	1	126.00	126.00	
01/20	01/08/2020	4579	COMPUNET INTERNATIO	POLICE DEPT CHARGES	45434	1	5,337.25	5,337.25	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4579:								8,286.25
<b>4580</b>								
01/20	01/08/2020	4580	CURLEY, VALERIE	MILEAGE REIMBURSEME	12/18/19	1	67.28	67.28
Total 4580:								67.28
<b>4581</b>								
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	MARKET ST	15916	1	3,839.75	3,839.75
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	MARKET ST	15916	2	1,919.88	1,919.88
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	MARKET ST	15916	3	1,919.87	1,919.87
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	15917	1	2,659.82	2,659.82
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	15917	2	1,139.93	1,139.93
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	15917	3	1,899.88	1,899.88
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	15917	4	1,899.87	1,899.87
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	15918	1	1,658.00	1,658.00
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	S COURT	15919	1	3,664.68	3,664.68
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	N THIRD	15919	2	1,570.57	1,570.57
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	W GOLF	15920	1	395.00	395.00
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	IND PARK	15920	2	3,555.00	3,555.00
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	MLS APPLICATION	15921	1	1,306.75	1,306.75
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15922	1	137.81	137.81
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15922	2	78.19	78.19
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15922	3	108.00	108.00
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15922	4	108.00	108.00
01/20	01/08/2020	4581	DELTA 3 ENGINEERING I	ALDEN AVE	15923	1	203.00	203.00
Total 4581:								28,064.00
<b>4582</b>								
01/20	01/08/2020	4582	DEWEYS TIRE REPAIR	PARKS DEPT CHARGES	7529	1	575.20	575.20
Total 4582:								575.20
<b>4583</b>								
01/20	01/08/2020	4583	DILLMAN, AMY	HOLIDAY FAMILY PROJE	12/23/19	1	167.90	167.90
Total 4583:								167.90
<b>4584</b>								
01/20	01/08/2020	4584	DUGGAN, DAVE	WORK CLOTHES-REIMB	12/26/19	1	85.93	85.93
Total 4584:								85.93
<b>4585</b>								
01/20	01/08/2020	4585	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2019-6002	1	72.20	72.20
Total 4585:								72.20
<b>4586</b>								
01/20	01/08/2020	4586	FAHERTY INC	GARBAGE SERVICE	190142	1	59.00	59.00
01/20	01/08/2020	4586	FAHERTY INC	UWP GARBAGE & RECY	190551	1	9,432.65	9,432.65
01/20	01/08/2020	4586	FAHERTY INC	RECYCLING CHARGES	190552	1	10,331.97	10,331.97
01/20	01/08/2020	4586	FAHERTY INC	GARBAGE DISPOSAL	190552	2	16,720.44	16,720.44
01/20	01/08/2020	4586	FAHERTY INC	DISPOSAL-STREET DEPT	190552	3	4.80	4.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4586:								36,548.86
<b>4587</b>								
01/20	01/08/2020	4587	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA102118	1	5.77	5.77
01/20	01/08/2020	4587	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10214	1	3.28	3.28
Total 4587:								9.05
<b>4588</b>								
01/20	01/08/2020	4588	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	61438	1	69.40	69.40
01/20	01/08/2020	4588	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-STRE	61561	1	284.90	284.90
01/20	01/08/2020	4588	FIRE & SAFETY EQUIP III	RECHARGE EXTINGUISH	61635	1	35.20	35.20
Total 4588:								389.50
<b>4589</b>								
01/20	01/08/2020	4589	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	69071462	1	27.05	27.05
Total 4589:								27.05
<b>4590</b>								
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-GLEND	14480922	1	96.26	96.26
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-MOREL	14480922	2	141.36	141.36
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-PURKA	14480922	3	275.03	275.03
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-HARTW	14554345	1	74.06	74.06
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-HARTW	14554345	2	64.35	64.35
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-AUZ, NA	14554345	3	64.59	64.59
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-REHLIN	14629192	1	107.62	107.62
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-VANDE	14629192	2	57.22	57.22
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-GLEND	14629192	3	16.56	16.56
01/20	01/08/2020	4590	GALLS LLC	UNIFORM ITEMS-GLEND	14641042	1	58.07	58.07
01/20	01/08/2020	4590	GALLS LLC	SUPPLIES-POLICE DEPT	14653490	1	358.14	358.14
Total 4590:								1,313.26
<b>4591</b>								
01/20	01/08/2020	4591	GENERAL COMMUNICATI	POLICE DEPT CHARGES	223716	1	4,310.00	4,310.00
Total 4591:								4,310.00
<b>4592</b>								
01/20	01/08/2020	4592	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12716204	1	2.30	2.30
01/20	01/08/2020	4592	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12773938	1	1.21	1.21
01/20	01/08/2020	4592	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12800821	1	.26	.26
01/20	01/08/2020	4592	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12800821	2	.26	.26
Total 4592:								4.03
<b>4593</b>								
01/20	01/08/2020	4593	HEISER HARDWARE	FIRE DEPT CHARGES	12/28/19	1	25.54	25.54
01/20	01/08/2020	4593	HEISER HARDWARE	MUSEUM DEPT CHARGE	12/28/19	2	25.45	25.45
01/20	01/08/2020	4593	HEISER HARDWARE	MUSEUM DEPT CHARGE	12/28/19	3	2.99	2.99
01/20	01/08/2020	4593	HEISER HARDWARE	MAINTANENCE DEPT CH	12/28/19	4	40.75	40.75
01/20	01/08/2020	4593	HEISER HARDWARE	MAINTANENCE DEPT CH	12/28/19	5	132.71	132.71
01/20	01/08/2020	4593	HEISER HARDWARE	POLICE CHARGES	12/28/19	6	14.99	14.99

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01/20	01/08/2020	4593	HEISER HARDWARE	STREET DEPT CHARGES	12/28/19	7	1.98	1.98
01/20	01/08/2020	4593	HEISER HARDWARE	STREET DEPT CHARGES	12/28/19	8	57.47	57.47
01/20	01/08/2020	4593	HEISER HARDWARE	STORM SEWER CHARGE	12/28/19	9	29.95	29.95
01/20	01/08/2020	4593	HEISER HARDWARE	PARKS DEPT CHARGES	12/28/19	10	59.76	59.76
01/20	01/08/2020	4593	HEISER HARDWARE	MAINTANENCE DEPT CH	12/28/19	11	49.85	49.85
01/20	01/08/2020	4593	HEISER HARDWARE	PARKS DEPT CHARGES	12/28/19	12	37.42	37.42
01/20	01/08/2020	4593	HEISER HARDWARE	PARKS DEPT CHARGES	12/28/19	13	135.87	135.87
01/20	01/08/2020	4593	HEISER HARDWARE	MAINTENANCE DEPT CH	12/28/19	14	97.73	97.73
01/20	01/08/2020	4593	HEISER HARDWARE	WATER DEPT CHARGES	12/28/19	15	42.96	42.96
01/20	01/08/2020	4593	HEISER HARDWARE	WATER DEPT CHARGES	12/28/19	16	15.97	15.97
01/20	01/08/2020	4593	HEISER HARDWARE	WATER DEPT CHARGES	12/28/19	17	10.28	10.28
01/20	01/08/2020	4593	HEISER HARDWARE	SEWER DEPT CHARGES	12/28/19	18	61.53	61.53
01/20	01/08/2020	4593	HEISER HARDWARE	SEWER DEPT CHARGES	12/28/19	19	17.49	17.49
01/20	01/08/2020	4593	HEISER HARDWARE	SEWER DEPT CHARGES	12/28/19	20	105.52	105.52
01/20	01/08/2020	4593	HEISER HARDWARE	SENIOR CENTER CHARG	12/28/19	21	11.92	11.92
Total 4593:								978.13
<b>4594</b>								
01/20	01/08/2020	4594	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	12/29/19	1	350.00	350.00
Total 4594:								350.00
<b>4595</b>								
01/20	01/08/2020	4595	INTERSTATE ALL BATTER	POLICE DEPT CHARGES	1905101014	1	221.60	221.60
Total 4595:								221.60
<b>4596</b>								
01/20	01/08/2020	4596	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	12/30/19	1	145.00	145.00
Total 4596:								145.00
<b>4597</b>								
01/20	01/08/2020	4597	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100011117	1	694.44	694.44
01/20	01/08/2020	4597	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100011118	1	497.73	497.73
01/20	01/08/2020	4597	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100011130	1	724.42	724.42
Total 4597:								1,916.59
<b>4598</b>								
01/20	01/08/2020	4598	J & N STONE LLC	WATER DEPT CHARGES	10616	1	488.97	488.97
Total 4598:								488.97
<b>4599</b>								
01/20	01/08/2020	4599	J & R SUPPLY INC	WATER DEPT CHARGES	1912328-IN	1	147.67	147.67
01/20	01/08/2020	4599	J & R SUPPLY INC	SEWER DEPT CHARGES	1912403-IN	1	24.30	24.30
Total 4599:								171.97
<b>4600</b>								
01/20	01/08/2020	4600	KEMIRA WATER SOLUTI	CHEMICALS	9017659049	1	5,579.40	5,579.40
Total 4600:								5,579.40

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4601	01/20	01/08/2020	4601	KRAEMERS WATER STO	WATER	195708	1	16.95	16.95
Total 4601:								16.95	
<b>4602</b>	01/20	01/08/2020	4602	L W ALLEN LLC	SEWER DEPT CHARGES	101559	1	4,899.38	4,899.38
	01/20	01/08/2020	4602	L W ALLEN LLC	SEWER DEPT CHARGES	101598	1	4,569.90	4,569.90
Total 4602:								9,469.28	
<b>4603</b>	01/20	01/08/2020	4603	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	12/09/19	1	546.36	546.36
Total 4603:								546.36	
<b>4604</b>	01/20	01/08/2020	4604	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	9921	1	37.00	37.00
Total 4604:								37.00	
<b>4605</b>	01/20	01/08/2020	4605	MCKINLEY, DOUGLAS	SHOP WITH A COP NIGH	12/11/19	1	210.74	210.74
Total 4605:								210.74	
<b>4606</b>	01/20	01/08/2020	4606	MIDWEST BUSINESS PR	MX3571 COPIER/PRINTE	INV819950	1	6,575.00	6,575.00
Total 4606:								6,575.00	
<b>4607</b>	01/20	01/08/2020	4607	MILLER, KELLI	REIMBURSE MILEAGE - L	12/19/19	1	40.60	40.60
Total 4607:								40.60	
<b>4608</b>	01/20	01/08/2020	4608	MINERS DEVELOPMENT	LIBRARY RENT	JAN 2020	1	18,333.00	18,333.00
Total 4608:								18,333.00	
<b>4609</b>	01/20	01/08/2020	4609	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	19612	1	480.00	480.00
Total 4609:								480.00	
<b>4610</b>	01/20	01/08/2020	4610	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	716562	1	2,527.92	2,527.92
	01/20	01/08/2020	4610	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	716563	1	1,467.52	1,467.52
Total 4610:								3,995.44	
<b>4611</b>	01/20	01/08/2020	4611	MUMM, SUSAN	REIMBURSE MILEAGE	12/11/19	1	18.56	18.56
	01/20	01/08/2020	4611	MUMM, SUSAN	REIMBURSE OPERATING	12/11/19	2	12.85	12.85



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4611:								31.41
<b>4612</b>								
01/20	01/08/2020	4612	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	432546	1	399.95	399.95
Total 4612:								399.95
<b>4613</b>								
01/20	01/08/2020	4613	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-412767	1	100.43	100.43
01/20	01/08/2020	4613	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-413150	1	30.37	30.37
01/20	01/08/2020	4613	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-413667	1	100.43-	100.43-
01/20	01/08/2020	4613	OREILLY AUTO PARTS	FIRE DEPT CHARGES	2324-414290	1	94.41	94.41
Total 4613:								124.78
<b>4614</b>								
01/20	01/08/2020	4614	PEACOCK, TIM	CDL REIMBURSEMENT	12/09/19	1	75.64	75.64
Total 4614:								75.64
<b>4615</b>								
01/20	01/08/2020	4615	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10020	1	300.00	300.00
01/20	01/08/2020	4615	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10020	2	42.00	42.00
01/20	01/08/2020	4615	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10020	3	13.00-	13.00-
01/20	01/08/2020	4615	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10020	4	312.50	312.50
Total 4615:								641.50
<b>4616</b>								
01/20	01/08/2020	4616	RICOH USA INC	COPIES-CITY MANAGER	5058437636	1	50.57	50.57
Total 4616:								50.57
<b>4617</b>								
01/20	01/08/2020	4617	RUNNING INC	MONTHLY SHARED RIDE	22194	1	95.00	95.00
01/20	01/08/2020	4617	RUNNING INC	MONTHLY SHARED RIDE	22232	1	21,123.39	21,123.39
Total 4617:								21,218.39
<b>4618</b>								
01/20	01/08/2020	4618	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	247-13729	1	81.00	81.00
Total 4618:								81.00
<b>4619</b>								
01/20	01/08/2020	4619	SHERWIN INDUSTRIES I	ROUTER DC RETRO FIT	SS082679	1	5,000.00	5,000.00
Total 4619:								5,000.00
<b>4620</b>								
01/20	01/08/2020	4620	SIGWARTH, LYDIA	MILEAGE-LIBRARY	11/18/19	1	34.45	34.45
Total 4620:								34.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4621	01/20	01/08/2020	4621	SOUTHWEST TECHNICA	TAX SETTLEMENT	TAXES 2019	1	224,505.39	224,505.39
Total 4621:								224,505.39	
<b>4622</b>	01/20	01/08/2020	4622	STRAND ASSOCIATES IN	WELL 5 HVAC IMPROVE	155850	1	1,006.88	1,006.88
Total 4622:								1,006.88	
<b>4623</b>	01/20	01/08/2020	4623	TAPCO	STREET SIGNS	1658103	1	332.50	332.50
Total 4623:								332.50	
<b>4624</b>	01/20	01/08/2020	4624	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71515025	1	104.45	104.45
Total 4624:								104.45	
<b>4625</b>	01/20	01/08/2020	4625	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10389416	1	39.99	39.99
01/20	01/08/2020	4625	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10389743	1	4.99	4.99	
01/20	01/08/2020	4625	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10389798	1	14.99	14.99	
Total 4625:								59.97	
<b>4626</b>	01/20	01/08/2020	4626	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	55847-IN	1	1,342.00	1,342.00
Total 4626:								1,342.00	
<b>4627</b>	01/20	01/08/2020	4627	VANDEVORT, SAMUEL L	UNIFORM ITEMS-VANDE	12/26/19	1	331.02	331.02
Total 4627:								331.02	
<b>4628</b>	01/20	01/08/2020	4628	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	88193	1	200.71	200.71
01/20	01/08/2020	4628	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	88193	2	379.42	379.42	
01/20	01/08/2020	4628	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	88683	1	816.75	816.75	
Total 4628:								1,396.88	
<b>4629</b>	01/20	01/08/2020	4629	WEA INSURANCE	VISION INSURANCE PRE	921683	1	459.49	459.49
01/20	01/08/2020	4629	WEA INSURANCE	RETIREE/COBRA VISION	921683	2	5.25	5.25	
Total 4629:								464.74	
<b>4630</b>	01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D081360	1	53.05	53.05
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D081361	1	212.48	212.48	
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D082856	1	182.55	182.55	
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D082952	1	112.57	112.57	
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D082955	1	39.25	39.25	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D083307	1	2,400.00	2,400.00
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D083435	1	35.55	35.55
01/20	01/08/2020	4630	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D083438	1	39.25-	39.25-
Total 4630:								2,996.20
<b>69709</b>								
12/19	12/20/2019	69709	COVERT, THOMAS W & D	TAX OVERPAYMENT REF	148	1	263.30	263.30
Total 69709:								263.30
<b>69710</b>								
12/19	12/20/2019	69710	GRANT CTY CLERK OF C	BOND-JACOB HENRY PR	27470053	1	175.30	175.30
Total 69710:								175.30
<b>69711</b>								
12/19	12/20/2019	69711	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1214191	1	243.43	243.43
Total 69711:								243.43
<b>69712</b>								
12/19	12/20/2019	69712	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1214191	1	25.00	25.00
Total 69712:								25.00
<b>69713</b>								
12/19	12/20/2019	69713	MOUND CITY BANK	STATE INVESTMENT FUN	DEC 20 2019	1	1,000,000.00	1,000,000.00
Total 69713:								1,000,000.00
<b>69714</b>								
12/19	12/27/2019	69714	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	202.76	202.76
Total 69714:								202.76
<b>69715</b>								
12/19	12/27/2019	69715	CENTURYLINK	SUPPORT	100997800	1	35.38	35.38
12/19	12/27/2019	69715	CENTURYLINK	MAILBOX ONLY LICENSE	70534391	1	124.94	124.94
Total 69715:								160.32
<b>69716</b>								
12/19	12/27/2019	69716	KIELER REVOCABLE INT	TAX OVERPAYMENT REF	271004 169	1	179.91	179.91
Total 69716:								179.91
<b>69717</b>								
12/19	12/27/2019	69717	WEIGEL, HOLLY M	REFUND WATER/SEWER	12/27/19	1	66.64	66.64
Total 69717:								66.64
<b>69718</b>								
12/19	12/27/2019	69718	WILSON, RACHELLE M	TAX OVERPAYMENT REF	271006 282	1	10.59	10.59

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Total 69718:								10.59
<b>69719</b>								
12/19	12/27/2019	69719	BABINO, ELIOT	REFUND TAX OVERPAYM	271010 461	1	190.04	190.04
Total 69719:								190.04
<b>69720</b>								
12/19	12/27/2019	69720	MOUND CITY BANK	STATE INVESTMENT FUN	12/27/19	1	1,600,000.00	1,600,000.00
Total 69720:								1,600,000.00
<b>69721</b>								
12/19	12/27/2019	69721	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	12/27/19	1	114.98	114.98
12/19	12/27/2019	69721	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	12/27/19	2	114.98	114.98
Total 69721:								229.96
<b>69722</b>								
12/19	12/27/2019	69722	VAN RIPER, SARAH	TAX OVERPAYMENT REF	271010 413	1	13.08	13.08
Total 69722:								13.08
<b>69723</b>								
12/19	12/30/2019	69723	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/30/19	1	681.62	681.62
12/19	12/30/2019	69723	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/30/19	2	681.61	681.61
Total 69723:								1,363.23
<b>69724</b>								
12/19	12/31/2019	69724	ADDISON, STEVEN W	TAX OVERPAYMENT REF	271015 1139	1	4,852.16	4,852.16
Total 69724:								4,852.16
<b>69725</b>								
12/19	12/31/2019	69725	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	544.23	544.23
Total 69725:								544.23
<b>69726</b>								
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-ADMINISTRAT	1482803135	1	156.50	156.50
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-HOUSING AU	1482803135	2	7.12	7.12
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-FIRE DEPT	1482803135	3	28.48	28.48
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-STREET DEPT	1482803135	4	14.24	14.24
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-LIBRARY	1482803135	5	142.40	142.40
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-MUSEUM	1482803135	6	28.48	28.48
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-PARKS DEPT	1482803135	7	7.12	7.12
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-POLICE DEPT	1482803135	8	263.44	263.44
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-POOL	1482803135	9	14.24	14.24
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-SR CENTER	1482803135	10	14.24	14.24
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-WATER DEPT	1482803135	11	14.24	14.24
12/19	12/31/2019	69726	CENTURYLINK	CPE RENT-SEWER DEPT	1482803135	12	14.24	14.24
Total 69726:								704.74

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69727	12/19	12/31/2019	69727	FLAIG, ROBERT & KATHL	TAX OVERPAYMENT REF	271015 551	1	450.17	450.17
Total 69727:								450.17	
<b>69728</b>	12/19	12/31/2019	69728	MOUND CITY BANK	W/S CITY REIMBURSEME	12/31/19	1	740,000.00	740,000.00
Total 69728:								740,000.00	
<b>69729</b>	12/19	12/31/2019	69729	MOUND CITY BANK	TAXES	12/31/2019	1	2,000,000.00	2,000,000.00
Total 69729:								2,000,000.00	
<b>69730</b>	12/19	12/31/2019	69730	THOMPSON, MICHAEL &	TAX OVERPAYMENT REF	271015 1033	1	2,769.44	2,769.44
Total 69730:								2,769.44	
<b>69731</b>	01/20	01/02/2020	69731	DEMERSE, KATHERINE	TAX OVERPAYMENT REF	271016 724	1	1,836.43	1,836.43
Total 69731:								1,836.43	
<b>69732</b>	01/20	01/03/2020	69732	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1228191	1	238.92	238.92
Total 69732:								238.92	
<b>69733</b>	01/20	01/03/2020	69733	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1228191	1	25.00	25.00
Total 69733:								25.00	
<b>69734</b>	01/20	01/03/2020	69734	WPPA/LEER	UNION DUES POLICE U	PR1228191	1	504.00	504.00
Total 69734:								504.00	
<b>69735</b>	01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-378940	1	113.94-	113.94-
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	WATER DEPT CHARGES	2584-398018	1	25.00	25.00	
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-398360	1	59.35	59.35	
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-398437	1	71.28	71.28	
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-398484	1	72.20	72.20	
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-398496	1	40.25	40.25	
01/20	01/08/2020	69735	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-398519	1	20.87	20.87	
Total 69735:								175.01	
<b>69736</b>	01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01/08/20	1	1,916.73	1,916.73
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01/08/20	2	3,382.57	3,382.57	
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01/08/20	3	1,024.79	1,024.79	
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01/08/20	4	7.79	7.79	

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01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/08/20	5	742.72	742.72
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/08/20	6	7,762.00	7,762.00
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01/08/20	7	1,132.63	1,132.63
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01/08/20	8	40.07	40.07
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01/08/20	9	2,733.85	2,733.85
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01/08/20	10	1,484.51	1,484.51
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01/08/20	11	112.14	112.14
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01/08/20	12	464.21	464.21
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01/08/20	13	30.69	30.69
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/08/20	14	3,459.03	3,459.03
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/08/20	15	4,312.43	4,312.43
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/08/20	16	1,124.56	1,124.56
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01/08/20	17	4,688.40	4,688.40
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/08/20	18	2,420.38	2,420.38
01/20	01/08/2020	69736	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/08/20	19	1,034.31	1,034.31
Total 69736:								37,873.81
<b>69737</b>								
01/20	01/08/2020	69737	AMERICAN ALLIANCE OF	MEMBERSHIP DUES-MU	DUES 2019	1	140.00	140.00
Total 69737:								140.00
<b>69738</b>								
01/20	01/08/2020	69738	AVALON CINEMA	STORE PURCHASES-MU	12/31/19	1	373.92	373.92
Total 69738:								373.92
<b>69739</b>								
01/20	01/08/2020	69739	AXLEY BRYNELSON LLP	LEGAL SERVICES	773993	1	774.00	774.00
01/20	01/08/2020	69739	AXLEY BRYNELSON LLP	LEGAL SERVICES	788518	1	1,634.00	1,634.00
Total 69739:								2,408.00
<b>69740</b>								
01/20	01/08/2020	69740	B L MURRAY CO INC	SUPPLIES-LIBRARY	12662	1	6.21	6.21
Total 69740:								6.21
<b>69741</b>								
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034939952	1	19.65	19.65
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034939953	1	15.79	15.79
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034951108	1	707.38	707.38
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034970574	1	37.87	37.87
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034976888	1	5.66	5.66
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034976889	1	65.68	65.68
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034976890	1	1,695.58	1,695.58
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034992942	1	164.55	164.55
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034992943	1	9.56	9.56
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034993610	1	6.39	6.39
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034995184	1	243.06	243.06
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034997433	1	10.05	10.05
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034997434	1	15.32	15.32
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2034997435	1	47.01	47.01
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2035013744	1	31.88	31.88
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2035013745	1	23.82	23.82

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01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2035013746	1	403.32	403.32
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2035013747	1	28.62	28.62
01/20	01/08/2020	69741	BAKER & TAYLOR	BOOKS-LIBRARY	2035013748	1	12.34	12.34
Total 69741:								3,543.53
<b>69742</b>								
01/20	01/08/2020	69742	BEL-AIRE HOME IMPROV	ROOF REPAIRS-MUSEU	1628	1	1,203.00	1,203.00
Total 69742:								1,203.00
<b>69743</b>								
01/20	01/08/2020	69743	CARDMEMBER SERVICE	WATER DEPT CHARGES	11/27/19-12/2	1	25.44	25.44
Total 69743:								25.44
<b>69744</b>								
01/20	01/08/2020	69744	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-011	1	43.36	43.36
Total 69744:								43.36
<b>69745</b>								
01/20	01/08/2020	69745	CONWAY SHIELD	RESCUE TASK FORCE T	360712	1	8,777.50	8,777.50
Total 69745:								8,777.50
<b>69746</b>								
01/20	01/08/2020	69746	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507383955.	1	9,949.50	9,949.50
Total 69746:								9,949.50
<b>69747</b>								
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1389055	1	27.94	27.94
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1389055	2	99.08	99.08
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1389055	3	195.62	195.62
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1389055	4	74.56	74.56
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1389055	5	111.12	111.12
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1389055	6	2,063.38	2,063.38
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1389055	7	111.78	111.78
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1389055	8	62.46	62.46
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1389055	9	39.33	39.33
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1389055	10	372.15	372.15
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1389055	11	11.18	11.18
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1389055	12	36.82	36.82
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1389055	13	173.26	173.26
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1389055	14	139.73	139.73
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1389055	15	386.48	386.48
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1389055	16	62.46	62.46
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1389055	17	124.10	124.10
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1389055	18	16.22	16.22
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1389055	19	3.24	3.24
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1389055	20	517.53	517.53
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1389055	21	579.98	579.98
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1389055	22	760.80	760.80
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1389055	23	111.78	111.78
01/20	01/08/2020	69747	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1389056	1	107.84	107.84

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Total 69747:								6,188.84
<b>69748</b>								
01/20	01/08/2020	69748	DEMCO	LIBRARY CHARGES	6744531	1	265.90	265.90
01/20	01/08/2020	69748	DEMCO	LIBRARY CHARGES	6744531	2	50.61	50.61
Total 69748:								316.51
<b>69749</b>								
01/20	01/08/2020	69749	DISPATCH - ARGUS	ADVERTISING-MUSEUM	36195	1	295.00	295.00
Total 69749:								295.00
<b>69750</b>								
01/20	01/08/2020	69750	DODGEVILLE CHAMBER	MEMBERSHIP-MUSEUM	12/19/19	1	125.00	125.00
Total 69750:								125.00
<b>69751</b>								
01/20	01/08/2020	69751	DOMINION VOTING SYST	ICE ANNUAL LICENSE	DVS130563	1	912.00	912.00
Total 69751:								912.00
<b>69752</b>								
01/20	01/08/2020	69752	DORNER COMPANY	SEWER DEPT CHARGES	150757-IN	1	2,760.00	2,760.00
Total 69752:								2,760.00
<b>69753</b>								
01/20	01/08/2020	69753	DROESSLER BUILDING R	REPAIR BB HOOPS	12/23/19	1	50.00	50.00
Total 69753:								50.00
<b>69754</b>								
01/20	01/08/2020	69754	DUPACO CREDIT UNION	REFUND TAX OVERPAYM	271021 844	1	2,079.57	2,079.57
Total 69754:								2,079.57
<b>69755</b>								
01/20	01/08/2020	69755	EXPLORE LACROSSE	MEMBERSHIP-MUSEUM	12/19/19	1	200.00	200.00
Total 69755:								200.00
<b>69756</b>								
01/20	01/08/2020	69756	GALENA AREA CHAMBER	MEMBERSHIP DUES	MEMBERSHI	1	95.00	95.00
Total 69756:								95.00
<b>69757</b>								
01/20	01/08/2020	69757	GCS SOFTWARE ACCOU	PROP TAX COLLECTION	27832	1	620.00	620.00
Total 69757:								620.00
<b>69758</b>								
01/20	01/08/2020	69758	GFC LEASING WI	COPIER LEASE-SEWER	1000558838	1	41.43	41.43



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01/20	01/08/2020	69758	GFC LEASING WI	COPIER LEASE-WATER D	I000558838	2	41.44	41.44
Total 69758:								82.87
<b>69759</b>								
01/20	01/08/2020	69759	GORDAN FLESCH COMP	COPIES-LIBRARY	719129	1	141.76	141.76
Total 69759:								141.76
<b>69760</b>								
01/20	01/08/2020	69760	GRANT CTY CLERK OF C	BOND-MIRANDA LEONE	27566314	1	263.50	263.50
Total 69760:								263.50
<b>69761</b>								
01/20	01/08/2020	69761	GRANT CTY HIGHWAY D	RENTAL OF EQUIPMENT-	11/30/19	1	365.94	365.94
Total 69761:								365.94
<b>69762</b>								
01/20	01/08/2020	69762	GRANT CTY TREASURER	TAX SETTLEMENT	TAXES 2019	1	691,214.17	691,214.17
Total 69762:								691,214.17
<b>69763</b>								
01/20	01/08/2020	69763	GRANTLAND SAFETY IN	ANNUAL FIRE EXT INSPE	12710	1	125.00	125.00
Total 69763:								125.00
<b>69764</b>								
01/20	01/08/2020	69764	HARRIS, JIM	MUSEUM CHARGES	12/20/19	1	100.00	100.00
Total 69764:								100.00
<b>69765</b>								
01/20	01/08/2020	69765	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1631380	1	154.88	154.88
01/20	01/08/2020	69765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1632938	1	43.04	43.04
01/20	01/08/2020	69765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1638689	1	95.59-	95.59-
Total 69765:								102.33
<b>69766</b>								
01/20	01/08/2020	69766	JAMISON MUSEUM ASS	MOVIE, CARRIAGE RIDE	12/23/19	1	3,162.46	3,162.46
01/20	01/08/2020	69766	JAMISON MUSEUM ASS	MOVIE, CARRIAGE RIDE	12/23/19	2	267.50	267.50
Total 69766:								3,429.96
<b>69767</b>								
01/20	01/08/2020	69767	JEFFERSON FIRE & SAF	REPAIR FIRE GEAR	IN113221	1	252.80	252.80
01/20	01/08/2020	69767	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN113634	1	3,245.00	3,245.00
01/20	01/08/2020	69767	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	PB000259	1	354.64	354.64
01/20	01/08/2020	69767	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	PB000271	1	2,427.36	2,427.36
Total 69767:								6,279.80

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69768	01/20	01/08/2020	69768	LAFAYETTE CTY CLERK	BOND-ABIGAIL MARIE DE	27521871	1	389.50	389.50
Total 69768:								389.50	
<b>69769</b>	01/20	01/08/2020	69769	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4721788	1	11.65	11.65
Total 69769:								11.65	
<b>69770</b>	01/20	01/08/2020	69770	LAW ENFORCEMENT CO	WI ACTIVE THREAT CON	3249	1	95.00	95.00
Total 69770:								95.00	
<b>69771</b>	01/20	01/08/2020	69771	MEDIAUSA ADVERTISING	MUSEUM - ADVERTISING	77454	1	395.00	395.00
Total 69771:								395.00	
<b>69772</b>	01/20	01/08/2020	69772	MENARDS	CITY HALL CHARGES	57843	1	129.90	129.90
01/20	01/08/2020	69772	MENARDS	MAINTANENCE DEPT CH	58944	1	2.48-	2.48-	
01/20	01/08/2020	69772	MENARDS	CITY HALL CHARGES	58945	1	196.42	196.42	
01/20	01/08/2020	69772	MENARDS	REC DEPT CHARGES	58947	1	541.27	541.27	
01/20	01/08/2020	69772	MENARDS	FIRE DEPT CHARGES	59299	1	53.21	53.21	
01/20	01/08/2020	69772	MENARDS	MAINTANENCE DEPT CH	59353	1	449.32	449.32	
01/20	01/08/2020	69772	MENARDS	SEWER DEPT CHARGES	59395	1	35.81	35.81	
01/20	01/08/2020	69772	MENARDS	PARKS DEPT CHARGES	59434	1	32.46	32.46	
01/20	01/08/2020	69772	MENARDS	STREET DEPT CHARGES	59441	1	57.91	57.91	
01/20	01/08/2020	69772	MENARDS	ELECTION CHARGES	59669	1	159.92	159.92	
01/20	01/08/2020	69772	MENARDS	UNIFORM ALLOWANCE-L	59715	1	28.96	28.96	
01/20	01/08/2020	69772	MENARDS	PARKS DEPT CHARGES	59728	1	656.21	656.21	
01/20	01/08/2020	69772	MENARDS	SEWER DEPT CHARGES	59877	1	10.37	10.37	
01/20	01/08/2020	69772	MENARDS	FIRE DEPT CHARGES	59887	1	104.07	104.07	
01/20	01/08/2020	69772	MENARDS	POLICE DEPT CHARGE	59889	1	79.66	79.66	
01/20	01/08/2020	69772	MENARDS	ELECTION CHARGES	59890	1	279.93	279.93	
01/20	01/08/2020	69772	MENARDS	MUSEUM CHARGES	59979	1	100.56	100.56	
01/20	01/08/2020	69772	MENARDS	MUSEUM CHARGES	60021	1	59.96-	59.96-	
01/20	01/08/2020	69772	MENARDS	MUSEUM CHARGES	60026	1	122.84	122.84	
Total 69772:								2,976.38	
<b>69773</b>	01/20	01/08/2020	69773	MIDWEST GENERAL & M	AERATION BASIN DIFFUS #1 FINAL		1	156,087.00	156,087.00
Total 69773:								156,087.00	
<b>69774</b>	01/20	01/08/2020	69774	MINERAL POINT CHAMB	MEMBERSHIP INVESTME	349	1	135.00	135.00
Total 69774:								135.00	
<b>69775</b>	01/20	01/08/2020	69775	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	1909930	1	125.00	125.00

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Total 69775:								125.00
<b>69776</b>								
01/20	01/08/2020	69776	MORRISSEY PRINTING I	TIME CARDS-ADMIN	43060	1	37.11	37.11
01/20	01/08/2020	69776	MORRISSEY PRINTING I	BUS PASSES	43074	1	53.75	53.75
01/20	01/08/2020	69776	MORRISSEY PRINTING I	DOOR HANGERS	43086	1	57.50	57.50
01/20	01/08/2020	69776	MORRISSEY PRINTING I	DOOR HANGERS	43086	2	57.50	57.50
Total 69776:								205.86
<b>69777</b>								
01/20	01/08/2020	69777	MORTON SALT INC	ROAD SALT	5401991997	1	3,749.74	3,749.74
Total 69777:								3,749.74
<b>69778</b>								
01/20	01/08/2020	69778	MOUND CITY BANK	TAXES	01/07/20	1	1,000,000.00	1,000,000.00
Total 69778:								1,000,000.00
<b>69779</b>								
01/20	01/08/2020	69779	MUTUAL WHEEL CO	STREET DEPT CHARGES	1503930	1	197.04	197.04
Total 69779:								197.04
<b>69780</b>								
01/20	01/08/2020	69780	NAPA AUTO PARTS	SUPPLIES-STREET DEPT	823805	1	55.34	55.34
01/20	01/08/2020	69780	NAPA AUTO PARTS	SUPPLIES-STREET DEPT	824026	1	17.15	17.15
01/20	01/08/2020	69780	NAPA AUTO PARTS	SUPPLIES-STREET DEPT	824347	1	65.98	65.98
01/20	01/08/2020	69780	NAPA AUTO PARTS	SUPPLIES-SEWER DEPT	824705	1	47.36	47.36
01/20	01/08/2020	69780	NAPA AUTO PARTS	SUPPLIES-WATER DEPT	824750	1	700.69	700.69
Total 69780:								886.52
<b>69781</b>								
01/20	01/08/2020	69781	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12/31/19	1	8.80	8.80
Total 69781:								8.80
<b>69782</b>								
01/20	01/08/2020	69782	PETTY CASH/MUSEUM	OFFICE SUPPLIES-MUSE	12/23/19	1	18.95	18.95
01/20	01/08/2020	69782	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	12/23/19	2	13.55	13.55
01/20	01/08/2020	69782	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	12/23/19	3	13.04	13.04
Total 69782:								45.54
<b>69783</b>								
01/20	01/08/2020	69783	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	2020 DUES	1	30,000.00	30,000.00
Total 69783:								30,000.00
<b>69784</b>								
01/20	01/08/2020	69784	PLATTEVILLE CHORAL	MUSEUM CHARGES	12/20/19	1	100.00	100.00

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Total 69784:								100.00
<b>69785</b>								
01/20	01/08/2020	69785	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 11/30/	1	26.00	26.00
01/20	01/08/2020	69785	PLATTEVILLE JOURNAL,	SUBSCRIPTION-CLERK	21959 01/08/	1	37.00	37.00
01/20	01/08/2020	69785	PLATTEVILLE JOURNAL,	SUBSCRIPTION-ELECTIO	21959 01/08/	2	37.00	37.00
Total 69785:								100.00
<b>69786</b>								
01/20	01/08/2020	69786	PLATTEVILLE LIBRARY F	SQUARE READER MONI	12/31/19	1	119.61	119.61
Total 69786:								119.61
<b>69787</b>								
01/20	01/08/2020	69787	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	51302	1	227.52	227.52
Total 69787:								227.52
<b>69788</b>								
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12/30/19	1	175.17	175.17
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12/30/19	2	186.83	186.83
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12/30/19	3	97.51	97.51
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12/30/19	4	75.34	75.34
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12/30/19	5	18.80	18.80
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12/30/19	6	10.30	10.30
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12/30/19	7	165.99	165.99
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12/30/19	8	644.45	644.45
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12/30/19	9	334.78	334.78
01/20	01/08/2020	69788	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12/30/19	10	20.60	20.60
Total 69788:								1,729.77
<b>69789</b>								
01/20	01/08/2020	69789	QUALITY DOOR & HARD	MAINTENANCE DEPT CH	703743	1	4,726.82	4,726.82
01/20	01/08/2020	69789	QUALITY DOOR & HARD	MAINTENANCE DEPT CH	703786	1	716.30	716.30
Total 69789:								5,443.12
<b>69790</b>								
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069040	1	416.61	416.61
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069040	2	1,477.07	1,477.07
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069040	3	2,916.25	2,916.25
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069040	4	1,111.51	1,111.51
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069040	5	2,097.41	2,097.41
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069040	6	29,325.87	29,325.87
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069040	7	1,666.43	1,666.43
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069040	8	1,235.47	1,235.47
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069040	9	761.39	761.39
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069040	10	5,700.36	5,700.36
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069040	11	166.64	166.64
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069040	12	701.05	701.05
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069040	13	2,582.96	2,582.96
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069040	14	2,083.04	2,083.04
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069040	15	4,816.47	4,816.47

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01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069040	16	1,235.47	1,235.47
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069040	17	2,922.02	2,922.02
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069040	18	287.33	287.33
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069040	19	123.55	123.55
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069040	20	1,666.43	1,666.43
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069040	21	8,559.36	8,559.36
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069040	22	9,794.82	9,794.82
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069040	23	11,730.06	11,730.06
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069040	24	4,668.88	4,668.88
01/20	01/08/2020	69790	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069040	25	652.99	652.99
Total 69790:								98,699.44
<b>69791</b>								
01/20	01/08/2020	69791	QUILL LLC	OFFICE SUPPLIES-MUSE	3457694	1	45.98	45.98
Total 69791:								45.98
<b>69792</b>								
01/20	01/08/2020	69792	RADIO DUBUQUE INC	ADVERTISING-SENIOR C	19120558	1	81.00	81.00
Total 69792:								81.00
<b>69793</b>								
01/20	01/08/2020	69793	RAGNASOFT INC	PLANIT POLICE SUBSCRI	RSI-0004378	1	1,555.00	1,555.00
Total 69793:								1,555.00
<b>69794</b>								
01/20	01/08/2020	69794	READER SERVICE	BOOKS-LIBRARY	JAN 2020 67	1	27.72	27.72
Total 69794:								27.72
<b>69795</b>								
01/20	01/08/2020	69795	RICOH USA INC	LEASE COPIER-CITY CLE	103102868	1	146.00	146.00
01/20	01/08/2020	69795	RICOH USA INC	LEASE COPIER-CITY CO	103102868	2	15.00	15.00
01/20	01/08/2020	69795	RICOH USA INC	LEASE COPIER - CLERK	103102868	3	30.00	30.00
Total 69795:								191.00
<b>69796</b>								
01/20	01/08/2020	69796	RUSS STRATTON BUSES	MONTHLY BUS BILLING	201961	1	23,688.99	23,688.99
Total 69796:								23,688.99
<b>69797</b>								
01/20	01/08/2020	69797	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 01/	1	428.99	428.99
01/20	01/08/2020	69797	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 01/	2	61.73	61.73
01/20	01/08/2020	69797	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 01/	1	761.00	761.00
Total 69797:								1,251.72
<b>69798</b>								
01/20	01/08/2020	69798	SCHEDULESPPLUS LLC	ANNUAL SUPPORT-SENI	1631	1	720.00	720.00

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Total 69798:								720.00
<b>69799</b>								
01/20	01/08/2020	69799	SCHOOL DISTRICT OF P	TAX SETTLEMENT	TAXES 2019	1	1,783,108.78	1,783,108.78
Total 69799:								1,783,108.78
<b>69800</b>								
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	1	2.51	2.51
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	2	3.36	3.36
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	3	11.70	11.70
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	4	13.39	13.39
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	5	53.80	53.80
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	6	7.06	7.06
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	7	190.23	190.23
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	8	18.84	18.84
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	9	24.19	24.19
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	10	25.09	25.09
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	11	.54	.54
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	12	11.25	11.25
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	13	8.68	8.68
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	14	4.80	4.80
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	15	63.16	63.16
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	16	8.49	8.49
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	17	10.00	10.00
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	18	44.64	44.64
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	19	6.30	6.30
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	20	1.48	1.48
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	21	20.33	20.33
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	22	95.51	95.51
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	23	135.97	135.97
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	24	214.38	214.38
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	25	540.06	540.06
01/20	01/08/2020	69800	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	26	126.00	126.00
Total 69800:								1,641.76
<b>69801</b>								
01/20	01/08/2020	69801	SHERWIN WILLIAMS	PAINT-STREET DEPT	4771-0	1	113.28	113.28
Total 69801:								113.28
<b>69802</b>								
01/20	01/08/2020	69802	SIGNS TO GO! INC	STREET DEPT CHARGES	27311	1	30.00	30.00
Total 69802:								30.00
<b>69803</b>								
01/20	01/08/2020	69803	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 12/1	1	553.00	553.00
01/20	01/08/2020	69803	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	286082 12/1	2	28.00	28.00
Total 69803:								581.00
<b>69804</b>								
01/20	01/08/2020	69804	SPEE-DEE	FREIGHT-WATER DEPT	3898243	1	13.63	13.63

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01/20	01/08/2020	69804	SPEE-DEE	FREIGHT-WATER DEPT	3900702	1	21.60	21.60
01/20	01/08/2020	69804	SPEE-DEE	FREIGHT-WATER DEPT	3904189	1	14.16	14.16
01/20	01/08/2020	69804	SPEE-DEE	FREIGHT-WATER DEPT	3906526	1	26.63	26.63
Total 69804:								76.02
<b>69805</b>								
01/20	01/08/2020	69805	STEPHENSON, DENNIS	ASH TREE PROGRAM RE	ID:101	1	250.00	250.00
Total 69805:								250.00
<b>69806</b>								
01/20	01/08/2020	69806	STREICHERS	UNIFORM ITEMS-GLEND	11405073	1	1,380.00	1,380.00
Total 69806:								1,380.00
<b>69807</b>								
01/20	01/08/2020	69807	TRI-COUNTY PRESS	SUBSCRIPTION-LIBRARY	41690 2020	1	40.00	40.00
Total 69807:								40.00
<b>69808</b>								
01/20	01/08/2020	69808	TRUCK COUNTRY OF IO	REPAIR-STREET DEPT	X101489217:	1	207.94	207.94
Total 69808:								207.94
<b>69809</b>								
01/20	01/08/2020	69809	UC MANAGEMENT SERVI	ANNUAL BILLING	5998	1	513.00	513.00
01/20	01/08/2020	69809	UC MANAGEMENT SERVI	ANNUAL BILLING	5998	2	48.50	48.50
01/20	01/08/2020	69809	UC MANAGEMENT SERVI	ANNUAL BILLING	5998	3	48.50	48.50
Total 69809:								610.00
<b>69810</b>								
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	1	160.98	160.98
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	2	160.98	160.98
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	3	22.17	22.17
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	4	22.17	22.17
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	5	57.76	57.76
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	6	178.60	178.60
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHARGES-	345602643	7	132.78	132.78
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHGS-WAT	346135266	1	14.76	14.76
01/20	01/08/2020	69810	US CELLULAR	CELL PHONE CHGS-SEW	346135266	2	14.76	14.76
Total 69810:								764.96
<b>69811</b>								
01/20	01/08/2020	69811	USB FINANCIAL SERVICE	2019 LENGTH OF SERVIC	12/19/19	1	6,000.00	6,000.00
Total 69811:								6,000.00
<b>69812</b>								
01/20	01/08/2020	69812	UW-PLATTEVILLE	CAREER DAY	2276	1	295.00	295.00
Total 69812:								295.00

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69813	01/20	01/08/2020	69813	UW-PLATTEVILLE	CAREER DAY	47TH ANNU	1	35.00	35.00
Total 69813:								35.00	
<b>69814</b>	01/20	01/08/2020	69814	UW-PLATTEVILLE FOUN	COLLEGE FOR KIDS SPO	01/02/20	1	150.00	150.00
Total 69814:								150.00	
<b>69815</b>	01/20	01/08/2020	69815	VECTOR & INK	ADV-MUSEUM	139607 1396	1	1,500.00	1,500.00
Total 69815:								1,500.00	
<b>69816</b>	01/20	01/08/2020	69816	VERONA SAFETY SUPPL	GLOVES-WATER DEPT	21870	1	40.69	40.69
Total 69816:								40.69	
<b>69817</b>	01/20	01/08/2020	69817	VISUAL LABS INC	BODY CAMERA SYSTEM	20117	1	4,260.00	4,260.00
Total 69817:								4,260.00	
<b>69818</b>	01/20	01/08/2020	69818	WALMART COMMUNITY/	SUPPLIES-TREASURER	12/16/19	1	86.33	86.33
01/20	01/08/2020	69818	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/19 LIB		1	4.04	4.04
01/20	01/08/2020	69818	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/19 LIB		2	20.20	20.20
01/20	01/08/2020	69818	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/19 LIB		3	64.87	64.87
01/20	01/08/2020	69818	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/19 LIB		4	41.50	41.50
Total 69818:								216.94	
<b>69819</b>	01/20	01/08/2020	69819	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 12/3	1	98.00	98.00
Total 69819:								98.00	
<b>69820</b>	01/20	01/08/2020	69820	WI DEPT OF REVENUE	MANUFACTURING PROP	2019 ASSES	1	81.64	81.64
01/20	01/08/2020	69820	WI DEPT OF REVENUE	MANUFACTURING PROP	2019 ASSES		2	1,275.64	1,275.64
01/20	01/08/2020	69820	WI DEPT OF REVENUE	MANUFACTURING PROP	2019 ASSES		3	15.54	15.54
01/20	01/08/2020	69820	WI DEPT OF REVENUE	MANUFACTURING PROP	2019 ASSES		4	425.29	425.29
Total 69820:								1,798.11	
<b>69821</b>	01/20	01/08/2020	69821	WI STATE LAB OF HYGIE	TESTING	620989	1	26.00	26.00
Total 69821:								26.00	
<b>69822</b>	01/20	01/08/2020	69822	WOODWARD COMMUNIT	ADVERTISING-POLICE D	121918174	1	197.50	197.50
01/20	01/08/2020	69822	WOODWARD COMMUNIT	ADVERTISING-STREET D	121918174		2	177.75	177.75
01/20	01/08/2020	69822	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	130843		1	485.00	485.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69822:								860.25
Grand Totals:								9,834,446.26

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**DECEMBER 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  
DECEMBER 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	( 1,433,634.04)	( 1,635,377.90)	( 597,540.94)
100-10091-000-000	PETTY CASH	1,067.50	430.81	113.31	1,180.81
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07	5,862,162.50	1,682,454.37	9,779,405.44
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	.00	12,989.50	433,734.52
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	.00	3,264.23	150,443.02
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	.00	361.70	22,702.93
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	( 6,383.88)	.00	.00
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	5,459.59	3,798.44	11,014.19
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64	.00	( 326.19)	1,100.45
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	( 64.10)	153.83	10,779.21
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38	29,656.24	( 426,385.62)	72,601.76
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	( 9,016.47)	( 11,731.34)	( 2,576.63)
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	220.69	220.69	220.69
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	244,374.52	.00	( 5,430.29)	238,944.23
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>4,448,831.34</b>	<b>( 375,895.27)</b>	<b>70,764,838.21</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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)	( 165,151.59)	71,357.53 ( 283,151.59)
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)	517.62	( 2,283.03) ( 7,485.76)
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	20.72	.00 .00
100-21531-000-000	HEALTH INS (EES)	.00	375.62	80.78 80.78
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	.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	.00	.00 .00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00 .00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00 .00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00 .00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00 .00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00 .00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00 .00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00 .00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00 .00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 8,415.94)	( 2,552.00)	( 3,096.92) ( 11,512.86)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00 .00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00 .00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00 .00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,456,429.44)	( 4,784,305.54)	675,713.24 ( 4,780,716.20)
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)	( 512.33)	( 15,877.05) ( 32,405.54)
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  
DECEMBER 31, 2019

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	.00	.00	( 300.00)	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 3,150.00)	.00	1,922.94	( 1,227.06)
100-23348-000-000 PARKS BEINING TRUST	( 17,989.65)	( 250.00)	( 277.94)	( 18,267.59)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	224.90	.00
100-23351-000-000 SOCCER DONATIONS	( 11,200.11)	4,800.00	2,695.00	( 8,505.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 18,335.09)	.00	( 1,034.88)	( 19,369.97)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,102.00)	.00	.00	( 2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 28,574.73)	( 11,350.00)	( 11,665.00)	( 40,239.73)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	.00	10,500.00	( 33,803.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 46,223.92)	.00	808.99	( 45,414.93)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	( 1,284.54)	84.41	( 32,670.89)
100-23373-000-000 JAMISON FUND	( 395.28)	1,539.73	3,011.26	2,615.98
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	( 19,031.51)	( 19,031.51)
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	.00	75.00	( 425.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 8,263.25)	( 330.71)	1,823.79	( 6,439.46)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	( 1,980.00)	.00	.00	( 1,980.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 LEGION PARK EVENT CENTER	( 40.00)	.00	.00	( 40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 6,453.36)	( 550.00)	( 1,423.38)	( 7,876.74)
100-23395-000-000 PARK IMPACT FEES	( 103,208.48)	( 380.00)	16,721.50	( 86,486.98)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 134,026.47)	.00	.00	( 134,026.47)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 157,326.28)	.00	.00	( 157,326.28)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 114,392.27)	.00	( 1,350.00)	( 115,742.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 138,083.07)	( 175.00)	( 875.00)	( 138,958.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	( 9,787.16)	( 10,809.78)	( 8,006.75)	( 17,793.91)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00	( 3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 10,358.94)	( 1,366.66)	( 2,751.66)	( 13,110.60)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,020.00)	.00	( 358.54)	( 1,378.54)
100-23522-000-000 POLICE POP/ACADEMY	.00	1,129.72	1,129.72	1,129.72
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 3,717.00)	( 2,836.00)	( 1,153.00)	( 4,870.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 115.45)	.00	115.45	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 36,694.68)	( 355.39)	21,074.33	( 15,620.35)
100-23577-000-000 SENIOR CENTER PICNICS	( 1,899.09)	.00	981.93	( 917.16)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00	( 48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	( 1,554.41)	.00	.00	( 1,554.41)
100-26000-000-000 DEFERRED (PREPAID) REVENU	( 400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 244,374.52)	.00	5,430.29	( 238,944.23)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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)	133.00	( 3,377.76)	( 108,209.26)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 100.00)	.00	( 50.00)	( 150.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 360.00)	.00	( 80.00)	( 440.00)
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)	( 4,973,689.63)	913,261.18	( 7,368,263.47)
	<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	524,858.29	( 537,365.91)	( 537,365.91)
	<b>TOTAL FUND EQUITY</b>	( 62,859,208.83)	524,858.29	( 537,365.91)	( 63,396,574.74)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,140,733.48)	( 4,448,831.34)	375,895.27	( 70,764,838.21)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	1,525.41	2,723,269.36	2,722,546.00	723.36	100.03	.00 723.36
100-41210-135-000	LOCAL ROOM TAX	.00	132,806.53	140,000.00	( 7,193.47)	94.86	.00 ( 7,193.47)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.09	407,004.86	400,320.00	6,684.86	101.67	.00 6,684.86
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	110,413.96	218,556.92	110,420.00	108,136.92	197.93	.00 108,136.92
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	57.20	695.29	800.00	( 104.71)	86.91	.00 ( 104.71)
	<b>TOTAL TAXES</b>	<b>145,913.66</b>	<b>3,482,332.96</b>	<b>3,374,186.00</b>	<b>108,146.96</b>	<b>103.21</b>	<b>.00 108,146.96</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	( 6,471.32)	( 1,686.07)	3,000.00	( 4,686.07)	( 56.20)	.00 ( 4,686.07)
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	ROUNDAABOUT LANDSCAPING	.00	( 1,649.28)	.00	( 1,649.28)	.00	.00 ( 1,649.28)
100-42000-608-000	WEIGHTS & MEASURES	.00	3,765.09	3,680.00	85.09	102.31	.00 85.09
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 6,471.32)</b>	<b>5,388.59</b>	<b>12,680.00</b>	<b>( 7,291.41)</b>	<b>42.50</b>	<b>.00 ( 7,291.41)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	554.00	.00	554.00	.00	.00 554.00
100-43410-230-000	STATE SHARED REVENUES	.00	2,471,364.26	2,471,207.02	157.24	100.01	.00 157.24
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	100,534.49	98,202.80	2,331.69	102.37	.00 2,331.69
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	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	.00	32,625.49	30,500.00	2,125.49	106.97	.00 2,125.49
100-43521-250-000	POLICE GRANTS (STATE)	1,050.53	22,265.79	.00	22,265.79	.00	.00 22,265.79
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	.00	635,097.82	635,000.00	97.82	100.02	.00 97.82
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	46,133.02	46,000.00	133.02	100.29	.00 133.02
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,897.68	43,800.00	97.68	100.22	.00 97.68
100-43551-256-000	SENIOR CENTER GRANT	.00	32,100.00	15,000.00	17,100.00	214.00	.00 17,100.00
100-43551-257-000	LIBRARY GRANT	1,380.22	3,774.11	.00	3,774.11	.00	.00 3,774.11
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	4,000.00	4,000.00	.00	100.00	.00 .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>2,430.75</b>	<b>3,743,397.25</b>	<b>3,833,167.76</b>	<b>( 89,770.51)</b>	<b>97.66</b>	<b>.00 ( 89,770.51)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	21,712.08	22,100.00	( 387.92)	98.24	.00 ( 387.92)
100-44100-611-000	OPERATOR'S LICENSES	180.00	5,990.00	5,500.00	490.00	108.91	.00 490.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	70.00	490.00	.00	490.00	.00	.00 490.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,378.74	1,300.00	78.74	106.06	.00 78.74
100-44100-614-000	TELEVISION FRANCHISE	.00	14,836.90	30,000.00	( 15,163.10)	49.46	.00 ( 15,163.10)
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	195.00	1,190.00	1,200.00	( 10.00)	99.17	.00 ( 10.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,435.85	53,481.03	100,000.00	( 46,518.97)	53.48	.00 ( 46,518.97)
100-44300-632-000	STREET EXCAVATING PERMITS	( 90.00)	( 90.00)	.00	( 90.00)	.00	.00 ( 90.00)
100-44300-633-000	PLANNING COMMISSION	.00	1,300.00	1,500.00	( 200.00)	86.67	.00 ( 200.00)
100-44900-600-000	STORM WATER PERMIT	.00	425.00	500.00	( 75.00)	85.00	.00 ( 75.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	600.00	750.00	( 150.00)	80.00	.00 ( 150.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,790.85</b>	<b>101,433.75</b>	<b>163,200.00</b>	<b>( 61,766.25)</b>	<b>62.15</b>	<b>.00 ( 61,766.25)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,734.85	59,222.83	75,000.00	( 15,777.17)	78.96	.00 ( 15,777.17)
100-45100-641-000	PARKING VIOLATIONS	8,535.00	63,728.60	85,000.00	( 21,271.40)	74.97	.00 ( 21,271.40)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	1,165.00	2,500.00	( 1,335.00)	46.60	.00 ( 1,335.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,269.85</b>	<b>124,116.43</b>	<b>162,500.00</b>	<b>( 38,383.57)</b>	<b>76.38</b>	<b>.00 ( 38,383.57)</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	98.81	1,591.41	72.00	1,519.41	2,210.29	1,519.41
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	.00	750.00	1,500.00	( 750.00)	50.00	( 750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	625.00	300.00	325.00	208.33	325.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1.14	100.00	( 98.86)	1.14	( 98.86)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,366.00	2,000.00	366.00	118.30	366.00
100-46100-695-000	PROPERTY SEARCH CHARGE	525.00	4,250.00	3,500.00	750.00	121.43	750.00
100-46210-659-000	POLICE OTHER (SALES, ETC.)	452.00	5,820.51	4,000.00	1,820.51	145.51	1,820.51
100-46210-660-000	POLICE COPIES	157.54	1,420.51	1,000.00	420.51	142.05	420.51
100-46210-661-000	TOWING	70.00	1,370.00	4,000.00	( 2,630.00)	34.25	( 2,630.00)
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	21,600.00	21,600.00	.00	100.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	500.00	.00	500.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	260.00	28,475.00	34,250.00	( 5,775.00)	83.14	( 5,775.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,952.58	117,762.25	115,000.00	2,762.25	102.40	2,762.25
100-46310-430-000	STREET DEPARTMENT	( 2,033.02)	2,507.85	10,000.00	( 7,492.15)	25.08	( 7,492.15)
100-46350-100-000	SEN CTR FARE REVENUE	60.00	1,065.00	1,200.00	( 135.00)	88.75	( 135.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	157,262.09	156,000.00	1,262.09	100.81	1,262.09
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	( 1,050.00)	3,925.00	2,000.00	1,925.00	196.25	1,925.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	11,500.00	16,900.00	15,000.00	1,900.00	112.67	1,900.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	9,825.00	16,075.00	10,000.00	6,075.00	160.75	6,075.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,575.00	2,625.00	2,000.00	625.00	131.25	625.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	556.34	8,842.63	8,000.00	842.63	110.53	842.63
100-46710-451-000	LIBRARY: TAXABLE	577.52	5,777.01	5,000.00	777.01	115.54	777.01
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	.00	9,008.00	.00	9,008.00	.00	9,008.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	708.29	13,620.32	.00	13,620.32	.00	13,620.32
100-46750-671-000	MUSEUM: PROGRAM FEES	( 879.96)	4,723.03	.00	4,723.03	.00	4,723.03
100-46750-672-000	MUSEUM: TOUR ADMISSION	334.55	26,694.10	30,000.00	( 3,305.90)	88.98	( 3,305.90)
100-46750-673-000	SWIMMING POOL REVENUE	.00	( 1,481.38)	.00	( 1,481.38)	.00	( 1,481.38)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	27,376.00	25,000.00	2,376.00	109.50	2,376.00
100-46750-673-101	POOL: SEASONAL PASSES	335.00	25,521.44	25,000.00	521.44	102.09	521.44
100-46750-673-102	POOL: LESSONS	.00	17,390.82	16,000.00	1,390.82	108.69	1,390.82
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	770.00	750.00	20.00	102.67	20.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	682.00	1,750.00	( 1,068.00)	38.97	( 1,068.00)
100-46750-673-106	POOL: ZUMBA	.00	1,430.00	900.00	530.00	158.89	530.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-356	RECREATION (OTHER SUMMER)	100.00	110.00	.00	110.00	.00	110.00
100-46750-675-359	SOCCER (YOUTH)	.00	7,574.85	7,000.00	574.85	108.21	574.85
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	( 145.21)	63.70	( 145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,184.83	5,000.00	( 815.17)	83.70	( 815.17)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	285.00	250.00	35.00	114.00	35.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	405.00	500.00	( 95.00)	81.00	( 95.00)
100-46750-675-389	TENNIS (YOUTH)	.00	240.00	500.00	( 260.00)	48.00	( 260.00)
100-46750-675-393	DANCE (YOUTH)	170.00	1,369.65	1,250.00	119.65	109.57	119.65
100-46750-675-399	GOLF (YOUTH)	.00	3,190.00	3,000.00	190.00	106.33	190.00
100-46750-675-436	LATE FEES	.00	510.00	400.00	110.00	127.50	110.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	( 25.00)	90.00	( 25.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	4,910.00	4,500.00	410.00	109.11	410.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	75.00	1,005.00	500.00	505.00	201.00	505.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,679.18	6,000.00	( 320.82)	94.65	.00 ( 320.82)
100-46750-677-000	RECREATION TAXABLE	( 40.36)	( 673.40)	.00	( 673.40)	.00	.00 ( 673.40)
100-46750-677-500	PICKLEBALL (ADULT)	234.00	2,894.00	1,500.00	1,394.00	192.93	.00 1,394.00
100-46750-677-501	SOFTBALL (ADULT)	.00	1,935.00	3,500.00	( 1,565.00)	55.29	.00 ( 1,565.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	63.00	3,638.00	3,500.00	138.00	103.94	.00 138.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,950.00	2,250.00	( 300.00)	86.67	.00 ( 300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	697.00	700.00	( 3.00)	99.57	.00 ( 3.00)
100-46750-677-524	BASKETBALL (ADULT)	67.00	667.00	500.00	167.00	133.40	.00 167.00
100-46750-677-527	RENT REVENUE (TAXABLE)	575.00	2,336.25	.00	2,336.25	.00	.00 2,336.25
100-46750-679-000	VENDING SALES	.00	5.50	.00	5.50	.00	.00 5.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	900.00	.00	900.00	.00	.00 900.00
100-46750-685-000	RECREATION DONATIONS	1,575.00	8,875.00	8,000.00	875.00	110.94	.00 875.00
100-46750-686-000	PARK DONATIONS	.00	1,542.50	3,000.00	( 1,457.50)	51.42	.00 ( 1,457.50)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>35,843.29</b>	<b>584,868.38</b>	<b>559,097.00</b>	<b>25,771.38</b>	<b>104.61</b>	<b>.00 25,771.38</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P GARBAGE ADM FEE	50.00	300.00	300.00	.00	100.00	.00 .00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	838.50	9,521.04	10,750.00	( 1,228.96)	88.57	.00 ( 1,228.96)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	2,250.00	6,750.00	4,450.00	2,300.00	151.69	.00 2,300.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>3,138.50</b>	<b>16,571.04</b>	<b>61,100.00</b>	<b>( 44,528.96)</b>	<b>27.12</b>	<b>.00 ( 44,528.96)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUES</u>								
100-48110-810-000	INTEREST GENERAL FUND	3,825.93	112,251.66	85,000.00	27,251.66	132.06	.00	27,251.66
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	361.70	.00	361.70	.00	.00	361.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	12,989.50	500.00	12,489.50	2,597.90	.00	12,489.50
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	3,264.23	500.00	2,764.23	652.85	.00	2,764.23
100-48130-822-000	INTEREST ON SNOW BILLS	.00	102.33	90.00	12.33	113.70	.00	12.33
100-48130-823-000	INTEREST ON WEED BILLS	( 115.92)	( 80.49)	.00	( 80.49)	.00	.00	( 80.49)
100-48130-824-000	INTEREST ON GARBAGE BILLS	.77	8.74	.00	8.74	.00	.00	8.74
100-48200-830-000	CITY BUILDING RENTAL	680.00	7,780.00	10,000.00	( 2,220.00)	77.80	.00	( 2,220.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	184.41	2,913.46	.00	2,913.46	.00	.00	2,913.46
100-48200-840-000	SHELTER RENTAL TAXABLE	.00	4,527.08	.00	4,527.08	.00	.00	4,527.08
100-48200-841-000	SHELTER RENTAL	.00	306.56	6,000.00	( 5,693.44)	5.11	.00	( 5,693.44)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	9,120.00	9,120.00	.00	100.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	2.00	.00	2.00	.00	.00	2.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	20.00	590.00	600.00	( 10.00)	98.33	.00	( 10.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 3.53)	67.97	.00	67.97	.00	.00	67.97
100-48309-882-000	SALE OF TAXI/BUS VEHICLES	.00	450.00	.00	450.00	.00	.00	450.00
100-48309-883-000	SALE OF POLICE VEHICLES	.00	4,614.00	.00	4,614.00	.00	.00	4,614.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	2,145.75	2,504.31	.00	2,504.31	.00	.00	2,504.31
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	24,740.00	.00	24,740.00	.00	.00	24,740.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	.00	2,000.00	.00	.00	2,000.00
100-48500-551-000	MUSEUM: DONATIONS	.00	50,000.00	47,000.00	3,000.00	106.38	.00	3,000.00
100-48500-553-000	FORESTRY GRANTS	.00	.00	18,500.00	( 18,500.00)	.00	.00	( 18,500.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	.00	2,625.41	2,520.00	105.41	104.18	.00	105.41
100-48500-847-000	SENIOR CENTER DONATIONS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	100.00	.00	100.00	.00	.00	100.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>6,737.41</b>	<b>242,238.46</b>	<b>194,830.00</b>	<b>47,408.46</b>	<b>124.33</b>	<b>.00</b>	<b>47,408.46</b>
<u>OTHER FINANCING SOURCES</u>								
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00	( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	12,564.84	12,565.00	( .16)	100.00	.00	( .16)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>62,564.84</b>	<b>16,065.00</b>	<b>46,499.84</b>	<b>389.45</b>	<b>.00</b>	<b>46,499.84</b>
	<b>TOTAL FUND REVENUE</b>	<b>205,700.06</b>	<b>8,362,911.70</b>	<b>8,376,825.76</b>	<b>( 13,914.06)</b>	<b>99.83</b>	<b>.00</b>	<b>( 13,914.06)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	17.05	119.04	.00 ( 119.04)	.00	.00 ( 119.04)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	365.64	3,616.67	3,500.00 ( 116.67)	103.33	.00 ( 116.67)	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	365.44	3,500.00 3,134.56	10.44	.00 3,134.56	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	30.00	1,502.63	1,600.00 97.37	93.91	.00 97.37	
100-51100-341-000	COUNCIL: ADV & PUB	273.38	1,549.01	3,000.00 1,450.99	51.63	.00 1,450.99	
	<b>TOTAL COMMON COUNCIL</b>	<b>686.07</b>	<b>7,152.79</b>	<b>11,600.00 4,447.21</b>	<b>61.66</b>	<b>.00 4,447.21</b>	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,672.00	32,078.58	60,000.00 27,921.42	53.46	.00 27,921.42	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	4,840.00	10,000.00 5,160.00	48.40	.00 5,160.00	
	<b>TOTAL ATTORNEY</b>	<b>3,672.00</b>	<b>36,918.58</b>	<b>70,000.00 33,081.42</b>	<b>52.74</b>	<b>.00 33,081.42</b>	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	1,276.80	64,157.94	86,255.00 22,097.06	74.38	.00 22,097.06	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	800.00	1,200.00 400.00	66.67	.00 400.00	
100-51410-120-000	CITY MGR: OTHER WAGES	741.20	11,795.44	9,673.00 ( 2,122.44)	121.94	.00 ( 2,122.44)	
100-51410-124-000	CITY MGR: OVERTIME	.00	2.41	.00 ( 2.41)	.00	.00 ( 2.41)	
100-51410-131-000	CITY MGR: WRS (ERS	132.18	4,741.63	6,284.00 1,542.37	75.46	.00 1,542.37	
100-51410-132-000	CITY MGR: SOC SEC	115.61	4,652.65	6,022.00 1,369.35	77.26	.00 1,369.35	
100-51410-133-000	CITY MGR: MEDICARE	27.03	1,088.12	1,408.00 319.88	77.28	.00 319.88	
100-51410-134-000	CITY MGR: LIFE INS	2.51	212.39	537.00 324.61	39.55	.00 324.61	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	429.50	8,708.48	10,486.00 1,777.52	83.05	.00 1,777.52	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	29.96	1,606.68	2,145.00 538.32	74.90	.00 538.32	
100-51410-138-000	CITY MGR: DENTAL INS	14.73	360.44	593.00 232.56	60.78	.00 232.56	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	6.91	577.48	825.00 247.52	70.00	.00 247.52	
100-51410-210-000	CITY MGR: PROF SERVICES	70.00	11,417.33	.00 ( 11,417.33)	.00	.00 ( 11,417.33)	
100-51410-300-000	CITY MGR: TELEPHONE	31.83	758.64	900.00 141.36	84.29	.00 141.36	
100-51410-309-000	CITY MGR: POSTAGE	2.00	37.29	400.00 362.71	9.32	.00 362.71	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.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	.00	4,170.38	5,000.00 829.62	83.41	.00 829.62	
100-51410-346-000	CITY MGR: COPY MACHINES	546.78	3,976.20	3,300.00 ( 676.20)	120.49	.00 ( 676.20)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	2,544.19	3,000.00 455.81	84.81	.00 455.81	
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	6,160.00	6,160.00	27,856.00 21,696.00	22.11	.00 21,696.00	
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>9,587.04</b>	<b>129,467.51</b>	<b>182,191.00 52,723.49</b>	<b>71.06</b>	<b>.00 52,723.49</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	2,759.82	34,270.72	36,738.00	2,467.28	93.28	.00	2,467.28
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	2,212.64	2,312.00	99.36	95.70	.00	99.36
100-51411-132-000	COMMUNICATION: SOC SEC	139.75	1,764.18	2,277.00	512.82	77.48	.00	512.82
100-51411-133-000	COMMUNICATION: MEDICARE	32.68	412.53	533.00	120.47	77.40	.00	120.47
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	40.32	45.00	4.68	89.60	.00	4.68
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	18,273.00	18,273.00	.00	100.00	.00	.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	1,279.34	2,454.20	3,180.00	725.80	77.18	.00	725.80
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	1,121.64	1,122.00	.36	99.97	.00	.36
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	302.40	304.00	1.60	99.47	.00	1.60
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,295.51	4,601.33	10,000.00	5,398.67	46.01	.00	5,398.67
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>7,329.04</b>	<b>65,452.96</b>	<b>82,184.00</b>	<b>16,731.04</b>	<b>79.64</b>	<b>.00</b>	<b>16,731.04</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	58,592.01	61,262.00	2,669.99	95.64	.00	2,669.99
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	27,683.82	29,018.00	1,334.18	95.40	.00	1,334.18
100-51420-124-000	CITY CLERK: OVERTIME	.00	6.86	.00	( 6.86)	.00	( 6.86)	
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	5,646.02	5,914.00	267.98	95.47	.00	267.98
100-51420-132-000	CITY CLERK: SOC SEC	387.01	4,888.12	5,597.00	708.88	87.33	.00	708.88
100-51420-133-000	CITY CLERK: MEDICARE	90.52	1,143.29	1,309.00	165.71	87.34	.00	165.71
100-51420-134-000	CITY CLERK: LIFE INS	11.70	121.70	167.00	45.30	72.87	.00	45.30
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,006.48	33,856.21	30,746.00	( 3,110.21)	110.12	( 3,110.21)	
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	293.97	8,162.26	7,765.00	( 397.26)	105.12	( 397.26)	
100-51420-138-000	CITY CLERK: DENTAL INS	149.64	1,654.08	1,876.00	221.92	88.17	.00	221.92
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	773.40	779.00	5.60	99.28	.00	5.60
100-51420-300-000	CITY CLERK: TELEPHONE	13.82	140.65	.00	( 140.65)	.00	( 140.65)	
100-51420-309-000	CITY CLERK: POSTAGE	14.65	222.23	375.00	152.77	59.26	.00	152.77
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	501.07	3,258.33	2,500.00	( 758.33)	130.33	( 758.33)	
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	646.96	500.00	( 146.96)	129.39	( 146.96)	
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	( 79.00)	
100-51420-346-000	CITY CLERK: COPY MACHINES	60.00	360.00	360.00	.00	100.00	.00	.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	303.76	300.00	( 3.76)	101.25	( 3.76)	
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>11,964.43</b>	<b>148,278.70</b>	<b>149,313.00</b>	<b>1,034.30</b>	<b>99.31</b>	<b>.00</b>	<b>1,034.30</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	237.77	400.00	162.23	59.44	.00	162.23
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,620.00	2,532.00	1,620.00	( 912.00)	156.30	.00	( 912.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	439.85	2,829.89	3,000.00	170.11	94.33	.00	170.11
100-51440-341-000	ELECTIONS: ADV & PUB	.00	297.01	550.00	252.99	54.00	.00	252.99
	<b>TOTAL ELECTIONS</b>	<b>2,059.85</b>	<b>8,582.13</b>	<b>15,770.00</b>	<b>7,187.87</b>	<b>54.42</b>	<b>.00</b>	<b>7,187.87</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	17,847.00	103,244.94	67,300.00	( 35,944.94)	153.41	.00	( 35,944.94)
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	1,440.00	.00	( 1,440.00)	.00	.00	( 1,440.00)
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	4,998.00	25,083.33	20,600.00	( 4,483.33)	121.76	.00	( 4,483.33)
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>22,845.00</b>	<b>138,743.27</b>	<b>100,750.00</b>	<b>( 37,993.27)</b>	<b>137.71</b>	<b>.00</b>	<b>( 37,993.27)</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,994.53	49,722.74	52,140.00	2,417.26	95.36	.00	2,417.26
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.66	3,253.74	3,415.00	161.26	95.28	.00	161.26
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	237.12	2,898.72	3,233.00	334.28	89.66	.00	334.28
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	55.46	677.95	756.00	78.05	89.68	.00	78.05
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	158.93	174.00	15.07	91.34	.00	15.07
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	13,750.92	13,744.00	( 6.92)	100.05	.00	( 6.92)
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	61.41	4,726.15	4,600.00	( 126.15)	102.74	.00	( 126.15)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	844.08	844.00	( .08)	100.01	.00	( .08)
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	446.64	448.00	1.36	99.70	.00	1.36
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	356.50	500.00	143.50	71.30	.00	143.50
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	80.04	1,324.85	1,500.00	175.15	88.32	.00	175.15
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	940.91	7,532.34	7,500.00	( 32.34)	100.43	.00	( 32.34)
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>6,897.99</b>	<b>85,693.56</b>	<b>95,854.00</b>	<b>10,160.44</b>	<b>89.40</b>	<b>.00</b>	<b>10,160.44</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	969.05	5,801.46	5,000.00	( 801.46)	116.03	.00	( 801.46)
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>969.05</b>	<b>5,801.46</b>	<b>5,000.00</b>	<b>( 801.46)</b>	<b>116.03</b>	<b>.00</b>	<b>( 801.46)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	2,410.40	29,964.31	31,456.00	1,491.69	95.26	.00 1,491.69
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	84,102.26	86,945.00	2,842.74	96.73	.00 2,842.74
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)	600.34	7,463.89	7,768.00	304.11	96.09	.00 304.11
100-51510-132-000	CITY TREAS: SOC SEC	544.74	6,773.28	7,353.00	579.72	92.12	.00 579.72
100-51510-133-000	CITY TREAS: MEDICARE	127.41	1,584.23	1,720.00	135.77	92.11	.00 135.77
100-51510-134-000	CITY TREAS: LIFE INS	53.80	640.95	496.00	( 144.95)	129.22	.00 ( 144.95)
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	25,947.60	31,280.00	5,332.40	82.95	.00 5,332.40
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	679.74	3,845.92	7,975.00	4,129.08	48.22	.00 4,129.08
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	1,258.08	1,818.00	559.92	69.20	.00 559.92
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	1,024.68	1,019.00	( 5.68)	100.56	.00 ( 5.68)
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	20,665.00	18,000.00	( 2,665.00)	114.81	.00 ( 2,665.00)
100-51510-309-000	CITY TREAS: POSTAGE	1,543.59	2,781.13	4,000.00	1,218.87	69.53	.00 1,218.87
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	18.56	1,155.44	2,000.00	844.56	57.77	.00 844.56
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	99.18	747.69	1,500.00	752.31	49.85	.00 752.31
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	559.51	500.00	( 59.51)	111.90	.00 ( 59.51)
100-51510-500-000	CITY TREAS: OUTLAY	.00	404.98	500.00	95.02	81.00	.00 95.02
	<b>TOTAL CITY TREASURER</b>	<b>15,185.49</b>	<b>198,912.45</b>	<b>214,530.00</b>	<b>15,617.55</b>	<b>92.72</b>	<b>.00 15,617.55</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	.00	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>.00</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 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,672.32	57,569.23	60,268.00	2,698.77	95.52	.00	2,698.77
100-51600-124-000	BLDG SVCS: OVERTIME	.00	142.74	.00	( 142.74)	.00	.00	( 142.74)
100-51600-131-000	BLDG SVCS: WRS (ERS)	249.32	3,069.80	3,254.00	184.20	94.34	.00	184.20
100-51600-132-000	BLDG SVCS: SOC SEC	301.55	3,585.85	3,737.00	151.15	95.96	.00	151.15
100-51600-133-000	BLDG SVCS: MEDICARE	70.53	838.74	874.00	35.26	95.97	.00	35.26
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	84.72	170.00	85.28	49.84	.00	85.28
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	425.52	427.00	1.48	99.65	.00	1.48
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	8,207.98	15,000.00	6,792.02	54.72	.00	6,792.02
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	33.65	.00	( 33.65)	.00	.00	( 33.65)
100-51600-300-000	BLDG SVCS: TELEPHONE	115.52	708.83	600.00	( 108.83)	118.14	.00	( 108.83)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,005.31	20,558.38	25,000.00	4,441.62	82.23	.00	4,441.62
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	418.85	2,473.26	2,500.00	26.74	98.93	.00	26.74
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	4,238.48	11,945.22	12,000.00	54.78	99.54	.00	54.78
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	6,380.00	9,340.16	18,000.00	8,659.84	51.89	.00	8,659.84
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>20,494.40</b>	<b>119,941.47</b>	<b>141,830.00</b>	<b>21,888.53</b>	<b>84.57</b>	<b>.00</b>	<b>21,888.53</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</b>	<b>202.82</b>
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	853.79	275.00	( 578.79)	310.47	.00	( 578.79)
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>853.79</b>	<b>275.00</b>	<b>( 578.79)</b>	<b>310.47</b>	<b>.00</b>	<b>( 578.79)</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	85,073.00	85,000.00	( 73.00)	100.09	.00	( 73.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,556.00	62,000.00	444.00	99.28	.00	444.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,704.75	1,000.00	( 704.75)	170.48	.00	( 704.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	448.68	6,377.47	6,200.00	( 177.47)	102.86	.00	( 177.47)
	<b>TOTAL INSURANCES</b>	<b>448.68</b>	<b>154,711.22</b>	<b>154,200.00</b>	<b>( 511.22)</b>	<b>100.33</b>	<b>.00</b>	<b>( 511.22)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	14,615.34	181,378.73	190,364.00	8,985.27	95.28	.00 8,985.27
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	( .04)	100.00	.00 ( .04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	79,499.50	1,028,759.64	1,110,417.00	81,657.36	92.65	.00 81,657.36
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,556.96	37,559.55	24,250.00	( 13,309.55)	154.88	.00 ( 13,309.55)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,298.95	229,207.45	226,219.00	( 2,988.45)	101.32	.00 ( 2,988.45)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,222.99	14,661.06	7,000.00	( 7,661.06)	209.44	.00 ( 7,661.06)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	279.00	3,554.00	5,000.00	1,446.00	71.08	.00 1,446.00
100-52100-120-000	POLICE: OTHER WAGES	1,020.50	10,557.00	23,510.00	12,953.00	44.90	.00 12,953.00
100-52100-124-000	POLICE: OVERTIME	.00	8.54	500.00	491.46	1.71	.00 491.46
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,907.95	123,413.57	131,227.00	7,813.43	94.05	.00 7,813.43
100-52100-131-000	POLICE: WRS (ERS)	1,778.61	20,437.94	20,818.00	380.06	98.17	.00 380.06
100-52100-132-000	POLICE: SOC SEC	6,944.64	88,219.80	98,555.00	10,335.20	89.51	.00 10,335.20
100-52100-133-000	POLICE: MEDICARE	1,624.16	20,632.27	23,047.00	2,414.73	89.52	.00 2,414.73
100-52100-134-000	POLICE: LIFE INS	183.87	2,232.43	2,676.00	443.57	83.42	.00 443.57
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,233.05	394,497.17	460,564.00	66,066.83	85.66	.00 66,066.83
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,016.43	43,683.57	54,795.00	11,111.43	79.72	.00 11,111.43
100-52100-138-000	POLICE: DENTAL INS	1,946.54	24,642.73	25,823.00	1,180.27	95.43	.00 1,180.27
100-52100-139-000	POLICE: LONG TERM DISABILITY	996.92	12,421.72	12,485.00	63.28	99.49	.00 63.28
100-52100-210-000	POLICE: PROF SERVICES	8,063.37	36,997.89	44,300.00	7,302.11	83.52	.00 7,302.11
100-52100-221-000	POLICE: GAS & OIL	3,415.22	23,107.74	40,000.00	16,892.26	57.77	.00 16,892.26
100-52100-230-000	POLICE: REPAIR OF VEHICLES	5,931.32	12,900.64	12,000.00	( 900.64)	107.51	.00 ( 900.64)
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	303.22	1,705.69	5,000.00	3,294.31	34.11	.00 3,294.31
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,051.10	6,302.85	6,000.00	( 302.85)	105.05	.00 ( 302.85)
100-52100-300-000	POLICE: TELEPHONE	1,962.39	23,518.69	25,000.00	1,481.31	94.07	.00 1,481.31
100-52100-310-000	POLICE: OFFICE SUPPLIES	418.82	6,929.11	9,000.00	2,070.89	76.99	.00 2,070.89
100-52100-311-000	POLICE: RADIO MAINTENANCE	627.00	8,080.95	14,500.00	6,419.05	55.73	.00 6,419.05
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	217.00	11,661.00	16,000.00	4,339.00	72.88	.00 4,339.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	6,731.18	39,427.32	43,000.00	3,572.68	91.69	.00 3,572.68
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	651.88	16,637.58	14,500.00	( 2,137.58)	114.74	.00 ( 2,137.58)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	6,366.60	7,946.67	8,000.00	53.33	99.33	.00 53.33
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,455.15	13,594.42	14,000.00	405.58	97.10	.00 405.58
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,100.37	20,998.29	15,000.00	( 5,998.29)	139.99	.00 ( 5,998.29)
100-52100-345-000	POLICE: DATA PROCESSING	5,858.02	9,367.47	11,000.00	1,632.53	85.16	.00 1,632.53
100-52100-350-000	POLICE: BUILDING,GROUND	394.97	8,319.22	11,500.00	3,180.78	72.34	.00 3,180.78
100-52100-360-000	POLICE: TOWING	413.90	1,733.90	4,000.00	2,266.10	43.35	.00 2,266.10
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,100.00	1,899.40	4,300.00	2,400.60	44.17	.00 2,400.60
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	585.21	2,892.01	2,000.00	( 892.01)	144.60	.00 ( 892.01)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	648.68	1,000.00	351.32	64.87	.00 351.32
100-52100-444-000	POLICE: UNEMP COMP	.00	3,691.00	.00	( 3,691.00)	.00	.00 ( 3,691.00)
100-52100-460-000	POLICE: DONATIONS SPENT	167.90	1,448.83	.00	( 1,448.83)	.00	.00 ( 1,448.83)
100-52100-500-000	POLICE: OUTLAY	16,568.60	29,752.10	28,000.00	( 1,752.10)	106.26	.00 ( 1,752.10)
<b>TOTAL POLICE DEPARTMENT</b>		<b>241,700.30</b>	<b>2,535,516.66</b>	<b>2,756,650.00</b>	<b>221,133.34</b>	<b>91.98</b>	<b>.00 221,133.34</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	17,815.77	84,406.21	87,918.00	3,511.79	96.01	3,511.79
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	183.22	183.22	.00	( 183.22)	.00	( 183.22)
100-52200-131-000	FIRE DEPT: WRS (ERS)	563.65	3,091.33	3,229.00	137.67	95.74	137.67
100-52200-132-000	FIRE DEPT: SOC SEC	1,088.26	5,043.08	5,452.00	408.92	92.50	408.92
100-52200-133-000	FIRE DEPT: MEDICARE	254.52	1,179.40	1,275.00	95.60	92.50	95.60
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	60.57	70.00	9.43	86.53	9.43
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	20,615.88	20,616.00	.12	100.00	.12
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	125.52	770.19	3,180.00	2,409.81	24.22	2,409.81
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	1,265.40	1,266.00	.60	99.95	.60
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	377.40	379.00	1.60	99.58	1.60
100-52200-205-000	FIRE DEPT: CONTRACTUAL	125.00	16,290.91	15,500.00	( 790.91)	105.10	( 790.91)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	30.97	2,907.71	3,000.00	92.29	96.92	92.29
100-52200-221-000	FIRE DEPT: GAS & OIL	1,125.09	6,884.72	7,750.00	865.28	88.84	865.28
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	511.12	10,048.78	7,500.00	( 2,548.78)	133.98	( 2,548.78)
100-52200-300-000	FIRE DEPT: TELEPHONE	274.70	2,116.31	1,600.00	( 516.31)	132.27	( 516.31)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	339.03	500.00	160.97	67.81	160.97
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	290.28	1,167.08	1,000.00	( 167.08)	116.71	( 167.08)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,245.00	2,336.45	3,500.00	1,163.55	66.76	1,163.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	2,091.37	11,349.65	12,000.00	650.35	94.58	650.35
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	2,472.79	4,000.00	1,527.21	61.82	1,527.21
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	711.68	1,254.22	1,500.00	245.78	83.61	245.78
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	496.01	2,819.88	5,200.00	2,380.12	54.23	2,380.12
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,192.86	1,200.00	7.14	99.41	7.14
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	237.38	11,939.69	4,500.00	( 7,439.69)	265.33	( 7,439.69)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,875.00	10,800.00	( 1,075.00)	109.95	( 1,075.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,325.00	1,500.00	175.00	88.33	175.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	612.00	1,000.00	388.00	61.20	388.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	6,000.00	6,000.00	.00	100.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	2,527.20	3,500.00	972.80	72.21	972.80
100-52200-500-000	FIRE DEPT: OUTLAY	2,427.36	6,968.73	12,500.00	5,531.27	55.75	5,531.27
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	503.95	16,121.52	14,500.00	( 1,621.52)	111.18	( 1,621.52)
100-52200-999-000	FIRE DEPT: CONTINGENCY	12,022.50	12,022.50	15,000.00	2,977.50	80.15	2,977.50
	<b>TOTAL FIRE DEPARTMENT</b>	<b>49,983.45</b>	<b>263,064.71</b>	<b>273,535.00</b>	<b>10,470.29</b>	<b>96.17</b>	<b>10,470.29</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	116,674.21	118,000.00	1,325.79	98.88	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>1,325.79</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	11,876.39	15,838.00	3,961.61	74.99	.00 3,961.61
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00 .00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.40	52,940.74	55,520.00	2,579.26	95.35	.00 2,579.26
100-52400-124-000	BLDG INSP: OVERTIME	.00	3,268.05	4,000.00	731.95	81.70	.00 731.95
100-52400-131-000	BLDG INSP: WRS (ERS	278.66	4,429.54	4,936.00	506.46	89.74	.00 506.46
100-52400-132-000	BLDG INSP: SOC SEC	265.24	4,135.57	4,746.00	610.43	87.14	.00 610.43
100-52400-133-000	BLDG INSP: MEDICARE	62.04	967.34	1,110.00	142.66	87.15	.00 142.66
100-52400-134-000	BLDG INSP: LIFE INS	.00	442.01	520.00	77.99	85.00	.00 77.99
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,273.68	19,922.67	21,470.00	1,547.33	92.79	.00 1,547.33
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	55.74	2,198.87	4,260.00	2,061.13	51.62	.00 2,061.13
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	707.04	1,088.00	380.96	64.99	.00 380.96
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	39.64	577.84	613.00	35.16	94.26	.00 35.16
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	1,357.04	1,357.04	1,000.00	( 357.04)	135.70	.00 ( 357.04)
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>7,745.36</b>	<b>104,711.19</b>	<b>118,576.00</b>	<b>13,864.81</b>	<b>88.31</b>	<b>.00 13,864.81</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 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	16.48	110.21	110.00	( .21)	100.19	.00 ( .21)
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,491.08	1,750.00	258.92	85.20	.00 258.92
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>16.48</b>	<b>1,601.29</b>	<b>1,860.00</b>	<b>258.71</b>	<b>86.09</b>	<b>.00 258.71</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,170.40	43,430.42	46,653.00	3,222.58	93.09	.00	3,222.58
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,427.04	1,427.00	( .04)	100.00	.00	( .04)
100-53100-120-000	STR ADMIN: OTHER WAGES	720.40	8,968.99	9,401.00	432.01	95.40	.00	432.01
100-53100-131-000	STR ADMIN: WRS (ERS)	254.84	3,420.12	3,672.00	251.88	93.14	.00	251.88
100-53100-132-000	STR ADMIN: SOC SEC	242.51	3,178.73	3,563.00	384.27	89.21	.00	384.27
100-53100-133-000	STR ADMIN: MEDICARE	56.73	743.62	834.00	90.38	89.16	.00	90.38
100-53100-134-000	STR ADMIN: LIFE INS	24.19	267.49	320.00	52.51	83.59	.00	52.51
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	784.94	10,965.48	11,482.00	516.52	95.50	.00	516.52
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,146.47	2,255.00	1,108.53	50.84	.00	1,108.53
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	445.44	573.00	127.56	77.74	.00	127.56
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.26	469.25	482.00	12.75	97.35	.00	12.75
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	2,346.50	500.00	( 1,846.50)	469.30	.00	( 1,846.50)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	1,683.75	100.00	( 1,583.75)	1,683.75	.00	( 1,583.75)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.80	1.00	.20	80.00	.00	.20
100-53100-309-000	STR ADMIN: POSTAGE	15.00	199.20	500.00	300.80	39.84	.00	300.80
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	137.13	100.00	( 37.13)	137.13	.00	( 37.13)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	565.22	400.00	( 165.22)	141.31	.00	( 165.22)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	223.00	901.00	450.00	( 451.00)	200.22	.00	( 451.00)
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	59.97	722.94	1,000.00	277.06	72.29	.00	277.06
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	162.63	250.00	87.37	65.05	.00	87.37
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	2.00	550.00	548.00	.36	.00	548.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL DEPARTMENT 100</b>		<b>5,744.36</b>	<b>84,634.22</b>	<b>90,513.00</b>	<b>5,878.78</b>	<b>93.51</b>	<b>.00</b>	<b>5,878.78</b>
<b>DEPARTMENT 300</b>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	57,861.44	112,729.00	54,867.56	51.33	.00	54,867.56
<b>TOTAL DEPARTMENT 300</b>		<b>.00</b>	<b>57,861.44</b>	<b>112,729.00</b>	<b>54,867.56</b>	<b>51.33</b>	<b>.00</b>	<b>54,867.56</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	2,791.36	34,791.44	36,446.00	1,654.56	95.46	.00	1,654.56
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	16,149.58	248,842.15	229,635.00	( 19,207.15)	108.36	.00	( 19,207.15)
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	9,191.59	12,798.00	3,606.41	71.82	.00	3,606.41
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,294.08	19,326.89	18,987.00	( 339.89)	101.79	.00	( 339.89)
100-53301-132-000	STR MAINT: SOC SEC	1,106.32	16,897.37	17,973.00	1,075.63	94.02	.00	1,075.63
100-53301-133-000	STR MAINT: MEDICARE	258.73	3,951.73	4,202.00	250.27	94.04	.00	250.27
100-53301-134-000	STR MAINT: LIFE INS	31.57	347.41	420.00	72.59	82.72	.00	72.59
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,039.01	84,249.54	83,142.00	( 1,107.54)	101.33	.00	( 1,107.54)
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,140.54	13,606.67	14,434.00	827.33	94.27	.00	827.33
100-53301-138-000	STR MAINT: DENTAL INS	503.07	4,757.21	4,644.00	( 113.21)	102.44	.00	( 113.21)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	2,348.04	2,357.00	8.96	99.62	.00	8.96
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	1,889.75	36,867.42	30,000.00	( 6,867.42)	122.89	.00	( 6,867.42)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,390.10	45,259.66	41,000.00	( 4,259.66)	110.39	.00	( 4,259.66)
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	1,758.62	1,500.00	( 258.62)	117.24	.00	( 258.62)
100-53301-203-000	STR MAINT: SALT	16,225.73	101,229.45	100,000.00	( 1,229.45)	101.23	78,686.47	( 79,915.92)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	3,500.00	3,500.00	.00	100.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,222.15	3,969.30	2,000.00	( 1,969.30)	198.47	.00	( 1,969.30)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	57.91	404.58	2,500.00	2,095.42	16.18	.00	2,095.42
100-53301-208-000	STR MAINT: STREET SIGNS	75.06	7,918.98	12,000.00	4,081.02	65.99	.00	4,081.02
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	3,150.87	12,000.00	8,849.13	26.26	.00	8,849.13
100-53301-221-000	STR MAINT: GAS & OIL	3,041.28	36,087.51	38,000.00	1,912.49	94.97	.00	1,912.49
100-53301-300-000	STR MAINT: TELEPHONE	375.03	1,996.97	1,521.00	( 475.97)	131.29	.00	( 475.97)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,557.47	9,081.28	9,000.00	( 81.28)	100.90	.00	( 81.28)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,440.00	3,000.00	1,560.00	48.00	.00	1,560.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	589.03	2,381.39	2,800.00	418.61	85.05	.00	418.61
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	182.53	3,000.00	2,817.47	6.08	.00	2,817.47
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,825.00	11,000.00	175.00	98.41	.00	175.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	1,201.51	.00	( 1,201.51)	.00	.00	( 1,201.51)
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	156.00	2,439.38	5,000.00	2,560.62	48.79	.00	2,560.62
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	6,424.23	7,100.00	675.77	90.48	.00	675.77
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>59,089.44</b>	<b>716,434.67</b>	<b>734,959.00</b>	<b>18,524.33</b>	<b>97.48</b>	<b>78,686.47</b>	<b>( 60,162.14)</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 12 MONTHS ENDING DECEMBER 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	507.52	6,326.24	6,629.00	302.76	95.43	.00	302.76
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	413.92	434.00	20.08	95.37	.00	20.08
100-53320-132-000	STATE HWY: SOC SEC	29.86	372.68	411.00	38.32	90.68	.00	38.32
100-53320-133-000	STATE HWY: MEDICARE	6.98	87.16	96.00	8.84	90.79	.00	8.84
100-53320-134-000	STATE HWY: LIFE INS	.54	5.98	9.00	3.02	66.44	.00	3.02
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	2,061.60	2,062.00	.40	99.98	.00	.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	80.14	249.38	407.00	157.62	61.27	.00	157.62
100-53320-138-000	STATE HWY: DENTAL INS	10.55	126.60	127.00	.40	99.69	.00	.40
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	56.76	57.00	.24	99.58	.00	.24
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	648.00	2,000.00	1,352.00	32.40	.00	1,352.00
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>845.36</b>	<b>10,348.32</b>	<b>14,732.00</b>	<b>4,383.68</b>	<b>70.24</b>	<b>.00</b>	<b>4,383.68</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	9,949.50	10,942.56	5,000.00	( 5,942.56)	218.85	.00	( 5,942.56)
100-53420-502-000	STR LTG: STREET LIGHTING	16,250.76	99,513.54	101,000.00	1,486.46	98.53	.00	1,486.46
100-53420-503-000	STR LTG: STOP LIGHTS	1,843.51	10,141.66	14,697.00	4,555.34	69.00	.00	4,555.34
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	4,296.30	12,476.06	18,939.00	6,462.94	65.87	.00	6,462.94
100-53420-505-000	STR LTG: TRAIL LIGHTING	203.67	1,656.79	2,800.00	1,143.21	59.17	.00	1,143.21
	<b>TOTAL STREET LIGHTING</b>	<b>32,543.74</b>	<b>134,730.61</b>	<b>142,436.00</b>	<b>7,705.39</b>	<b>94.59</b>	<b>.00</b>	<b>7,705.39</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	3,162.80	3,331.00	168.20	94.95	.00	168.20
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	553.39	13,778.26	20,824.00	7,045.74	66.17	.00	7,045.74
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)	52.85	1,109.40	2,222.00	1,112.60	49.93	.00	1,112.60
100-53441-132-000	STM SWR MAINT: SOC SEC	45.91	973.27	2,104.00	1,130.73	46.26	.00	1,130.73
100-53441-133-000	STM SWR MAINT: MEDICARE	10.73	227.65	491.00	263.35	46.36	.00	263.35
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	110.25	151.00	40.75	73.01	.00	40.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	8,672.88	8,674.00	1.12	99.99	.00	1.12
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	323.09	1,852.50	2,004.00	151.50	92.44	.00	151.50
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	416.76	417.00	.24	99.94	.00	.24
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	232.44	234.00	1.56	99.33	.00	1.56
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	42.93	6,545.64	2,000.00	( 4,545.64)	327.28	.00	( 4,545.64)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	1,274.00	2,000.00	726.00	63.70	.00	726.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	12,680.50	15,000.00	2,319.50	84.54	.00	2,319.50
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,070.75</b>	<b>51,036.35</b>	<b>69,238.00</b>	<b>18,201.65</b>	<b>73.71</b>	<b>.00</b>	<b>18,201.65</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	33,440.88	200,815.28	200,000.00	( 815.28)	100.41	.00	( 815.28)
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>33,440.88</b>	<b>200,815.28</b>	<b>200,000.00</b>	<b>( 815.28)</b>	<b>100.41</b>	<b>.00</b>	<b>( 815.28)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	253.76	3,162.80	3,331.00	168.20	94.95	.00 168.20
100-53635-120-000	RECYCLE: OTHER WAGES	8,452.86	49,179.12	68,507.00	19,327.88	71.79	.00 19,327.88
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	570.28	3,426.25	4,863.00	1,436.75	70.46	.00 1,436.75
100-53635-132-000	RECYCLE: SOC SEC	490.30	2,977.25	4,603.00	1,625.75	64.68	.00 1,625.75
100-53635-133-000	RECYCLE: MEDICARE	114.67	696.29	1,076.00	379.71	64.71	.00 379.71
100-53635-134-000	RECYCLE: LIFE INS	8.68	89.81	117.00	27.19	76.76	.00 27.19
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,662.88	29,510.91	29,290.00	( 220.91)	100.75	.00 ( 220.91)
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	985.04	4,216.84	4,659.00	442.16	90.51	.00 442.16
100-53635-138-000	RECYCLE: DENTAL INS	163.44	1,705.42	1,683.00	( 22.42)	101.33	.00 ( 22.42)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	615.12	618.00	2.88	99.53	.00 2.88
100-53635-205-000	RECYCLE: CONTRACTUAL	20,663.94	123,983.64	123,750.00	( 233.64)	100.19	.00 ( 233.64)
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	167.10	1,000.00	832.90	16.71	.00 832.90
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,003.94	6,845.48	8,000.00	1,154.52	85.57	.00 1,154.52
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	2,056.00	.00	( 2,056.00)	.00	.00 ( 2,056.00)
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	85.50	152.43	1,000.00	847.57	15.24	.00 847.57
	<b>TOTAL RECYCLING PROGRAM</b>	<b>35,506.55</b>	<b>228,784.46</b>	<b>254,906.00</b>	<b>26,121.54</b>	<b>89.75</b>	<b>.00 26,121.54</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	42.50	.00	( 42.50)	.00	.00 ( 42.50)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>42.50</b>	<b>.00</b>	<b>( 42.50)</b>	<b>.00</b>	<b>.00 ( 42.50)</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	1,051.55	1,195.00	143.45	88.00	.00 143.45
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	239.63	400.00	160.37	59.91	.00 160.37
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	286.00	500.00	214.00	57.20	.00 214.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	200.00	200.00	.00	100.00	.00 .00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	150.00	25.00	83.33	.00 25.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>26.00</b>	<b>1,902.18</b>	<b>2,520.00</b>	<b>617.82</b>	<b>75.48</b>	<b>.00 617.82</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,268.80	17,793.64	19,134.00	1,340.36	92.99	.00 1,340.36
100-54910-112-000	CEMETERIES: SEASONAL	402.00	24,960.00	28,000.00	3,040.00	89.14	.00 3,040.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,134.97	34,625.21	39,256.00	4,630.79	88.20	.00 4,630.79
100-54910-124-000	CEMETERIES: OVERTIME	.00	276.29	653.00	376.71	42.31	.00 376.71
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	144.00	.00	( 144.00)	.00	.00 ( 144.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	157.47	3,444.97	5,661.00	2,216.03	60.85	.00 2,216.03
100-54910-132-000	CEMETERIES: SOC SEC	161.13	4,541.34	5,428.00	886.66	83.67	.00 886.66
100-54910-133-000	CEMETERIES: MEDICARE	37.71	1,062.22	1,268.00	205.78	83.77	.00 205.78
100-54910-134-000	CEMETERIES: LIFE INS	4.80	56.57	67.00	10.43	84.43	.00 10.43
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,147.49	26,542.98	26,801.00	258.02	99.04	.00 258.02
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	794.80	4,322.90	4,768.00	445.10	90.66	.00 445.10
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,581.72	1,646.00	64.28	96.09	.00 64.28
100-54910-139-000	CEMETERIES: LONG TERM DISAB	40.20	499.42	507.00	7.58	98.50	.00 7.58
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	83.29	5,586.64	10,000.00	4,413.36	55.87	.00 4,413.36
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	240.00	2,868.13	3,000.00	131.87	95.60	.00 131.87
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	37.60	267.04	315.00	47.96	84.77	.00 47.96
100-54910-340-000	CEMETERIES: OPERATING SUPPL	1,440.54	2,900.41	4,000.00	1,099.59	72.51	.00 1,099.59
100-54910-500-000	CEMETERIES: OUTLAY	4,715.94	10,279.73	12,086.00	1,806.27	85.05	.00 1,806.27
	<b>TOTAL CEMETERIES</b>	<b>12,798.55</b>	<b>141,753.21</b>	<b>163,090.00</b>	<b>21,336.79</b>	<b>86.92</b>	<b>.00 21,336.79</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	4,867.20	60,596.64	63,517.00	2,920.36	95.40	.00 2,920.36
100-55110-120-000	LIBRARY: OTHER WAGES	27,628.14	331,553.02	367,159.00	35,605.98	90.30	.00 35,605.98
100-55110-124-000	LIBRARY: OVERTIME	.00	231.75	.00	( 231.75)	.00	.00 ( 231.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,743.39	20,453.30	21,852.00	1,398.70	93.60	.00 1,398.70
100-55110-132-000	LIBRARY: SOC SEC	1,889.60	22,911.26	26,700.00	3,788.74	85.81	.00 3,788.74
100-55110-133-000	LIBRARY: MEDICARE	441.95	5,358.63	6,247.00	888.37	85.78	.00 888.37
100-55110-134-000	LIBRARY: LIFE INS	63.16	733.63	783.00	49.37	93.69	.00 49.37
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	79,016.46	80,203.00	1,186.54	98.52	.00 1,186.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	918.41	7,714.16	13,800.00	6,085.84	55.90	.00 6,085.84
100-55110-138-000	LIBRARY: DENTAL INS	364.60	4,313.98	4,379.00	65.02	98.52	.00 65.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.06	2,214.36	2,309.00	94.64	95.90	.00 94.64
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	424.25	3,017.98	3,000.00	( 17.98)	100.60	.00 ( 17.98)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	43.00	1,731.12	3,300.00	1,568.88	52.46	.00 1,568.88
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	583.99	1,000.00	416.01	58.40	.00 416.01
100-55110-300-000	LIBRARY: TELEPHONE	323.55	2,211.81	2,200.00	( 11.81)	100.54	.00 ( 11.81)
100-55110-309-000	LIBRARY: POSTAGE	218.08	280.60	800.00	519.40	35.08	.00 519.40
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	307.19	3,195.26	3,000.00	( 195.26)	106.51	.00 ( 195.26)
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	34,000.00	34,000.00	.00	100.00	.00 .00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,428.80	3,815.88	.00	( 3,815.88)	.00	.00 ( 3,815.88)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	212.37	1,504.25	1,500.00	( 4.25)	100.28	.00 ( 4.25)
100-55110-341-000	LIBRARY: ADV & PUB	18.78	1,234.33	1,700.00	465.67	72.61	.00 465.67
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	2,757.86	6,864.35	10,000.00	3,135.65	68.64	.00 3,135.65
100-55110-600-005	CTY FUND-PROF SERVICES	3,570.50	54,160.15	55,000.00	839.85	98.47	.00 839.85
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,765.65	8,331.73	10,000.00	1,668.27	83.32	.00 1,668.27
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	761.20	1,983.24	2,000.00	16.76	99.16	.00 16.76
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,516.51	10,153.99	10,000.00	( 153.99)	101.54	.00 ( 153.99)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,951.47	8,748.91	9,000.00	251.09	97.21	.00 251.09
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	105.71	175.00	69.29	60.41	.00 69.29
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	265.90	5,063.32	5,000.00	( 63.32)	101.27	.00 ( 63.32)
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,767.15	11,288.43	8,557.00	( 2,731.43)	131.92	.00 ( 2,731.43)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	475.00	800.00	325.00	59.38	.00 325.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	85.45	1,597.62	2,000.00	402.38	79.88	.00 402.38
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	457.04	800.00	342.96	57.13	.00 342.96
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	86.25	626.69	800.00	173.31	78.34	.00 173.31
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	250.00	1,026.42	1,200.00	173.58	85.54	.00 173.58
100-55110-600-070	CTY FUND-JUVENILE AV	517.23	1,413.90	1,500.00	86.10	94.26	.00 86.10
100-55110-600-075	CTY FUND-ADULT AV	1,221.62	4,566.13	5,000.00	433.87	91.32	.00 433.87
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	14,269.62	15,000.00	730.38	95.13	.00 730.38
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	48.84	1,607.62	1,500.00	( 107.62)	107.17	.00 ( 107.62)
100-55110-600-095	CTY FUND-TRAVEL & CONF	976.49	2,811.44	1,500.00	( 1,311.44)	187.43	.00 ( 1,311.44)
	<b>TOTAL LIBRARY</b>	<b>72,309.09</b>	<b>726,923.58</b>	<b>782,931.00</b>	<b>56,007.42</b>	<b>92.85</b>	<b>.00 56,007.42</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	4,248.00	52,064.73	54,106.00	2,041.27	96.23	.00 2,041.27
100-55120-112-000	MUSEUM: SEASONAL	1,142.63	37,820.63	54,168.04	16,347.41	69.82	.00 16,347.41
100-55120-120-000	MUSEUM: OTHER WAGES	3,675.43	63,204.98	61,621.64	( 1,583.34)	102.57	.00 ( 1,583.34)
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	397.97	5,373.13	5,321.00	( 52.13)	100.98	.00 ( 52.13)
100-55120-132-000	MUSEUM: SOC SEC	552.72	9,397.03	10,538.00	1,140.97	89.17	.00 1,140.97
100-55120-133-000	MUSEUM: MEDICARE	129.28	2,197.83	2,466.00	268.17	89.13	.00 268.17
100-55120-134-000	MUSEUM: LIFE INS	8.49	88.48	186.00	97.52	47.57	.00 97.52
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	15,876.57	15,877.00	.43	100.00	.00 .43
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	702.78	3,642.02	3,860.00	217.98	94.35	.00 217.98
100-55120-138-000	MUSEUM: DENTAL INS	58.92	737.65	739.00	1.35	99.82	.00 1.35
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	39.58	501.90	465.00	( 36.90)	107.94	.00 ( 36.90)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	45.98	656.01	800.00	143.99	82.00	.00 143.99
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	431.77	600.00	168.23	71.96	.00 168.23
100-55120-300-000	MUSEUM: TELEPHONE	124.50	1,138.13	1,008.00	( 130.13)	112.91	.00 ( 130.13)
100-55120-309-000	MUSEUM: POSTAGE	100.57	291.42	300.00	8.58	97.14	.00 8.58
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	33.41	1,091.10	1,000.00	( 91.10)	109.11	.00 ( 91.10)
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,181.27	18,424.74	20,000.00	1,575.26	92.12	.00 1,575.26
100-55120-319-000	MUSEUM: PROF DUES	140.00	738.00	612.00	( 126.00)	120.59	.00 ( 126.00)
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	361.78	2,516.62	2,500.00	( 16.62)	100.66	.00 ( 16.62)
100-55120-341-000	MUSEUM: ADV & PUB	3,725.00	8,147.71	9,000.00	852.29	90.53	.00 852.29
100-55120-345-000	MUSEUM: DATA PROCESSING	2,841.95	2,981.93	1,000.00	( 1,981.93)	298.19	.00 ( 1,981.93)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	138.53	15,904.33	7,500.00	( 8,404.33)	212.06	.00 ( 8,404.33)
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	443.08	7,784.91	.00	( 7,784.91)	.00	.00 ( 7,784.91)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	510.00	2,931.87	.00	( 2,931.87)	.00	.00 ( 2,931.87)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,032.35	1,700.00	667.65	60.73	.00 667.65
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	4,200.00	4,200.00	.00	100.00	.00 .00
<b>TOTAL MUSEUM</b>		<b>23,875.55</b>	<b>260,531.65</b>	<b>260,312.68</b>	<b>( 218.97)</b>	<b>100.08</b>	<b>.00 ( 218.97)</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,003.49	59,567.85	62,532.00	2,964.15	95.26	.00 2,964.15
100-55190-131-000	SR CTR: WRS (ERS	268.46	3,094.25	3,865.00	770.75	80.06	.00 770.75
100-55190-132-000	SR CTR: SOC SEC	320.01	3,703.05	3,877.00	173.95	95.51	.00 173.95
100-55190-133-000	SR CTR: MEDICARE	74.85	866.04	907.00	40.96	95.48	.00 40.96
100-55190-134-000	SR CTR: LIFE INS	10.00	120.00	293.00	173.00	40.96	.00 173.00
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	224.39	1,245.41	1,500.00	254.59	83.03	.00 254.59
100-55190-300-000	SR CTR: TELEPHONE	28.82	185.78	171.00	( 14.78)	108.64	.00 ( 14.78)
100-55190-327-000	SR CTR: GRANT EXPENSES	185.00	10,767.77	.00	( 10,767.77)	.00	.00 ( 10,767.77)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	11.92	1,306.50	1,000.00	( 306.50)	130.65	.00 ( 306.50)
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	13,680.00	9,120.00	( 4,560.00)	150.00	.00 ( 4,560.00)
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>6,126.94</b>	<b>95,153.65</b>	<b>83,865.00</b>	<b>( 11,288.65)</b>	<b>113.46</b>	<b>.00 ( 11,288.65)</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 12 MONTHS ENDING DECEMBER 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	.00	34,749.00	41,740.00	6,991.00	83.25	6,991.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.25	122,739.85	129,533.00	6,793.15	94.76	6,793.15
100-55200-124-000	PARKS: OVERTIME	.00	10,539.23	4,552.00	( 5,987.23)	231.53	( 5,987.23)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	252.00	.00	( 252.00)	.00	( 252.00)
100-55200-131-000	PARKS: WRS (ERS)	654.56	8,752.58	8,783.00	30.42	99.65	30.42
100-55200-132-000	PARKS: SOC SEC	595.87	9,949.14	10,900.00	950.86	91.28	950.86
100-55200-133-000	PARKS: MEDICARE	139.34	2,326.76	2,549.00	222.24	91.28	222.24
100-55200-134-000	PARKS: LIFE INS	44.64	531.73	564.00	32.27	94.28	32.27
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	36,148.80	36,151.00	2.20	99.99	2.20
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	44.93	5,681.62	6,624.00	942.38	85.77	942.38
100-55200-138-000	PARKS: DENTAL INS	117.08	1,404.96	1,407.00	2.04	99.86	2.04
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	1,109.76	1,114.00	4.24	99.62	4.24
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,782.49	18,269.26	15,000.00	( 3,269.26)	121.80	( 3,269.26)
100-55200-300-000	PARKS: TELEPHONE	58.58	367.19	1,000.00	632.81	36.72	632.81
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,238.88	24,858.31	25,000.00	141.69	99.43	141.69
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	101.92	500.00	398.08	20.38	398.08
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,118.47	21,787.23	20,000.00	( 1,787.23)	108.94	( 1,787.23)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	59.76	19,289.91	2,000.00	( 17,289.91)	964.50	( 17,289.91)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,696.00	1,400.00	( 296.00)	121.14	( 296.00)
100-55200-444-000	PARKS: UNEMP COMP	663.00	3,468.00	3,000.00	( 468.00)	115.60	( 468.00)
100-55200-500-000	PARKS: OUTLAY	.00	9,536.70	15,000.00	5,463.30	63.58	5,463.30
100-55200-720-000	PARKS: INSPIRING COMMUNITY	.00	50,000.00	.00	( 50,000.00)	.00	( 50,000.00)
<b>TOTAL PARKS DEPARTMENT</b>		<b>20,548.73</b>	<b>383,734.95</b>	<b>327,497.00</b>	<b>( 56,237.95)</b>	<b>117.17</b>	<b>( 56,237.95)</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	53,073.46	54,100.00	1,026.54	98.10	1,026.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	17,937.97	18,802.00	864.03	95.40	864.03
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS)	372.60	4,646.82	4,809.00	162.18	96.63	162.18
100-55300-132-000	REC ADMIN: SOC SEC	349.37	4,361.72	4,551.00	189.28	95.84	189.28
100-55300-133-000	REC ADMIN: MEDICARE	81.71	1,020.21	1,064.00	43.79	95.88	43.79
100-55300-134-000	REC ADMIN: LIFE INS	6.30	73.35	85.00	11.65	86.29	11.65
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	3,554.52	3,555.00	.48	99.99	.48
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	183.72	184.00	.28	99.85	.28
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	666.23	676.00	9.77	98.55	9.77
100-55300-210-000	REC ADMIN: PROF SERVICES	46.42	2,536.92	4,000.00	1,463.08	63.42	1,463.08
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	61.00	202.66	300.00	97.34	67.55	97.34
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	41.41	1,008.51	750.00	( 258.51)	134.47	( 258.51)
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,014.65</b>	<b>89,266.09</b>	<b>94,577.00</b>	<b>5,310.91</b>	<b>94.38</b>	<b>5,310.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
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**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	331.50	5,363.31	12,500.00	7,136.69	42.91	7,136.69
100-55301-131-000	REC PRGM: WRS (ERS)	.00	1.15	.00	( 1.15)	.00	( 1.15)
100-55301-132-000	REC PRGM: SOC SEC	20.56	332.51	775.00	442.49	42.90	442.49
100-55301-133-000	REC PRGM: MEDICARE	4.81	77.78	181.00	103.22	42.97	103.22
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,756.80	1,000.00	( 756.80)	175.68	( 756.80)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,089.09	2,000.00	( 89.09)	104.45	( 89.09)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	204.04	100.00	( 104.04)	204.04	( 104.04)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	341.59	350.00	8.41	97.60	8.41
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	781.12	1,000.00	218.88	78.11	218.88
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,918.88	3,000.00	81.12	97.30	81.12
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	2,437.00	5,000.00	2,563.00	48.74	2,563.00
100-55301-530-000	REC PRGM: RENT EXPENSE	4,045.00	9,793.75	9,000.00	( 793.75)	108.82	( 793.75)
	<b>TOTAL SUMMER RECREATION</b>	<b>4,401.87</b>	<b>26,097.02</b>	<b>35,256.00</b>	<b>9,158.98</b>	<b>74.02</b>	<b>.00</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	80,271.57	70,000.00	( 10,271.57)	114.67	( 10,271.57)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,209.50	5,200.00	1,990.50	61.72	1,990.50
100-55420-120-000	POOL: OTHER WAGES	403.36	5,009.24	5,269.00	259.76	95.07	259.76
100-55420-131-000	POOL: WRS (ERS)	26.42	327.74	345.00	17.26	95.00	17.26
100-55420-132-000	POOL: SOC SEC	23.68	5,470.28	4,989.00	( 481.28)	109.65	( 481.28)
100-55420-133-000	POOL: MEDICARE	5.55	1,279.40	1,166.00	( 113.40)	109.73	( 113.40)
100-55420-134-000	POOL: LIFE INS	1.48	17.36	21.00	3.64	82.67	3.64
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	1,528.44	1,529.00	.56	99.96	.56
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	5.00	152.41	360.00	207.59	42.34	207.59
100-55420-138-000	POOL: DENTAL INS	3.06	36.72	37.00	.28	99.24	.28
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	45.12	45.00	( .12)	100.27	( .12)
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,703.36	10,000.00	1,296.64	87.03	1,296.64
100-55420-300-000	POOL: TELEPHONE	28.48	170.88	171.00	.12	99.93	.12
100-55420-314-000	POOL: UTILITIES & REFUSE	1,520.38	35,232.81	30,000.00	( 5,232.81)	117.44	( 5,232.81)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	1,008.10	250.00	( 758.10)	403.24	( 758.10)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	7,563.57	5,000.00	( 2,563.57)	151.27	( 2,563.57)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	2,185.92	1,000.00	( 1,185.92)	218.59	( 1,185.92)
100-55420-500-000	POOL: OUTLAY	.00	14,253.59	17,000.00	2,746.41	83.84	2,746.41
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	997.50	.00	( 997.50)	.00	( 997.50)
	<b>TOTAL SWIMMING POOL</b>	<b>2,148.54</b>	<b>167,463.51</b>	<b>155,382.00</b>	<b>( 12,081.51)</b>	<b>107.78</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	3,393.00	3,529.00	136.00	96.15	.00 136.00
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	222.29	231.00	8.71	96.23	.00 8.71
100-56110-132-000	FORESTRY: SOC SEC	16.84	210.50	219.00	8.50	96.12	.00 8.50
100-56110-133-000	FORESTRY: MEDICARE	3.94	49.25	51.00	1.75	96.57	.00 1.75
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00 ( 345.00)
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	292.27	.00	( 292.27)	.00	.00 ( 292.27)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	997.28	8,293.74	19,800.00	11,506.26	41.89	.00 11,506.26
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	1,323.00	2,000.00	677.00	66.15	.00 677.00
100-56110-342-000	FORESTRY: CHIPPING	.00	14,750.00	15,000.00	250.00	98.33	.00 250.00
	<b>TOTAL FORESTRY</b>	<b>1,307.30</b>	<b>28,879.05</b>	<b>40,830.00</b>	<b>11,950.95</b>	<b>70.73</b>	<b>.00 11,950.95</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 .00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	94,861.47	98,000.00	3,138.53	96.80	.00 3,138.53
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>94,861.47</b>	<b>98,000.00</b>	<b>3,138.53</b>	<b>96.80</b>	<b>.00 3,138.53</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	41.20	247.20	371.00	123.80	66.63	.00 123.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>41.20</b>	<b>247.20</b>	<b>371.00</b>	<b>123.80</b>	<b>66.63</b>	<b>.00 123.80</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 .46</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	6,849.61	12,000.00	5,150.39	57.08	.00 5,150.39
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>.00</b>	<b>6,849.61</b>	<b>12,150.00</b>	<b>5,300.39</b>	<b>56.38</b>	<b>.00 5,300.39</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	5,988.80	90,423.67	99,271.00	8,847.33	91.09	.00	8,847.33
100-56900-131-000	COMM P&D: WRS (ERS)	392.26	5,882.46	6,502.00	619.54	90.47	.00	619.54
100-56900-132-000	COMM P&D: SOC SEC	353.26	5,295.61	6,155.00	859.39	86.04	.00	859.39
100-56900-133-000	COMM P&D: MEDICARE	82.62	1,238.52	1,439.00	200.48	86.07	.00	200.48
100-56900-134-000	COMM P&D: LIFE INS	20.32	254.60	284.00	29.40	89.65	.00	29.40
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,717.99	26,800.68	28,862.00	2,061.32	92.86	.00	2,061.32
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	274.79	2,037.02	5,040.00	3,002.98	40.42	.00	3,002.98
100-56900-138-000	COMM P&D: DENTAL INS	105.45	1,265.40	1,772.00	506.60	71.41	.00	506.60
100-56900-139-000	COMM P&D: LONG TERM DISABILI	55.80	805.80	854.00	48.20	94.36	.00	48.20
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	30.95	397.64	1,000.00	602.36	39.76	.00	602.36
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	769.00	1,000.00	231.00	76.90	.00	231.00
100-56900-346-000	COMM P&D: COPY MACHINES	17.48	963.38	1,750.00	786.62	55.05	.00	786.62
100-56900-403-000	COMM P&D: ZONING & PLANNING	94.50	1,533.76	1,500.00	( 33.76)	102.25	.00	( 33.76)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	234.88	500.00	265.12	46.98	.00	265.12
	TOTAL COMMUNITY PLANNING/D	9,134.22	138,011.95	171,954.00	33,942.05	80.26	.00	33,942.05
	TOTAL FUND EXPENDITURES	730,558.35	7,825,545.79	8,397,667.68	572,121.89	93.19	78,686.47	493,435.42
	NET REV OVER EXP	( 524,858.29)	537,365.91	( 20,841.92)	558,207.83	2,578.29	( 78,686.47)	458,679.44

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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)	14,954.03	111,302.73	99,756.92
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	76,025.35	.00	( 76,025.35)	.00
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>14,954.03</b>	<b>35,277.38</b>	<b>99,756.92</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 47,024.04)	( 44,866.13)	2,157.91	( 44,866.13)
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>( 44,866.13)</b>	<b>2,281.83</b>	<b>( 44,866.13)</b>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 17,331.58)	.00	.00	( 17,331.58)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	29,912.10	( 37,559.21)	( 37,559.21)
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>29,912.10</b>	<b>( 37,559.21)</b>	<b>( 54,890.79)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>( 14,954.03)</b>	<b>( 35,277.38)</b>	<b>( 99,756.92)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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
	TOTAL TAXES	.00	44,647.00	44,647.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	54,074.48	263,615.57	280,935.00	( 17,319.43)	93.84	.00 ( 17,319.43)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	104,351.00	92,755.00	11,596.00	112.50	.00 11,596.00
	TOTAL INTERGOVERNMENTAL RE	54,074.48	367,966.57	373,690.00	( 5,723.43)	98.47	.00 ( 5,723.43)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	125.00	1,600.00	1,100.00	500.00	145.45	.00 500.00
	TOTAL PUBLIC CHARGES FOR SE	125.00	1,600.00	1,100.00	500.00	145.45	.00 500.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	5,000.00	5,000.00	.00	100.00	.00 .00
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,500.00	168,203.50	150,000.00	18,203.50	112.14	.00 18,203.50
	TOTAL INTERGOVERNMENTAL CH	12,500.00	173,203.50	155,000.00	18,203.50	111.74	.00 18,203.50
	TOTAL FUND REVENUE	66,699.48	587,417.07	574,437.00	12,980.07	102.26	.00 12,980.07



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	2,099.84	2,640.00	540.16	79.54	.00	540.16
101-53521-131-000 TAXI: WRS (ERS)	.00	133.20	173.00	39.80	76.99	.00	39.80
101-53521-132-000 TAXI: SOC SEC	.00	123.87	164.00	40.13	75.53	.00	40.13
101-53521-133-000 TAXI: MEDICARE	.00	29.00	38.00	9.00	76.32	.00	9.00
101-53521-134-000 TAXI: LIFE INS	.00	1.44	4.00	2.56	36.00	.00	2.56
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	773.10	1,031.00	257.90	74.99	.00	257.90
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	.00	16.93	23.00	6.07	73.61	.00	6.07
101-53521-621-000 TAXI SERVICE EXPENSES	44,117.11	281,618.81	301,760.00	20,141.19	93.33	.00	20,141.19
101-53521-622-000 BUS SERVICE EXPENSES	52,440.72	264,824.69	268,286.00	3,461.31	98.71	.00	3,461.31
101-53521-623-000 BUS PASS PRINTING EXPENSES	53.75	83.75	75.00	( 8.75)	111.67	.00	( 8.75)
101-53521-624-000 BUS ADMIN EXPENSES	.00	148.03	.00	( 148.03)	.00	.00	( 148.03)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>96,611.58</b>	<b>549,857.86</b>	<b>574,437.00</b>	<b>24,579.14</b>	<b>95.72</b>	<b>.00</b>	<b>24,579.14</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,611.58</b>	<b>549,857.86</b>	<b>574,437.00</b>	<b>24,579.14</b>	<b>95.72</b>	<b>.00</b>	<b>24,579.14</b>
<b>NET REV OVER EXP</b>	<b>( 29,912.10)</b>	<b>37,559.21</b>	<b>.00</b>	<b>37,559.21</b>	<b>.00</b>	<b>.00</b>	<b>37,559.21</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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)	1,425.00	13,157.12	( 1,674.76)
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	.00	72,478.16	86,330.86
105-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	76,712.24	.00	( 11,656.68)	65,055.56
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	TOTAL ASSETS	75,733.06	1,425.00	73,978.60	149,711.66
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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	( 1,425.00)	( 73,978.60)	( 73,978.60)
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	TOTAL FUND EQUITY	27,292.11	( 1,425.00)	( 73,978.60)	( 46,686.49)
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	TOTAL LIABILITIES AND EQUITY	( 75,733.06)	( 1,425.00)	( 73,978.60)	( 149,711.66)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	9,579.19	.00	9,579.19	.00	.00	9,579.19
	TOTAL MISCELLANEOUS REVENUE	.00	9,579.19	.00	9,579.19	.00	.00	9,579.19
<u>OTHER FINANCING SOURCES</u>								
105-49120-941-000	BOND PREMIUM	.00	71,768.35	.00	71,768.35	.00	.00	71,768.35
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	5,443.32	.00	5,443.32	.00	.00	5,443.32
	TOTAL OTHER FINANCING SOURCES	1,425.00	77,211.67	.00	77,211.67	.00	.00	77,211.67
	TOTAL FUND REVENUE	1,425.00	1,573,754.86	1,486,964.00	86,790.86	105.84	.00	86,790.86

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,190,000.00	1,190,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	1,190,000.00	1,190,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	296,963.76	296,964.00	.24	100.00	.00	.24
105-58200-210-000	PROF SERVICES	.00	3,800.00	.00	( 3,800.00)	.00	.00	( 3,800.00)
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	8,212.50	.00	( 8,212.50)	.00	.00	( 8,212.50)
	TOTAL INTEREST AND FISCAL CH	.00	309,776.26	296,964.00	( 12,812.26)	104.31	.00	( 12,812.26)
	TOTAL FUND EXPENDITURES	.00	1,499,776.26	1,486,964.00	( 12,812.26)	100.86	.00	( 12,812.26)
	NET REV OVER EXP	1,425.00	73,978.60	.00	73,978.60	.00	.00	73,978.60

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	985,610.25	(	592,048.41	(	214,863.21)
110-11111-000-000	GENERAL INVESTMENTS	150,921.49	( 1,222,162.50)	(	134,480.36)		16,441.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00		.00		.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00		.00		.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7,672.00	( 59.74)	(	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>( 236,611.99)</b>	<b>(</b>	<b>734,200.77)</b>	<b>(</b>	<b>198,422.08)</b>
 <u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
110-21211-000-000	VOUCHERS PAYABLE	( 120,891.28)	( 22,226.96)		94,380.31	(	26,510.97)
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>( 22,226.96)</b>		<b>94,380.31</b>	<b>(</b>	<b>26,510.97)</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	258,838.95		398,195.46		398,195.46
	<b>TOTAL FUND EQUITY</b>	<b>( 414,887.41)</b>	<b>258,838.95</b>		<b>639,820.46</b>		<b>224,933.05</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 535,778.69)</b>	<b>236,611.99</b>		<b>734,200.77</b>		<b>198,422.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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)	.00	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	.00	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	7,278.00	104,672.00	120,000.00	( 15,328.00)	87.23	.00	( 15,328.00)
TOTAL PUBLIC CHARGES FOR SE	7,278.00	104,672.00	120,000.00	( 15,328.00)	87.23	.00	( 15,328.00)
<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	1,125,000.00	1,095,000.00	30,000.00	102.74	.00	30,000.00
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	.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	.00	1,348,026.50	1,960,158.00	( 612,131.50)	68.77	.00	( 612,131.50)
TOTAL FUND REVENUE	7,278.00	1,687,873.10	2,505,850.00	( 817,976.90)	67.36	.00	( 817,976.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	35,225.00	.00	( 35,225.00)	.00	.00	( 35,225.00)
TOTAL INTEREST ON NOTES	.00	35,225.00	.00	( 35,225.00)	.00	.00	( 35,225.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000 CAP PRJ: CITY HALL	54,118.77	316,196.33	393,272.00	77,075.67	80.40	.00	77,075.67
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	5,000.00	5,162.00	186,800.00	181,638.00	2.76	164,262.00	17,376.00
110-60001-534-000 CAP PRJ: CONTRACT STREET RE	.00	244,607.48	293,000.00	48,392.52	83.48	.00	48,392.52
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	.00	60,083.90	60,000.00	( 83.90)	100.14	.00	( 83.90)
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	.00	252.00	30,000.00	29,748.00	.84	.00	29,748.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	42,263.90	.00	( 42,263.90)	.00	.00	( 42,263.90)
110-60001-552-000 CAP PRJ: PARK & REC CIP	6,725.30	148,296.72	141,753.00	( 6,543.72)	104.62	.00	( 6,543.72)
110-60001-553-000 CAP PRJ: MUSEUM	3,983.71	24,306.10	36,500.00	12,193.90	66.59	.00	12,193.90
110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO	181,016.35	664,536.47	905,775.00	241,238.53	73.37	.00	241,238.53
110-60001-939-000 CAP PRJ: STORM SEWER	15,272.82	416,288.16	423,750.00	7,461.84	98.24	.00	7,461.84
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	128,231.50	38,000.00	( 90,231.50)	337.45	.00	( 90,231.50)
TOTAL CAPITAL PROJECTS	266,116.95	2,050,843.56	2,508,850.00	458,006.44	81.74	164,262.00	293,744.44
TOTAL FUND EXPENDITURES	266,116.95	2,086,068.56	2,508,850.00	422,781.44	83.15	164,262.00	258,519.44
NET REV OVER EXP	( 258,838.95)	( 398,195.46)	( 3,000.00)	( 395,195.46)	( 13,273.18)	( 164,262.00)	( 562,457.46)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	.00	( 29,270.05)	22,418.82
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	51,688.87	.00	( 29,270.05)	22,418.82
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.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)
NET INCOME/LOSS	.00	.00	29,270.05	29,270.05
TOTAL FUND EQUITY	( 51,688.87)	.00	29,270.05	( 22,418.82)
TOTAL LIABILITIES AND EQUITY	( 51,688.87)	.00	29,270.05	( 22,418.82)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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.	.00	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	.00	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	.00	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 12 MONTHS ENDING DECEMBER 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	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	204,650.00	204,711.00	61.00	99.97	.00	61.00
	NET REV OVER EXP	.00	( 29,270.05)	.00	( 29,270.05)	.00	.00	( 29,270.05)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2019

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,353.92	.00	611,291.84	618,645.76
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	7,353.92	.00	611,291.84	618,645.76
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<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
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	TOTAL LIABILITIES	.00	.00	.00	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 611,291.84)	( 611,291.84)
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	TOTAL FUND EQUITY	( 7,353.92)	.00	( 611,291.84)	( 618,645.76)
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	TOTAL LIABILITIES AND EQUITY	( 7,353.92)	.00	( 611,291.84)	( 618,645.76)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
	TOTAL TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	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	.00	12,550.11	12,380.00	170.11	101.37	.00	170.11
	TOTAL FUND REVENUE	.00	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 12 MONTHS ENDING DECEMBER 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	331,333.91	331,334.00	.09	100.00	.00	.09
TOTAL DEPARTMENT 100	.00	331,333.91	331,334.00	.09	100.00	.00	.09
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	36,730.09	36,730.00	( .09)	100.00	.00	( .09)
TOTAL INTEREST ON NOTES	.00	36,730.09	36,730.00	( .09)	100.00	.00	( .09)
<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
TOTAL FUND EXPENDITURES	.00	371,214.00	969,052.00	597,838.00	38.31	.00	597,838.00
NET REV OVER EXP	.00	611,291.84	.00	611,291.84	.00	.00	611,291.84

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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 (	378.39) (	44,997.50) (
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	.00 (	378.39) (	44,997.50) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(	30.77) (	30.69)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	366,499.04)	.00
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
	TOTAL LIABILITIES	(	432,082.11) (	30.69)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	432,082.11	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	409.08	44,997.42
	TOTAL FUND EQUITY	432,082.11	409.08	44,997.42
	TOTAL LIABILITIES AND EQUITY	.00	378.39	44,997.50

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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.	.00	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	.00	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	.00	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 12 MONTHS ENDING DECEMBER 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	350.00	2,716.50	.00 ( 2,716.50)	.00	.00	( 2,716.50)
	TOTAL ATTORNEY	350.00	2,716.50	.00 ( 2,716.50)	.00	.00	( 2,716.50)
<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	244,805.02	245,683.00 877.98	99.64	.00	877.98
	TOTAL PRINCIPAL ON NOTES	.00	244,805.02	245,683.00 877.98	99.64	.00	877.98
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	148,616.24	147,739.00 ( 877.24)	100.59	.00	( 877.24)
	TOTAL INTEREST ON NOTES	.00	148,616.24	147,739.00 ( 877.24)	100.59	.00	( 877.24)
<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	59.08	343.90	400.00 56.10	85.98	.00	56.10
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00 .00	100.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	1,025.00	.00 ( 1,025.00)	.00	.00	( 1,025.00)
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	59.08	149,661.56	148,450.00 ( 1,211.56)	100.82	.00	( 1,211.56)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	409.08	596,405.42	592,481.00	( 3,924.42)	100.66	.00	( 3,924.42)
NET REV OVER EXP	( 409.08)	( 44,997.42)	.00	( 44,997.42)	.00	.00	( 44,997.42)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2019

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
127-10001-000-000	TREASURER'S CASH	587,220.63	(	18,333.00	(	147,882.73	439,337.90	
127-11111-000-000	GENERAL INVESTMENTS	41,758.37		.00		676.06	42,434.43	
127-12111-000-000	TAXES RECEIVABLE	.00		.00		.00	.00	
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00	.00	
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00		.00		.00	.00	
	TOTAL ASSETS	628,979.00	(	18,333.00	(	147,206.67	481,772.33	
<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
	TOTAL LIABILITIES	(	1,280,249.83	.00		462.00	(	1,279,787.83
<u>FUND EQUITY</u>								
127-30000-000-000	BUDGET VARIANCE	.00		.00		.00	.00	
127-31000-000-000	FUND BALANCE	651,270.83		.00		.00	651,270.83	
127-32007-000-000	TIF #7 FUND BALANCE	.00		.00		.00	.00	
127-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00	.00	
	NET INCOME/LOSS	.00		18,333.00		146,744.67	146,744.67	
	TOTAL FUND EQUITY	651,270.83		18,333.00		146,744.67	798,015.50	
	TOTAL LIABILITIES AND EQUITY	(	628,979.00	18,333.00		147,206.67	(	481,772.33

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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.	.00	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
127-43530-284-000	SAG GRANT	.00	242,278.65	.00	242,278.65	.00	.00	242,278.65
	TOTAL INTERGOVERNMENTAL RE	.00	248,758.72	6,387.00	242,371.72	3,894.77	.00	242,371.72
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	676.06	684.03	( 7.97)	98.83	.00	( 7.97)
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	.00	28,500.00	20,000.00	8,500.00	142.50	.00	8,500.00
	TOTAL MISCELLANEOUS REVENU	.00	145,892.06	20,684.03	125,208.03	705.34	.00	125,208.03
<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	.00	789,907.00	1,017,752.03	( 227,845.03)	77.61	.00	( 227,845.03)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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>								
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	.00	242,278.65	.00	( 242,278.65)	.00	.00	( 242,278.65)
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	279,778.65	37,500.00	( 242,278.65)	746.08	.00	( 242,278.65)
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
	TOTAL PRINCIPAL ON NOTES	.00	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	185,048.97	185,049.00	.03	100.00	.00	.03
	TOTAL INTEREST ON NOTES	.00	185,048.97	185,049.00	.03	100.00	.00	.03
<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	219,996.00	220,000.00	4.00	100.00	.00	4.00
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	220,996.00	543,164.03	322,168.03	40.69	.00	322,168.03

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	18,333.00	936,651.67	1,017,752.03	81,100.36	92.03	.00	81,100.36
NET REV OVER EXP	( 18,333.00)	( 146,744.67)	.00	( 146,744.67)	.00	.00	( 146,744.67)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	1,800.11	32,331.45	190,636.53
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	265,454.65	.00	( 38,047.72)	227,406.93
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	TOTAL ASSETS	423,759.73	1,800.11	( 5,716.27)	418,043.46
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<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)	.00	38,047.72	( 227,406.93)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 266,454.65)	.00	39,047.72	( 227,406.93)
<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	( 1,800.11)	( 33,331.45)	( 33,331.45)
<hr/>					
	TOTAL FUND EQUITY	( 157,305.08)	( 1,800.11)	( 33,331.45)	( 190,636.53)
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	TOTAL LIABILITIES AND EQUITY	( 423,759.73)	( 1,800.11)	5,716.27	( 418,043.46)
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# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	4,800.00	4,800.00	.00	100.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	7,257.55	5,600.00	1,657.55	129.60	1,657.55
130-49210-928-000	STATE THEATRES LLC	.00	20,985.28	20,400.00	585.28	102.87	585.28
130-49210-930-000	LMN INVESTMENT LOAN PMT.	7,333.49	16,586.30	15,862.00	724.30	104.57	724.30
	TOTAL OTHER FINANCING SOUR	7,733.49	49,629.13	46,662.00	2,967.13	106.36	.00
	TOTAL FUND REVENUE	7,733.49	49,629.13	46,662.00	2,967.13	106.36	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	62.50	62.50	200.00	137.50	31.25	.00	137.50
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	.00	31,011.00
130-56900-800-000	RDA: GRANTS	5,000.00	5,784.62	5,000.00	( 784.62)	115.69	.00	( 784.62)
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	10,450.56	10,451.00	.44	100.00	.00	.44
	TOTAL COMM. PLAN & DEVELOPM	5,933.38	16,297.68	46,662.00	30,364.32	34.93	.00	30,364.32
	TOTAL FUND EXPENDITURES	5,933.38	16,297.68	46,662.00	30,364.32	34.93	.00	30,364.32
	NET REV OVER EXP	1,800.11	33,331.45	.00	33,331.45	.00	.00	33,331.45



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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	NOVEMBER	RECEIPTS	DISBURSEMENTS	DECEMBER	CHECKS	DEPOSITS	DECEMBER
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 960,275.56	\$ 5,865,069.49	\$ 6,313,625.53	\$ 511,719.52	\$ 100,494.81	\$ 354,471.88	\$ 257,742.45
W/S CASH	\$ (841,124.88)	\$ 1,094,810.78	\$ 138,678.75	\$ 115,007.15	\$ 2,907.02	\$ 3,744.09	\$ 114,170.08
<b>TOTAL</b>	<u>\$ 119,150.68</u>	<u>\$ 6,959,880.27</u>	<u>\$ 6,452,304.28</u>	<u>\$ 626,726.67</u>	<u>\$ 103,401.83</u>	<u>\$ 358,215.97</u>	<u>\$ 371,912.53</u>
AIRPORT	\$ 294,637.92	\$ 10,967.54	\$ 9,948.01	\$ 295,657.45	\$ -	\$ -	\$ 295,657.45
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 298,507.09</u>	<u>\$ 10,967.54</u>	<u>\$ 9,948.01</u>	<u>\$ 299,526.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 299,526.62</u>
WHNCP	\$ 12,982.16	\$ 24.89	\$ -	\$ 13,007.05	\$ -	\$ -	\$ 13,007.05
COMMUNITY DEVELOPMENT	\$ 84,352.08	\$ 161.68	\$ -	\$ 84,513.76	\$ -	\$ -	\$ 84,513.76

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/2020	\$ 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		\$ 8,722.64	State Investment Fund #2		
		Greenwood Cemetery		\$ 17,424.66	State Investment Fund #7	\$ 419,060.21	
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 46,794.80	State Investment Fund #8	\$ 104,698.47	
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 8,464,294.74						
State Investment Fund #10	\$ 221.98						
State Investment Fund ('15 Borrowing) #11	\$ 110,754.54	Library		\$ 22,844.45	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 42,698.94	Library Littlefield Trust Account		\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/2020	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 1,828,332.93	Replacement-Sewer	\$ 255,553.25
State Investment Pool #6	\$ 491,862.41	W/S Operating Fund (Bond depr fund)	\$ 254,080.64
State Investment Pool #12	\$ 591,483.74	W/S Borrowing	
State Investment Pool #13	\$ 849,839.89	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,934.82	W/S Debt Service Reserve	\$ 1,015,227.33
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/2020	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2020	

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 12/11/19

**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning)** (3 year term ending 10/1/22)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/21)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/22)  
**Community Development Board** (2 - 3 year terms ending 10/1/22)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/21)  
**Housing Authority Board** (partial term ending 5/1/20)  
**Redevelopment Authority Board** (partial term ending 7/1/22)

### **UPCOMING VACANCIES - February 2020**

None

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

**PROPOSED LICENSES**  
**January 14, 2020**

**One Year Operator License**

- Ally M Dzurka
- Brooke Y Pagliaro

**Two Year Operator License**

- Elyse W Kudronowicz
- Rosanna M Rucinski
- Brynna L Wiser

**Taxi Driver License**

- Carl H Coates
- Thomas G Genthe
- Linda M Holm
- Vincent L Keepers
- Sally A Kirschbaum
- Roger J Lange
- Paul M Rehlinger
- John H Risic
- Glen L Temperly
- Anthony R Timmerman
- Devion D Vaassen

**Taxi Vehicle License**

- Russ Stratton Buses, Inc, 320 E Jean Street, Cuba City, WI 53807
  - o 2012 Ford Star Craft, Plate # 18713B
  - o 2016 Ford Star Craft, Plate # 22135B
  - o 2019 Ford Star Craft, Plate # 25860B
  - o 2019 Ford Star Craft, Plate # C13708

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

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

FEE \$ 10.00

Rec # 13. 003248

Application Date: 12/26/2019



Town  Village  City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 04/30/2019 4:30PM and ending 12/26/2019 12:30P.M. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

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

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818

(Street)

Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Nancy Collins

Vice President Bill Mitchell

Secretary Katie Schutte

Treasurer Heidi Dyas-McBeth

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

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

(a) Street number Rountree Gallery, 120 W. Main St, Platteville, WI 53818

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

### 3. Name of Event FIFTH

(a) List name of the event 5th Friday Happy Hour

(b) Dates of event 01/31/2020

### DECLARATION

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

Officer [Signature] 12-26-19  
(Signature / Date)

\_\_\_\_\_  
(Name of Organization)

Date Filed with Clerk 1/3/2020

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

CITY OF PLATTEVILLE  
BANNER PERMIT

RECEIVED  
1/1/20

Date Permit Requested 1-4-20

Name of Organization Requesting Permit Platteville Fire Department

Address E. Main ST - 275

Contact Person Blake Womack

Phone Number 608-642-1986

Dates for Banner to be Displayed 3/23/20 thru 4/5/20

Text of Message to be Displayed Platteville Fire Dept Pancake Breakfast  
April 5<sup>th</sup> 7-12

Signature of Person Requesting Permit *Blake Womack*

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

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

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

<b>COUNCIL SECTION: REPORTS ITEA.M NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: January 14, 2020 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:**

- Zoning Board of Appeals
- Airport Commission
- Redevelopment Authority Board
- Police & Fire Commission
- Water & Sewer Commission
- Community Safe Routes Committee
- Parks, Forestry, & Recreation Committee



**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**

August 19, 2019 at 7:00 p.m.  
Council Chambers at City Hall

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

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: Robin Cline

STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., August 19, 2019 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

**APPROVAL OF MINUTES:**

Motion by Knautz, second by Miller, to approve the minutes of the June 17, 2019 meeting as presented. Motion carried unanimously.

**VARIANCE REQUEST: 315 Lutheran Street**

Board member Lindahl introduced the variance request of Joan Schnepfer who seeks permission to relocate the northern lot line of the property to within 10 feet of the building. The proposed change would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant owns an existing single-family home at 315 Lutheran Street and an adjacent property at 305 Lutheran Street. The owner recently received approval to re-divide the properties to reconfigure the lot line between the two parcels. When surveying the property, it was discovered that an existing fence on the south side of the property at 345 Lutheran Street encroaches onto the 315 Lutheran Street property.

The applicant would like to deed a portion of the 315 Lutheran Street property to the neighbor so that their fence is on their property. The amount of property to be deeded is approximately 784 sq. ft. The property size would be reduced to approximately 9,915 sq. ft., which still meets the minimum size requirements of the zoning ordinance. However, the lot line will now be approximately 7.25 feet from the house, which is closer than the required 10 minimum setback. The applicant is requesting a variance to allow this reduced setback.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval. However, the change would eliminate a non-conforming encroachment with the fence, so the request is worthy of consideration for approval.

Lindahl asked how long the fence has been there. The applicant stated that the fence was installed 8 years ago.

The applicant statement was made by Joan Schnepfer. She stated that the required setback from the property line is adequate for most of the property adjacent the house, but there is a slight curve in the fence that results in it getting closer than 10 feet. Both property owners thought the fence was correct when it was installed. The neighborhood has lots of properties that are unusually shaped, and the lot angles are different than the house angles. Making this change would match where everyone already assumed the lot line was located.

The neighbors to the north, Chris and Hannah Coder, mentioned they assumed the fence was located on the lot line when they installed it. They are in favor of the request.

No public statements against.

No public statements in general.

The Board discussed the proposed project. No concerns were identified.

Motion by Miller to approve the variance for the property at 315 Lutheran Street as requested. Second by Osterholz. Upon roll call vote, motion was approved 4 - 0.

The Findings of Fact were discussed:

Due to the location of the house being at an angle to the lot line, it is difficult to install a fence that is appropriately located.

The fence is only closer at one corner, not along the entire length of the house.

There should be no negative impact on the community.

Most people would assume that the fence is already the lot line.

**ADJOURN:**

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



\_\_\_\_\_  
Joe Carroll  
Community Development Director

Approved: 12/16/19



Approved Minutes of Oct. 14<sup>th</sup>, 2019  
Submitted by Doug Stephens, Dec. 4<sup>th</sup>, 2019

Airport Commission Meeting  
October 14th, 2019, 6:00 pm  
Platteville Municipal Airport  
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Kloster, Chairman @ 6:00 pm
  - a. Quorum achieved
  - b. Attendance, Commission Members: Dennis Cooley (A), Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), Steve Pluska (A), Doug Stephens (P), Danny Xiao (P). Others: Alaine Olthafer (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville, Administrative Director).
  - c. Other in attendance: Tim Weigel, Gretchen Kamps.
  
- II. Approval of Minutes, September 9th, 2019: Stephens, Secretary.
  - a. Motion by Du Plessis to approve the September 9th<sup>th</sup> minutes as read. 2<sup>nd</sup> by Xiao. Passes unanimously.
  
- III. Citizen's Comments, Observations and Petitions: Kloster, Chairman.
  
- IV. Fuel Farm Status Update: Kloster, Chairman
  - a. An open house/dedication was held since the last meeting.
  - b. There is a problem with the flow valve, as it does not start slow slowing the fuel flow down, it slams off.
  - c. The card reader is not working properly, it may be a relay.
  - d. The Variable Frequency Drive (VFD) is not remembering the motors. It has been fixed.
  - e. The 100 LL system is very loud. Stephens note that the loud operation may be a precursor to mechanical failure.
  - f. Kloster asked how fuel operations were going and Olthafer said good.
  - g. Currently under budget, currently includes 50% of snow removal equipment to be paid through the City budget (CIP Budget).
  - h. Kloster completed updates to the manager's contract, will give A&A a review copy. The only change was regarding fuel flowage.
  
- V. Pasture Land Rental: Kloster, Chairman
  - a. Two guests in attendance: Tim Weigel and Gretchen Kamps. Weigel borders to the North, wanted to see what we were thinking regarding land rental. He had rented land from the airport for several years and would like the opportunity to rent again. Kamps had spoken to Lange about pasture and lease. Kamps suggested the Commission think about a longer lease term. A longer lease term helps, as losing a lease hurts a farmer's operation.

- b. Kloster said that the Commission received information from our attorney. We can change the lease or extend the rental term to the existing renter. Olthafer stated that it is good to have a consistent renter, as far as fencing and capital improvements.
- c. Weigel said that he had spent a lot on that pasture, cleaning up tree tops and granting access through their land for logging. Fencing is also a consideration.
- d. Kloster noted that it may cost several thousand dollars to re-do the fencing, but we may only get several hundred for rent. Currently the pasture lease term is 3-years, but we just decided to make the crop land term longer. Weigel suggested allowing the current renter at the time, the opportunity to exceed the high bid. Olthafer spoke about the opportunity to renew with a renter.
- e. Weigel stated that pasture land leases typically require that the cattle be off the pasture Nov. 1st though Apr. 15<sup>th</sup>, (for the health of the pasture).
- f. Kloster asked when the lease expires, it expires Dec. 31<sup>st</sup>. Du Plessis said that Commission needs more information, we usually bid in September. Kamps advised that she needs to know by April. Kloster stated that Commission needs to know by now an Nov. 1<sup>st</sup>.
- g. Olthafer spoke about the benefit of working with Schweigert (leases crop land), and how they helped re-do the waterways. Lange’s philosophy is that longer-term relationships/contracts are better. Olthafer asked if the City could consider another factor. Weigel had asked about logging/cleaning up dead trees, as in the past he could take down a tree with permission. Lange had noted that there were a lot of trees down, and they need to be taken care of.
- h. Kloster asked for a motion to table the discussion, until the Commission has enough information. Motion by Du Plessis “to defer the topic until we have research done and a committee chair”. 2<sup>nd</sup> by Xiao. Passes unanimously.
- i. Weigel stated that a longer lease term is helpful to farmers, and to be careful about the rental price. Kamps suggested a five-year lease term.
- j. Kloster stated the small pasture may become solar, and if this happens, it won’t be rented for pasture.

VI. Phase I Master Plan, September 24<sup>th</sup> Meeting: Kloster, Chairman

- a. The potential runway extension project is not looking promising. Du Plessis stated the data was enlightening, and that it would be an uphill battle to extend the runway, based on existing aircraft. We will probably be focused on other things, such as hangers, going forward.
- b. Du Plessis advised that Airport needs to figure out what the Airport wants to be. We would have a lot of GA (General Aviation) traffic, even if just for fuel sales. We are set up right to be medium-sized airport.

VII. Treasurer’s Report – September 2019: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$8,470.19
- b. Monthly Expense, from Financial Report: \$26,821.56
- c. Monthly Invoice Payment, from Financial Report: \$45,957.68
- d. The second lease installment payment of \$75,000 will be coming in shortly for Parcel A (cropland).

- e. Motion by Du Plessis to approve the treasurer’s report and pay the bills. Second by Stephens. Passes unanimously.

VIII. Manager’s Report: Manager

- a. General Airfield Operations:
- b. Flight Operations:

Flight Activity September 2019	Flight Activity September 2018
Total Flights 554	Total Flights 680
Personal 82	Personal 106
Business 102	Business 158
Instruction 370	Instruction 416

- c. Fuel Sales:

Fuel Sales for Sept 2019	Fuel Sales for Sept 2018
100LL 672 Gallons	100LL 1,274 Gallons
JetA 2,074 Gallons	JetA 3,872 Gallons

- d. Fuel Purchased and Current Price:

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.40
JetA	0	\$4.00

Hanger Status: One available this month.

Notes: Started pumping fuel mid-month

IX. November Commission Elections and Commission Members Terms

- a. Kloster’s term expires next year, Nov. 2020.
- b. Stephens confirmed that he would continue on with another 3-year Commission term, and would continue fulfilling the role of Commission Secretary.

X. Adjournment: Kloster, Chairman

- a. Motion to Adjourn by Du Plessis, 2<sup>nd</sup> by Stephens. Adjourned at 7:22 PM

Minutes of Nov. 11<sup>th</sup>, 2019

As Amended and Approved at the December 10<sup>th</sup>, 2019 meeting

Submitted by Doug Stephens, December 20<sup>th</sup>, 2019

Airport Commission Meeting  
November 11<sup>th</sup>, 2019, 6:00 pm  
Platteville Municipal Airport  
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Kloster, Chairman @ 6:00 pm
  - a. Quorum achieved
  - b. Attendance, Commission Members: Dennis Cooley (A), Barb Daus (City of Platteville Common Council, Airport Representative) (P), Doug Du Plessis (P), Bill Kloster (P), Steve Pluska (A), Doug Stephens (P), Danny Xiao (P). Others: Andy Lange (A&A Aviation, Airport Management), Josh Holbrook (BoA Airport Development Engineer).
  - c. Other in attendance: Gretchen Kamps, Chuck Runde
  
- II. Approval of Minutes, October 14<sup>th</sup>, 2019: Stephens, Secretary.
  - a. Motion by Du Plessis to approve the October 14<sup>th</sup> minutes as read. 2<sup>nd</sup> by Xiao. Passes unanimously.
  
- III. Citizen's Comments, Observations and Petitions: Kloster, Chairman.
  - a. Gretchen Kamps in attendance (current renter, pasture land)
  
- IV. Projects Update: Kloster, Chairman
  - a. Fuel Farm: need to replace valve, also having problems with the credit card reader on the jet fuel side. Runde asked if the Airport had withheld payment for the fuel farm due to these problems. Holbrook noted that some of the payment has been withheld. The company Q-T can apparently fix the credit reader over the phone.
  - b. The Low Lead fuel system is still very loud. Also have a leak on the Low Lead system.
  - c. Kloster asked about hanger door seals. Lange stated that he has one left to replace.
  - d. Holbrook stated that a mower policy (equipment funding policy) has been developed, but they have not completed the "Buy American" program.
  - e. Holbrook stated that the Platteville Airport is in the BoA pavement crack sealing program.
  - f. Regarding the Master Planning work thus far, Section 2 is the longest section.
  
- V. Action: Du Plessis, Treasurer
  - a. Pasture Land Rental [Tabled 10/14/2019]. Motion by Du Plessis to un-table, 2<sup>nd</sup> by Stephens.
  - b. Du Plessis had met with A&A. Kamps is currently leasing and would like to renew for the next three years. The lease price is fair.
  - c. Motion by Du Plessis that the Commission rescind its earlier decision to go out for bid for the pasture land (Aug. 12<sup>th</sup>, 2019 meeting, Item VI. Pasture Land Rental and Solar Options, sub-item

- i.), 2<sup>nd</sup> by Xiao. Vote: Daus abstains from the vote, stating that she was not at the previous meeting where this was discussed. All others present vote in favor.
- d. Du Plessis clarified that we were not ready to vote at the last meeting. The lease price is \$85 per acre for the large parcel (Parcel B, 90-acre pasture), \$75 per acre for smaller parcel (Parcel C, 10-acre pasture). Daus stated that we need two motions, one for the larger parcel and one for the smaller parcel. Kloster mentioned the potential for Aliant Energy/solar panels at the 10-acre parcel.
- e. Motion by Du Plessis to renew the lease for 3 years. Kloster asked “Do we need any provisions in the lease for when the cattle should come off?” Kamps stated that she has no place yet to winter the cattle, but would want to remove the cattle for the health of the pasture. Kloster stated that the airport would want to note a date in the lease for when the cattle would need to come off. Du Plessis suggested adding some language to the lease regarding renewal dates, the cutting of firewood, and hunting. Kloster noted that Lange would need to remind the Commission of when the renewal dates come up.
- f. Motion by Du Plessis that (1) renew the Parcel B (90-acre pasture) lease at \$85 annually per acre, with amendments, and (2) renew the Parcel C (10-acre pasture) lease at \$75 annually per acre, with amendments and an exit clause for the potential solar panel project. Daus asked if there is anything in the contract for a successor. Daus suggested drafting a new lease, and if we extend the lease, it should be January to December. It was noted that the fence is in bad shape. Du Plessis asked about fence maintenance. Runde suggested the development of a long-range fencing plan.
- g. Motion by Du Plessis to (1) renew the Parcel B (90-acre pasture) lease at \$85 annually per acre, for an additional 3 years, with amendments to which the tenant would need to be agreeable, and (2) renew the Parcel C (10-acre pasture) lease at \$75 annually per acre, for an additional 3 years, with amendments to which the tenant would need to be agreeable and an exit clause for the potential solar panel project. 2<sup>nd</sup> by Daus. Passes Unanimously.
- h. Kloster mentioned that the solar panels could be mounted high enough to be pastured underneath, regarding the 10-acre pasture (Parcel C). The Airport Manager will look at the fencing policy.

VI. Changes to Hanger Leases: Manager

- a. The lawyer is still working on this.

VII. State Pavement Crack Sealing Program: Manager

- a. Holbrook stated that he has submitted this into the State, it should be ready to go, \$2,600 total.

VIII. Treasurer’s Report – October 2019: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$13,189.43
- b. Monthly Expense, from Financial Report: \$45,461.95
- c. Monthly Invoice Payment, from Financial Report: \$31,435.32
- d. The crop land rental check will be coming in soon.

- e. Holbrook stated that the Airport should start seeing masterplan bills soon, and the Airport had \$40,000 paid for the concrete, so we could switch some of this. The Airport has \$40,000 in entitlements coming up, however the Airport will only get 5% of the \$40,000 entitlement. Mark Graczykowski will be coming next time. It was noted that \$80,000 was budgeted for the fuel farm.
- f. Du Plessis noted that there were no additional vouchers.
- g. Lange noted that the truck repair was for brakes.
- h. Motion by Du Plessis to approve the treasurer's report and pay the bills. Second by Daus. Passes unanimously.
- i. Daus noted that the Airport Commission request for operating monies, from the City, was not funded, but capital funding for the mower, snow removal equipment and master plan were approved. Kloster noted that there is money in the City's budget for the three projects: Master Plan, Snow Removal Equipment, and Lawn Mowing Equipment, at half of the 5% match.

IX. Manager's Report: Manager

- a. General Airfield Operations:
- b. Flight Operations:

Flight Activity October 2019	Flight Activity October 2018
Total Flights 562	Total Flights 530
Personal 96	Personal 60
Business 82	Business 162
Instruction 384	Instruction 308

- c. Fuel Sales:

Fuel Sales for 2019	Fuel Sales for 2018
100LL 1,354 Gallons	100LL 1,220 Gallons
JetA 2,033 Gallons	JetA 5,786 Gallons

- d. Fuel Purchased and Current Price:

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.40
JetA	7,575	\$4.00

Hanger Status: Two available this month, Hangers #9 and #19.

Events: None.

- e. Kloster mentioned the concept of a restaurant at the airport, and it could be something as simple as a food truck. Kloster suggested that the airport could work through the Platteville Business Incubator. There is currently BBQ on Wednesday's at City Park, and Thursday's at Heiser Hardware.
- f. Kloster noted that the Airport is unsure about Santa's annual Airport visit, as we may have missed the deadline.
- g. The Airport Flight Instructor is leaving soon, they have a new job. Alaine and Levi Davis will be covering flight instruction until spring.

X. Commission Elections of Officers: Kloster, Chairman

- a. Du Plessis said that he had spoken to Dennis Cooley about Dennis serving as Airport Commission Chair, and Dennis is very interested.
- b. Motion by Du Plessis that Dennis Cooley be elected as Airport Commission Chair, for the term of Dec. 2019 to Dec. 2020. 2<sup>nd</sup> by Stephens. Passes unanimously.
- c. Motion by Daus that Doug Stephens be elected as Secretary. 2<sup>nd</sup> by Xiao. Passes unanimously.
- d. Motion by Xiao that Doug Du Plessis be elected as Treasurer. 2<sup>nd</sup> by Daus. Passes unanimously.

XI. Adjournment: Kloster, Chairman

- a. Motion to Adjourn by Daus. 2<sup>nd</sup> by Kloster. Adjourned at 7:06 PM

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
October 28, 2019**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Karen Lynch, Valerie Stackman, Sheila Kelley, John Zuehlke, Eileen Nickels, Roger Dammen

EXCUSED: None

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Robin Cline, Chad Cline, Royal Palmer, Scott McDowell, Judy Wall, Bob Stauffacher

**MINUTES:**

**August 26, 2018**

Motion by Stackman to approve the minutes. Second by Zuehlke. Motion approved.

**FINANCIAL REPORT:**

**The financial report for October 2019 was presented.**

Motion by Nickels to accept the financial report. Second by Zuehlke. Motion approved.

**CURB APPEAL GRANT - 55 W. Main Street**

The owner of the property at 55 W. Main Street has applied for a Curb Appeal Grant to assist with the cost of painting the front window trim. The included invoice has a cost of \$279.23, which would qualify for a \$139.62 matching grant.

Motion by Lynch to approve the grant. Second by Zuehlke. Motion approved.

**MODIFICATION TO EXISTING LOAN – 25 E. Main Street**

LMN Investments has two loans from the RDA/City to assist with the renovations of the building at 25 E. Main Street. One loan was originally for \$80,000 and the other was for \$172,000, and both of these loans are secured by a mortgage on the property. The current balance on the loans is \$64,626.75 and \$144,133.89. These loans are in a second position to a private loan on the property that is secured by a \$320,000 mortgage. LMN Investments would like to increase the amount of the private mortgage on the property by \$100,000 to a total of \$420,000. The additional funds are being obtained from the private lender to assist with the costs of finishing the project. Benton State Bank has agreed to provide the additional financing.

Judy Wall reported that installing the fire hydrant and relocating the hydrant connection and water service to the back of the building required additional expenses that were not anticipated. The request would allow the applicant to obtain additional funds necessary to finish the building project, including the installation of the fire hydrant. Some additional work also needs to be done to the front of the building, approximately \$5,000.

State tax credits have been sold, but Federal credits have not been sold. The sale funds have been included as equity in the property. The City debt position is 24.8%.



Additional costs and delays from the additional work required has resulted in the delays to the loan payments. Loss of income from rent that is not coming in has also led to a delay in the payments.

The bank is requiring the project to be appraised, but the appraisal will likely not be finished for a week or two. The property value will be based on the project being finished and the resulting income.

Motion by Zuehlke to approve increasing the first position mortgage on the property \$100,000 to \$420,000, with a condition that the property appraisal reaches at least \$800,000 in value. Second by Kelley. Motion approved.

### **BUSINESS PURCHASE ASSISTANCE – 95 W. Main Street**

Tony and Royal Palmer and Robin and Chad Cline are interested in purchasing the Driftless Market. They are looking for assistance with the purchase of the business at this time and may be working toward the building purchase later. The Driftless Market has been such an important component in the downtown area and they desire to keep it open. The purchasers are looking to move to Platteville and become a part of the community.

Fixtures and inventory are going to be the security on the purchase of the building. The estimate is \$125,000 for equipment and \$85,000 for inventory. The bank will take security in all the equipment inventory - refrigerators, coolers, ovens, shelving, etc.

The request is for a \$100,000 loan at a rate of 1% and a term of 10 years.

The RDA has approved 3 previous loans for the Driftless Market and all three loans have been paid off. These loans were secured by mortgage on property. This loan request will not include the possibility of a mortgage on the property since the applicants will not be purchasing the building. The RDA has only approved two other loans without a mortgage on the property - the Moundside Bakery and the Avalon Theater. Both of those loans were secured by the equipment and personal assets.

There was a question regarding if Building Platteville would be able to provide any assistance.

Discussion continued regarding what other assets could be used as security – personal guarantee, vehicles, other property owned by the applicants. What amount of security would be needed for the RDA to approve? Security of 100% probably isn't possible, so what amount should be considered? The consensus of the RDA was that at least 50% would be needed for the loan to be considered.

It was agreed that the RDA would consider the additional info at a special meeting to be held before the next regular meeting date.

### **ANNOUNCEMENTS / PUBLIC COMMENTS**

Jack mentioned that he talked to Yag, and he is looking to reopen the Whiskey Lounge bar in the next few weeks, and the restaurant later in December.

### **ADJOURNMENT**

Motion by Nickels to adjourn. Second by Zuehlke. Meeting adjourned.

Submitted by Joe Carroll  
Community Development Director

Police & Fire Commission  
Regular Meeting Minutes  
November 5, 2019

Roll Call: Council Liaison Robin Cline, Mike Dalecki, Deborah Rice, Jane Peoples, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:03 p.m. by President Dalecki
- The meeting minutes from the Special Meeting of the PFC on Sept. 23, 2019 were approved unanimously (motion by Peoples, 2<sup>nd</sup> by Rice)
- There were no citizen comments or observations
- Fire Department Update: membership is at 56 out of an authorized membership of 60 with a couple of applications for membership which are being processed; the FD has 6 new, young members; fire calls YTD stand at 177 which is down slightly from 2018; the full-time Fire Chief position is still authorized in the City Budget. If successful, this will result in more training, planning and more emergency preparedness activities
- Police Department Update: Officer Devin Malott resigned after an arrest for OMVI; the PD has two current vacancies with the expectation that Ethan Glendenning will begin employment with the PD on 12/2/19. He is scheduled to attend the Law Enforcement Academy on 1/6/20 through 5/8/20 and then begin his FTO process. A background investigation is being conducted on the other applicant in the Police Officer hiring pool.
- The meeting adjourned at 5:42 p.m. (motion by Peoples, 2<sup>nd</sup> by Rice)
- The next meeting of the PFC is scheduled for Tuesday, December 3, 2019 at 5:00 p.m. in the Police Department's training room

Respectfully submitted,

Doug McKinley  
Chief of Police

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, November 13<sup>th</sup>, 2019**  
**4:00 PM**

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, November 13th at 4:00 pm in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Ken Kilian, Isaac Shanley, Brian Laufenberg, Eileen Nickels, Mark Meyers

**W/S Commission members excused:** Austin Polebitski, Chris Wilson

**W/S Commission members absent:**

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

**City Staff excused:**

**Citizens' Comments** – None

The Consent Calendar was presented for consideration. **Motion by Kilian, second by Meyers to approve the Consent Calendar:** October 9<sup>th</sup>, 2019 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (10/3/2019 – 11/6/2019), October Water Quality Report. **Motion carried.** Questions regarding a few invoices that were paid. The addition of several manhole replacements to the CIP in 2020.

**ACTION ITEMS:**

NONE

**ITEMS OF DISCUSSION:**

**Lead Service Line** – Crofoot announced that there is a total of 588 known LSL's, 451 have been awarded funding reimbursement, with 425 being completed and reimbursed.

**2019 and 2020 Bond presentation by Brian Roemer, Ehlers** – Maurer gave a brief synopsis of the bond revenue combination. Roemer spoke about the benefits and concerns of combining bonds.

**Benefits include** – interest rate, cost of statements, bond counsel, 1 underwriter expense, isolated CIP requirements.

**Concerns include** – higher debt payments earlier, paying interest on projects not yet started, over \$5M in 36 months jeopardizes the arbitrage rebate, not enough manpower, bidding for a bond cost without having a bid from contractors for the projects.

**Multi-Modal Supplement Grant** – Crofoot handed out information on the Multi-Modal Supplement Grant and explained what would be done. The project is targeted for the 2022 CIP budget. Once the grant is awarded, we would have 6 years to spend the grant monies.

**Motion made by Nickels, second by Laufenberg to adjourn. Motion carried.**

Meeting adjourned at 4:50 pm.

Respectively Submitted,

Barb Johnson  
Financial Operations Manager

**Community Safe Routes Committee**  
**Monday, November 18, 2019 6:00 p.m.**  
**75 North Bonson Street, Platteville, WI**  
**Council Chambers - City Hall**

MINUTES

Attendees: Kristina Fields, Cindy Tang, Maureen Vorwald, Robin Fatzinger, Danica Larson, ~~David Ralph~~, Jason Artz

Anticipated Staff Attendees: Howard Crofoot, Luke Peters

1. Call to order at 6:03 pm
2. Approval of Minutes: August 19 & October 21 meetings – motion to approve as written by Danica, second by Maureen, motion passed unanimously.
3. Citizen Comments, Observations, & Petitions
  - a. Hickory Street – Lighting and sidewalk:
    - i. Additional lighting request on Hickory Street at the bottom of the hill
    - ii. Sidewalk connection request from Cedar to Camp Street
  - b. Crosswalk Art request by Cindy:
    - i. Cities in Wisconsin have been installing artistic crosswalks. These are not allowed on state roadways, but a request has been made to do an artistic crosswalk in Platteville.
    - ii. Howard thinks that Amy Seeboth-Wilson is proposing doing this at the mid-block crosswalk on Hickory Street at Ullsvik hall. This could be a good demonstration project.
      1. Identify best practices
      2. Pay attention to the amount of time it takes to install = amount of time needed to close the road. This will be valuable for future projects.
  - c. Highway 81 (Lancaster Road) and Camp Street – Lighting
    - i. The relocation of the crosswalk has resulted in a reduced amount of lighting at the current sidewalk location.
  - d. Improving lighting standards in subdivisions
    - i. Cindy has noticed that there are lighting gaps in her neighborhood, specifically at the cul-de-sacs. Families have commented to her that they wish there were lights there.
    - ii. Lighting review is something that the city includes in their site plan review.
    - iii. The CSRC should look for it also when we review the site plans for cycling and pedestrian infrastructure.
4. Old Business
  - a. Crosswalk by Smith Park – a crosswalk was requested across Camp Street at Court Street.
    - i. Speeding is an issue noted by a variety of residents along Camp Street (throughout the corridor). High speeds of vehicles on Camp Street due to straight, wide road, not many people parking in street
    - ii. Challenges with adding crosswalk:
      1. There is no sidewalk on Court Street

2. The grade of the existing Smith Park is steep and short, not allowing an ADA slope to reach it
- b. Update on Business 151 project
  - i. The project is under design by iiw. Design will occur in 2020.
  - ii. Construction is targeted for 2021
- c. Wisconsin Dept. of Transportation 2020-2021 Multimodal Local Supplement
  - i. Staff recommended the following projects, in this order of priority:
    1. South Chestnut St (roundabout to Pine St)
      - a. ~~Pavement removal and replacement~~ Full reconstruction, including water and sanitary sewer utilities
      - b. Sidewalk installation at gaps
      - c. Pedestrian refuge island installations at Chestnut and SW Road intersection
      - d. Spot storm sewer ~~and utility~~ work
    2. Southwest Rd (City limits to Court St)
      - a. Full reconstruction from Longhorn to Court including water and sanitary sewer utilities.
      - b. Upsized water main from Longhorn to the bridge and pavement replacement. Pavement replacement from the bridge to the city limits including storm sewer upgrades at the Pioneer Road intersection.
      - c. Township supports ped/bike path to Fox Ridge with overhang off the existing "bridge" along the south side of the road
        - Township does not want to pay for installation or be required to maintain the path
    3. West Main Street (Chestnut St to College Dr)
      - a. Culvert removal and replacement, plus new water main from College to Preston.
      - b. 2" pavement removal and replacement from Preston to Chestnut.
  - ii. Potential Township project (there is more grant money available to townships and counties than to cities):
    1. Ped/Bike path on north Second St.
      - a. Connects neighborhoods with city
      - b. Improve sight distance along vertical curves
  - iii. Next step:
    1. City of Platteville will submit all three proposals noting our order of priority, due December 6, 2019 to the state-wide committee
- d. Temporary Traffic Calming – next meeting
- e. Priority routes map – will add projects discussed at this meeting to that map

## 5. New Business

- a. Safe Routes to Parks (<https://www.saferoutespartnership.org/healthy-communities/saferoutestoparks/2020-application>)
  - i. There is interest to find out more information about whether this would be a useful grant for the City to pursue. Luke Peters will review the grant proposal and discuss opportunities with Angie Wright.
  - ii. Cindy Tang volunteered to fund Angie to write the grant.

6. Adjourn at 6:55 pm.

Submitted by Kristina Fields 11/19/19

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

**Community Safe Routes Committee**  
**Wednesday December 4, 2019 5:15 p.m.**  
**75 North Bonson Street, Platteville, WI**  
**Council Chambers - City Hall**

MINUTES

Attendees: Kristina Fields, Cindy Tang, ~~Maureen Vorwald~~, Robin Fatzinger, Danica Larson, David Ralph, Jason Artz

Staff Attendees: Howard Crofoot, ~~Luke Peters~~

Public Attendees: Curt Timlin, Jim Schneller, Isaac Shanley, Bob Digman, Chad Digman, Evan Larson, Steve Prestegard, Jeremiah Jenkins

1. Call to order at 5:15 pm
2. New Business
  - a. ATV/UTV Routes: Motion by Cindy Tang – Second by Dave Ralph to open the meeting for public comment. Motion passed unanimously.  
There was discussion with questions and answers regarding ATV/UTV use and routes. Motion by Cindy Tang – Second by Dave Ralph to recommend that the Common Council approve ATV/UTV routes as presented on the recommended map with Option #1 – Ridge Avenue. Motion passed 5- 1 with Kristina Fields voting no.
3. Adjourn at 6:15 pm. Motion by Cindy Tang – Second by Robin Fatzinger to adjourn. Motion passed unanimously.

Submitted by Howard Crofoot 12/04/19

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

## PARKS, FORESTRY, & RECREATION COMMITTEE

### Monday, November 18, 2019 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Duane Borgen at 7:03 p.m. in the Conference Room in the Platteville Public Library.

#### ROLL CALL

Present: Duane Borgen, Josh Savoy, Shanshan Thompson, Jason Artz, ~~Joshua Chamberland, Jennifer Ginter Lyght, James Wages~~  
Others in Attendance: Luke Peters and Taylor Payne

#### CITIZEN COMMENTS

- a. Shanshan Thompson was introduced and welcomed to the Committee.

**APPROVAL OF MINUTES:** A motion was made by Josh Savoy to approve the minutes from September 16, 2019, seconded by Duane Borgen. Motion carried.

#### STAFF UPDATE:

- a. DNR Ash Tree Removal and Replacement Grant
- b. Programming: Basketball, Volleyball, Soccer, Indoor Park, Pickleball
- c. 53818 Update
- d. Fundraising Efforts
- e. 2020 Season Employees

#### NEW BUSINESS

- a. **Advertisements on the Dog Park Fencing** – Luke Peters received a request to place an advertisement sign on the dog park fence. Since there was not currently a policy in place the individual was invited to speak before the committee, however they were not in attendance for the meeting. The Committee advised that if the issue were to come up again, they would like for staff to first consult with the Dog Park Chairmen and then, with their feedback, bring it back to the Committee.
- b. **2020 Parks and Recreation Department Goals** – Luke Peters presented 2019 goals and proposed goals for 2020 which included:
  - Support the construction of the building to replace the Art Hall in Legion Park
  - Analyze the “real world” finances of the event center and make any necessary adjustments so that it can be operated without general tax revenue
  - Implement DNR grant to remove and replace ash trees on private property
  - Officially open Prairie View
  - Install landscaping around new park signsThe Committee agreed with the proposed goals, but suggested including something to further the expansion of the campground in Mound View Park. A motion was made by Josh Savoy, seconded by Shanshan Thompson, to recommend the goals as presented with the addition of working towards the expansion of the campground. Motion carried.
- c. **Trail Mural** – Luke Peters presented an idea of a mural to be painted under the Business 151 bridge by Katie’s Garden. Luke had already spoke with the PCA and Rountree Gallery and both groups were supportive. The Committee was in favor of the mural but suggested that the master gardeners at Katie’s Garden also be involved in the process.
- d. **2020 Fee Schedule** – Luke Peters presented several proposed changes to the 2020 Fee Schedule. The most notable change was the addition of the new Legion Park Event Center. Staff are proposing a fee of \$100 per hall of the new event center plus an additional \$50 charge for the use of the kitchen area. The committee agreed with the proposed changes.

#### NEXT MEETING – December 16, 2019 at 7:00 p.m. in Conference Room at the Platteville Public Library

Motion to adjourn by Joshua Chamberland, seconded by Jason Artz. Motion carried. Meeting was adjourned at 7:53 p.m.

Minutes by Luke Peters



**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> January 14, 2020 <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**

**DECEMBER 31, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	412.93	30,967.73	15,000.00	( 15,967.73)	206.5
600-61461-100-00	67,302.10	729,168.51	800,000.00	70,831.49	91.2
600-61461-200-00	20,902.81	235,941.81	250,000.00	14,058.19	94.4
600-61461-300-00	12,381.58	117,380.12	115,000.00	( 2,380.12)	102.1
600-61461-400-00	20,704.90	237,946.64	235,000.00	( 2,946.64)	101.3
600-61461-500-00	13,672.36	143,889.80	140,000.00	( 3,889.80)	102.8
600-61462-000-00	7,388.68	81,132.30	80,000.00	( 1,132.30)	101.4
600-61463-000-00	52,301.65	623,811.15	615,000.00	( 8,811.15)	101.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	559.76	7,031.56	8,000.00	968.44	87.9
600-61472-000-00	8,539.19	81,129.15	78,900.00	( 2,229.15)	102.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,409.09	50,055.34	60,000.00	9,944.66	83.4
<b>TOTAL INTEREST INCOME</b>	<b>208,575.05</b>	<b>2,338,454.11</b>	<b>2,402,500.00</b>	<b>64,045.89</b>	<b>97.3</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	456.09	88,325.48	48,000.00	( 40,325.48)	184.0
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	( 37,460.30)	( 37,460.30)	.00	37,460.30	.0
600-62622-000-00	198,185.89	2,144,029.71	2,300,000.00	155,970.29	93.2
600-62625-000-00	838.44	16,697.45	13,000.00	( 3,697.45)	128.4
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	533.23	7,057.11	7,500.00	442.89	94.1
600-62635-000-00	107.50	1,726.89	1,000.00	( 726.89)	172.7
<b>TOTAL INTEREST INCOME</b>	<b>162,660.85</b>	<b>2,220,376.34</b>	<b>2,371,800.00</b>	<b>151,423.66</b>	<b>93.6</b>
<b>TOTAL FUND REVENUE</b>	<b>371,235.90</b>	<b>4,558,830.45</b>	<b>4,774,300.00</b>	<b>215,469.55</b>	<b>95.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	1,845.02	25,986.09	433,433.24	407,447.15	6.0
	1,845.02	25,986.09	433,433.24	407,447.15	6.0
<u>INCOME DEDUCTION</u>					
600-61426-000-00	.00	.00	377,152.67	377,152.67	.0
	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00	.00	228,605.85	265,932.85	37,327.00	86.0
	.00	228,605.85	265,932.85	37,327.00	86.0
<u>DEBT DISCOUNTS</u>					
600-61428-000-00	21,813.30	21,813.30	.00	( 21,813.30)	.0
	21,813.30	21,813.30	.00	( 21,813.30)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00	673.56	8,231.40	9,391.00	1,159.60	87.7
	673.56	8,231.40	9,391.00	1,159.60	87.7
<u>ELECTRICITY</u>					
600-61623-200-00	( 5,174.51)	20,784.49	40,000.00	19,215.51	52.0
600-61623-300-00	3,587.85	16,319.31	10,000.00	( 6,319.31)	163.2
600-61623-400-00	4,006.93	48,852.50	47,000.00	( 1,852.50)	103.9
	2,420.27	85,956.30	97,000.00	11,043.70	88.6
<u> </u>					
600-61624-100-00	3,167.03	37,289.92	38,026.00	736.08	98.1
600-61624-200-00	.00	.00	500.00	500.00	.0
	3,167.03	37,289.92	38,526.00	1,236.08	96.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<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	896.57	9,748.21	10,000.00	251.79 97.5
	<b>TOTAL PUMPING</b>	<b>896.57</b>	<b>9,748.21</b>	<b>11,700.00</b>	<b>1,951.79 83.3</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	673.56	8,231.65	8,008.00	( 223.65) 102.8
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>673.56</b>	<b>8,231.65</b>	<b>8,008.00</b>	<b>( 223.65) 102.8</b>
<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 &	71.98	8,497.37	7,000.00	( 1,497.37) 121.4
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>71.98</b>	<b>8,497.37</b>	<b>8,000.00</b>	<b>( 497.37) 106.2</b>
<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
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>1,917.14</b>	<b>5,000.00</b>	<b>3,082.86 38.3</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	649.90	224.00	( 425.90) 290.1
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,445.00	4,500.00	3,055.00 32.1
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>.00</b>	<b>2,094.90</b>	<b>4,724.00</b>	<b>2,629.10 44.4</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	673.56	8,231.90	9,008.00	776.10 91.4
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>673.56</b>	<b>8,231.90</b>	<b>9,008.00</b>	<b>776.10 91.4</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	3,074.40	4,000.00	925.60 76.9
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,670.29	3,000.00	1,329.71 55.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	651.00	6,493.45	10,000.00	3,506.55 64.9
	<b>TOTAL CHEMICALS</b>	<b>651.00</b>	<b>11,238.14</b>	<b>17,000.00</b>	<b>5,761.86 66.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,311.72	39,254.98	43,902.00	4,647.02	89.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	686.59	6,374.29	8,500.00	2,125.71	75.0
	<b>TOTAL TREATMENT</b>	<b>3,998.31</b>	<b>45,629.27</b>	<b>52,402.00</b>	<b>6,772.73</b>	<b>87.1</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	8,113.63	9,373.00	1,259.37	86.6
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	233.66	243.34	1,000.00	756.66	24.3
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>233.66</b>	<b>8,893.75</b>	<b>10,573.00</b>	<b>1,679.25</b>	<b>84.1</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	673.56	8,232.15	9,008.00	775.85	91.4
	<b>TOTAL WATER TREATMENT</b>	<b>673.56</b>	<b>8,232.15</b>	<b>9,008.00</b>	<b>775.85</b>	<b>91.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	502.89	2,241.32	261.00	( 1,980.32)	858.7
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	585.00	7,609.23	4,500.00	( 3,109.23)	169.1
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>1,087.89</b>	<b>9,850.55</b>	<b>4,761.00</b>	<b>( 5,089.55)</b>	<b>206.9</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	46.78	2,299.28	100.00	( 2,199.28)	2299.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	7,650.06	2,000.00	( 5,650.06)	382.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>46.78</b>	<b>9,949.34</b>	<b>2,100.00</b>	<b>( 7,849.34)</b>	<b>473.8</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	674.08	8,236.21	9,008.00	771.79	91.4
	<b>TOTAL OPERATIONS</b>	<b>674.08</b>	<b>8,236.21</b>	<b>9,008.00</b>	<b>771.79</b>	<b>91.4</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	1,127.00	2,500.00	1,373.00	45.1
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>1,127.00</b>	<b>2,578.00</b>	<b>1,451.00</b>	<b>43.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	453.68	1,751.33	4,519.00	2,767.67 38.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>453.68</b>	<b>1,751.33</b>	<b>4,619.00</b>	<b>2,867.67 37.9</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	819.83	10,772.68	9,853.00	( 919.68) 109.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL METERS</b>	<b>819.83</b>	<b>10,772.68</b>	<b>11,353.00</b>	<b>580.32 94.9</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,730.86	19,296.78	13,909.00	( 5,387.78) 138.7
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,730.86</b>	<b>19,296.78</b>	<b>14,109.00</b>	<b>( 5,187.78) 136.8</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,451.22	18,816.94	13,797.00	( 5,019.94) 136.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,078.50	1,000.00	( 78.50) 107.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,451.22</b>	<b>19,895.44</b>	<b>14,797.00</b>	<b>( 5,098.44) 134.5</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	674.60	8,242.97	8,908.00	665.03 92.5
	<b>TOTAL MAINTENANCE</b>	<b>674.60</b>	<b>8,242.97</b>	<b>8,908.00</b>	<b>665.03 92.5</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	497.44	100.00	( 397.44) 497.4
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	1,381.12	500.00	( 881.12) 276.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	6,526.39	1,000.00	( 5,526.39) 652.6
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>8,404.95</b>	<b>1,600.00</b>	<b>( 6,804.95) 525.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,266.38	16,860.38	14,337.00 ( 2,523.38)	117.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,502.96	23,288.08	80,000.00	56,711.92 29.1
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	1,490.82	.00 ( 1,490.82)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,769.34</b>	<b>41,639.28</b>	<b>94,337.00</b>	<b>52,697.72 44.1</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	314.98	11,564.75	17,062.00	5,497.25 67.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	3,906.19	16,890.00	12,983.81 23.1
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	62.10	5,856.17	59,000.00	53,143.83 9.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	11,846.24	.00 ( 11,846.24)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>377.08</b>	<b>33,173.35</b>	<b>92,952.00</b>	<b>59,778.65 35.7</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	255.64	2,884.00	2,628.36 8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	199.00	477.18	3,500.00	3,022.82 13.6
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>199.00</b>	<b>732.82</b>	<b>6,384.00</b>	<b>5,651.18 11.5</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	85.60	10,666.75	5,450.00 ( 5,216.75)	195.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	7,584.91	5,000.00 ( 2,584.91)	151.7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>85.60</b>	<b>18,251.66</b>	<b>10,450.00 ( 7,801.66)</b>	<b>174.7</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	101.23	200.00	98.77 50.6
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>101.23</b>	<b>200.00</b>	<b>98.77 50.6</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	674.60	8,243.23	9,008.00	764.77 91.5
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>674.60</b>	<b>8,243.23</b>	<b>9,008.00</b>	<b>764.77 91.5</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	35.09	1,640.45	517.00 ( 1,123.45)	317.3
	<b>TOTAL METER READING</b>	<b>35.09</b>	<b>1,640.45</b>	<b>517.00 ( 1,123.45)</b>	<b>317.3</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	941.59	17,562.09	25,000.00	7,437.91	70.3
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	820.93	10,791.12	12,265.00	1,473.88	88.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	7,490.93	7,864.00	373.07	95.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,365.12</b>	<b>35,844.14</b>	<b>45,129.00</b>	<b>9,284.86</b>	<b>79.4</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	212.80	10,692.99	14,376.00	3,683.01	74.4
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.21	19,735.76	20,687.00	951.24	95.4
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,979.33	2,639.00	659.67	75.0
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	4,484.51	4,701.00	216.49	95.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	820.83	10,791.45	12,266.00	1,474.55	88.0
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	7,490.92	7,864.00	373.08	95.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.14	12,418.91	13,007.00	588.09	95.5
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>4,578.78</b>	<b>67,593.87</b>	<b>75,540.00</b>	<b>7,946.13</b>	<b>89.5</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	625.23	5,440.98	5,500.00	59.02	98.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	79.63	630.89	1,000.00	369.11	63.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.44	934.77	1,550.00	615.23	60.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>746.30</b>	<b>7,006.64</b>	<b>9,050.00</b>	<b>2,043.36</b>	<b>77.4</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	124.80	8,166.67	4,300.00	( 3,866.67)	189.9
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>124.80</b>	<b>8,452.67</b>	<b>11,800.00</b>	<b>3,347.33</b>	<b>71.6</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	11,820.75	14,700.00	2,879.25	80.4
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>11,820.75</b>	<b>14,700.00</b>	<b>2,879.25</b>	<b>80.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	9,429.01	20,000.00	10,570.99	47.2
	TOTAL INJURIES & DAMAGES	.00	9,429.01	20,000.00	10,570.99	47.2
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,567.36	131,961.01	139,957.00	7,995.99	94.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,669.31	21,560.58	22,336.00	775.42	96.5
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	55.66	752.65	.00	( 752.65)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	( 137.48)	1,818.16	2,598.00	779.84	70.0
	TOTAL EMPLOYEE BENEFITS	12,154.85	156,092.40	168,691.00	12,598.60	92.5
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	164.95	.00	( 164.95)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	164.95	.00	( 164.95)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	101.40	385.90	200.00	( 185.90)	193.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	8.08	230.61	750.00	519.39	30.8
600-61930-300-00	MISC GENERAL-CONFERENCES	685.64	4,074.49	3,000.00	( 1,074.49)	135.8
	TOTAL MISCELLANEOUS GENERAL	795.12	4,691.00	3,950.00	( 741.00)	118.8
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	518.56	14,317.75	.00	( 14,317.75)	.0
	TOTAL TRANSPORTATION CLEARING	518.56	14,317.75	.00	( 14,317.75)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,407.93	32,148.82	34,643.00	2,494.18	92.8
	TOTAL TAX EXPENSE	2,407.93	32,148.82	34,643.00	2,494.18	92.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INCOME DEDUCTION</u>						
600-62426-000-00	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>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	228,605.85	265,932.85	37,327.00	86.0
	TOTAL LONG TERM DEBT	.00	228,605.85	265,932.85	37,327.00	86.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,496.08	247,061.53	273,804.00	26,742.47	90.2
	TOTAL SUPERVISION & LABOR	21,496.08	247,061.53	273,804.00	26,742.47	90.2
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,574.28	49,676.60	50,000.00	323.40	99.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	752.08	6,411.00	8,000.00	1,589.00	80.1
	TOTAL PUMPING & HEAT/LIGHTS	5,326.36	56,087.60	58,000.00	1,912.40	96.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,320.68	24,618.73	24,000.00	( 618.73)	102.6
	TOTAL AERIATION EQUIPMENT	2,320.68	24,618.73	24,000.00	( 618.73)	102.6
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	907.00	1,000.00	93.00	90.7
	TOTAL CHLORINE	.00	907.00	1,000.00	93.00	90.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,788.66	62,529.68	85,000.00	22,470.32	73.6
	TOTAL PHOSPHORUS	5,788.66	62,529.68	85,000.00	22,470.32	73.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,575.48	17,757.79	14,000.00	( 3,757.79) 126.8
	TOTAL SLUDGE CHEMICALS	3,575.48	17,757.79	14,000.00	( 3,757.79) 126.8
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	1,760.00	1,500.00	( 260.00) 117.3
	TOTAL OTHER CHEMICALS	.00	1,760.00	1,500.00	( 260.00) 117.3
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	312.08	7,208.18	10,000.00	2,791.82 72.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	( 120.46) 124.1
	TOTAL SUPPLIES	312.08	7,828.64	10,500.00	2,671.36 74.6
<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	509.25	33,844.66	24,000.00	( 9,844.66) 141.0
	TOTAL TRANSPORTATION	509.25	33,844.66	25,000.00	( 8,844.66) 135.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,256.21	19,969.60	17,611.00	( 2,358.60) 113.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	772.82	28,418.32	10,000.00	( 18,418.32) 284.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	197.26	1,000.00	802.74 19.7
	TOTAL MAINT OF SEWER COLLECTION	3,029.03	48,585.18	28,611.00	( 19,974.18) 169.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	361.17	9,040.23	3,580.00	( 5,460.23) 252.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,268.13	11,450.86	5,000.00	( 6,450.86) 229.0
	TOTAL MAINTENANCE OF LIFT STATION	1,629.30	20,491.09	8,580.00	( 11,911.09) 238.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	946.22	18,592.05	799.00	( 17,793.05) 2326.9
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,872.08	30,379.03	25,000.00	( 5,379.03) 121.5
	TOTAL MAINTENANCE OF TREATMENT PLA	3,818.30	48,971.08	25,799.00	( 23,172.08) 189.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	93.56	3,633.19	4,831.00	1,197.81	75.2
600-62834-200-00	METER REPAIR-LABOR	819.83	10,662.77	24,817.00	14,154.23	43.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,777.07	19,715.21	26,000.00	6,284.79	75.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,690.46</b>	<b>34,011.17</b>	<b>55,648.00</b>	<b>21,636.83</b>	<b>61.1</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,043.00	17,947.98	25,000.00	7,052.02	71.8
600-62840-600-00	ACCOUNT CLERK	820.83	10,790.71	12,265.00	1,474.29	88.0
600-62840-700-00	FINANCE DIRECTOR	602.60	7,491.23	7,864.00	372.77	95.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,466.43</b>	<b>36,229.92</b>	<b>45,129.00</b>	<b>8,899.08</b>	<b>80.3</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	35.09	1,640.45	1,409.00	( 231.45)	116.4
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>35.09</b>	<b>1,640.45</b>	<b>1,409.00</b>	<b>( 231.45)</b>	<b>116.4</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	212.80	10,692.99	14,376.00	3,683.01	74.4
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.21	19,735.76	20,687.00	951.24	95.4
600-62850-400-00	ENGINEER/TECHNICIAN	.00	1,979.33	2,640.00	660.67	75.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	4,484.51	4,700.00	215.49	95.4
600-62850-600-00	ACCOUNT CLERK	820.82	10,790.91	12,266.00	1,475.09	88.0
600-62850-700-00	FINANCE DIRECTOR	602.60	7,491.22	7,864.00	372.78	95.3
600-62850-800-00	ADMIN DIRECTOR	997.13	12,418.90	13,007.00	588.10	95.5
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>4,578.76</b>	<b>67,593.62</b>	<b>75,540.00</b>	<b>7,946.38</b>	<b>89.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	758.56	6,643.66	5,500.00	( 1,143.66)	120.8
600-62851-600-00	OP EXPENSES-POSTAGE	79.64	657.88	1,000.00	342.12	65.8
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	43.73	773.48	1,550.00	776.52	49.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>881.93</b>	<b>8,075.02</b>	<b>9,050.00</b>	<b>974.98</b>	<b>89.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	124.80	8,166.63	4,300.00 ( 3,866.63)	189.9
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>124.80</b>	<b>8,452.63</b>	<b>11,800.00</b>	<b>3,347.37 71.6</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	31,394.25	42,000.00	10,605.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	7,248.91	14,000.00	6,751.09 51.8
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>38,643.16</b>	<b>56,000.00</b>	<b>17,356.84 69.0</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,005.02	173,935.31	190,663.00	16,727.69 91.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,190.66	27,108.69	24,736.00 ( 2,372.69)	109.6
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	70.16	945.58	.00 ( 945.58)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	1,177.98	2,510.70	711.00 ( 1,799.70)	353.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,443.82</b>	<b>204,500.28</b>	<b>219,910.00</b>	<b>15,409.72 93.0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,451.22	18,509.65	28,823.00	10,313.35 64.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	104.18	14,325.71	25,000.00	10,674.29 57.3
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,555.40</b>	<b>32,835.36</b>	<b>53,823.00</b>	<b>20,987.64 61.0</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00 19.3
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>1,080.00</b>	<b>5,600.00</b>	<b>4,520.00 19.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>153,324.40</b>	<b>2,302,659.05</b>	<b>3,762,111.28</b>	<b>1,459,452.23 61.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>217,911.50</b>	<b>2,256,171.40</b>	<b>1,012,188.72</b>	<b>(1,243,982.68) 222.9</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### December 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>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>DECEMBER</u>	<u>CHECKS</u>			
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 960,275.56	\$ 5,865,069.49	\$ 6,313,625.53	\$ 511,719.52	\$ 100,494.81	\$ 354,471.88		\$ 257,742.45	
<b>W/S CASH</b>	\$ (841,124.88)	\$ 1,094,810.78	\$ 138,678.75	\$ 115,007.15	\$ 2,907.02	\$ 3,744.09		\$ 114,170.08	
<b>TOTAL</b>	<u>\$ 119,150.68</u>	<u>\$ 6,959,880.27</u>	<u>\$ 6,452,304.28</u>	<u>\$ 626,726.67</u>	<u>\$ 103,401.83</u>	<u>\$ 358,215.97</u>		<u>\$ 371,912.53</u>	

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 1,828,332.93	(Replacement-Sewer)
State Investment Pool #6	\$ 491,862.41	(Holding-Water & Sewer)
State Investment Pool #12	\$ 591,483.74	
State Investment Pool #13	\$ 849,839.89	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,934.82	(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:**

	\$ 255,553.25
	\$ 254,080.64
	\$ 1,015,227.33

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	1,019.53	31,683.09	295,657.45
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	.00	138.11	8,668.59
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	14,747.39	4,993.57	( 9,753.82)	4,993.57
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>6,013.10</b>	<b>22,067.38</b>	<b>342,722.60</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)	.00	11,656.68	( 65,055.56)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 88,689.15)</b>	<b>.00</b>	<b>23,633.59</b>	<b>( 65,055.56)</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	( 6,013.10)	( 45,700.97)	( 45,700.97)
	<b>TOTAL FUND EQUITY</b>	<b>( 231,966.07)</b>	<b>( 6,013.10)</b>	<b>( 45,700.97)</b>	<b>( 277,667.04)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 320,655.22)</b>	<b>( 6,013.10)</b>	<b>( 22,067.38)</b>	<b>( 342,722.60)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	6,007.88	63,128.92	170,000.00	( 106,871.08)	37.13	.00 ( 106,871.08)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,277.53	43,358.77	70,000.00	( 26,641.23)	61.94	.00 ( 26,641.23)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	1,770.00	2,877.00	2,877.00	.00	100.00	.00 .00
200-46340-464-000	HANGAR RENT	1,212.79	36,588.97	37,000.00	( 411.03)	98.89	.00 ( 411.03)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	138.11	80.00	58.11	172.64	.00 58.11
200-46340-467-000	INTEREST - NOW ACCOUNT	574.12	7,587.61	1,500.00	6,087.61	505.84	.00 6,087.61
200-46340-468-000	LAND RENTAL PARCEL A	.00	150,230.00	150,230.00	.00	100.00	.00 .00
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	80.00	80.00	.00	80.00	.00	.00 80.00
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	7,395.00	7,395.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	397.50	795.00	795.00	.00	100.00	.00 .00
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>16,017.32</b>	<b>320,219.77</b>	<b>441,332.00</b>	<b>( 121,112.23)</b>	<b>72.56</b>	<b>.00 ( 121,112.23)</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,017.32</b>	<b>320,219.77</b>	<b>441,332.00</b>	<b>( 121,112.23)</b>	<b>72.56</b>	<b>.00 ( 121,112.23)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	1,570.00	1,000.00	( 570.00)	157.00	.00 ( 570.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	58,894.78	65,000.00	6,105.22	90.61	.00 6,105.22
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	41,230.37	125,000.00	83,769.63	32.98	.00 83,769.63
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	159.95	28,122.94	80,000.00	51,877.06	35.15	.00 51,877.06
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	649.00	700.00	51.00	92.71	.00 51.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	586.64	19,897.34	15,000.00	( 4,897.34)	132.65	.00 ( 4,897.34)
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	5,443.32	17,100.00	11,656.68	31.83	.00 11,656.68
200-53510-814-000	AIRPORT: FUEL PURCHASES	389.91	3,724.74	3,500.00	( 224.74)	106.42	.00 ( 224.74)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	375.71	12,539.16	16,000.00	3,460.84	78.37	.00 3,460.84
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	8,031.10	8,000.00	( 31.10)	100.39	.00 ( 31.10)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	56.21	1,313.18	2,500.00	1,186.82	52.53	.00 1,186.82
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	113.43	2,474.39	2,000.00	( 474.39)	123.72	.00 ( 474.39)
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	64,166.63	70,000.00	5,833.37	91.67	.00 5,833.37
200-53510-827-000	AIRPORT: POSTAGE	5.50	46.51	100.00	53.49	46.51	.00 53.49
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	126.85	1,752.43	2,000.00	247.57	87.62	.00 247.57
200-53510-833-000	AIRPORT: TELEPHONE	236.07	2,502.72	2,500.00	( 2.72)	100.11	.00 ( 2.72)
200-53510-836-000	AIRPORT: ALLIANT	636.62	7,131.11	7,000.00	( 131.11)	101.87	.00 ( 131.11)
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	1,279.08	4,400.00	3,120.92	29.07	.00 3,120.92
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	4,295.83	5,000.00	704.17	85.92	.00 704.17
	<b>TOTAL AIRPORT</b>	<b>10,004.22</b>	<b>274,518.80</b>	<b>441,332.00</b>	<b>166,813.20</b>	<b>62.20</b>	<b>.00 166,813.20</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,004.22</b>	<b>274,518.80</b>	<b>441,332.00</b>	<b>166,813.20</b>	<b>62.20</b>	<b>.00 166,813.20</b>
	<b>NET REV OVER EXP</b>	<b>6,013.10</b>	<b>45,700.97</b>	<b>.00</b>	<b>45,700.97</b>	<b>.00</b>	<b>.00 45,700.97</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Continued assistance with City Hall Renovation Project including finalizing Phase 1 and support for Finance Department move
- Assisted Department Directors with agenda items
- Assisted with annual benefit meeting for employees
- Conducted new council member orientation
- 2020 Budget work including Public Hearing budget presentation and adoption of the budget
- Responded to Council member inquiries
- Met with staff and Emmi Roth regarding discharge and odor matters
- Assist with planning for Holiday Breakfast and Council Dinner
- Provided guidance for medical leave requests
- Water/Sewer financial planning
- Responded to media requests
- Attended various meetings as Acting City Manager
- Provide HR support for city staff and supervisors
- Coordinated bond payments

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Assist with transition to new City Manager
- Begin work on 2020 Budget book
- Complete design and implementation of new employee onboarding process
- Complete work on Employee Handbook presentation for new employees
- Begin Water/Sewer Revenue Bond issue work
- Begin Street Reconstruction Bond issue work
- Year end financials and related journal entries
- Assist with election related planning and response

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



January 7, 2020

**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 with the RDA on a business assistance loan request.
- Updated building permit reports and provided information to the Assessor, the State and the Census Bureau.
- Completed a housing fee report as required by Wisconsin Statutes.
- Worked on a proposed amendment to Chapter 23, the Building Code, related to the issuance of electrical permits for commercial projects. This is necessary to meet State requirements.
- Worked with the Platteville School District on finding potential single-family construction sites to assist with their plans to expand the construction trades education program at the high school.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Begin work on the affordable housing incentive programs utilizing funds from the extension of TID 4.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- Lauree Aulik, the new Planner/Community Development Specialist, began work on Monday, January 6<sup>th</sup>. She was most recently employed with Lafayette County as the GIS Coordinator/Land Information Officer.

**Building Permits - November 2019**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
210	355 N Washington St	Harold & Pauline Fenrick	2517-0000	R-3	434	11/7/2019	Building Alterations	\$ 6,000.00	\$ 50.00	\$ 50.00	Remodel	Remodel kitchen
211	665 Pyrite Rd	Scott & Mary Sehmman	2170-0101	R-1	102	11/5/2019	Building	\$ 305,600.00	\$ 2,458.92	\$ 2,458.92		New Home
212	75 Preston Dr	Tim & Terry Wood	2198-0000	R-1	434	11/8/2019	Building Alterations	\$ 3,000.00	\$ 25.00	\$ 25.00		Install egress window
213	95 E Bus Hwy 151	Lake Siena Properties LLC	624-0000	B-3	006	11/8/2019	Sign	\$ 5,867.01	\$ 100.00	\$ 100.00		
214	455 Lutheran St	Tyler Johnson	1575-0000	R-2	434	11/18/2019	Building Alterations	\$ 5,780.00	\$ 50.00	\$ 50.00	Reroof	
215	225 N Water St	Joan Schnepfer	1140-0000	R-2	434	11/18/2019	Building Alterations	\$ 6,800.00	\$ 50.00	\$ 50.00	Reroof	
216	940 Camp St	Andres Young	1399-0000	R-2	001	11/19/2019	Electrical Alterations	\$ 14,941.00	\$ 100.00	\$ 100.00		install solar panels on roof
217	1950 Ubersox Dr	Kunes Country	3100-0430	B-3	006	11/21/2019	Sign	\$ 600.00	\$ 50.00	\$ 50.00		
218	895 Siemers St	Trisha Klein	1045-0000	R-2	434	11/21/2019	Building Alterations	\$ 5,853.00	\$ 50.00	\$ 50.00	Replace Windows	
206	1250/1252 Cody Pkwy	Bob Cody	3050-0032	R-3	103	11/8/2019	Building	\$ 380,000.00	\$ 3,941.80	\$ 3,941.80		New Duplex

**Building Permits - December 2019**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
219	490 N Elm St	Kris Sallis/Bob Digman	1313-0000	R-2	328	12/3/2019	Building	\$25,000.00	\$ 107.25	\$ 107.25		New detached garage
220	585 S Hickory St	BNL Property Management	2829-0000	R-2	434	12/6/2019	Building Alterations	\$ 50,000.00	\$ 100.00	\$ 150.00		Remodel main level of existing single-family home
"							Electrical Alterations	\$ 4,500.00	\$ 50.00			
221	585 S Hickory St - A&B	BNL Property Management	2829-0000	R-2	434	12/6/2019	Building Alterations	\$ 15,000.00	\$ 100.00	\$ 630.00		Convert single-family home to duplex. Building alterations to downstairs unit.
"							Plumbing Alterations	\$ 13,500.00	\$ 100.00			Plumbing for upstairs and downstairs units
"									\$ 50.00			Occupancy permit
"									\$ 380.00			Park Impact Fee
222	585 S Hickory St - A&B	BNL Property Management	2829-0000	R-2	434	12/6/2019	Building Alterations	\$ 14,139.11	\$ 100.00	\$ 100.00		Siding, doors, and windows
223	430 S Water St	Kwik Trip Inc.	1736-0000	B-3	006	12/9/2019		\$ 20,000.00	\$ 150.00	\$ 150.00		Change face on free-standing sign
224	360 W Madison St	Michael Downs	1461-0000	R-1	434	12/10/2019	Building Alterations	\$ 2,700.00	\$ 25.00	\$ 25.00		Replace windows
225	555 N Chestnut St	Mike Osterholze	1289-0000	R-2	004	12/10/2019	Plumbing Alterations	\$ 3,000.00	\$ 30.00	\$ 30.00		Alterations to sprinkler system
226	1410 Vision Dr	Faley Properties LLC	00375-0003	M-4	327	12/12/2019	Building	\$ 400,000.00	\$ 1,400.00	\$ 2,470.00	Commercial Building	
"							Plumbing	\$ 20,000.00	\$ 200.00			
"							Electrical Alterations	\$ 70,000.00	\$ 700.00			Electric and fire alarm
"							HVAC	\$ 12,000.00	\$ 120.00			
"									\$ 50.00			Occupancy permit
227	1425 E Bus Hwy 151	Amerco Real Estate Co	929-0000	B-3	002	12/13/2019	HVAC Alterations	\$ 76,800.00	\$ 770.00	\$ 770.00		HVAC for Uhaul remodel
228	410 Kase St	Mahala Poland	2018-0000	R-1	434	12/16/2019	Building Alterations	\$ 11,730.00	\$ 100.00	\$ 100.00		Alterations to basement walls
229	425 S Hickory St	Chad Keuter	1852-0000	R-2	434	12/16/2019	Building Alterations	\$ 15,000.00	\$ 100.00	\$ 100.00		Window replacement, siding, finish basement, add A/C
230	460 Camp St	Jean Ann Eustice	2209-0000	R-1	434	12/19/2019	Plumbing Alterations	\$ 5,500.00	\$ 50.00	\$ 50.00		Install interior drain tile
231	535 Boldt St	Angie Donovan	2260-0000	R-2	434	12/23/2019	Building Alterations	\$ 6,000.00	\$ 50.00	\$ 50.00		convert bedroom to bathroom
232	995 Moundview Ct	Irfan Ulhag	2027-0000	R-1	328	12/23/2019	Building	\$ 2,500.00	\$ 25.00	\$ 25.00		Lawn shed
233	430 May St	Beverly Kettler	2420-0000	R-2	434	12/30/2019	Building Alterations	\$ 500.00	\$ 25.00	\$ 25.00		Move interior doorway
234	230 Elmer St	Brian Rewey	2289-0000	R-2	434	12/30/2019	Building Alterations	\$ 21,752.00	\$ 33.60	\$ 33.60		Addition
235	620 Boldt St	Judy Baker	2254-0000	R-2	434	12/30/2019	Building Alterations	\$ 75,000.00	\$ 25.00	\$ 25.00		Front porch addition, remodeling
								<b>\$864,621.11</b>		<b>\$ 4,840.85</b>		



2019	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$0.00	\$0.00	10	10	\$1,234.50	\$1,234.50	0	0
FEBRUARY	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH	\$89,561.00	\$2,436,506.00	13	35	\$749.88	\$21,126.88	0	0
APRIL	\$2,199,329.14	\$4,635,835.14	38	73	\$24,545.48	\$45,672.36	2	2
MAY	\$513,016.00	\$5,148,851.14	25	98	\$4,439.38	\$50,111.74	1	3
JUNE	\$94,663.24	\$5,243,514.38	16	114	\$629.50	\$50,741.24	0	3
JULY	\$2,945,773.76	\$8,189,288.14	40	154	\$16,585.22	\$67,326.46	0	3
AUGUST	\$305,445.00	\$8,494,733.14	26	180	\$2,177.50	\$69,503.96	0	3
SEPTEMBER	\$341,833.00	\$8,836,541.14	16	196	\$1,729.50	\$71,133.46	0	3
OCTOBER	\$268,413.00	\$9,104,954.14	14	210	\$1,161.00	\$72,294.46	0	3
NOVEMBER	\$734,441.01	\$9,839,395.15	10	220	\$6,875.72	\$79,170.18	1	4
DECEMBER	\$864,621.11	\$10,704,016.30	15	235	\$4,840.85	\$84,011.03	0	4

**MAJOR COMMERCIAL PROJECTS:**

Aldi	1530 US 151 BUS	\$1,206,650.00
Ruxton	85 S Oak	\$950,000.00
U-Haul	1425 E Bus Hwy 151	\$1,169,610
Ruxton Greys	85 S Oak	\$938,000
Development	555 N Chestnut	\$87,550
Walmart		
Grocery Pickup	1800 Progressive Parkwa	\$165,000
IWI Motor		
Parts	1410 Vision Drive	\$502,000

**Razing Projects**

**SINGLE FAMILY**

	Value
1600 Edgewood Ct Unit C	\$ 74,000.00
1245 Cody Parkway	\$ 200,000.00
985 Calhoun Drive	\$ 320,000.00
665 Pyrite Rd	\$ 305,600.00

**DUPLEXES:**

	Value
1600 Edgewood Ct Unit A, B	\$ 160,000.00
1600 Edgewood Ct Unit D, 1080 Fox Ridge Rd	\$ 100,000.00
1265 & 1267 Cody Parkway	\$ 280,000.00
1230 & 1232 Cody Parkway	\$ 380,000.00
545 Adams Street Units A, B, C	\$ 300,000.00
1250 & 1252 Cody Parkway	\$ 380,000.00

**Library Director's Report  
December 3, 2019**

**LIBRARY NEWS**

The Library will be closed on Friday, December 6 from 9am-4pm for staff in-service. The Library will re-open on Friday December 6 from 4pm-8pm to support the seasonal Main Street festivities. We will be offering a DIY gift-wrapping station, cocoa and coloring, and a pop-up gift/book shop.

Mike Bradley has been hired as our regular part-time custodian. Rob Hackett has been hired as our substitute/weekend custodian.

The Library will now serve as a distribution point for UW-Platteville's newspaper The Exponent.

Library Specialist Rosa Moore created our window display for the Chamber window decorating contest. Her snow globe art highlights the historic, recent, and current library facilities.

November was a busy month for professional development. 6 employees attended the annual Southwest Wisconsin Association of Libraries conference in Fennimore, Director Lee-Jones and Patron Services Manager Zidon attended Tech Day training in Sparta, and Youth Services team members Ryan and Valerie attended two Summer Library Program planning sessions.

**FOUNDATION NEWS**

- Please save the date for the donor appreciation dinner on Friday, February 14.
- The Foundation has purchased new travel coffee mugs and tote bags to sell as seasonal gifts. The pop-up shop on Friday nights in December will also feature pint glasses, ceramic coffee mugs, and t-shirts, as well as our annual used book sale.
- Thanks to our recent annual appeal letter, we have received over \$9,000 in donations since the end of October.

**BUILDING NEWS**

The Fire Department was called to the Holiday Inn Express on Tuesday, November 26 for a suspected gas leak. Thankfully, it was a false alarm.

**Adult/Young Adult/Outreach**

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

**Programs:**

11/03 UFOs of Wisconsin: 41 adults, 6 teens, 2 children  
11/04 Make it Monday - Napkin Folding: 4 adults  
11/06 Park Place Book Club: 4 adults  
11/06 Senior center book club: 4 adults  
11/07 Ridge Stories with Gary Jones: 37 adults, 1 child  
11/07 Sci Fi Book Club: 2 adults  
11/12 Getting Started with Canva: 6 adults  
11/18 Movie Monday - All Is True: 5 adults, 2 teens  
11/18 Bring your own craft night: 1 adult  
11/19 Book Club - Being Mortal: 10 adults

**Professional Development and Outreach:**

11/07 Tech Days (Karina)  
11/08 SWAL conference (Kelli, Rosa, and Karina)  
11/14 WPLC Steering Committee (Karina)  
11/19 OverDrive training (Leanne)

**Library Director Meetings**

11/1 McCullough Creative, phone  
11/2 Kyle, agenda setting  
11/4 Community Enrichment  
11/4 Karina  
11/4 Cheryl  
11/6 Custodial interviews (6)  
11/7 Tech Days, Sparta  
11/8 SWAL Conference, Fennimore  
11/12 Main St Promotion Committee  
11/12 Custodial second interviews (2)  
11/12 Lori Laufenberg, Foundation planning  
11/12 Library Foundation  
11/13 City Department Directors  
11/13 Custodial second interview  
11/14 Platteville Community Fund award presentation  
11/14 Weekly administrative meeting  
11/18 Custodial training/orientation (2)  
11/18 Karina  
11/20 Erin  
11/20 PATH monthly meeting  
11/21 Weekly administrative meeting  
11/22 SWLS Tech Committee  
11/22 Binga employee orientation  
11/25 Karina  
11/25 Cheryl  
11/25 Custodial meeting  
11/26 Common Council  
11/27 City Department Directors  
11/27 Erin

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

**Programs:**

Nov. 1- Dino Day- 78  
Nov. 2- Sensory Saturday- 15  
Nov. 9- Playpalooza- 13  
Nov. 12- Thanksgiving stories & crafts- 28  
Nov. 12- Soccer SLP ice cream party- 8  
Nov. 13- UWP literacy class visit- 26  
Nov. 15- Hide & seek- 24  
Nov. 16- Lego- 18  
Nov. 23- STEAM-12  
Nov. 26- PHS musical preview- 55  
Nov. 26- Book club - 9  
Nov. 27- Let's get cooking- 20  
Preschool storytime (2 sessions) 16, 12  
Infant/Toddler storytime (4 sessions) 20, 16, 24, 18  
Early release (3 days/6 sessions) 31, 43, 44

**Passive Programs:**

Dino Hunt- 106  
Camping- Approx. 250  
Name the dinosaur

- suggestions -252
- votes- 450

**Collaboration/Partnerships/Volunteers:**

Doan family- dinosaur donation  
Circle K- Thanksgiving program  
PHS- Musical preview

**Outreach:**

Nov. 4- Early literacy corner update at SWHC- Erin  
Nov. 21- Exploration night @ Neal Wilkins- Ryan (75)  
School visits (at library classes) 22, 27, 22, 26,  
School visits (at school classes) 22, 22, 22, 22  
Neis 6  
St. Mary's 16  
Friendly Frogs 42  
Great Beginnings 33  
Imagination Station 15  
Lange's 6

**Professional Development:**

Nov. 7- SCLS workshop- Valerie & Ryan  
11/8 SWAL conference- Erin & Ryan  
Nov. 15- SWLS workshop- Valerie & Ryan



City of Platteville Museum Department  
Department Progress Report for December 2019  
Prepared Jan. 6, 2019

## ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for December 2019 was 1,355 vs. 331 in 2018.
  - Year to date (all of 2019) attendance was 10,810 vs. 10,961 in 2018.
  - Holiday Mine Sing welcomed 72 visitors (Dec. 14).
  - Holiday Horse Drawn Carriage Rides welcomed 470 visitors (Dec. 13, 20, 27).
  - Education outreach programs welcomed 100 kindergarten students (Dec. 13).
- **Collections and Exhibits**
  - Collections projects were paused until the new year.
- **Buildings and Grounds**
  - Exterior signage project continues to move forward.
    - The Museums logo elements are being painted for installation on shadowboxes in January.
  - Met with Great Lakes Roofing for Hanmer Robbins roof replacement estimate (Dec. 13).
  - Scheduled mine inspection for mid-January with Radford Langston, mining engineer.
  - Re-activated museum voicemail system after unexpected outage (Dec. 20).
- **Operations**
  - Finalized 2019 accounting and 2020 department goals.
  - Through May 2020 we will continue focusing on planning and monthly programs (see below) and will offer museum admission or private tours by appointment.
  - Museum Director Erik Flesch participated in hosting City Pancake Breakfast (De. 18).
- **Development, Fundraising, and PR**
  - Friends of the Mining & Rollo Jamison Museums Donations and Membership Dues for December 2019 totaled \$19,370.
  - Year-to-date 2019 Donations and Membership Dues total \$70,650 (105% of Friends' \$67,500K Annual Budget).
    - Of this, Gifts of General Support that may apply to 2020 City of Platteville Operations Support is \$47K, or 100% of the \$47K goal.)
  - Partnerships:
    - The UW-Platteville Civil Engineering Senior Design Project presented their final report on short term and long-term parking solutions, including handicap parking.
    - Museum Director is working with a local Boy Scout troop to plan a future merit badge workshop and to identify Eagle Scout projects.
    - Invited Senior Center to sell chili at horse-drawn carriage ride event.
  - Media coverage:
    - Platteville Journal coverage of Mine Sing and Carriage Rides (Dec. 18)
    - Platteville Journal coverage of Hometown Christmas (Dec. 18)
  - Met with Andy Plumb (Dec. 16), Lori Bahr (Dec. 17)
- **Museum Volunteers and Staffing**

- Two volunteers worked 22 volunteer hours for the month (932 hours year to date)

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
  - Winter Lyceum (Sundays, Jan. 26 through March 8)
  - Frozen Mine (Saturday, Feb. 8)
  - Miners Forum (Sunday, March 15)
  - Miners Ball (Saturday, April 18)

## PUBLIC INFORMATION ITEMS

- **2019 Museum Hours:**
  - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
  - December-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:

### 2020 WINTER LYCEUM

**DATE: Sundays, January 26 Through March 8**

**TIME: 5:00 p.m.**

**COST: \$4 Per Lecture or \$20 for all 7 Lyceum Lectures**

**LOCATION: Platteville Municipal Auditorium**

**REGISTRATION: [www.mining.jamison.museum](http://www.mining.jamison.museum)**

#### **January 26: John Peterson Presents “Frog Calls and More”**

Dr. John Peterson, PhD, UW-Platteville biologist who works with undergraduate researchers on the biology of amphibians and reptiles, will share his knowledge on our region’s frogs – including their unique vocalizations.

#### **February 2: Tim Fox Presents “Journeys: An Ice Age Adventure”**

Wisconsin author Tim Fox presents his children’s book “Journeys: An Ice Age Adventure” about 12 year-old Mark Jamison and his 10 year-old brother, Barry, who travel 11,000 years into Wisconsin’s Ice Age past. In a land of giants, they come to know mastodons and Paleo Indians. Together, they undertake a journey that will challenge their survival and forever impact their hearts. Book signing will follow.

#### **February 9: Tracey Roberts Presents “Treachery and Cunning: The Dodge Family, 1777-1827”**

To understand the life of Wisconsin’s first Territorial Governor, Henry Dodge, one needs to step back to the Illinois Country, a Mississippi River region that spans present-day Missouri and Illinois. Deeply influenced by his father and uncle, Henry demonstrated ambition and cunning, but he also used deception and brutality to gain the trust of key officials in the United States government. His experiences in Missouri foreshadowed his future successes in Wisconsin.

#### **February 16: Noah Heringman Presents “Deep Time: The History of An Idea”**

University of Missouri professor Noah Heringman presents fascinating ideas from his new book “Deep Time; A History.” Back in Columbia, MO, he teaches courses on the Romantic period and on poetry, aesthetic theory, and the cultural history of science. Dr. Heringman's publications include “Romantic Rocks, Aesthetic Geology.” Heringman's latest book, “Sciences of Antiquity:

Romantic Antiquarianism, Natural History, and Knowledge Work,” was published in 2013 by Oxford University Press.

**February 23: Esther Stewart Presents “The Geologic History of the Lead-Zinc District and its Relevancy Today”**

Esther Stewart, Precambrian Geologist at the Wisconsin Geological and Natural History Survey, explores the geologic story of the Upper Mississippi Valley Lead-Zinc District. Stewart explains our layers of rock, the mineral deposits they hold, how the mineralization came to be, and the relevancy of these deposits today.

**March 1: Gary Jones Presents “Ridge Stories: A Farm Boy Remembers”**

Author Gary Jones, a former barefoot boy with cheeks of tan, recalls the blessings as well as the curses of growing up on a small dairy farm in the hills of Richland County. Gary Jones’ parents brought their baby boy home to the 180-acre dairy farm on Pleasant Ridge (Richland County) in 1944 where he grew up on land homesteaded by his great-grandfather. That lifestyle, recounted in his memoir Ridge Stories, has now become part of Driftless history. Jones will share his memories of haying and threshing, milking cows and slopping hogs, attending a one-room school and a country EUB church, along with other recollections, including commentary on the role of farm women, family immigration patterns, and persistent fall-out from the depression. The audience will be invited to join this conversation.

**March 8: Ken Bradbury Presents “Groundwater and the Movement of Contaminants”**

Wisconsin State Geologist and director of the Wisconsin Geological and Natural History Survey Ken Bradbury presents the latest research on regional ground water quality, including the presence and transport of viruses and other contaminants in groundwater.

**Saturday, February 8: Frozen Mine (4-6 p.m.)**

Visit Platteville’s underground frozen mine and discover a miraculous wonderland of natural ice sculptures! Learn about the differences between caves and mines and celebrate the beauty of the natural wonders of winter underground with music, beverages and more. \$10/Adult, \$8.50/Seniors, \$5.00/Children 5-17, Free Under 5. Register at [www.mining.jamison.museum](http://www.mining.jamison.museum).

**Sunday, March 15<sup>th</sup>: Miners Forum (5 p.m.)**

Discover the legacy of our region’s mining history through the words of actual folks who worked in the mines. Free for members of the Friends of the Mining & Rollo Jamison Museums. Register at [www.mining.jamison.museum](http://www.mining.jamison.museum).

**Saturday, April 18 at Ulsvik Hall, UW-Platteville: Miners Ball (5-10 p.m.)**

Enjoy an elegant evening rooted in nearly a century of Platteville tradition with dinner, dancing, cash bar and silent auction. Music by the Ken Killian Orchestra. Formal attire, black tie optional. Register at [www.mining.jamison.museum](http://www.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.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: December

### ACCOMPLISHMENTS

- Bills have been mailed out for the outfield sign program.
- A UW-Platteville class made their final presentation on a needs assessment for the Recreation Department. Their main finding was that there is a demand for more large community events.
- Luke Peters spoke with a local Girl Scout Troup about choosing the right tree for the right location. They will be using this information as part of a project to plan out their dream planting location.
- The Parks, Forestry, and Recreation Committee approved a request by Platteville Human Powered Trails to create a trail system around the outside of Mound View Park for fat tire bikes, snowshoes, and cross-country skis.
- To date the weather has not permitted the creation of an ice rink. We currently have 1" of ground frost and need 4"-6" for the water to hold.
- Many of our regular staff members are out of town for winter break. Luke Peters is covering many of the evening and weekend programs.
- Parks Department staff have refurbished the basketball hoops in Smith Park.
- Parks Department staff constructed four new obstacles for the Skate Park.
- Trusses have been finished on the new Legion Park Event Center. We have started taking reservations for the new space. We have 15 bookings including our first booking for a wedding.



### MAJOR OBJECTIVES FOR THE COMING MONTH

- Start spring and summer seasonal hiring
- Review policies at the Community Compost Site

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, January 20, 2020 at 6:00 p.m. in the Council Chambers of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, January 20, 2020 at 7:00 p.m. in the Conference Room in the Platteville Public Library.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

**Week Ending: Saturday, January 4, 2020**

#### **ACCOMPLISHMENTS**

- Ethan Glendenning has been hired as a Police Officer to fill one of the two existing vacancies. He will attend the Law Enforcement Academy from early January through May and then he will begin his 16-week Field Training process.
- Officers from the Platteville PD took part in the Grant County Sheriff's Department's annual Shop with a Cop event. Over 30 children and families were assisted during the holidays.
- Police Department and City Staff adopted a family during the holidays and donated many items in order to assist them.
- Officers assisted with traffic control as Santa Claus arrived at Katie's Garden on Friday, December 6<sup>th</sup>.
- Santa Claus and the Grinch were guest crossing guards at both of the school crossing zones on Dec. 19<sup>th</sup> and 20<sup>th</sup>. They also visited several classrooms at Neil Wilkins and St. Mary's.

#### **MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue meeting with area stakeholders and gathering data reference an effort to improve the emergency detention process in Southwest WI.
- Manage an unexpected Police Officer vacancy and the absence of a Police Sergeant.
- Conduct a hiring process to fill an existing Police Officer vacancy and establish a hiring pool.
- Present information to the Common Council about a potential Community Resource Officer position.
- Hold Department training days on January 7<sup>th</sup> and 14<sup>th</sup>.
- Complete the Police Department's annual report.

#### **PUBLIC INFORMATION ITEMS**

- Alternate side and emergency route parking enforcement began on November 15<sup>th</sup>.

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

- Review information regarding the creation of a Community Resource Officer position which would focus on interactions with school age children in Platteville.

#### **COMMITTEE REPORT**

- The next regularly scheduled meeting of the PFC is on Tuesday, January 7, 2020 at 5:00 p.m. at the Platteville Police Department. The December 3<sup>rd</sup> PFC meeting was cancelled due to a lack of agenda items.



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

**Period Ending: January 7, 2020**

**ACCOMPLISHMENTS**

- City Hall Phase 1 is complete. Finance has moved. Phase 2 will begin this week with a kick off meeting on Wednesday January 8.
- Main Street holiday decorations have been removed from the street lights.
- Christmas tree collection began on January 6 and will continue each Monday in January.
- Submitted Multi-modal Local Supplement (MLS) grant requests on December 5.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Start of Phase 2, City Hall renovation project.

**PUBLIC INFORMATION ITEMS**

- Market Street Public Information Meeting on Tuesday January 7, 2020 at 7:00 PM.
- West Golf Drive and Industry Park Manhole Replacement Public Information Meeting on Thursday January 9, 2020 at 6:00 PM
- Bradford and Irene Street Public Information Meeting on Thursday January 9, 2020 at 7:00 PM
- S. Court St and N. Third St water main installation Public Information Meeting on Thursday January 16, 2020 at 6:30 PM
- Lot #4, Oak Street Parking Lot reconstruction Public Information Meeting on Tuesday February 4, 2020 at 4:00 PM.
- Bus 151 Highway Safety Project (2021) meeting with affected businesses at the Library Community Room on January 21, 2020 from 10 AM to Noon.

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

**COMMITTEE REPORTS**

## Project Update

01/07/20

**Lead Service Lines (LSL):** There are 590 known lead water service lines identified within the City of Platteville. (no change) 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 425 lines that have been completed with a total of \$471,988.78 distributed (no change).

### **2018 Projects**

**Basketball Courts:** The basketball court and baskets have been installed. We will wait until spring to finish painting the court. (No change)

### **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. 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. (No change from last month.)

**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 2020 and construction in 2021. 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 Governor. Design work has begun. There was a preliminary design meeting between IIW, the City and DOT. This will be refined and presented at a meeting with affected business owners on January 21, 2020. (No Change)

**Lewis and Court Street Reconstruction:** This project is on hold over the winter. The first of two layers of asphalt were placed on Court St and black dirt placed along sidewalks and driveways. The contractor will return in spring to complete the landscaping and final layer of asphalt. (No Change).

## **2020 Projects**

**Market Street:** This project will do a full reconstruction of Market Street from Chestnut to Hickory Street. It includes water, sanitary sewer, storm sewer, sidewalk and street replacement. There was a Public Information Meeting on Tuesday January 7, 2020 to discuss the preliminary design with property owners.

**City Hall Phase 2 Renovation:** Phase 1 is complete. The kick off meeting for Phase 2 was held on Wednesday January 8. It is anticipated that this phase will be complete in May.

**Bradford and Irene Street:** This project will do a full reconstruction of Bradford Street from Pine to Irene Street and Irene Street from Bradford to Hickory Street. If bids come in low, there will be an alternate bid to include Bradford from Pine to Main Street. It includes water, sanitary sewer, storm sewer, sidewalk and street replacement. There will be a Public Information Meeting on Thursday January 9, 2020 to discuss the preliminary design with property owners.

**West Golf Drive and Industry Park Manhole Replacement:** This project will do manhole replacements only along the easement through the backyards of properties between West Golf Drive and Deborah Court and in West Golf Drive itself. During the recent rain events, these manholes leak ground water that overwhelm the lift (pumping) station at West Golf Drive and Elm Street. Unfortunately, due to funding constraints, the storm water drainage feature along this easement will not be improved as part of the project. Due to corrosive waste, many manholes in the Industry Park are severely deteriorated and will be replaced. The two projects will be combined for bidding purposes. There will be a Public Information Meeting on Thursday January 9, 2020 to discuss the preliminary design with property owners.

**S. Court Street and N. Third Street water main:** This project will replace water main only in South Court Street from Harrison street to the dead end. In the past year there have been multiple water main breaks in this section. This infrastructure cannot wait until the corresponding street infrastructure can be funded. Third Street between Furnace and Adams Street does not have a water main. There are three houses with lead service lines. All have replaced the private portion, but the lead lines extend under the street to the north and south to connect to lines on either Adams or Furnace Street. This project will install a new water main and ensure the public side of the lead water service is replaced. These projects are combined for bidding purposes. There will be a Public Information Meeting on Thursday January 16, 2020 to discuss the preliminary design with property owners.

**Lot #4, Oak Street Parking Lot:** This project will do a full reconstruction of the City parking lot at the corner of Oak and Main Street. The funding partially comes from the rent payments for rented parking stalls. There will be a Public Information Meeting on Tuesday February 4, 2020 at 4:00 PM to discuss the preliminary design with nearby property owners and renters of parking stalls.

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

### **December 2019**

- We took our final sold out day trip of the year to the Fireside Theater in Ft. Atkinson to see A Christmas Story: The Musical
- Our friends from UW-Platteville's Confucius Institute gave a participatory presentation on Eastern exercises such as tai-chi
- Becky Ericson led her monthly card making class
- Vicki Miles led a Christmas themed craft class
- Steven & Phyllis Karratti and friends continue to offer genealogy assistance
- Senior Center participants volunteered to help assemble blizzard bags, collections of nonperishable foods for those at risk of going without should our meals on wheels service be cancelled due to bad weather
- We were thrilled to host 81 guests – a new record – at our annual Christmas party. Special thanks to Chief McKinley and Councilwoman Stockhausen for joining us; and to Tricor Insurance for sponsoring BINGO
- Edenbrook provided complimentary blood pressure and blood sugar checks
- Musician Tom Bedtka performed
- SW Health Pharmacist Bryant Schobert spoke about diabetes
- Mississippi Valley Regional Blood Center held their third successful blood drive of the year at the Center
- The library's Kelli Miller held a monthly reading club meeting
- We were treated to caroling by members of the Latter Day Saints church
- We closed December 24<sup>th</sup> and 25<sup>th</sup> for the holiday
- The Senior Citizens Association met to discuss potential events for 2020
- Our friends group, Platteville Area Senior Support (PASS) wrapped up a successful fundraising year; PASS pays the facility rent for the Senior Center
- The Commission on Aging is exploring expanding their area of concern to include both aging and disability

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE: ATV/UTV Ordinance and Route Designation</b>	<b>DATE: January 14, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Chief of Police Doug McKinley</b>		

**Description:**

Brief History of the ATV/UTV route issue in Platteville:

City staff met with a local club of ATV/UTV enthusiasts who are interested in establishing designated ATV/UTV routes in the City. Recently Grant County has opened all the County Highways to ATV/UTV traffic and the townships around Platteville have previously opened their township roads to ATV/UTV traffic. The ATV/UTV representative would like to have connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club feels that businesses in Platteville will see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff have had discussions with nearby communities who have adopted city routes, including Lancaster and Monroe. Generally, the communities have reported few issues with the routes and have noted a positive economic impact to local businesses.

The ordinance would identify routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance would specifically prohibit drinking and open alcohol containers for both drivers and passengers.

A trial ordinance governing ATV/UTV use in the City was adopted in August 2018. This ordinance has now ended effective November 14, 2019.

The Common Council held a work session on the topic of ATV/UTV use in the City on November 12, 2019 and it was on the Council's agenda for Information and Discussion on November 26, 2019 and December 10, 2019. Now the potential ordinance is on the agenda as an Action item on January 14, 2020. Areas of consensus which came out of the work session and Information and Discussion sessions are as follows:

- Approving an ATV/UTV ordinance with many of the provisions of the previous ordinance.
- Hours of operation on the routes: 6 a.m. to 10 p.m.
- Approved routes would be open year-round.
- The City can set our own bond amounts for offenses such as OMVI but this will require extensive revision to the ordinance to include the many (approximately 28) related OMVI related offenses.
- Opening the following streets as designated ATV/UTV routes:
  - Main Street from the west city limit (the entirety of County Trunk Highway B) to Broadway Street, north to the east city limit.
  - Third Street, north from Main Street to Furnace Street.
  - Business Highway 151 from the west city limit to the intersection with Valley Road.
  - Valley Road from Business Highway 151 to East Mineral Street.
  - East Mineral Street from Valley Road, west to Broadway Street.

- Madison Street from the entrance to Mound View Park, west to Water Street.
- Water Street (State Trunk Highway 80/81) from Business Highway 151 north to Pitt Street.
- Pitt Street west from Water Street (State Trunk Highway 80) to Second Street
- Lancaster Street from Ridge Avenue to Adams Street and from Adams Street to Chestnut Street to the south city limits.
- Several alternate routes were also discussed. They are as follows:
  - Second Street north from Pitt Street to Sylvia Street.
  - Sylvia Street west from Second Street to Fourth Street.
  - Fourth Street north from Sylvia Street to Ridge Avenue.
  - Ridge Avenue west from Fourth Street to Lancaster Street.
  - Oak Street north from Main Street to Furnace Street.
  - Lancaster Street (State Trunk Highway 81) north from Ridge Avenue to the north city limits (contingent on DOT opening State Trunk Highway 81 to ATV/UTV traffic to allow connectivity with Old Lancaster Road in the Township).

**Budget/Fiscal Impact:**

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

**Recommendation:**

If the Council desires city ATV/UTV routes, Staff recommends a successor ordinance should be adopted. The successor ordinance should include changes/additions from the lessons learned during the trial period covered by the previous ordinance. Staff recommends opening ATV/UTV routes per Council majority vote, year-round from 6 a.m. to 10 p.m. daily.

**Sample Affirmative Motion:**

*“I move to adopt the provisions of the previous City of Platteville ordinance governing ATV/UTV operation in the City of Platteville with the following changes: open the following streets \_\_\_\_\_ in the City of Platteville for ATV/UTV traffic and open the routes from the hours of 6 a.m. to 10 p.m. daily, year-round.”*

**Attachments:**

- Draft of ATV/UTV Ordinance
- Base Map of Proposed ATV/UTV Routes
- Base Map of Proposed ATV/UTV Routes with Alternate Routes
- Map of the ATV/UTV Routes as Approved by the Safes Routes Committee

**ORDINANCE NO. 20-01**

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTVILLE**

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

**Section 1.** Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

**38.17 All-Terrain Vehicles and Utility Terrain Vehicles.**

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all-terrain vehicle ("ATV") or utility terrain vehicle ("UTV") upon any public right-of-way or on any other public property in the City of Platteville except as hereinafter designated.

A. ATVs and UTVs are permitted on the following streets, which are hereby designated all-terrain vehicle routes:

1. Main Street from the west city limit (the entirety of County Trunk Highway B) to Broadway Street, north to the east city limit.
2. Third Street, north from Main Street to Furnace Street.
3. Business Highway 151 from the west city limit to the intersection with Valley Road

4. State Trunk Highway 80/81 (Water Street) north from Business Highway 151 to the intersection with Pitt Street.
  5. Valley Road from Business Highway 151 to Mineral Street.
  6. Mineral Street from Valley Road to Broadway Street.
  7. Madison Street from the entrance to Mound View Park to Water Street.
  8. Pitt Street from Water Street to Second Street.
  9. State Trunk Highway 81 (Lancaster Street) from Ridge Avenue, south to Adams Street.
  10. Adams Street from Lancaster Street to Chestnut Street.
  11. Chestnut Street from Adams Street, south to the city limit.
- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 11:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter 23.33(8)(e) of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times and ATV/UTVs must have operational brake lights.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 10:00 p.m. to 6:00 a.m.
- G. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.



H. ATVs/UTVs are prohibited from operating on any recreation trails in the City.

I. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.

J. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.

K. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

L. ATV/UTV operators shall possess a valid operator's license as defined in section 340.01(41g) of the Wisconsin Statutes, as may be amended from time to time.

M. No person may operate an ATV/UTV within the City of Platteville unless the owner or operator of the vehicle has in effect, a liability policy covering the vehicle being operated and such operator has in his or her immediate possession a certificate or proof of insurance covering such vehicle which shall be displayed upon demand from any traffic officer.

N. No ATV/UTV shall be allowed to tow a trailer, wagon or any other wheeled unit in the City.

O. Groups of 8 or more ATV/UTVs traveling together as part of an organized ride must obtain a permit from the Police Department a minimum of ten (10) days in advance.

P. The designated ATV/UTV routes in the City will be open year-round.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any ATV/UTV route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. Violations of this Chapter shall incur a forfeiture as follows:

- A. Violations of section 38.17(1) – As set forth in section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.

B. Violations of section 38.17(5)B -- \$20.00

C. All other violations of this Chapter – As set forth in section 1.07 of this Code.

**Section 2.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

CITY OF PLATTEVILLE

\_\_\_\_\_  
Barb Daus, Council President

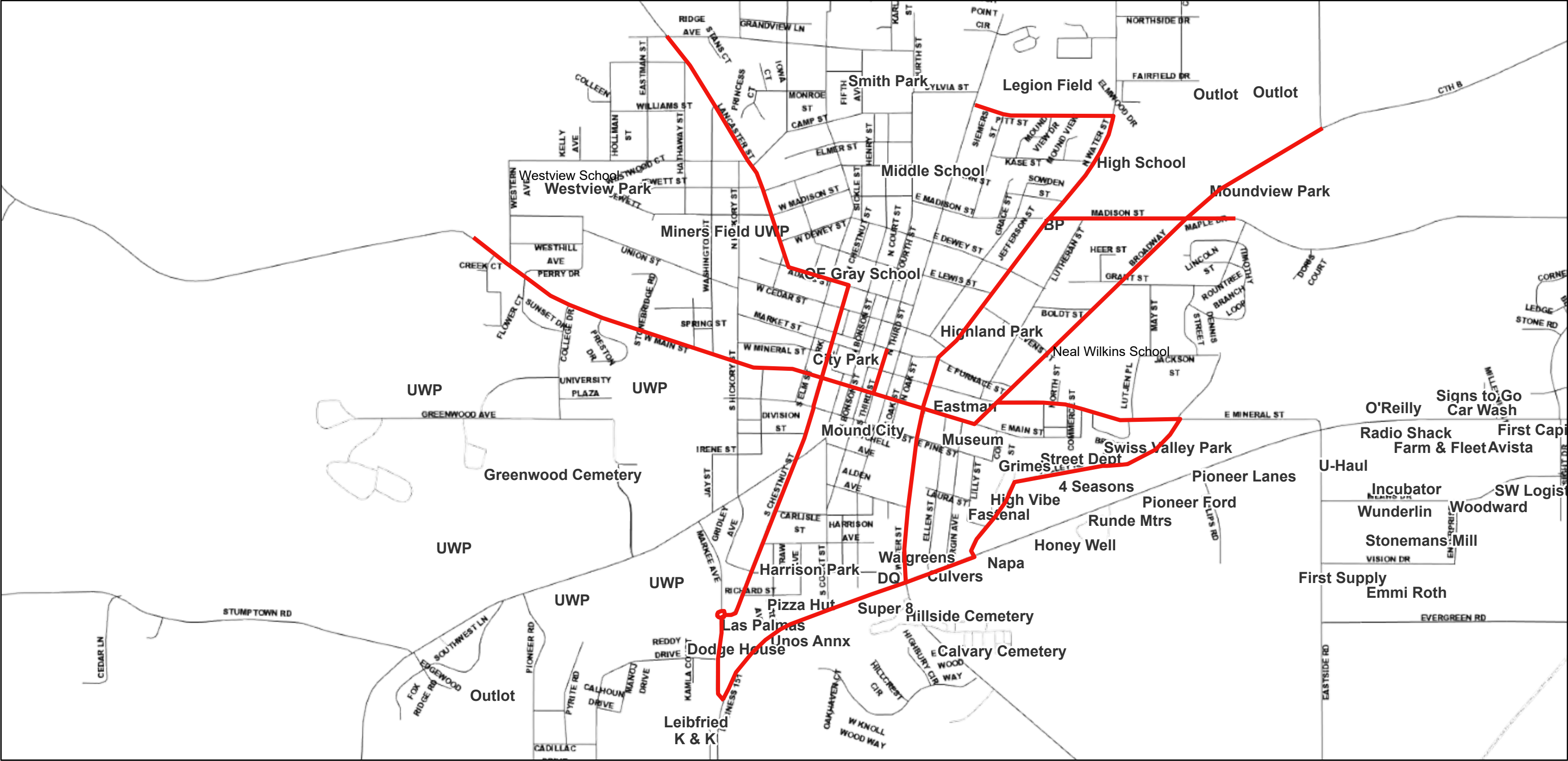
ATTEST:

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

Date Published: 01-22-2020

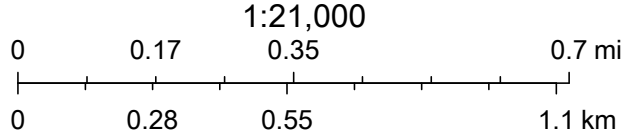
DRAFT

# City of Platteville - Proposed ATV/UTV Routes Jan 2020 - Base Map (Draft Ordinance)

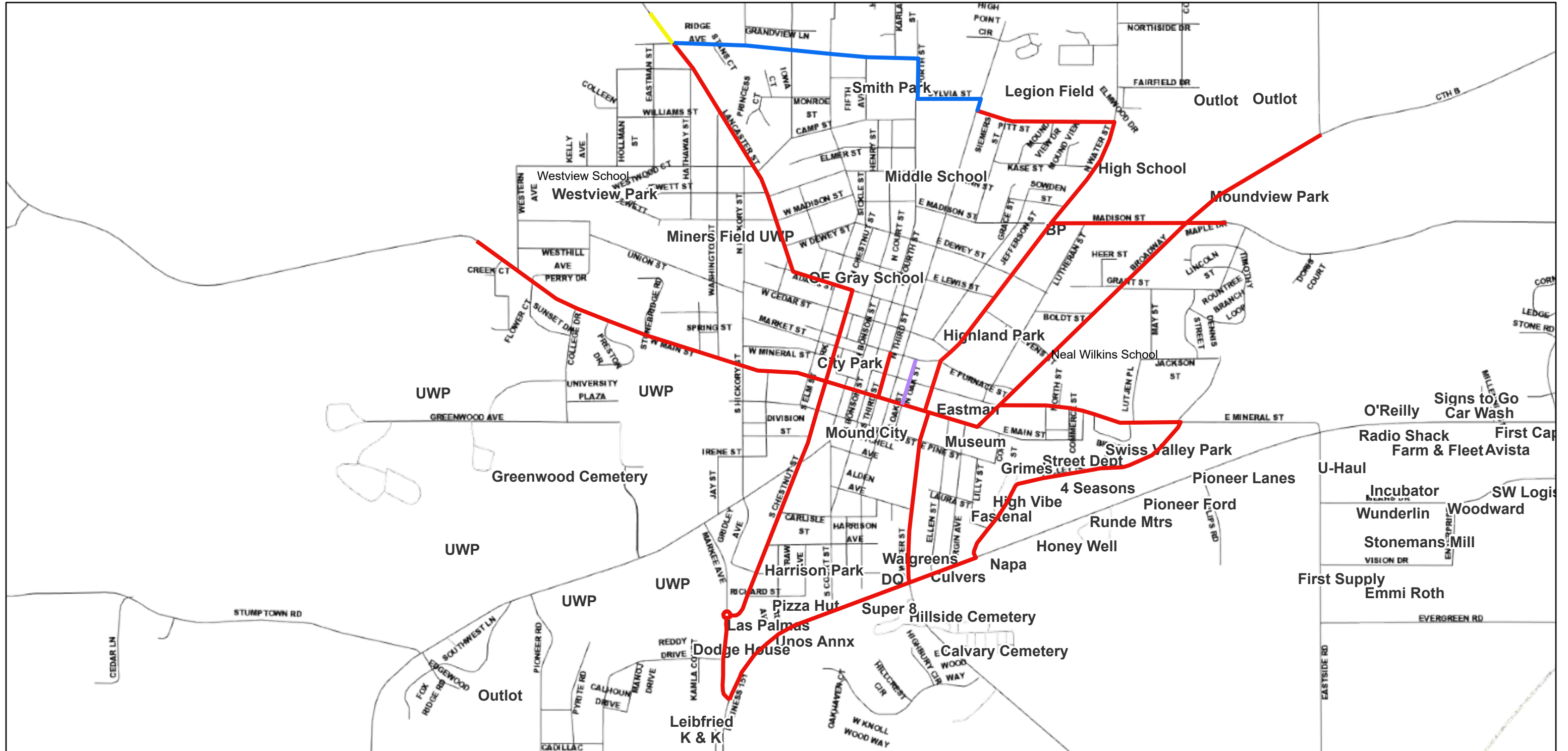


12/11/2019, 10:42:30 AM

Landmark Names



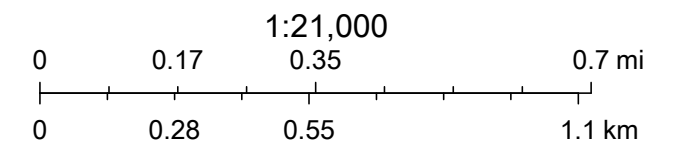
# City of Platteville - Proposed ATV/UTV Routes Jan 2020 - Alternatives



12/12/2019, 4:25:58 PM

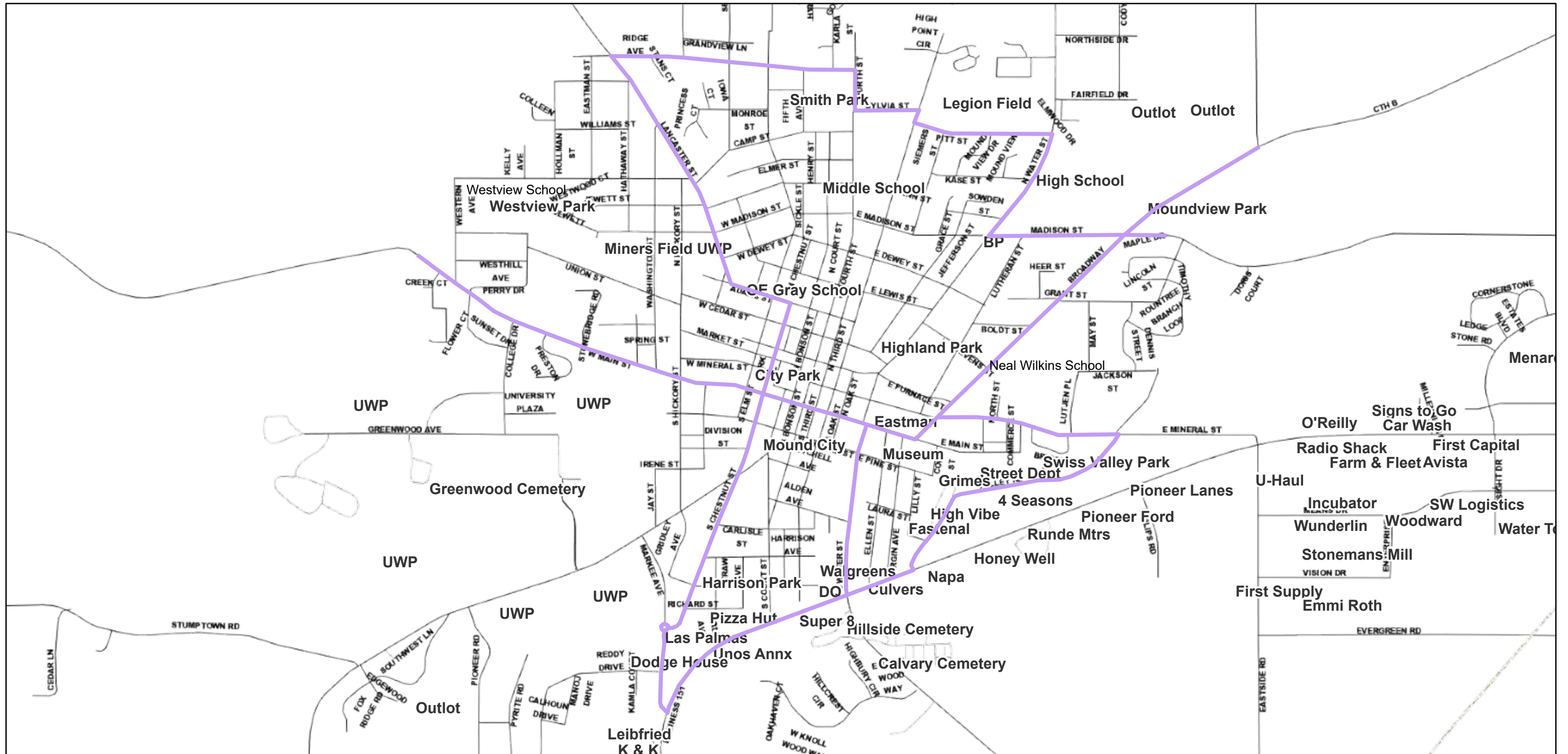
Landmark Names

- Red: Base Map (Draft Ordinance)**
- Blue: Ridge Ave to Fourth St. to Sylvia St. to Second St.**
- Yellow: Hwy 81 from Ridge Ave to City limits**
- Lavender: Oak St. from Main St. to Furnace St.**



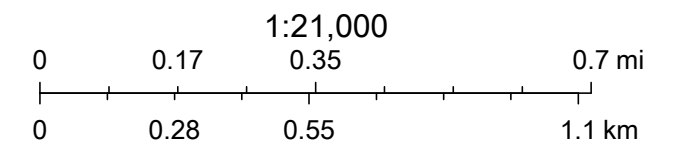


# City of Platteville - Proposed ATV/UTV Routes Safe Routes 12/04/2019



12/11/2019, 5:08:44 PM

Landmark Names



Supplemental Motion regarding ATV/UTVs passed by the  
Community Safe Routes Committee

December 16, 2019

ATV/UTV's are legally defined as "recreational vehicles" and unlike motorcycles, cars, and trucks, they don't comply with standard safety regulations of the National Highway Traffic Safety Administration, Federal Highway Administration, and Wisconsin Department of Transportation that govern our public roadways. The Community Safe Routes Committee acknowledges that the safest roadways, vehicles, and trails within the city are those that follow the strict safety standards set forth established design and regulatory practices. The Community Safe Routes Committee is specifically concerned about the safety of ATV/UTV use in residential neighborhoods and near/in schools, parks, and the pool.

Provided to the Common Council at the January 14, 2020 meeting

I move to adopt the provisions of the previous City of Platteville ordinance governing ATV/UTV operation in the City of Platteville with the following changes: open the following streets \_\_\_\_\_ in the City of Platteville for ATV/UTV traffic and open the routes from the hours of 6 a.m. to 10 p.m. daily, year-round.

- Red:** Base map (Draft Ordinance)
- Blue:** Ridge Avenue to Fourth Street to Sylvia Street to Second Street
- Yellow:** Highway 81 from Ridge Avenue to City limits
- Lavender:** Oak Street from East Main Street to East Furnace Street

**Breakdown of new streets to be added to the existing routes:**

- \*East Madison Street from Broadway Street to the entrance to Moundview Park
- \*Oak Street from East Main Street to East Furnace Street
- \*Business Highway 151 from South Water Street to Valley Road  
Valley Road from Business Highway 151 to East Mineral Street  
East Mineral Street from Valley Road to Broadway Street
- \*Lancaster Street from city limits on North side to West Adams Street  
West Adams Street from Lancaster Street to North Chestnut Street  
North Chestnut Street from West Adams Street to West Main Street  
South Chestnut Street from East Main Street to Business Highway 151/County Road D
- \*East Madison Street from Broadway Street to North Water Street
- \*North Water Street from East Main Street to Pitt Street
- \*Pitt Street from North Water Street to North Second Street
- \*North Second Street from Pitt Street to Sylvia Street  
Sylvia Street from North Second Street to North Fourth Street  
North Fourth Street from Sylvia Street to Ridge Avenue  
Ridge Avenue from North Fourth Street to Lancaster Street

submitted by: Isaac Shanley

Drafted a resolution:

Whereas ATV/UTVs are not designed for operation on paved surfaces;

Whereas current ATV/UTV safety training does not adequately include guidance for operation of these vehicles on paved surfaces;

Whereas the City Council and Staff must establish policy based on consideration of the entire ATV/UTV user community;

Whereas area ATV/UTV club members recognize the value of safety training for all riders and the responsible operation of recreational vehicles;

Whereas the responsibility for developing and offering appropriate safety training for riders should fall on the state, similar to other operators' licenses;

Whereas the corporations earning billions in annual profits from the production and sale of ATV/UTVs should invest in the safety of the consumers using their vehicles, therefore be it resolved that:

All Platteville city streets are closed to ATV/UTV use until appropriate training is available that includes data- and design-based guidelines for the safe operation of these vehicles on paved surfaces.

Further be it resolved that the city should establish a task force that collaborates with area clubs to engage our elected state officials and corporate representatives to promote establishment of an ATV/UTV safety training center in the city of Platteville to serve area riders and provide a leadership model for Southwest Wisconsin.

Submitted by: Evan Larson



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: Resolution 20-01 City of Platteville 2020 Fee Schedule</b>	<b>DATE: January 14, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: City Clerk Candace Klaas</b>		

**Description:**

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

Pg 3 – Addition of a Background Check Fee. It is proposed that we run background checks once within a 12 month time frame that an individual should submit an application subject to a background check. \$7 is the same amount that the Department of Justice charges to run a background check.

Pg 7 – The fee for Fire Inspections has been changed to \$70.

Pg 8 – Removed the \$5 processing fee for lost items. Removed room rentals and changed the community room rental from \$20 to \$10.

Pg 9 – Addition of the following:

- Private Guided Mine Tour – per person/per hour \$25
- Season Pass – Adult - \$30
- Season Pass – Children 5-17 - \$15
- All Programs listed
- Facility Rentals

Pg 10 – Addition of Legion Park Event Center Fees and simplified Outdoor Shelters Fees with the removal of individual park shelter rentals.

Pg 11 – The Cemetery Fees have been removed from Parks and Recreation and put under Public Works (pg 15) Clean-up of Diamond/Field/Court Fees to include Ball Diamonds – Practice one fee of \$50. Also, the update to swim lessons from \$43/NR to \$45/NR.

Pg 12 – The addition of simplified Tier #1 and Tier #2 Fess and the removal of individual sports.

Pg 15 – The addition of the Cemetery Fees. The addition of Curb Grind - \$10 per foot/ \$100 min, Failure to file permit before or after the fact - \$50, snow removal – per parcel admin fee - \$35, ice & packed snow removal – per parcel admin fee - \$35, and Post-Construction Storm Water Management Permit – Up to 1 Acre - \$150.

**Budget/Fiscal Impact:**

**Recommendation:**

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2020.

**Sample Affirmative Motion:**

*“Move to approve Resolution 20-01 amending the City of Platteville Fee Schedule for 2020.”*

**Attachments:**

- Resolution 20-01
- 2020 Fee Schedule

**RESOLUTION NO. 20-01**

**CITY OF PLATTEVILLE 2020 FEE SCHEDULE**

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

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

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2020 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 14th day of January, 2020.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
Barbara Daus, Council President

Attest:

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

**CITY OF PLATTEVILLE**  
**Platteville, Wisconsin**

**FEE SCHEDULE**

*As of 1/1/2020*

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

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Administration</b>				
<b>Alcohol Licenses</b>			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application	and annual fee		minimum fee provided by State
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
<b>Background Check Fee</b>	<b>As needed</b>	<b>\$7</b>		
<b>Animal Licenses</b>				
Dog License			Chapter 6	
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
<b>Business Licenses/Permits</b>				
Banner Permit		\$125	Admin Policy 1.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
Direct Seller	1 year from date	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council
<b>Entertainment Licenses - Adult</b>			Chapter 32	
Application Fee		\$500	32.02(3)(d)	

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Administration</b>				
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>vehicles</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
<b>Non-Sufficient Funds Check Handling Charge</b>				
	Per Check	\$35		
<b>Public Records</b>				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	required if more than \$5		
Property Information Search Fee	As needed	\$25		
<b>Plots, Maps, and/or Digital Orthophotos</b>				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	\$35/hr plus materials		
				as of 01/01/2020

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



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

as of 01/01/2020

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>EMS/Ambulance</b>				
<b>Patient Care Reports</b>				Sec. 146.83(3f)(b), Stats.,
Processing Fee	Each	\$20		imposes a statutory limit on the
Certification Fee	Each	\$8		amount health care providers can
CD/DVD	Each	\$15		charge for health care records.
Page for Pt Record	Per Page	\$1		The amount is revised annually
Photographs	Per Page	\$2		based on CPI.
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
<b>Department and Item Description</b>				
<b>Fire Department</b>				
<b>Permit for Burning a Building by Platteville Fire Department</b>	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
<b>Fire Inspections</b>				
Initial inspection (up to one hour)		<del>35-\$70</del>	Section 24.08	All buildings owned by a
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
<b>Township Fire Calls</b>		\$750.00		WI State Statute Section 101.14
				as of 01/01/2020

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Library</b>				
<b>OVERDUE FINES</b>			N/A	majority vote
Adult Materials	per day per item	\$0.10		
Juvenile Materials	per day per item	\$0.10		
Overdue fines/fees	account	\$0.10		
Art Prints	per day per item	\$1		
Playaways	per day per item	\$0.10		
Circulating Laptops	per day	\$10		
<b>LIBRARY CARDS</b>				
Wisconsin Residents		No Charge		
Out of State Residents				Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
<b>COPIES</b>				
Black & White	each	\$0.15		
<b>MISCELLANEOUS ITEMS</b>				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace + \$5- processing fee		
Replacement Library Card		\$1		
<b>ROOM USE</b>				
Community Room – Social Gatherings or For-Profit Use	per hour	\$10		
				as of 01/01/2020

Department and Item Description	Duration/Unit	Fees	Notes
<b>Museum</b>			
<b>GENERAL ADMISSION</b>			
May-October Admission with Mine Tour – Adults	per person	\$10	Includes guided Mine Tour
May-October Admission with Mine Tour – Seniors	per person	\$8.50	Includes guided Mine Tour
May-October Admission with Mine Tour – Children 5-17	per person	\$5	Includes guided Mine Tour
May-October Admission with Mine Tour – Family	per family group	\$27	Up to two adults and 2+ dependent children of the same household
Year long – Child under 5	per person	\$0	
Private Guided Mine Tour	per person/per hour	\$25	
November-April Admission – Adult	per person	\$5	Self-guided, no mine
November-April – Children 5-17	per person	\$2	Self-guided, no mine
Season Pass -- Adult	per person	\$30	
Season Pass -- Children 5-17	per person	\$15	
<b>GROUP TOUR RATES</b>			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student <del>or</del> chaperone	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	chaperone	\$8	
Other Group Tours of Mine	per person	\$8	
Other Group Tours with Mine Tour	per person	\$4	
Other Group Tours with Mine Tour	per person	\$4	
<b>PROGRAMS</b>			
Lyceum	per lecture	\$4	
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Tour (Feb. 8)	Same as May-Oct. General Admission		
Heritage Day		Free	
Young Pioneers	per student	\$35	
Holiday Mine Sing -- Adults	per person	\$15	
Holiday Mine Sing -- Seniors	per person	\$10	
Holiday Mine Sing -- Children 5-17	per person	\$7.50	
Haunted Mine Tour	Same as May-Oct. General Admission		
<b>FACILITY RENTAL (Rental Policy at <a href="http://mining.jamison.museum/rentals">http://mining.jamison.museum/rentals</a>)</b>			
East Display Gallery	per hour	\$100	
Outdoor Campus Yard	per hour	\$50	
Underground Bevans Mine	per hour	\$100	
Hoist House \$ Headfram Building	per hour	\$50	
Board Room & Tour Guide Library	per hour	\$25	
			as of 01/01/2020

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
<b>Parks &amp; Recreation</b>				
<b>CITY FACILITY RENTAL FEES</b>			3.20	
<b>Auditorium</b>				
General Use	Per Day	\$120		
Non-Profit Organization	Per Day	\$60		
Rehearsal Use	Per Day	\$30		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
<b>Common Council Chambers</b>				
General Use	Per Day/Event	\$50		
Non-Profit Organization	Per Day/Event	\$25		
Deposit	Per Day/Event	\$50		
<b>Item Description</b>				
Performance Package	Per Event	\$750		Includes one month (4-weeks) of unlimited rehearsals and performances
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		plus the use of the lights & sound box.
				There will be a charge for additional weekend performances.
<b>CANCELLATION POLICY</b>				
	More than 2 weeks notice		Return all but 10% of deposit	
	Less than 2 weeks notice		25% of all fees will be withheld	
<b>PARK SHELTER RESERVATION FEES</b>				
<b>LARGE SHELTERS</b>		per day	\$75	
Legion Park Art Hall & Large Shelter (150-200 people)				
Legion Park Event Center (300 + people)				
Hall #1	per event/day	\$100		
Hall #2	per event/day	\$100		
Kitchen Use	per event	\$50		
A/V Access	per event	\$50		
A/V Damage Deposit	per event	\$100		
Custodial Fee	per event	\$100		We reserve the right to charge this fee after event if facilities are not returned to the original, defined condition.
<b>SMALL SHELTERS</b>		per day	\$50	
Legion Park Small Shelter (4-6 tables/30-35 people)				
Smith Park Wood Shelter (7 tables/40 people)				
Smith Park Stone Shelter (10 tables/60 people)				
Harrison Park Shelter (4-5 tables/30 people)				
Mound View Park Shelter (8-10 tables/50-60 people)				
Valley View Shelter (5-6 tables/30-40 people)				
City Park Gazebo (3-4 tables/20-35 people)				
Highland Park Shelter (6 tables/30 people)				
<b>Outdoor Shelters</b>		per day	\$50	

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
<b>Parks &amp; Recreation</b>				
<b>PARTY PERMIT (to allow alcohol)</b>	per event	\$50		Refundable after event
<b>CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)</b>				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5		
<b>DIAMOND/FIELD/COURT FEES</b>				
<b>BALL DIAMONDS - Lights</b>	General Use / Non-Profit Use Non-Profit Group	per hour per hour	\$15 \$15	
<b>BALL DIAMONDS - Prepped &amp; Lined</b>	General Use / Non-Profit Use Non-Profit Group	per game per game	\$50 \$50	
<b>BALL DIAMONDS - Practice</b>	General Use / Non-Profit Use Non-Profit Group	per day per day	40-\$50 \$20	
<b>SOCCER FIELDS</b>	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
<b>SAND VOLLEYBALL (Legion &amp; Harrison Park)</b>	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
<b>BASKETBALL COURTS (Smith Park)</b>	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
<b>TENNIS COURTS (Westview Park)</b>	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			Tennis has first priority over other racquet sports
<b>HORSESHOE PITS (Legion Park)</b>	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
<b>PLATTEVILLE FAMILY AQUATIC CENTER</b>				
<b>POOL RENTAL</b>	2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
<b>POOL PASSES</b>	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR	Under 2 years old free
	Family - First member pays the individual rate, each additional member pays the family rate	per person	\$20	Under 2 years old free
<b>DAILY POOL FEES</b>	Individual	per person	\$3	Under 2 years old free
<b>SWIM PROGRAMS/LESSONS</b>	Swimming Lessons		\$30/R; \$43 \$45/NR	

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
<b>Parks &amp; Recreation</b>				
<b>BIRTHDAY PARTIES</b>	Zumba/Water Aerobics Swim Team	per person per person	\$75 or \$5 Drop In \$70 plus pool pass \$50	During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
<b>RECREATION PROGRAMS</b>				
<b>YOUTH PROGRAMS</b>				
			Resident (R); Non-Resident (NR)	
	Volleyball (Spring)		\$15/R; \$30/NR	
	Backyard Buddies		\$25/R; \$45/NR	
	Youth Soccer (Summer)		\$25/R; \$45/NR	
	Tennis (Summer)		\$25/R; \$45/NR	
	T-Ball (Summer)		\$25/R; \$45/NR	
	Junior Golf		\$50/R; \$50/NR	
	Friday Fun Days		\$15/R; \$30/NR	
	Intro to Sports		\$15/R; \$30/NR	
	Tennis (Fall)		\$15/R; \$30/NR	
	Soccer (Fall)		\$15/R; \$30/NR	
	Youth Dance		\$25/R; \$45/NR	
	NFL Flag Football		\$35/R; \$55/NR	
	Saturday Preschool Workshops		\$15/R; \$30/NR	
	Tier #1		\$15/R; \$30/NR	
	Tier #2		\$30/R; \$45/NR	
<b>ADULT PROGRAMS</b>				
	Tier #1	per person	\$30/R; \$45/NR	
<b>TEAM PROGRAMS</b>				
	Tier #1	per team	\$150	
	Tier #2	per team	\$200	
	Men's Slow Pitch Softball	per team	\$350	
	Coed Slow Pitch Softball	per team	\$175	
	Coed Sand Volleyball	per team	\$150	
	Women's Sand Volleyball	per team	\$150	
	Women's Volleyball	per team	\$175	
	Open Gym	per person	\$30/R; \$45/NR (\$3 drop-in)	

as of 01/01/2020

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Planning &amp; Development</b>				
<b>Impact Fees</b>				
<b>Parkland Impact Fee</b>	Per Dwelling Unit	\$380	Chapter 28 28.12	Assessment
<b>Subdivision Land Dedication</b>				
<b>Fee In-lieu-of Land Dedication</b>	Upon Application	\$500 for each	Chapter 21 21.10	
<b>Zoning and Development Requests</b>				
<b>Certified Survey Map</b>	Upon Application	\$150	Chapter 22 21.20	
<b>Preliminary Plat</b>	Upon Application	\$250	21.20	
<b>Final Plat</b>	Upon Application	\$150	21.20	
<b>Street/Alley Discontinuance</b>	Upon Application	\$200		
<b>Board of Appeals Variance/Appeal</b>	Upon Application	\$150	22.14	
<b>Conditional Use Permits</b>	Upon Application	\$200	22.13	
<b>Planned Unit Development - General Development Plan</b>	Upon Application	\$200	22.07	
<b>Planned Unit Development - Specific Implementation Plan</b>	Upon Application	\$100	22.07	
<b>Rezoning Request</b>	Upon Application	\$200	22.16	
				as of 01/01/2020



Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
<b>Police</b>				
<b>Accident Reports</b>				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
<b>CD/DVD</b>				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
<b>Dispatch Audio Recordings</b>	Each	\$15		Cost Recovery Basis
<b>Duplicating Costs</b>	Per Page	\$0.25		
<b>Fingerprinting</b>				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
<b>Parking</b>				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
<b>Photographs</b>				
	CD	Each	\$15	Cost Recovery Basis
<b>Postage</b>				
		Actual Cost	3.39	
<b>Bike License (One time license)</b>	Each	\$5	31.20(b)	
<b>Temporary Plate Service Fee</b>	Each	\$5		
<b>Paper Service Fee (For 1st attempt)</b>	Each	\$30		
<b>Paper Service Fee (For each following attempt, up to 5 attempts total)</b>	Each	\$15		
				as of 01/01/2020

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Public Works &amp; Cemetery</b>				
<b>Driveway or Access Permit</b>				
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Curb Grind	Per foot	\$10		\$10 per foot / \$100 min
<b>Erosion Control</b>				
				See Building Inspection Fees
<b>Right-of-Way - Excavation</b>				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Failure to file permit before or after the fact		\$50		
<b>Street Excavation Permit</b>				
Permit Fee		\$30	4.11	Plus time and materials
Bond		*See Notes		\$5,000 bond
<b>Snow &amp; Ice Removal</b>				
				Fee as of 1/1/2020
Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Recycling Bins</b>				
		\$10		
<b>Noxious Weeds &amp; Tall Grass</b>				
				Fee as of 1/12/18
Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Post-Construction Storm Water Management Permit</b>				
	Up to 1 Acre	\$150	47.12	Fee as of 1/1/2020
	Each Add'l Acre or portion thereof	\$200	47.12	

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Public Works &amp; Cemetery</b>				
<b>CEMETERY GRAVE LOT</b> Purchase of Burial Rights. (includes perpetual care and maintenance)			45.05	
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
<b>Burial Cost (Weekdays)</b>				
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
<b>Burial Cost (Weekends/Holidays)</b>				
Grave Opening		\$1,000		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$625		
<b>PRICE OF EXCAVATION</b>				
		Work directly with funeral home		
				as of 01/01/2020

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Land Donation – Lot 21 Oakhaven Subdivision	<b>DATE:</b> January 14, 2020 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

In 2018, Bob Cody donated Lot 21 in the Oakhaven subdivision to the City. Mr. Cody believed that the vacant lot was not buildable without additional filling and grading due to the steep slope of the property. Rather than continue to fill the lot and maintain it until it could be made ready for construction, he donated the lot to the City. The original intent was that the City would transfer ownership of the lot to an adjoining property owner, however, the owner decided they were not interested in the lot.

The lot is 19,781 sq. ft. in area and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and within a utility easement that runs along the southern boundary of the lot. The lot is adjacent to City-owned greenspace, which includes a bike/walking trail. Due to the slope, size and location of the lot, the City is only interested in keeping this lot as green space rather than active recreation or other uses.

Platteville School District is working on expanding their building and trades program at the high school. To assist with that effort, they are looking for land where the students can build a single-family home as part of the curriculum. The District has looked at Lot 21 and believes that this would be a great lot to help them start this effort. The District is looking for the City to collaborate on this effort to construct a home on this lot by deeding the lot to the School District.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends that the City work with the School District to build a home on Lot 21 in the Oakhaven Subdivision. This should be a win-win situation: the District will get a lot that can be used to expand the curriculum and possibly add some new students in the district if a family purchases the lot; the City will no longer have to maintain the lot and will get an expanded tax base after the home is constructed and sold.

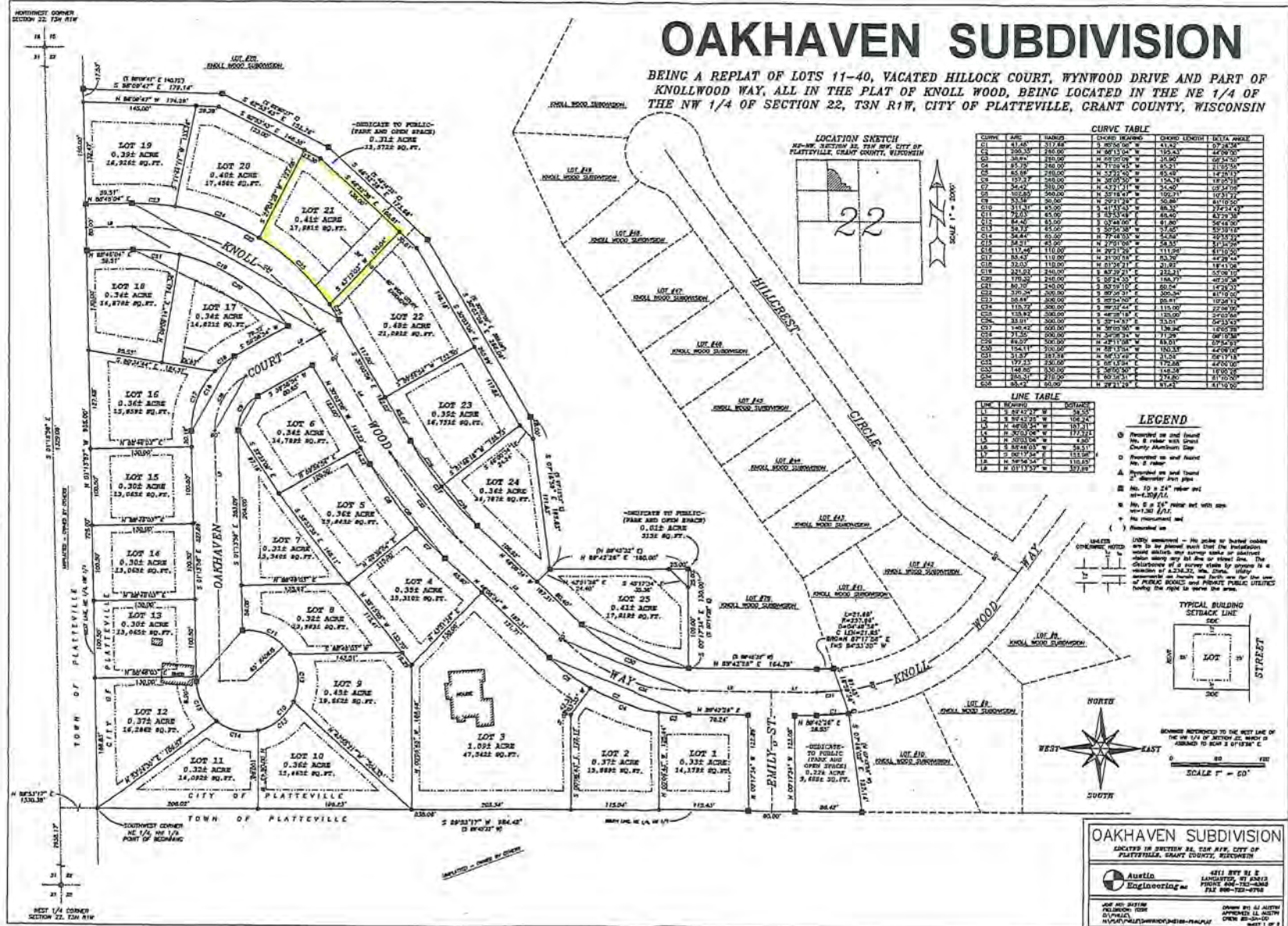
**Sample Affirmative Motion:**

*No action is required at this time. The School District is interested in beginning the conversation on a possible collaboration.*

**Attachments:**

- Location Maps
- Letter from Jim Boebel, Platteville School District Superintendent
- Letter from Tim Eng, Platteville High School Principal

Approved



LOT #78.  
KNOLL WOOD SUBDIVISION

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified October 14, 2004

*Rene Powers* REG

Department of Administration



-DEDICATE TO PUBLIC-  
(PARK AND OPEN SPACE)

0.31± ACRE  
13,572± SQ. FT.

'06'41" E 140.72'  
'47" E 179.14'  
'47" W 174.28'  
5.00'

19  
ACRE  
SQ. FT.

LOT 20  
0.40± ACRE  
17,458± SQ. FT.

LOT 21  
0.41± ACRE  
17,981± SQ. FT.

18  
ACRE  
SQ. FT.

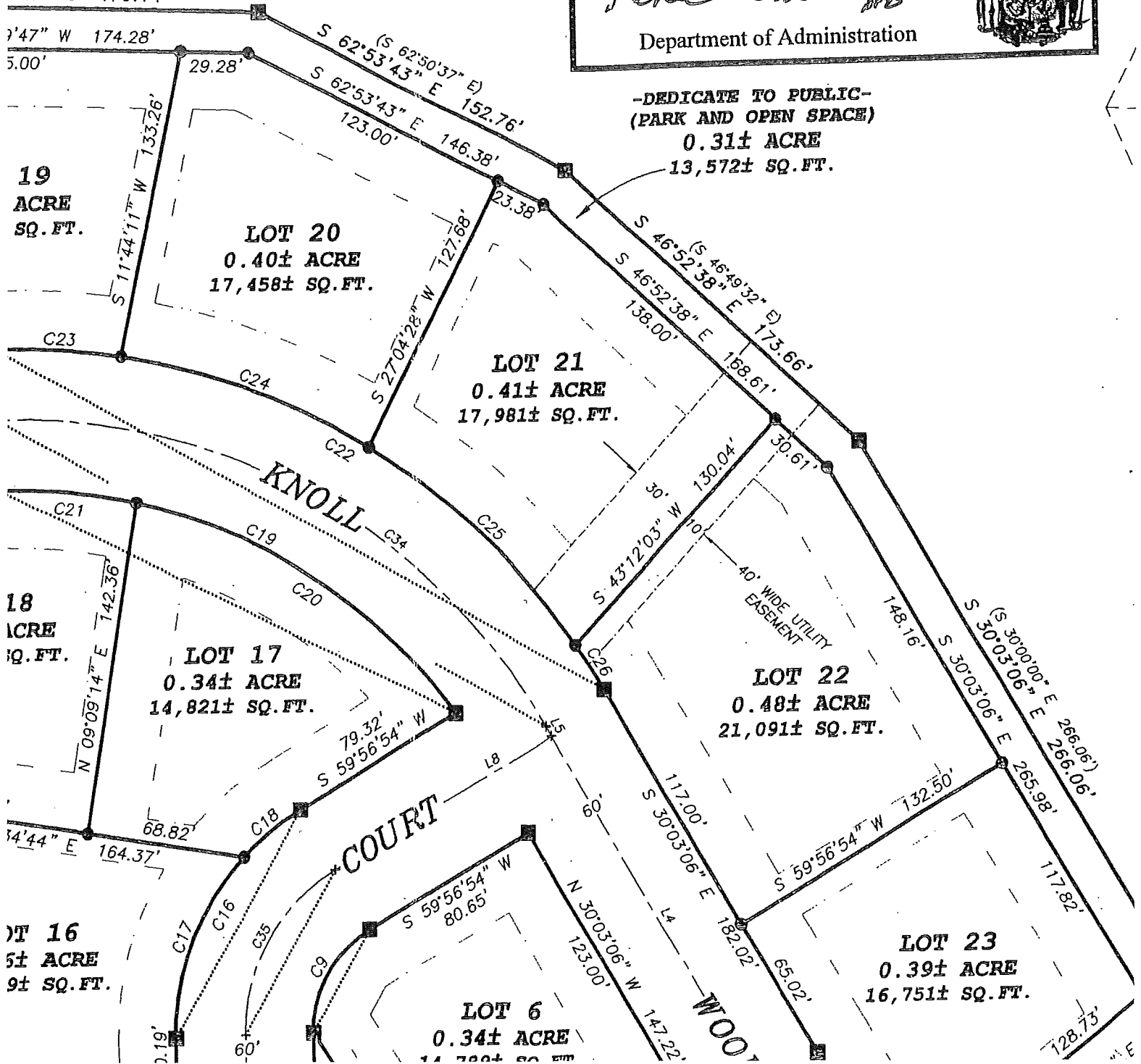
LOT 17  
0.34± ACRE  
14,821± SQ. FT.

LOT 22  
0.48± ACRE  
21,091± SQ. FT.

LOT 16  
5± ACRE  
9± SQ. FT.

LOT 6  
0.34± ACRE  
14,788± SQ. FT.

LOT 23  
0.39± ACRE  
16,751± SQ. FT.







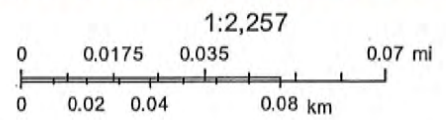
# City of Platteville GIS



April 20, 2017

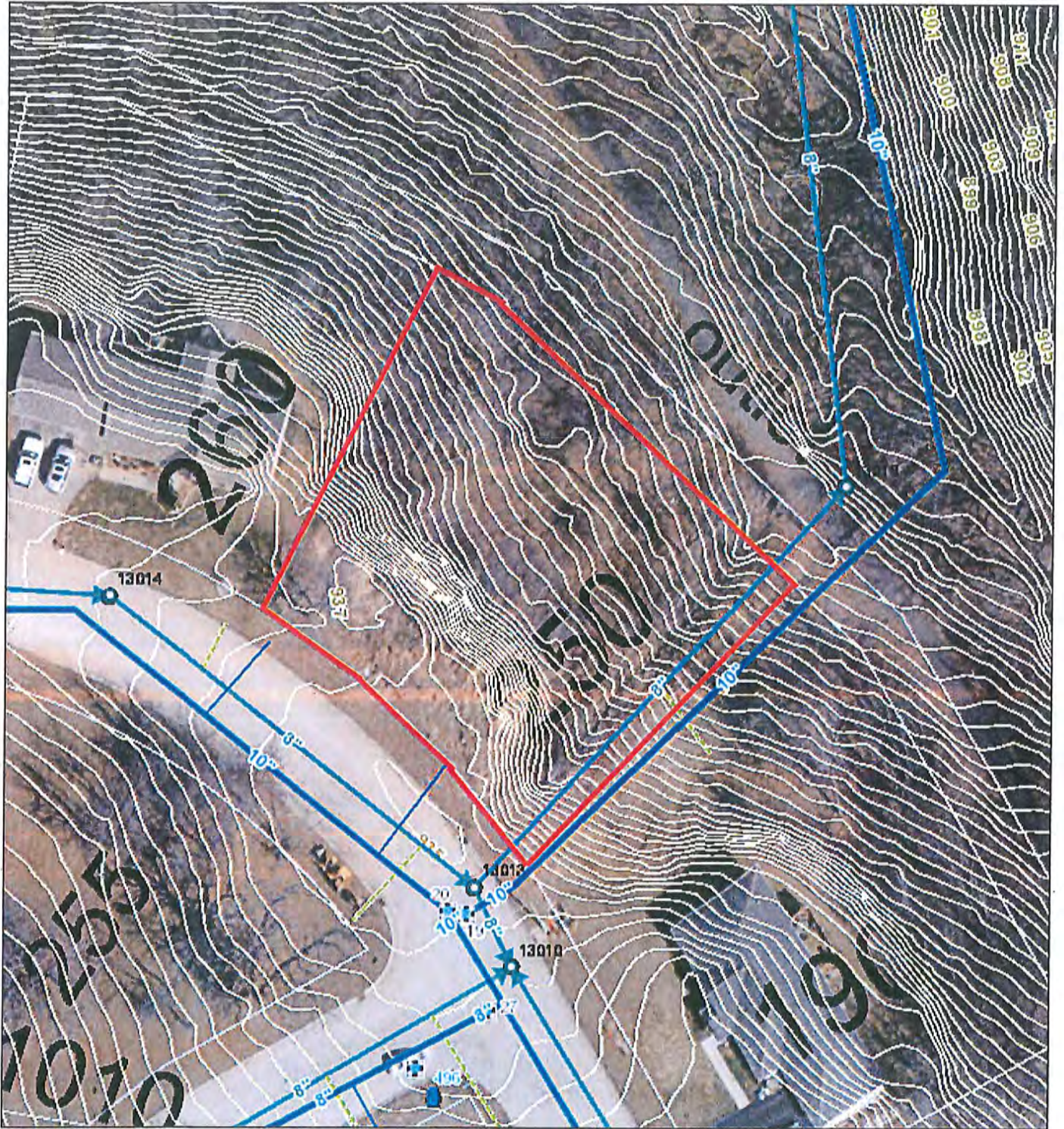
 Municipal Boundary

 Parcel2016





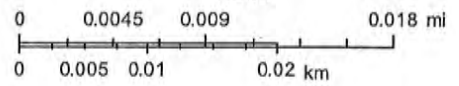
# City of Platteville GIS



April 20, 2017

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## *Platteville School District*

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780 North Second Street  
Platteville, WI 53818  
Phone (608) 342-4000  
FAX (608) 342-4412

December 18, 2019

To: Platteville City Council

En Re: Oakhaven Subdivision, Lot 21

The Platteville School District is attempting to improve our academic and career programs for the graduates of Platteville High School. Part of that effort is the focus on growing our Building & Trades curriculum. It has come to our attention that the City of Platteville has possession of a buildable lot in the Oakhaven Subdivision, Lot 21.

The district is seeking to collaborate with the city in an effort to build a single family dwelling using our resources and partnerships. Please recognize that this effort is in the beginning stages. The district believes that in order to complete a capstone activity, such as a single family dwelling, that our program would have to secure a buildable lot as the first step in the process. Our strategy is to have a buildable lot in reserve for the time our program is mature enough to create a quality project.

To that end, the Platteville School District is asking for the Platteville City Council's consideration in reserving Lot 21 of the Oakhaven Subdivision to the Platteville School District. The district also believes that this agreement should determine an end date so either side is not burdened long term.

Please advise on how to best continue this discussion.

Your friend in education,

Jim Boebel  
Superintendent  
Platteville School District

# PLATTEVILLE HIGH SCHOOL



710 East Madison Street  
Platteville, WI 53818  
Phone: (608) 342-4020  
Fax: (608) 342-4427

*Mr. Timothy Engh  
Principal*

*Mr. Michael Foley  
Assistant Principal/  
Athletic Director*

January 2, 2020

RE: Deed Request of City Lot to Platteville School District

Mr. Carroll,

The purpose of this letter is to ask consideration of the City of Platteville to deed a currently vacant lot located on Knoll Wood Way to the Platteville School district with the intention to have Platteville High School students in partnership with area business build a home for public sale and therefore reintroducing the property back into the taxable properties within the City of Platteville. In response to the identified need for affordable housing and needs of skilled workers in the trades, in the fall of 2020, Platteville High School will be starting courses aimed at supporting a workforce in the trades. Part of this curriculum involves students constructing a home as a final project.

Mr. Curt Timlin, PHS teachers and myself have viewed the vacant property on Knoll Wood Way. While there are challenges to the contour of the property, we believe that with some assistance, this property has promise in becoming a functional lot that will sustain a home for family. Not only would this be a step in addressing some needs within the community, it would be a way to continue to foster the strong relationships that have been developed between the school district, area businesses and the City of Platteville.

If the City of Platteville decides in favor of granting a deed to the property to the school district, it would be in good faith that the school district would take action on the project within three years of the deed transfer date. If at that time there has been no action taken on the property, the school district asks that the project be revisited in hopes of a continuation of the agreement as it seems fit for both the city and the school district.

Thank you for your consideration of this proposal.

Timothy Engh  
Principal  
Platteville High School

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

**COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VII.B.**

**TITLE:**  
Chapter 23 Amendment – Electrical Permits

**DATE:**  
January 14, 2020  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Joe Carroll, Community Development Director

**Description:**

The Wisconsin Department of Safety and Professional Services has been examining and modifying the requirements that must be met for municipalities to conduct commercial electrical inspections, and the qualifications that inspectors must meet to conduct these inspections. The City has been notified that the portion of Chapter 23, the City's Building Code, that pertains to the issuance of commercial electrical permits doesn't conform to the requirements of the administrative code. This section must be modified for the City to continue issuing commercial electrical permits and conducting inspections.

The attached document shows the existing and proposed language for Section 23.04 Electrical Permits. The proposed language incorporates the language from Wis. Admin. Code SPS 316.012.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends approval of the code amendment.

**Sample Affirmative Motion:**

*No action is required at this time.*

**Attachments:**

- Letter from Wisconsin DSPS
- Wis. Admin. Code SPS 316.012
- Existing and Proposed Section 23.04

Wisconsin Department of Safety and Professional Services  
Division of Industry Services  
PO Box 7302  
Madison WI 53707-7302



Phone: 608-266-2112  
Web: <http://dps.wi.gov>  
Email: [dps@wisconsin.gov](mailto:dps@wisconsin.gov)

**Tony Evers, Governor**  
**Dawn Crim, Secretary**

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November 22, 2019

Joe Carroll, Community Development Director  
City of Platteville  
75 North Bonson Street  
Platteville, WI 53818-2502  
[carrollj@platteville.org](mailto:carrollj@platteville.org)

**VIA EMAIL**

Re: City of Platteville Jurisdiction Request for Commercial Electrical Permitting and Inspecting

Dear Joe Carroll,

Unfortunately, your municipality has not met all the requirements under the provisions of Wis. Admin. Code § SPS 316.011(1) to exercise jurisdiction over the inspection of electrical wiring installations at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.

Your municipality's ordinance § 23.04(a) for electrical permits conflicts with the requirements of [Wis. Admin. Code § SPS 316.012](#). Please update your ordinance and provide the Department with a copy of all revisions affecting your municipality's electrical ordinance.

If your municipality has any questions related to the Wisconsin Electrical Code Chapter SPS 316, please contact the Electrical Program Manager, Etta Strey, within the Department's Division of Industry Services at (920) 492-2232 or [etta.strey@wisconsin.gov](mailto:etta.strey@wisconsin.gov).

Sincerely,

A handwritten signature in blue ink that reads "Michael D. McNally Jr.".

Michael D. McNally Jr.  
Section Chief, Electrical Program

cc: Garry Krause, Bureau Director, Technical Services Bureau  
Electrical Program Staff, Technical Services Bureau

to building codes, "place of employment" does not include an adult family home, as defined in s. 50.01 (1), Stats., or, except for the purposes of s. 101.11, Stats., a previously constructed building used as a community-based residential facility, as defined in s. 50.01 (1g), Stats., which serves 20 or fewer residents who are not related to the operator or administrator.

(9) "Public building" has the meaning given in s. 101.01 (12), Stats.

Note: Under s. 101.01 (12), Stats., "public building" means any structure, including exterior parts of such building, such as a porch, exterior platform or steps providing means of ingress or egress, used in whole or in part as a place of resort, assemblage, lodging, trade, traffic, occupancy or use by the public or by 3 or more tenants. When used in relation to building codes, "public building" does not include a previously constructed building used as a community-based residential facility as defined in s. 50.01 (1g), Stats., which serves 20 or fewer residents who are not related to the operator or administrator or an adult family home, as defined in s. 50.01 (1), Stats.

History: CR 16-093; cr. Register June 2018 No. 750, eff. 8-1-18; correction in (5) made under s. 13.92 (4) (b) 7., Stats., Register June 2018 No. 750; correction in (5) made under s. 13.92 (4) (b) 7., Stats., Register November 2018 No. 755.

### SPS 316.007 Adoption of standards by reference.

(1) PRIMARY STANDARDS. The following standards are incorporated by reference into this chapter, subject to the modifications specified in this chapter:

(a) Except as provided under par. (am), National Fire Protection Association (NFPA), One Batterymarch Park, Quincy, MA 02169-7471, telephone 800-344-3555, www.nfpa.org: NFPA 70 National Electrical Code, (NEC) - 2017.

Note: Copies of the standards are on file in the offices of the Department and the Legislative Reference Bureau. A copy of the code may be purchased from the organization listed or may be reviewed on the organization's website at no cost if the person is a registered user for the site.

(am) Prior to January 1, 2020, for all electrical wiring, installations, equipment, and materials used in the construction of one- and 2- family dwellings, National Fire Protection Association (NFPA), One Batterymarch Park, Quincy, MA 02169-7471, telephone 800-344-3555, www.nfpa.org: NFPA 70 National Electrical Code, (NEC) - 2011.

(b) If a requirement in the standards adopted in pars. (a) and (am) contain a cross-reference to another requirement modified by this chapter, the modification shall apply to the cross-reference unless specified otherwise in this chapter.

(2) SECONDARY REFERENCES. Any codes or standards referenced in the standards adopted in sub. (1) (a) and (am) shall apply to the prescribed extent of each such reference, except as modified by this chapter.

(3) ALTERNATE STANDARDS. Any alternate standard that is equivalent to or more stringent than a standard incorporated by reference or otherwise referenced under this chapter may be used in lieu of the incorporated or referenced standard if the alternate standard is accepted in writing by the department.

History: Cr. Register, October, 1990, No. 418, eff. 11-1-90; am. (1), Register, March, 1994, No. 459, eff. 4-1-94; am. (1), Register, August, 1996, No. 488, eff. 9-1-96; r. and recr., Register, September, 1999, No. 525, eff. 10-1-99; CR 02-072: r. (1), renum. (2) to be Comm 16.12 and am. Register April 2003 No. 568, eff. 5-1-03; CR 05-010: am. Register August 2005 No. 596, eff. 9-1-05; CR 08-047: renum. from Comm 16.12 and am. Register February 2009 No. 638, eff. 3-1-09; CR 13-042: r. and recr. Register November 2013 No. 695, eff. 12-1-13; CR 16-093: renum. from SPS 316.014 and am. (1) (intro.), (a), cr. (1) (am), am. (1) (b), (2) Register June 2018 No. 750, eff. 8-1-18.

## Subchapter II — Administration and Enforcement

**SPS 316.011 Administration.** (1) MUNICIPAL ADMINISTRATION. (a) *Jurisdiction conditions.* Pursuant to s. 101.86 (1), Stats., municipalities may exercise jurisdiction over the inspection of electrical wiring installations at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks provided the municipality complies with all of the following:

1. The municipality holds a registration issued by the department as an inspection agency for the purpose of issuing permits and inspecting electrical wiring at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.

2. The municipality notifies the department at least 60 days prior to the date upon which the municipality intends to assume the jurisdiction.

3. The municipality provides the department with a copy of its electrical ordinances and subsequent revisions to the ordinances.

4. The municipality's ordinances adopt this chapter in its entirety.

5. The municipality employs or contracts with certified commercial electrical inspectors or independent inspection agencies to perform electrical inspection activities.

6. The municipality provides the department with the names of its certified commercial electrical inspectors and independent inspection agencies employed or contracted by the municipality, if applicable.

Note: Section 13.48 (13), Stats., exempts state buildings from local ordinances or regulations relating to building construction, permits, and similar restrictions.

Note: These provisions do not limit municipal authority to implement regulatory oversight for other electrical wiring installations at other locations not addressed under this section. The permitting and inspection of electrical wiring installations for the construction of new one- and 2- family dwellings are addressed under ch. SPS 320.

(b) *County.* Ordinances enacted by a county under this subsection establishing electrical inspection functions may not prevent or prohibit a municipality within that county from assuming those functions at any time.

Note: Pursuant to s. 101.86 (1) (a), Stats., a county ordinance shall apply in any city, village or town which has not enacted such an ordinance.

(c) *Relinquishing of jurisdiction.* A municipality shall notify the department, in writing, at least 60 days prior to the date upon which the municipality intends to relinquish jurisdiction responsibilities.

(2) DEPARTMENT ADMINISTRATION. (a) In municipalities not exercising jurisdiction under sub. (1), the department shall provide permit and inspection services for the installation of electrical wiring on farms and in public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.

(b) Pursuant to ss. 101.02 (5) and (15) and 101.82 (2m), Stats., municipalities engaging in providing plan review, permit issuance, or inspections regarding electrical wiring under the scope of this chapter as a designated inspection agency may be monitored or audited by the department for compliance with administrative requirements of this chapter and s. SPS 305.627.

Note: Sub. (2) is created eff. 1-1-2020 by CR 16-093.

History: CR 16-093; cr. Register June 2018 No. 750, eff. 8-1-18, except (1) (a) 1., eff. 3-1-19, and (2), eff. 1-1-20.

**SPS 316.012 Permits.** (1) (a) Except for an electrical wiring project described in s. 101.875 (2), Stats., and as provided in par. (b), no electrical wiring project may commence unless the owner of the premises where the installation is to occur or their agent holds a permit from the designated inspection agency if the project involves the installation of new or an addition to any electrical service, feeder, or branch circuit serving any of the following:

1. A farm.
2. A public building, structure, or premises.
3. A place of employment.
4. A campground.
5. A manufactured home community.
6. A public marina, pier, dock, or wharf.
7. A recreational vehicle park.

(b) Under emergency conditions, the necessary electrical wiring may commence without obtaining a permit, provided the owner of the premises where the installation is to occur or their agent submits a permit application to the inspection agency designated by the department to provide electrical inspections for the installation no later than the next business day after commencement of the installation.

(2) The application for a permit required under sub. (1) shall contain all of the following information:

- (a) The name of the applicant.
- (b) The name of the building or property owner.
- (c) The location of the electrical wiring installation.
- (d) The scope and extent of the electrical wiring installation.
- (e) 1. The name of the person responsible for the installation.  
2. The name and license number of the master electrician, residential master electrician, or registered master electrician under s. SPS 305.437 responsible for the installation, unless exempted under s. 101.862 (4), Stats.

(3) (a) The issuing inspection agency shall indicate on the electrical permit the date of issuance.

(b) A permit required under sub. (1) shall expire 12 months after the date of issuance, if installation of the electrical wiring has not commenced.

Note: This section is created eff. 1-1-20 by CR 16-093.

History: CR 16-093; cr. Register June 2018 No. 750, eff. 1-1-20.

**SPS 316.013 Inspections.** (1) Except as provided under s. 101.875 (2), Stats., electrical wiring installations shall be subject to inspection.

Note: See s. SPS 320.10 regarding the inspections for the construction of new one- and 2- family dwellings.

(2) Inspections of electrical wiring installations described under s. SPS 316.012 (1) (a) shall be conducted by a certified commercial electrical inspector.

Note: See s. SPS 305.62 for certification provisions for commercial electrical inspectors.

(3) (a) The building owner or their agent shall notify the inspection agency designated by the department to provide electrical inspections when the electrical wiring installation is ready for inspection.

(b) Except as provided in par. (c), to facilitate inspection all of the following shall apply:

1. Electrical wiring shall remain accessible and exposed for inspection purposes.
2. Electrical wiring may not be energized.

(c) 1. The concealment or energizing of electrical wiring, other than an electrical service, may proceed if inspection has not been completed within 2 business days after notification is received or as otherwise agreed between the wiring installer and the designated inspection agency providing the inspection.

2. The notification that an electrical wiring installation is ready for final inspection shall be made to indicate when all electrical fixtures, outlets and face plates are in place and the installation or that portion of the installation is energized.

(d) 1. If upon inspection, it is found that the installation is in compliance with this chapter, the certified inspector shall approve the installation prior to concealment or energizing of the electrical wiring.

2. If upon inspection, it is found that the installation is incomplete or not in compliance with this chapter, orders to correct shall be issued. An order may include the condition that the electrical wiring is to remain unconcealed and non-energized until re-inspected.

Note: This section is created eff. 1-1-20 by CR 16-093.

History: CR 16-093; cr. Register June 2018 No. 750, eff. 1-1-20.

**SPS 316.014 Penalties.** Penalties for violations of this chapter shall be assessed in accordance with s. 101.02 (12) and (13), or s. 101.88 (3), Stats.

Note: Section 101.02 (13) (a), Stats., indicates penalties will be assessed against any employer, employee, owner or other person who fails or refuses to perform any duty lawfully enjoined, within the time prescribed by the department, for which no penalty has been specifically provided, or who fails, neglects or refuses to comply with any lawful order made by the department, or any judgment or decree made by any court in connection with ss. 101.01 to 101.599, Stats. For each violation, failure or refusal, the employee, owner or other person must forfeit and pay into the state treasury a sum not less than \$10 nor more than \$100 for each violation.

Note: Section 101.02 (12), Stats., indicates that every day during which any person, persons, corporation or any officer, agent or employee thereof, fails to observe and comply with an order of the department will constitute a separate and distinct violation of such order.

History: Cr. Register, October, 1990, No. 418, eff. 11-1-90; am., Register, September, 1999, No. 525, eff. 10-1-99; CR 08-047; renum. from Comm 16.06 Register February 2009 No. 638, eff. 3-1-09; CR 16-093; renum. from SPS 316.006 Register June 2018 No. 750, eff. 8-1-18.

**SPS 316.015 Appeals.** (1) APPEAL OF LOCAL ORDER. Any person affected by a local order which may be in conflict with a provision of this chapter may petition the department for a hearing on the grounds that the local order is unreasonable and in conflict with the provision of this chapter. All appeals shall be acted on and a decision in writing shall be issued by the department within 30 business days of receiving an appeal.

Note: Section 101.01 (l) (f), Stats., defines "local order" as any ordinance, order, rule or determination of any common council, board of aldermen, board of trustees or the village board, of any village or city, or the board of health of any municipality, or an order or direction of any official of such municipality, upon any matter over which the department has jurisdiction.

(2) PETITION OF ADMINISTRATIVE RULE. Pursuant to s. 227.12, Stats., any municipality, corporation or any 5 or more persons having an interest in an administrative rule may petition the department requesting the adoption, amendment or repeal of the rule.

History: Cr. Register, October, 1990, No. 418, eff. 11-1-90; CR 08-047; renum. from Comm 16.07 Register February 2009 No. 638, eff. 3-1-09; CR 16-093; renum. from SPS 316.008 Register June 2018 No. 750, eff. 8-1-18.

**SPS 316.016 Electrical plan review.** Upon request, the department may perform electrical plan review for dwellings, public buildings, places of employment and electrical services.

History: CR 08-047; cr. Register February 2009 No. 638, eff. 3-1-09; CR 16-093; renum. from SPS 316.930 Register June 2018 No. 750, eff. 8-1-18.

**SPS 316.017 Technical assistance.** The department shall provide technical assistance to the extent possible with the available resources to any person, upon written request, regarding interpretation and application of this chapter. The technical assistance may consist of telephone, written, in-office or on-site review of specific problems.

History: Cr. Register, September, 1999, No. 525, eff. 10-1-99; CR 08-047; renum. from Comm 16.67 Register February 2009 No. 638, eff. 3-1-09; CR 16-093; renum. from SPS 316.960 Register June 2018 No. 750, eff. 8-1-18.

### Subchapter III — General Requirements

**SPS 316.020 Construction and operation.** (1) GENERAL. All electrical power and communication equipment and lines shall be constructed, installed, operated, and maintained so as to minimize hazards to life and property. All electrical installations shall conform to the National Electrical Code, incorporated by reference in this chapter, and the requirements specified in this chapter.

Note: The federal and state Fair Housing Acts, the federal Americans with Disabilities Act, and the Wisconsin Commercial Building Code under chs. SPS 361 to 366 contain requirements relating to making buildings accessible to and usable by people with disabilities. Some of those requirements apply to the installation of various electrical devices. For example, in the federal Fair Housing Accessibility Guidelines, devices such as light switches, electrical outlets, thermostats and other environmental controls would meet the requirements if operable parts of the controls are located no higher than 48 inches, and no lower than 15 inches, above the floor. If the reach is over an obstruction between 20 and 25 inches in depth, the maximum height is reduced to 44 inches for forward approach; or 46 inches for side approach, provided the obstruction is no more than 24 inches in depth. Complete copies of the federal Fair Housing Accessibility Guidelines or the federal Americans with Disabilities Act Accessibility Guidelines can be obtained from the Superintendent of Documents, New Orders, P.O. Box 371954, Pittsburgh, PA 15250-7954.

(2) INSTALLATIONS OVER 600 VOLTS. Installations over 600 volts shall, in addition to the requirements of this chapter, comply with ch. PSC 114.

History: Cr. Register, October, 1990, No. 418, eff. 11-1-90; CR 08-047; renum. from Comm 16.08 Register February 2009 No. 638, eff. 3-1-09; CR 16-093; renum. from SPS 316.009 and am. (1) Register June 2018 No. 750, eff. 8-1-18.

**SPS 316.021 Maintenance.** All electrical wiring installations and equipment shall be cleaned and inspected at intervals as experience has shown to be necessary. Any equipment or electrical wiring installation known to be defective so as to endanger

## **EXISTING:**

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**23.04 ELECTRICAL PERMITS.** (a) By way of illustration, but not limitation, an electrical permit is required for the following electrical work:

- (1) Installations in new structures.
- (2) Additions, alterations, repair or replacement of existing electrical installations exceeding \$500.00 in value, including materials and labor.
- (3) Change or upgrade of an electrical service.

The Building Inspector may request written evidence that the \$500.00 limit has not been exceeded.

- (b) Fees. The fee for electrical permits shall be in the amount as established from time to time by the Common Council. Work which has commenced prior to the issuance of a required electrical permit shall be charged double the normal fee. This fee shall be in addition to any penalties provided for in Section 23.18.

## **PROPOSED:**

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### **23.04 ELECTRICAL PERMITS.**

- (a) Except for an electrical wiring project described in s. 101.875 (2), Wis. Stats., and as provided in par. (b), no electrical wiring project may commence unless the owner of the premises where the installation is to occur or their agent holds a permit from the City if the project involves the installation of new or an addition to any electrical service, feeder, or branch circuit serving any of the following:

- (1) A farm.
- (2) A public building, structure, or premises.
- (3) A place of employment.
- (4) A campground.
- (5) A manufactured home community.
- (6) A public marina, pier, dock, or wharf.
- (7) A recreational vehicle park.
- (8) Electrical installations in new structures.
- (9) Additions, alterations, repair or replacement of existing electrical installations exceeding \$500.00 in value, including materials and labor. The Building Inspector may request written evidence that the \$500.00 limit has not been exceeded.
- (10) Change or upgrade of an electrical service.

- (b) Under emergency conditions, the necessary electrical wiring may commence without obtaining a permit, provided the owner of the premises where the

installation is to occur, or their agent submits a permit application to the City for the installation no later than the next business day after commencement of the installation.

- (c) The application for a permit shall contain all of the following information:
  - (1) The name of the applicant.
  - (2) The name of the building or property owner.
  - (3) The location of the electrical wiring installation.
  - (4) The scope and extent of the electrical wiring installation.
  - (5) The name of the person responsible for the installation.
  - (6) The name and license number of the master electrician, residential master electrician, or registered master electrician under SPS 305.437 responsible for the installation, unless exempted under s. 101.862 (4), Stats.
- (d) The City shall indicate on the electrical permit the date of issuance.
- (e) The permit shall expire twelve (12) months after the date of issuance, if installation of the electrical wiring has not commenced.
- (f) The fee for electrical permits shall be in the amount as established from time to time by the Common Council. Work which has commenced prior to the issuance of a required electrical permit shall be charged double the normal fee. This fee shall be in addition to any penalties provided for in Section 23.18.



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Community Resource Officer	<b>DATE:</b> January 14, 2020
<b>PREPARED BY: Chief of Police Doug McKinley</b>		<b>VOTE REQUIRED:</b> Majority

**Description:**

Discussions with the School District and the Police Department have been held recently about creating a Community Resource Officer (CRO) position. The position which would be staffed by a Police Officer from the Police Department would have the following duties: police presence in the schools and at school events, school and community presentations, interaction with School District students, faculty and staff, interaction with community groups, interaction with other youth in the community, investigations involving school age children, truancy enforcement and related visits, and response to incidents at the schools which are now handled by on-duty Patrol officers.

Both the School District and the Police Department feel this position could be very beneficial to the community, the School District and the city as a whole. The benefit of consistent, positive interaction with school age children will improve communication and break down barriers which currently may exist. Currently Patrol officers try to have a daily presence in the schools, but this is balanced with the need to handle other calls for service. The Patrol officers are also called to the schools on nearly a daily basis to handle incidents requiring a police response. It is believed the CRO could significantly reduce the number of times that Patrol officers need to respond to the schools.

The School District is proposing to fund the wages and benefits for a newly hired police officer through the School District's Community Service Fund (Fund 80). It is anticipated a current member of the Police Department would be assigned to this position. The City would track and invoice the School District for the wages and benefit costs. The funding for this position has already been approved by the Platteville School Board.

The creation of the CRO position would increase the number of sworn officers from 20 to 21. During the summer when school is not in session, the CRO would focus on interactions and investigations with school-age children. The CRO would also be able to assist with Parks and Recreation and Library programming which is geared towards children. The CRO would make it a point of emphasis to frequent areas where children gather such as the Library, the Pool and the Skate Park.

A position description, a Memorandum of Understanding between the School District and the City, and a contract between the School District and the City will be created.

It is anticipated the CRO would begin their duties in August 2020. Prior to that a selection process to fill the position will need to take place and then specific training related to Community and School Resource Officers will be sought out. The timing of hiring a new officer to replace the assigned CRO will need to be coordinated to account for potential attendance at Law Enforcement Certification training. Our intent would be to have the timing of the hiring of an officer to coincide closely with the date when the CRO would begin functioning in the new role in August 2020.

**Budget/Fiscal Impact:**

The City would be responsible for training and equipping the assigned CRO. The Police Department would also supply a vehicle which would primarily be used by the CRO. It is anticipated this vehicle will be an older squad which we will retain after a new replacement vehicle is purchased per our usual vehicle replacement schedule. The City would be responsible for paying for the CRO's overtime wages for any duties which are not related to the CRO position such as a call-in for a jail or emergency detention transport.

**Recommendation:**

Staff recommends the Common Council approve this item.

**Sample Affirmative Motion:**

*"I move to approve the hiring of a 21<sup>st</sup> Police Officer to allow the creation of a Community Resource Officer position."*

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.D.</b>	<b>TITLE:</b> Year-End 2019 Progress Update/2020 Goals	<b>DATE</b> January 14, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Administration Director Nicola Maurer will give a short review of year-end 2019 and city-wide goals for 2020.

**Recommendation:**

None

**Attachments:**

- 2019 City Goals – Q4 Report
- 2020 Goals

## 2019 City Goals – Q4 Report



Strategic Goals	Progress as of December 31, 2019
<b>Infrastructure</b>	
City Hall - Complete HVAC work for Phase 1 and 2 and space use plan for Phase 1	Phase 1 is complete. Finance team has moved into the renovated space with new furniture.
Complete design work for Business Hwy 151 improvements	Governor Evers signed the design contract on September 13. IIW is beginning the survey and design process. This will continue through 2020.
Support private fundraising efforts to replace the Art Hall in Legion Park	Fundraising is currently at \$815,000, which is a level where “wish list” items are being added to the building, including the epoxy flooring and a divider wall. Construction will continue through April of 2020. Concrete work is complete, and the shell of the building will be enclosed shortly. Department staff have worked with vendors to run sewer, electric, and natural gas to the building. Water lines will be run by the end of the first week in January.
Complete the Parks Master Plan	The planning process for the Parks and Recreation Master Plan started in December of 2017 with a public input and information gathering meeting. A survey was then conducted from January 2018 to March 2018 to further gather public input. The Parks, Forestry, and Recreation Committee used data gathered from these sources to help draft the Plan. The Plan establishes 5 goals and outlines 67 initiatives that help us to achieve these goals. Each initiative was then assigned as either high, medium, or low priority. The total cost to implement these initiatives is estimated at \$2,250,000. The plan was approved by the Parks, Forestry, and Recreation Committee on May 2019 and the Platteville Common Council in June 2019.
Complete first phase of Airport Master Plan	Phase 1 of the Master Plan has been completed. Phase 2 has been started and will continue in 2020.
Complete Camp Street sidewalk connection (Elm Street to Lancaster Road)	The project is complete.
Complete implementation of the lead service line replacement loan forgiveness program	Over \$499,000 of the \$500,000 total allocated have been reserved or spent under the program. Over 451 of the 586 known lead service lines will be replaced under the program. There is not enough funding left for a full reimbursement. If an owner wishes a partial reimbursement, they may apply for the remaining amount. All work needs to be completed by June 2020.

<p>Complete water and sewer street projects:</p> <ul style="list-style-type: none"> <li>• Pitt Street (Second to Mound View) - water only</li> <li>• Alden Ave (Water to Campbell)</li> </ul>	<p>Pitt Street project is complete.</p> <p>Alden Avenue project is complete.</p>
<p>Complete Well 6 project</p>	<p>This project is complete.</p>
<p>Complete wastewater treatment plant projects:</p> <ul style="list-style-type: none"> <li>• Clean and inspect digesters</li> <li>• Diffuser replacement in aeration basin</li> <li>• Chemical upgrades for phosphorous reduction</li> <li>• Replace chlorination and dechlorination systems</li> </ul>	<ul style="list-style-type: none"> <li>• The digester project was bid with no bidders. After the project was re-bid, Bytec was awarded the project.</li> <li>• The diffuser replacement is complete. The contractor is doing site clean-up.</li> <li>• Chemical upgrades were pushed back to 2020.</li> <li>• Chlorination/dechlorination systems have been replaced.</li> </ul>
<p>Complete Museum projects</p> <ul style="list-style-type: none"> <li>• Restore and add UV filters to Hanmer Robbins Building 2<sup>nd</sup> Floor windows</li> <li>• Repair Hanmer Robbins building roof</li> <li>• Construct exterior signage</li> </ul>	<ul style="list-style-type: none"> <li>• Window restoration is complete.</li> <li>• UV film has been added to windows.</li> <li>• Solar shades have been installed.</li> <li>• Caulking of roof valleys was performed in an attempt to slow roof leaks in Hanmer Robbins.</li> <li>• Signage construction nears completion, to be finished in Q1 2020.</li> </ul>
<p>Work with school district and UW-P to complete roundabout landscaping</p>	<p>Roundabout landscaping is complete.</p>
<p>Complete street reconstruction projects:</p> <ul style="list-style-type: none"> <li>• Court Street (Madison to Lewis)</li> <li>• Lewis (Water to Court)</li> </ul>	<p>Lewis and Court Street has been paused for the winter. Paving is complete on Lewis. The first of two layers of asphalt has been placed on Court. Then work was suspended due to early snow and cold weather. The project will be completed in spring 2020.</p>
<p>Complete 2018 deferred capital projects:</p> <ul style="list-style-type: none"> <li>• Hillside Cemetery Street</li> <li>• Legion Field Parking Lot</li> <li>• Smith Park Basketball Court</li> </ul>	<ul style="list-style-type: none"> <li>• Hillside Cemetery Street is complete.</li> <li>• Legion Field Parking Lot is complete.</li> <li>• The basketball court near Camp and Fifth was paved and the goals reinstalled. The court will be sealed and striped in spring 2020.</li> </ul>
<p>Implement DNR grant received for Emerald Ash Borer to replace an estimated 20 public and 40 private trees</p>	<p>The DNR has extended this grant through 2020. To date 31 removals have been approved, however, only 5 trees have been fully removed and replaced. We suspect the extremely wet weather this fall is delaying many homeowners, as they do not want contractors to bring heavy equipment across their yards.</p>
<p><b>Marketing</b></p>	
<p>Support PATH project funded through NEA "Our Town" grant</p>	<p>The Creative Community Plan has been completed and accepted by the Common Council.</p>

	The celebratory Chalk & Cheese Fest project-completion event on June 22 was a great success, with 225 adults and 200 children in attendance.
Install first phase of new park signs	This project is complete.
Develop and implement shared logo with PAIDC and Platteville Incubator	The logo design has been finalized and all entities are working on rolling out the design in their respective organizations.
<b>Connections</b>	
Schedule roundtable meetings with key partner groups	Staff has reached out to UW-P but has not been successful in getting a response. The School Board would like to schedule the joint session shortly after the new school superintendent starts. A meeting with PAIDC, Platteville Business Incubator, and Main Street was held in May. A meeting with the Platteville Township was held in August.
Host second community involvement fair	The Library hosted the second community involvement fair on January 26. Approximately 75 community members attended the event, and representatives from 28 organizations were on hand.
Hold first annual "State of City" presentation and reception with key community stakeholders	The "Focus on the Future" event was held on January 31 at the Platteville Country Club. While the event was very well-received, attendance was lower than expected due to the polar vortex.
Facilitate next strategic plan (2020-2022)	This will be delayed until 2020 when the new City Manager is on board.
Begin inclusivity conversations with goal of developing an inclusivity plan	This will be delayed until 2020 when the new City Manager is on board.
<b>Housing</b>	
Continue work on the redevelopment of the former Pioneer Ford site	An occupancy permit has been issued for the Ruxton apartment building. Minor additional landscaping, work in the parking lots, and some exterior trim will be completed in the next few weeks.
Complete housing study	The housing study is complete.
Expand existing and establish additional home rehabilitation programs	Staff completed the preliminary development of programs that will provide incentives in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for the conversion of pre-1950's single-family rentals back to affordable owner-occupied homes. The funding will come from the TID 4 extension, and the program details will be submitted to the Council for approval in 2020.
Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing	Code review has begun and will continue into 2020.

Prepare for TID 4 Extension to support housing and identify a use for related funds	A resolution to extend TID 4 to support affordable housing programs was adopted by the Council in October and was submitted to the Dept of Revenue in November. The Dept of Revenue approved the request for the one-year extension to TID 4.
<b>Employee Relations</b>	
Adopt new employee handbook and related policies	The employee handbook and related policies were approved by the Council in February. Employee information meetings were held, and the new handbooks have been distributed to staff. Intern Ciera Cooper and staff drafted a PowerPoint presentation for new employees that provides an overview of the city policies in the handbook.
Develop and implement employee “shared expectation” training	This initiative was not started due to the resignation of the City Manager.
<b>Other</b>	
Complete Rountree streambank restoration near Chamber of Commerce building	This project will be completed in the winter (January – March 2020) to take advantage of frozen soils to minimize disturbance. It must be completed by June 2020.
Update long-range financial plan with assistance from Ehlers	The long-range financial plan has been updated and presented to the Council and to the Water/Sewer Commission. Data from the plan is being used in the budgeting process for the City’s budgets including the utility.

## 2020 City Goals – Q1 Report

### Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identified six priority areas for the City’s limited discretionary time and money. The areas were financial sustainability, business, marketing, connections, housing and employee relations. The 2019 strategic priorities were modified to: Infrastructure, Marketing, Connections, Housing and Employee Relations. A new strategic planning process was scheduled to be conducted in 2019 but was postponed until the transition in City Managers was completed. The strategic priorities from the previous plan form the basis for the goals highlighted in the table below.

Strategic Goals	
Infrastructure	
City Hall - Complete HVAC work, space use plan and furniture installation for Phase 2	
Complete design work for Business Hwy 151 improvements	
Complete Oak St Parking Lot reconstruction	
Complete second phase of Airport Master Plan	
Complete water and sewer street projects: <ul style="list-style-type: none"> <li>• Third Street - water only</li> </ul>	
Complete wastewater treatment plant projects: <ul style="list-style-type: none"> <li>• Aeration system – Blowers and MCC</li> <li>• Standby generator - design</li> <li>• Manhole replacement – industrial park</li> </ul>	
Complete Museum projects: <ul style="list-style-type: none"> <li>• Rock School roof repair and recoat</li> <li>• Hanmer Robbins roof replacement</li> </ul>	
Upgrade downtown security camera system	
Upgrade City IT server operating systems and databases for enhanced security	



Complete street reconstruction projects: <ul style="list-style-type: none"> <li>• Bradford St (Pine to Irene)</li> <li>• Market St (Chestnut to Hickory)</li> <li>• Irene St (Hickory to Bradford)</li> </ul>	
Fire Station Comprehensive Plan and Conceptual Planning	
Support private construction of the Legion Park Event Center in Legion Park	
Implement DNR grant received for Emerald Ash Borer to remove and replace ash trees on private property	
<b>Business</b>	
Work to encourage the redevelopment of the vacant commercial sites: former McDonald's property, former Swiss Valley property, former truck stop property, Browning motors property, former Steve's Pizza building	
Collaborate with PAIDC on Industrial Recruiter initiative to facilitate development in the industry park	
<b>Marketing</b>	
Explore feasibility of Highway 151 billboards to promote the Museums	
Install landscaping around the new park signs	
Official roll out of the newly designed City logos	
<b>Connections</b>	
Schedule roundtable meetings with key partner groups	
Host third community involvement fair	
Reconnect with local and regional school districts through updated Museum programs which align with current curriculum standards	
Reconnect with local and regional scouting troops through development of a merit badge Museum workshop	

Hold second annual “State of City” presentation and reception with key community stakeholders	
Implement a Community Resource Officer position jointly with the School District	
Facilitate next strategic plan (2020-2022)	
Begin inclusivity conversations with goal of developing an inclusivity plan	
<b>Housing</b>	
Work on zoning ordinance modifications as recommended in the housing study to facilitate housing development	
Develop rental housing conversion, housing rehab and other housing improvement initiatives recommended in the housing study with TID 4 extension funding	
Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing	
<b>Employee Relations</b>	
Update City administrative policies and procedures to align with employee handbook and roll-out to staff	
Complete and implement streamlined and enhanced onboarding of new employees	
<b>Other</b>	
Complete Rountree streambank restoration near Chamber of Commerce building	
Establish Solid Waste/Recycling Task Force for the development and implementation of a plan to address garbage/recycling collection and processing	