

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, February 11, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PRESENTATION** – Southwest Tech Presentation – Public Relations Manager Dennis Cooley
- IV. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.
 - A. Council Minutes – 1/28/20 Regular
 - B. Payment of Bills
 - C. Financial Report – January
 - D. Appointments to Boards and Commissions
 - E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - F. Run/Walk Permit – St Patty’s 5K by High Vibe Fitness on Saturday, March 14 from 10 AM – Noon
 - G. Proclamation for Chamber Director Retirement
- V. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.
- VI. REPORTS**
 - A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police & Fire Commission (Cline) 1/7/20
 - 2. Housing Authority Board (Kilian) 1/9/20
 - B. Other Reports
 - 1. Water and Sewer Financial Report – January
 - 2. Airport Financial Report – January
 - 3. Department Progress Reports
- VII. ACTION**
 - A. Resolution 20-02 Creating the Solid Waste and Recycle Committee [1/28/20]
- VIII. INFORMATION AND DISCUSSION**
 - A. Amendments to Chapter 6 – Animals
 - B. Resolution to Terminate Tax Incremental Financing District #4
 - C. Park Shelter/Event Center Policy Changes
- IX. ADJOURNMENT**

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

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: Southwest Tech Presentation	DATE: February 11, 2020 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Public Relations Manager Dennis Cooley from Southwest Tech will give a brief presentation regarding their recently completed Economic Impact Study.

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

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

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

**DATE:
February 11, 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
- Permit
- Proclamation

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
January 28, 2020

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

ROLL CALL

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

PUBLIC HEARING

- A. Ordinance 20-02 – Chapter 23 Amendment – Electrical Permits – Community Development Director Joe Carroll presented that 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. The proposed language for Section 23.04 Electrical Permits incorporates the language from Wis. Admin. Code SPS 316.012. There were no public statements in favor, against, or in general. Staff recommends approval of the code amendment. Motion by Kilian, second by Stockhausen to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Cline, second by Kilian to approve Ordinance 20-02 – Chapter 23 Amendment to Electrical Permits. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Shanley, second by Kilian to approve the consent calendar as follows: Council Minutes 01/14/20 Regular; Payment of Bills in the amount of \$380,142.83; Appointment to Boards and Commissions - None; One Year Operator License, Jack C Orlowski; Two Year Operator License, Ashton S Mathias; Banner Permit – United Way of Platteville on September 14 to October 31; Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS, AND PETITIONS, if any. Ben Behlke, 800 S Chestnut St, gave updates from UW-P.

REPORTS

- A. Board/Commission/Committee Minutes – Museum Board, Historic Preservation Commission, Housing Authority Board, Commission on Aging, Library Board, Airport Commission, Community Safe Routes Committee, and Parks, Forestry, & Recreation Committee.

ACTION

- A. *Ordinance 20-03 – Annexation and Rezoning – 275 W Business Highway 151 – Motion by Stockhausen, second by Kilian to approve Ordinance 20-03 regarding annexation of the property at 275 W Business Highway 151 and the rezoning of the property to B-3 Highway Business. Motion carried 6-0 on a roll call vote.*
- B. *Land Donation – Lot 21 Oakhaven Subdivision – Recommendation from staff is that there is a development agreement with the Platteville High School. Motion by Shanley, second by Stockhausen for the City to donate Lot 21 of the Oakhaven Subdivision to the Platteville School District for the developing of their building and trades program as they construct a new home on the lot with the understanding that there be a Developer Agreement between the City and the School District. Motion carried 6-0 on a roll call vote.*

C. *Community Resource Officer* – Motion by Artz, second by Shanley to approve the hiring of a 21st Police Officer to allow the creation of a Community Resource Officer position with a Memorandum of Understanding between the City and the School District. Motion carried 6-0 on a roll call vote.

D. *2020 City Goals* – Administration Director Nicola Maurer presented the 2020 City Goals.

INFORMATION AND DISCUSSION

A. *Resolution Creating the Solid Waste and Recycle Committee* – Public Works Director Howard Crofoot explained that staff is recommending that the Solid Waste and Recycling Committee be established in accordance with the motion that was carried 6-0 at the October 8, 2019 Council Meeting. The composition proposed to be made up of at least five members, one member to be a Common Council representative and the other four members to be citizens representing the following users: single-family owner-occupied households; landlords of single-family and/or duplex households; and renters of either single-family or duplex households. The Staff liaison should be the Director of Public Works and a representative of Faherty, Inc. should be a non-voting member.

ADJOURNMENT

Motion by Cline, second by Stockhausen to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:39 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/23/2020	Schedule of Bills	69901	\$	1,200,000.00
1/28/2020	Schedule of Bills	69902	\$	229.50
1/29/2020	Schedule of Bills	69903	\$	1,406.38
1/31/2020	Schedule of Bills (ACH payments)	4668-4672	\$	75,973.76
1/31/2020	Schedule of Bills	69904-69917	\$	1,782,650.26
1/31/2020	Payroll (ACH Deposits)	155351-155455	\$	170,196.90
2/5/2020	Schedule of Bills (ACH payments)	4673-4715	\$	236,305.28
2/5/2020	Schedule of Bills	69918-69987	\$	2,085,963.35

	(W/S Bills amount paid with City Bills)	\$	(126,032.01)
	(W/S Payroll amount paid with City Payroll)	\$	(30,188.50)
Total		\$	<u>5,396,504.92</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4668									
01/20	01/31/2020	4668	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0125201	1	13,955.32	13,955.32	M
01/20	01/31/2020	4668	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0125201	2	10,542.38	10,542.38	M
01/20	01/31/2020	4668	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0125201	3	10,542.38	10,542.38	M
01/20	01/31/2020	4668	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0125201	4	2,465.58	2,465.58	M
01/20	01/31/2020	4668	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0125201	5	2,465.58	2,465.58	M
Total 4668:								39,971.24	
4669									
01/20	01/31/2020	4669	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0125201	1	570.43	570.43	M
01/20	01/31/2020	4669	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0125201	2	2,915.00	2,915.00	M
Total 4669:								3,485.43	
4670									
01/20	01/31/2020	4670	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0125201	1	7,954.78	7,954.78	M
Total 4670:								7,954.78	
4671									
01/20	01/31/2020	4671	WI SCTF	CHILD SUPPORT CHILD	PR0125201	1	99.08	99.08	M
Total 4671:								99.08	
4672									
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0125201	1	25.00	25.00	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0125201	2	5,947.32	5,947.32	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0125201	3	3,349.13	3,349.13	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0125201	4	1,684.73	1,684.73	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0125201	5	5,947.32	5,947.32	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0125201	6	5,825.00	5,825.00	M
01/20	01/31/2020	4672	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0125201	7	1,684.73	1,684.73	M
Total 4672:								24,463.23	
4673									
02/20	02/05/2020	4673	BAKER IRON WORKS LL	PARKS DEPT CHARGE	77511	1	261.00	261.00	
02/20	02/05/2020	4673	BAKER IRON WORKS LL	REPAIRS-SEWER DEPT	78918	1	30.00	30.00	
02/20	02/05/2020	4673	BAKER IRON WORKS LL	STREET DEPT CHARGES	78965	1	180.00	180.00	
Total 4673:								471.00	
4674									
02/20	02/05/2020	4674	BILLS PLUMBING & HEAT	REPAIRS-STREET DEPT	35497	1	291.41	291.41	
Total 4674:								291.41	
4675									
02/20	02/05/2020	4675	COMELEC SERVICES IN	POLICE DEPT CHARGES	471039-IN	1	346.00	346.00	
Total 4675:								346.00	
4676									
02/20	02/05/2020	4676	DAVY LABORATORIES	WWTP SUPPLIES	20A0354	1	885.00	885.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4676:								885.00
4677								
02/20	02/05/2020	4677	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	77583	1	13.00	13.00
Total 4677:								13.00
4678								
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	LEGION FIELD EVENT CE	16013	1	4,521.00	4,521.00
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	MARKET ST	16014	1	4,686.50	4,686.50
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	MARKET ST	16014	2	2,343.25	2,343.25
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	MARKET ST	16014	3	2,343.25	2,343.25
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16015	1	4,767.70	4,767.70
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16015	2	2,043.30	2,043.30
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16015	3	3,405.50	3,405.50
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16015	4	3,405.50	3,405.50
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	16016	1	2,479.75	2,479.75
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	S COURT	16017	1	6,095.60	6,095.60
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	N THIRD	16017	2	2,612.40	2,612.40
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	W GOLF	16018	1	9,411.98	9,411.98
02/20	02/05/2020	4678	DELTA 3 ENGINEERING I	IND PARK	16018	2	1,045.77	1,045.77
Total 4678:								49,161.50
4679								
02/20	02/05/2020	4679	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	200 2 70801	1	358.15	358.15
02/20	02/05/2020	4679	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	200 2 70801	2	179.08	179.08
02/20	02/05/2020	4679	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	200 2 70801	3	179.07	179.07
Total 4679:								716.30
4680								
02/20	02/05/2020	4680	FAHERTY INC	RECYCLING CHARGES	193771	1	12,336.48	12,336.48
02/20	02/05/2020	4680	FAHERTY INC	GARBAGE DISPOSAL	193771	2	16,764.96	16,764.96
02/20	02/05/2020	4680	FAHERTY INC	FLOURESCENT TUBES	193771	3	.90	.90
02/20	02/05/2020	4680	FAHERTY INC	UWP GARBAGE & RECY	193772	1	6,801.03	6,801.03
Total 4680:								35,903.37
4681								
02/20	02/05/2020	4681	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10242	1	8.13	8.13
02/20	02/05/2020	4681	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10262	1	3.44	3.44
Total 4681:								11.57
4682								
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-LEE, C	14798549	1	35.82	35.82
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-VANDE	14798549	2	35.82	35.82
02/20	02/05/2020	4682	GALLS LLC	SUPPLIES-POLICE DEPT	14832236	1	681.50	681.50
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-BROWN	14881723	1	238.43	238.43
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-GRABA	14881723	2	36.80	36.80
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-REHLIN	14881723	3	36.80	36.80
02/20	02/05/2020	4682	GALLS LLC	UNIFORM ITEMS-KNOER	14881723	4	36.80	36.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4682:								1,101.97
4683								
02/20	02/05/2020	4683	GENERAL COMMUNICATI	POLICE DEPT CHARGES	278673	1	50.00	50.00
Total 4683:								50.00
4684								
02/20	02/05/2020	4684	HAWKINS INC	CHEMICALS	4653936	1	319.00	319.00
Total 4684:								319.00
4685								
02/20	02/05/2020	4685	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/20	1	104.28	104.28
02/20	02/05/2020	4685	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/20	2	58.96	58.96
02/20	02/05/2020	4685	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/20	3	5.94	5.94
02/20	02/05/2020	4685	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/20	4	464.97	464.97
02/20	02/05/2020	4685	HEISER HARDWARE	MUSEUM DEPT CHARGE	01/28/20	5	42.56	42.56
02/20	02/05/2020	4685	HEISER HARDWARE	POLICE CHARGES	01/28/20	6	.99	.99
02/20	02/05/2020	4685	HEISER HARDWARE	STREET DEPT CHARGES	01/28/20	7	2.99	2.99
02/20	02/05/2020	4685	HEISER HARDWARE	STREET DEPT CHARGES	01/28/20	8	218.37	218.37
02/20	02/05/2020	4685	HEISER HARDWARE	STREET DEPT CHARGES	01/28/20	9	14.97	14.97
02/20	02/05/2020	4685	HEISER HARDWARE	MAINTENANCE DEPT CH	01/28/20	10	90.80	90.80
02/20	02/05/2020	4685	HEISER HARDWARE	PARK DEPT CHARGES	01/28/20	11	142.97	142.97
02/20	02/05/2020	4685	HEISER HARDWARE	MAINTENANCE CHARGE	01/28/20	12	28.94	28.94
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	13	61.06	61.06
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	14	52.74	52.74
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	15	87.75	87.75
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	16	2.49	2.49
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	17	64.63	64.63
02/20	02/05/2020	4685	HEISER HARDWARE	WATER DEPT CHARGES	01/28/20	18	5.08	5.08
02/20	02/05/2020	4685	HEISER HARDWARE	SEWER DEPT CHARGES	01/28/20	19	9.97	9.97
02/20	02/05/2020	4685	HEISER HARDWARE	SENIOR CENTER CHARG	01/28/20	20	15.99	15.99
02/20	02/05/2020	4685	HEISER HARDWARE	RECREATION DEPT CHA	01/28/20	21	9.56	9.56
Total 4685:								1,486.01
4686								
02/20	02/05/2020	4686	J & R SUPPLY INC	WATER DEPT CHARGES	2001244-IN	1	100.00	100.00
Total 4686:								100.00
4687								
02/20	02/05/2020	4687	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	02-20 #1	1	18,324.75	18,324.75
02/20	02/05/2020	4687	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	02-20 #2	1	58,394.37	58,394.37
Total 4687:								76,719.12
4688								
02/20	02/05/2020	4688	KRAEMERS WATER STO	WATER	196410	1	28.15	28.15
Total 4688:								28.15
4689								
02/20	02/05/2020	4689	L W ALLEN LLC	INJECTOR PUMP	101816	1	2,682.00	2,682.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4689:								2,682.00
4690								
02/20	02/05/2020	4690	LIFELINE AUDIO VIDEO T	SERVICE CALL-LIBRARY	63463	1	190.00	190.00
Total 4690:								190.00
4691								
02/20	02/05/2020	4691	MAST WATER TECHNOL	SOLAR SALT-POLICE DE	443207	1	31.00	31.00
Total 4691:								31.00
4692								
02/20	02/05/2020	4692	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	10170	1	37.00	37.00
Total 4692:								37.00
4693								
02/20	02/05/2020	4693	MINERS DEVELOPMENT	LIBRARY RENT	FEB 2020	1	18,333.00	18,333.00
Total 4693:								18,333.00
4694								
02/20	02/05/2020	4694	MONROE TRUCK EQUIP	WATER DEPT CHARGES	5424979	1	22.59	22.59
Total 4694:								22.59
4695								
02/20	02/05/2020	4695	MUNICIPAL CODE CORP	ANNUAL WEBSITE HOSTI	336123	1	3,200.00	3,200.00
Total 4695:								3,200.00
4696								
02/20	02/05/2020	4696	PIONEER FORD SALES L	POLICE DEPT CHARGES	126137	1	105.51	105.51
Total 4696:								105.51
4697								
02/20	02/05/2020	4697	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10022	1	300.00	300.00
02/20	02/05/2020	4697	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10022	2	42.00	42.00
02/20	02/05/2020	4697	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10022	3	13.00-	13.00-
02/20	02/05/2020	4697	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10022	4	1,920.00	1,920.00
Total 4697:								2,249.00
4698								
02/20	02/05/2020	4698	PUBLIC SERVICE COMMI	PSC DIRECT ASSESSME	1912-I-04700	1	27.92	27.92
Total 4698:								27.92
4699								
02/20	02/05/2020	4699	REILLY PLUMBING & HEA	REPAIRS-LIBRARY	7622	1	3,380.00	3,380.00
Total 4699:								3,380.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4700	02/20	02/05/2020	4700	RICOH USA INC	COPIES-CITY MANAGER	5058705666	1	186.51	186.51
Total 4700:								186.51	
4701	02/20	02/05/2020	4701	RUECHEL, ADAM	REIMBURSE MEAL	01/22/20	1	13.00	13.00
Total 4701:								13.00	
4702	02/20	02/05/2020	4702	RUNDE AUTO GROUP	STREET DEPT CHARGES	470299	1	371.42	371.42
Total 4702:								371.42	
4703	02/20	02/05/2020	4703	RUNNING INC	MONTHLY SHARED RIDE	22383	1	111.00	111.00
02/20	02/05/2020	4703	RUNNING INC	MONTHLY SHARED RIDE	22393	1	22,547.17	22,547.17	
Total 4703:								22,658.17	
4704	02/20	02/05/2020	4704	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS082796	1	219.27	219.27
02/20	02/05/2020	4704	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS082845	1	489.96	489.96	
Total 4704:								709.23	
4705	02/20	02/05/2020	4705	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0120-120	1	70.00	70.00
02/20	02/05/2020	4705	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0120-120	1	70.00	70.00	
02/20	02/05/2020	4705	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0120-120	1	70.00	70.00	
02/20	02/05/2020	4705	SOS ROAD RESCUE LLC	TOW TO CITY GARAGE-P	20-0120-120	1	142.50	142.50	
02/20	02/05/2020	4705	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0130-123	1	70.00	70.00	
Total 4705:								422.50	
4706	02/20	02/05/2020	4706	SPRING GREEN	PREPAY VALLEY RD	216423 2020	1	256.78	256.78
02/20	02/05/2020	4706	SPRING GREEN	PREPAY 38 INSIGHT DR	221860 2020	1	422.76	422.76	
02/20	02/05/2020	4706	SPRING GREEN	PREPAY 1085 CAMP ST	3863772 202	1	210.30	210.30	
Total 4706:								889.84	
4707	02/20	02/05/2020	4707	TRACKER PRODUCTS LL	ANNUAL MAINT CONTRA	TPINV-00254	1	2,700.00	2,700.00
Total 4707:								2,700.00	
4708	02/20	02/05/2020	4708	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10391390	1	24.18	24.18
02/20	02/05/2020	4708	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10391732	1	42.65	42.65	
Total 4708:								66.83	
4709	02/20	02/05/2020	4709	TRI-STATE TOURISM CO	MEMBERSHIP DUES-MU	1581	1	550.00	550.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4709:								550.00
4710								
02/20	02/05/2020	4710	USABLUEBOOK	SEWER DEPT CHARGES	123965	1	40.95	40.95
02/20	02/05/2020	4710	USABLUEBOOK	SEWER DEPT CHARGES	128865	1	30.95-	30.95-
Total 4710:								10.00
4711								
02/20	02/05/2020	4711	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	89798	1	297.20	297.20
02/20	02/05/2020	4711	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	89798	2	1,275.00	1,275.00
02/20	02/05/2020	4711	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	89799	1	150.00-	150.00-
02/20	02/05/2020	4711	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	89799	2	225.00-	225.00-
Total 4711:								1,197.20
4712								
02/20	02/05/2020	4712	WEA INSURANCE	VISION INSURANCE PRE	923908	1	477.87	477.87
02/20	02/05/2020	4712	WEA INSURANCE	RETIREE/COBRA VISION	923908	2	5.25	5.25
Total 4712:								483.12
4713								
02/20	02/05/2020	4713	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D083874	1	50.98	50.98
02/20	02/05/2020	4713	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D084262	1	102.06	102.06
02/20	02/05/2020	4713	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D084285	1	51.03	51.03
Total 4713:								204.07
4714								
02/20	02/05/2020	4714	WESTPHAL & COMPANY I	SEWER DEPT CHARGES	17231	1	647.97	647.97
Total 4714:								647.97
4715								
02/20	02/05/2020	4715	WORKSPACE STUDIO	FIREPROOF FILES-PHAS	11122	1	7,334.00	7,334.00
Total 4715:								7,334.00
69901								
01/20	01/23/2020	69901	MOUND CITY BANK	TAXES	01/23/20	1	1,200,000.00	1,200,000.00
Total 69901:								1,200,000.00
69902								
01/20	01/28/2020	69902	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/28/20	1	114.75	114.75
01/20	01/28/2020	69902	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/28/20	2	114.75	114.75
Total 69902:								229.50
69903								
01/20	01/29/2020	69903	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/29/20	1	703.19	703.19
01/20	01/29/2020	69903	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/29/20	2	703.19	703.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69903:								1,406.38
69904								
01/20	01/31/2020	69904	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	544.59	544.59
Total 69904:								544.59
69905								
01/20	01/31/2020	69905	CENTURYLINK	PHONE CHARGES-ADMI	301298062 0	1	35.53	35.53
01/20	01/31/2020	69905	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	201.00	201.00
Total 69905:								236.53
69906								
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-ADMINISTRAT	1484742527	1	156.50	156.50
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-HOUSING AU	1484742527	2	7.12	7.12
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-FIRE DEPT	1484742527	3	28.48	28.48
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-STREET DEPT	1484742527	4	14.24	14.24
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-LIBRARY	1484742527	5	142.40	142.40
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-MUSEUM	1484742527	6	28.48	28.48
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-PARKS DEPT	1484742527	7	7.12	7.12
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-POLICE DEPT	1484742527	8	263.44	263.44
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-POOL	1484742527	9	14.24	14.24
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-SR CENTER	1484742527	10	14.24	14.24
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-WATER DEPT	1484742527	11	14.24	14.24
01/20	01/31/2020	69906	CENTURYLINK	CPE RENT-SEWER DEPT	1484742527	12	14.24	14.24
Total 69906:								704.74
69907								
01/20	01/31/2020	69907	DRIFTLESS MARKET & D	RDA LOAN	01/29/20	1	100,000.00	100,000.00
Total 69907:								100,000.00
69908								
01/20	01/31/2020	69908	GRANT CTY CLERK OF C	FINE-COURTNEY E HAAS	01/22/20	1	263.50	263.50
01/20	01/31/2020	69908	GRANT CTY CLERK OF C	FINE-TYLER MICHAEL R	01/23/20	1	602.60	602.60
01/20	01/31/2020	69908	GRANT CTY CLERK OF C	FINE-KATRINA APRIL STA	01/29/20	1	175.30	175.30
Total 69908:								1,041.40
69909								
01/20	01/31/2020	69909	HAROLD L MCPHAIL ME	MEMORIAL-SUNSHINE F	01/22/20	1	25.00	25.00
Total 69909:								25.00
69910								
01/20	01/31/2020	69910	MOUND CITY BANK	TAXES	01/31/20	1	1,600,000.00	1,600,000.00
Total 69910:								1,600,000.00
69911								
01/20	01/31/2020	69911	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	01/31/20	1	32.10	32.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69911:								32.10
69912								
01/20	01/31/2020	69912	PETTY CASH/POLICE DE	INVESTIGATIONS	01/24/20	1	70.00	70.00
Total 69912:								70.00
69913								
01/20	01/31/2020	69913	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	01/31/20	1	120.00	120.00
01/20	01/31/2020	69913	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	01/31/20	2	120.00	120.00
Total 69913:								240.00
69914								
01/20	01/31/2020	69914	REITER, MATTHEW F	REFUND TAX OVERPAYM	1541 27104	1	2,451.00	2,451.00
Total 69914:								2,451.00
69915								
01/20	01/31/2020	69915	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0125201	1	229.90	229.90
Total 69915:								229.90
69916								
01/20	01/31/2020	69916	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0125201	1	25.00	25.00
Total 69916:								25.00
69917								
01/20	01/31/2020	69917	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	01/31/20	1	77,050.00	77,050.00
Total 69917:								77,050.00
69918								
02/20	02/05/2020	69918	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI3333669	1	137.38	137.38
Total 69918:								137.38
69919								
02/20	02/05/2020	69919	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-399293	1	96.47	96.47
02/20	02/05/2020	69919	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-400284	1	18.84	18.84
Total 69919:								115.31
69920								
02/20	02/05/2020	69920	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	83090	1	1,921.50	1,921.50
02/20	02/05/2020	69920	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	83091	1	688.80	688.80
02/20	02/05/2020	69920	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	83135	1	2,051.55	2,051.55
02/20	02/05/2020	69920	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	83136	1	672.18	672.18
Total 69920:								5,334.03
69921								
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02/05/20	1	2,044.02	2,044.02
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02/05/20	2	3,511.13	3,511.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02/05/20	3	1.45	1.45
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/05/20	4	7,001.48	7,001.48
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	02/05/20	5	20.77	20.77
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02/05/20	6	2,983.59	2,983.59
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02/05/20	7	54.12	54.12
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02/05/20	8	528.75	528.75
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02/05/20	9	35.75	35.75
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/05/20	10	2,612.35	2,612.35
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/05/20	11	4,489.14	4,489.14
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/05/20	12	619.42	619.42
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/05/20	13	4,726.61	4,726.61
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/05/20	14	2,530.74	2,530.74
02/20	02/05/2020	69921	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/05/20	15	1,375.45	1,375.45
Total 69921:								32,534.77
69922								
02/20	02/05/2020	69922	AXLEY BRYNELSON LLP	LEGAL SERVICES	792924	1	215.00	215.00
02/20	02/05/2020	69922	AXLEY BRYNELSON LLP	LEGAL SERVICES RDA	792924	2	596.50	596.50
02/20	02/05/2020	69922	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	792924	3	155.00	155.00
Total 69922:								966.50
69923								
02/20	02/05/2020	69923	B L MURRAY CO INC	SUPPLIES-FIRE	12975	1	148.50	148.50
02/20	02/05/2020	69923	B L MURRAY CO INC	SUPPLIES-LIBRARY	13053	1	11.70	11.70
Total 69923:								160.20
69924								
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035044165	1	19.60	19.60
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035044166	1	18.59	18.59
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035044167	1	25.76	25.76
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035044313	1	9.64	9.64
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035044314	1	15.45	15.45
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035047265	1	391.34	391.34
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035064561	1	93.65	93.65
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035064562	1	32.13	32.13
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035064563	1	17.21	17.21
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035064583	1	22.89	22.89
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035064584	1	89.93	89.93
02/20	02/05/2020	69924	BAKER & TAYLOR	BOOKS-LIBRARY	2035075232	1	71.55	71.55
Total 69924:								807.74
69925								
02/20	02/05/2020	69925	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1160470	1	26.94	26.94
Total 69925:								26.94
69926								
02/20	02/05/2020	69926	BRECKE MECHANICAL C	CHECK BOILER FAULTIN	62183	1	4,876.27	4,876.27
Total 69926:								4,876.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69927	02/20	02/05/2020	69927	CIVIC SYSTEMS LLC	SUPPORT FEES-WATER	CVC18960	1	2,775.00	2,775.00
Total 69927:								2,775.00	
69928	02/20	02/05/2020	69928	CLOVERIDGE CONVERTI	SUPPLIES-SEWER DEPT	9179	1	440.46	440.46
02/20	02/05/2020	69928	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	9179	2	200.00	200.00	
Total 69928:								640.46	
69929	02/20	02/05/2020	69929	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-021	1	43.36	43.36
Total 69929:								43.36	
69930	02/20	02/05/2020	69930	CORE & MAIN LP	WATER DEPT CHARGES	L784790	1	3,401.60	3,401.60
02/20	02/05/2020	69930	CORE & MAIN LP	WATER DEPT CHARGES	L784826	1	304.03	304.03	
02/20	02/05/2020	69930	CORE & MAIN LP	WATER DEPT CHARGES	L797122	1	30.60	30.60	
02/20	02/05/2020	69930	CORE & MAIN LP	WATER DEPT CHARGES	L819049	1	1,436.66	1,436.66	
Total 69930:								5,172.89	
69931	02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1401526	1	111.78	111.78
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1401526	2	99.08	99.08	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1401526	3	195.62	195.62	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1401526	4	74.56	74.56	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1401526	5	111.12	111.12	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1401526	6	2,230.64	2,230.64	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1401526	7	144.22	144.22	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1401526	8	62.46	62.46	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1401526	9	39.33	39.33	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1401526	10	372.15	372.15	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1401526	11	11.18	11.18	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1401526	12	36.82	36.82	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1401526	13	173.26	173.26	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1401526	14	139.73	139.73	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1401526	15	386.48	386.48	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1401526	16	62.46	62.46	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1401526	17	124.10	124.10	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1401526	18	16.22	16.22	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1401526	19	3.24	3.24	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1401526	20	111.78	111.78	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1401526	21	531.50	531.50	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1401526	22	593.95	593.95	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1401526	23	799.02	799.02	
02/20	02/05/2020	69931	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1401527	1	107.84	107.84	
Total 69931:								6,538.54	
69932	02/20	02/05/2020	69932	DORNAK, LAURA L	REFUND TAX OVERPAYM	1606 271043	1	11.69	11.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69932:								11.69
69933								
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	1	3,750.00	3,750.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	2	375.00	375.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	3	375.00	375.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	4	375.00	375.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	5	375.00	375.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	6	1,250.00	1,250.00
02/20	02/05/2020	69933	EHLERS INVESTMENT P	FINANCIAL MANAGEMEN	81736	7	1,250.00	1,250.00
Total 69933:								7,750.00
69934								
02/20	02/05/2020	69934	EMMI ROTH USA INC	PAY AS YOU GO FINANCI	01/30/2020	1	72,003.44	72,003.44
Total 69934:								72,003.44
69935								
02/20	02/05/2020	69935	ENTERPRISE LIGHTING L	PARTS-STREET DEPT	E14693	1	646.67	646.67
Total 69935:								646.67
69936								
02/20	02/05/2020	69936	FLESCHE, ERIK	MEMORIAL	02/03/20	1	100.00	100.00
Total 69936:								100.00
69937								
02/20	02/05/2020	69937	FREED, ANGIE	CAKE-SUNSHINE FUND	01/14/20	1	45.00	45.00
Total 69937:								45.00
69938								
02/20	02/05/2020	69938	GORDON FLESCHE COMP	COPIES-LIBRARY	724072	1	160.19	160.19
Total 69938:								160.19
69939								
02/20	02/05/2020	69939	GRANT CTY CLERK	DOG LICENSES	02/03/20	1	348.00	348.00
Total 69939:								348.00
69940								
02/20	02/05/2020	69940	GRANT CTY CLERK OF C	BOND-LACY J HINGTGEN	27838874	1	361.25	361.25
Total 69940:								361.25
69941								
02/20	02/05/2020	69941	HACH COMPANY	WATER DEPT CHARGES	11803459	1	428.63	428.63
Total 69941:								428.63
69942								
02/20	02/05/2020	69942	IRISH, DAVID & JUDY	LEAD SERVICE LINE REI	LSL #327	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69942:								1,140.00
69943								
02/20	02/05/2020	69943	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1647327	1	186.13	186.13
02/20	02/05/2020	69943	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1647601	1	9.95-	9.95-
02/20	02/05/2020	69943	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1651260	1	18.14	18.14
02/20	02/05/2020	69943	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1651404	1	27.95	27.95
Total 69943:								222.27
69944								
02/20	02/05/2020	69944	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN114570	1	83.48	83.48
Total 69944:								83.48
69945								
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	1	64.54	64.54
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	2	25.70	25.70
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	3	65.75	65.75
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	4	37.95	37.95
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	5	55.87	55.87
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	6	36.18	36.18
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	7	1,086.98	1,086.98
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	8	82.35	82.35
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	9	51.93	51.93
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	10	40.82	40.82
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	11	165.72	165.72
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	12	4.82	4.82
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	13	19.76	19.76
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	14	52.30	52.30
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	15	42.93	42.93
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	16	195.44	195.44
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	17	40.37	40.37
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	18	94.32	94.32
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	19	57.34	57.34
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	20	3.84	3.84
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	21	72.23	72.23
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	22	1.92	1.92
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	23	245.98	245.98
02/20	02/05/2020	69945	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	24	321.12	321.12
Total 69945:								2,866.16
69946								
02/20	02/05/2020	69946	MARTIN EQUIPMENT-DU	STREET DEPT CHARGES	461124	1	32.16	32.16
Total 69946:								32.16
69947								
02/20	02/05/2020	69947	MENARDS	MUSEUM CHARGES	58650	1	16.94	16.94
02/20	02/05/2020	69947	MENARDS	PARKS DEPT CHARGES	60630	1	58.88	58.88
02/20	02/05/2020	69947	MENARDS	MUSEUM CHARGES	60781	1	5.29	5.29
02/20	02/05/2020	69947	MENARDS	FIRE DEPT CHARGES	60954	1	101.10	101.10
02/20	02/05/2020	69947	MENARDS	FIRE DEPT CHARGES	61247	1	278.66	278.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69947:								460.87
69948								
02/20	02/05/2020	69948	MIDWEST RESTORATION	CARPET CLEANING-LIBR	10194	1	1,727.40	1,727.40
Total 69948:								1,727.40
69949								
02/20	02/05/2020	69949	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	43188	1	258.79	258.79
02/20	02/05/2020	69949	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	43188	2	258.78	258.78
02/20	02/05/2020	69949	MORRISSEY PRINTING I	DOOR HANGERS	43288	1	75.00	75.00
02/20	02/05/2020	69949	MORRISSEY PRINTING I	CENSUS FLYERS	43294	1	146.60	146.60
02/20	02/05/2020	69949	MORRISSEY PRINTING I	BUSINESS CARDS-PLAN	43321	1	38.00	38.00
02/20	02/05/2020	69949	MORRISSEY PRINTING I	EMERGENCY CARDS	43345	1	21.25	21.25
Total 69949:								798.42
69950								
02/20	02/05/2020	69950	MORTON SALT INC	ROAD SALT	5402018730	1	12,501.50	12,501.50
Total 69950:								12,501.50
69951								
02/20	02/05/2020	69951	MOTION INDUSTRIES IN	SEWER DEPT CHARGES	IA18-562386	1	17.52	17.52
Total 69951:								17.52
69952								
02/20	02/05/2020	69952	MOUND CITY BANK	TAXES	02/05/20	1	1,750,000.00	1,750,000.00
Total 69952:								1,750,000.00
69953								
02/20	02/05/2020	69953	MOUNT HOREB AREA CH	MEMBER DUES	3680	1	177.00	177.00
Total 69953:								177.00
69954								
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	825785	1	43.77	43.77
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	826493	1	3.59	3.59
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	826512	1	32.01	32.01
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	826672	1	27.60	27.60
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	826684	1	15.99	15.99
02/20	02/05/2020	69954	NAPA AUTO PARTS-PLAT	SUPPLIES-POLICE DEPT	826781	1	41.70	41.70
Total 69954:								164.66
69955								
02/20	02/05/2020	69955	OWENS EXCAVATING & T	LEGION PARK EVENTS C	4234	1	22,310.00	22,310.00
02/20	02/05/2020	69955	OWENS EXCAVATING & T	WATER STREET CULVER	4237	1	4,325.31	4,325.31
Total 69955:								26,635.31
69956								
02/20	02/05/2020	69956	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2	2019 TAXES	1	1,134.63	1,134.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/20	02/05/2020	69956	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2	2019 TAXES	2	48.91	48.91
Total 69956:								1,183.54
69957								
02/20	02/05/2020	69957	PLATTEVILLE TOWNSHIP	050-00475-0000 SCOTT &	1834 271047	1	3,066.05	3,066.05
Total 69957:								3,066.05
69958								
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	1/28/20	1	171.05	171.05
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	1/28/20	2	184.86	184.86
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	1/28/20	3	109.11	109.11
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-STREET	1/28/20	4	78.63	78.63
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	1/28/20	5	18.80	18.80
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	1/28/20	6	10.30	10.30
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	1/28/20	7	157.76	157.76
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	1/28/20	8	649.81	649.81
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-POOL	1/28/20	9	334.78	334.78
02/20	02/05/2020	69958	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	1/28/20	10	20.60	20.60
Total 69958:								1,735.70
69959								
02/20	02/05/2020	69959	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	129928	1	47.92	47.92
Total 69959:								47.92
69960								
02/20	02/05/2020	69960	PROHASKA, GARRY C	REIMB CONFERENCE EX	01/15/20	1	265.12	265.12
Total 69960:								265.12
69961								
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069041	1	1,666.44	1,666.44
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069041	2	1,477.07	1,477.07
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069041	3	2,916.25	2,916.25
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069041	4	1,111.51	1,111.51
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069041	5	2,097.41	2,097.41
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069041	6	32,734.49	32,734.49
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069041	7	2,241.06	2,241.06
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069041	8	1,235.47	1,235.47
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069041	9	761.39	761.39
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069041	10	5,700.36	5,700.36
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069041	11	166.64	166.64
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069041	12	701.05	701.05
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069041	13	2,582.96	2,582.96
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069041	14	2,083.04	2,083.04
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069041	15	4,816.47	4,816.47
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069041	16	1,235.47	1,235.47
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069041	17	2,922.02	2,922.02
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069041	18	287.33	287.33
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069041	19	123.55	123.55
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069041	20	1,666.43	1,666.43
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069041	21	8,767.66	8,767.66
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069041	22	10,003.12	10,003.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069041	23	12,414.38	12,414.38
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069041	24	4,668.88	4,668.88
02/20	02/05/2020	69961	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069041	25	793.71	793.71
Total 69961:								105,174.16
69962								
02/20	02/05/2020	69962	QUILL LLC	OFFICE SUPPLIES-LIBRA	4287295	1	97.48	97.48
Total 69962:								97.48
69963								
02/20	02/05/2020	69963	READAPTED LLC	LABOR/MATERIAL TO PAI	MIN012620	1	616.47	616.47
Total 69963:								616.47
69964								
02/20	02/05/2020	69964	REGISTRATION FEE TRU	LICENSE PLATE RENEW	173RWN 202	1	105.00	105.00
Total 69964:								105.00
69965								
02/20	02/05/2020	69965	REGISTRATION FEE TRU	TITLE FEE & LICENSE PL	01/23/20	1	5.00	5.00
02/20	02/05/2020	69965	REGISTRATION FEE TRU	TITLE FEE & TRANSFER	01/23/20	2	5.00	5.00
Total 69965:								10.00
69966								
02/20	02/05/2020	69966	RICOH USA INC	LEASE COPIER-CITY CLE	103219201	1	146.00	146.00
02/20	02/05/2020	69966	RICOH USA INC	LEASE COPIER-CITY CO	103219201	2	15.00	15.00
02/20	02/05/2020	69966	RICOH USA INC	LEASE COPIER - CLERK	103219201	3	30.00	30.00
Total 69966:								191.00
69967								
02/20	02/05/2020	69967	RUSS STRATTON BUSES	MONTHLY BUS BILLING	201984	1	12,815.20	12,815.20
Total 69967:								12,815.20
69968								
02/20	02/05/2020	69968	SCHMIDT ELECTRICAL C	WATER DEPT CHARGES	2510	1	278.61	278.61
Total 69968:								278.61
69969								
02/20	02/05/2020	69969	SCHMITZ JANITORIAL SU	SUPPLIES-WATER DEPT	3285	1	25.00	25.00
Total 69969:								25.00
69970								
02/20	02/05/2020	69970	SCHREINER MEMORIAL	GRANT CO GUIDE	6	1	84.00	84.00
Total 69970:								84.00
69971								
02/20	02/05/2020	69971	SCOTT IMPLEMENT	REPAIRS-WATER DEPT	46828	1	159.95	159.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69971:								159.95
69972								
02/20	02/05/2020	69972	SHERWIN WILLIAMS	PAINT-CITY HALL REMOD	1399-9	1	157.22	157.22
02/20	02/05/2020	69972	SHERWIN WILLIAMS	SEWER DEPT CHARGES	1597-8	1	84.00	84.00
Total 69972:								241.22
69973								
02/20	02/05/2020	69973	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1696056	1	18.00-	18.00-
02/20	02/05/2020	69973	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1771641	1	13.64	13.64
02/20	02/05/2020	69973	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1847386	1	34.70	34.70
Total 69973:								30.34
69974								
02/20	02/05/2020	69974	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131579907	1	3,366.00	3,366.00
Total 69974:								3,366.00
69975								
02/20	02/05/2020	69975	SOUTHWEST HEALTH	HEARTSAVER CPR/BLOO	20016	1	630.00	630.00
Total 69975:								630.00
69976								
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	02965	1	2,153.40	2,153.40
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	02966	1	1,050.66	1,050.66
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	2476	1	727.38	727.38
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	2477	1	700.97	700.97
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	2986	1	2,334.79	2,334.79
02/20	02/05/2020	69976	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	2987	1	1,628.39	1,628.39
Total 69976:								8,595.59
69977								
02/20	02/05/2020	69977	SPEE-DEE	FREIGHT-WATER DEPT	3922062	1	16.55	16.55
02/20	02/05/2020	69977	SPEE-DEE	FREIGHT-WATER DEPT	3924506	1	27.96	27.96
Total 69977:								44.51
69978								
02/20	02/05/2020	69978	STEEL MART	SEWER DEPT CHARGES	582623	1	377.60	377.60
Total 69978:								377.60
69979								
02/20	02/05/2020	69979	TARGET SOLUTIONS LEA	TS CHECK-FIRESTATION	TSINV00000	1	1,000.00	1,000.00
02/20	02/05/2020	69979	TARGET SOLUTIONS LEA	TARGET SOLUTIONS CH	TSINV00000	2	596.00	596.00
Total 69979:								1,596.00
69980								
02/20	02/05/2020	69980	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101492144:	1	110.74	110.74
02/20	02/05/2020	69980	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101492302:	1	306.00	306.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/20	02/05/2020	69980	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101492596:	1	158.44	158.44
02/20	02/05/2020	69980	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101492712:	1	80.88	80.88
Total 69980:								656.06
69981								
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	1	160.98	160.98
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	2	160.98	160.98
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	3	22.17	22.17
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	4	22.17	22.17
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	5	57.76	57.76
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	6	178.60	178.60
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	350924412	7	132.78	132.78
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHGS-WAT	351527917	1	14.76	14.76
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHGS-SEW	351527917	2	14.76	14.76
02/20	02/05/2020	69981	US CELLULAR	CELL PHONE CHARGES-	354140670	1	261.86	261.86
Total 69981:								1,026.82
69982								
02/20	02/05/2020	69982	UW-MADISON ACCOUNTI	PROGRAM FEE-LIBRARY	USI514358	1	135.00	135.00
Total 69982:								135.00
69983								
02/20	02/05/2020	69983	VON BRIESEN & ROPER	LEGAL FEES	309887	1	770.00	770.00
02/20	02/05/2020	69983	VON BRIESEN & ROPER	LEGAL FEES	309888	1	1,677.50	1,677.50
02/20	02/05/2020	69983	VON BRIESEN & ROPER	LEGAL FEES	310656	1	1,650.00	1,650.00
Total 69983:								4,097.50
69984								
02/20	02/05/2020	69984	WALMART COMMUNITY/	LIBRARY CHARGES	01/16/20 LIB	1	37.57	37.57
02/20	02/05/2020	69984	WALMART COMMUNITY/	LIBRARY CHARGES	01/16/20 LIB	2	140.72	140.72
02/20	02/05/2020	69984	WALMART COMMUNITY/	LIBRARY CHARGES	01/16/20 LIB	3	7.85	7.85
02/20	02/05/2020	69984	WALMART COMMUNITY/	LIBRARY CHARGES	01/16/20 LIB	4	10.94	10.94
Total 69984:								197.08
69985								
02/20	02/05/2020	69985	WESTERN TECHNICAL C	POLICE DEPT CHARGES	IN09358	1	33.42	33.42
Total 69985:								33.42
69986								
02/20	02/05/2020	69986	WIEDERHOLT ENTERPRI	FILL FOR DUMP SITE-WA	14429	1	140.00	140.00
02/20	02/05/2020	69986	WIEDERHOLT ENTERPRI	FILL FOR DUMP SITE-WA	14436	1	80.00	80.00
Total 69986:								220.00
69987								
02/20	02/05/2020	69987	WI-PAC TREASURER CHI	MEMBERSHIP FEES	2016	1	50.00	50.00
Total 69987:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>5,382,528.53</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2020

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
JANUARY 31, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	(597,474.32)	1,177,645.31	1,177,645.31	580,170.99
100-10091-000-000	PETTY CASH	1,180.81	(47.99)	(47.99)	1,132.82
100-11111-000-000	GENERAL INVESTMENTS	9,792,659.12	800,000.00	800,000.00	10,592,659.12
100-11112-000-000	GREENWOOD CEMETERY INVEST	433,842.46	.00	.00	433,842.46
100-11113-000-000	HILLSIDE CEMETERY INVESTM	150,732.92	.00	.00	150,732.92
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,844.45	.00	.00	22,844.45
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(5,350,232.34)	(5,350,232.34)	(5,350,232.34)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	11,014.19	(315.09)	(315.09)	10,699.10
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,100.45	(307.48)	(307.48)	792.97
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	10,779.21	(24.60)	(24.60)	10,754.61
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	112,857.85	(52,576.93)	(52,576.93)	60,280.92
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	1,443.37	(575.25)	(575.25)	868.12
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	812.46	812.46	812.46
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	7.12	7.12	7.12
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	237,844.55	.00	.00	237,844.55
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
	TOTAL ASSETS	70,821,653.59	(3,425,614.79)	(3,425,614.79)	67,396,038.80

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

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	(350,961.16)	218,766.82	218,766.82 (132,194.34)
100-21220-000-000	WAGES PAYABLE CLEARING	(186,883.61)	186,883.61	186,883.61 .00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(7,485.76)	.00	.00 (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 (9.28)	(9.28)	(9.28) (9.28)
100-21531-000-000	HEALTH INS (EES)	80.78 (270.14)	(270.14)	(270.14) (189.36)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00 .00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00 (70.36)	(70.36)	(70.36) (70.36)
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	(9,796.67)	(136.64)	(136.64) (9,933.31)
100-21611-000-000	COUNTY & STATE TAXES	.00	691,214.17	691,214.17 691,214.17
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,783,108.78	1,783,108.78 1,783,108.78
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	224,505.39	224,505.39 224,505.39
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,780,716.20)	.00	.00 (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	(32,405.54)	(120.00)	(120.00) (32,525.54)
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
JANUARY 31, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	.00 (1,227.06)
100-23348-000-000	PARKS BEINING TRUST	(18,267.59)	(150.00)	(150.00) (18,417.59)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.00	.00 (8,505.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(19,369.97)	.00	.00 (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	(40,239.73)	.00	.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	(33,803.34)	.00	.00 (33,803.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(45,414.93)	.00	.00 (45,414.93)
100-23372-000-000	MUSEUM TRUST FUND	(31,391.35)	.00	.00 (31,391.35)
100-23373-000-000	JAMISON FUND	1,336.44	(2,206.60)	(2,206.60) (870.16)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	(19,031.51)	.00	.00 (19,031.51)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(425.00)	.00	.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	(6,439.46)	.00	.00 (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	(7,876.74)	(1,300.00)	(1,300.00) (9,176.74)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	.00	.00 (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	(115,617.27)	(350.00)	(350.00) (115,967.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(138,958.07)	.00	.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	(17,793.91)	.00	.00 (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	(13,110.60)	(100.00)	(100.00) (13,210.60)
100-23521-000-000	POLICE EXPLORERS FUND	(1,378.54)	.00	.00 (1,378.54)
100-23522-000-000	POLICE POP/ACADEMY	1,129.72	(1,129.72)	(1,129.72) .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(4,870.00)	.00	.00 (4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	(15,472.58)	(1,730.00)	(1,730.00) (17,202.58)
100-23577-000-000	SENIOR CENTER PICNICS	(917.16)	.00	.00 (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) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	.00	.00 (237,844.55)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

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	(108,209.26)	.00	.00	(108,209.26)
100-27192-000-000 PARK DAMAGE DEPOSIT	(150.00)	(500.00)	(500.00)	(650.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(380.00)	.00	.00	(380.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(382,159.93)	.00	.00	(382,159.93)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,619,808.01)	3,096,406.03	3,096,406.03	(4,523,401.98)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,732,016.34)	.00	.00	(3,732,016.34)
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	329,208.76	329,208.76	329,208.76
TOTAL FUND EQUITY	(63,201,845.58)	329,208.76	329,208.76	(62,872,636.82)
TOTAL LIABILITIES AND EQUITY	(70,821,653.59)	3,425,614.79	3,425,614.79	(67,396,038.80)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,718,026.77	(2,718,026.77)	.00	.00 (2,718,026.77)
100-41210-135-000	LOCAL ROOM TAX	21,064.33	21,064.33	160,000.00	(138,935.67)	13.17	.00 (138,935.67)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	407,004.00	(407,004.00)	.00	.00 (407,004.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,700.00	1,700.00	110,420.00	(108,720.00)	1.54	.00 (108,720.00)
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	110.44	110.44	800.00	(689.56)	13.81	.00 (689.56)
	TOTAL TAXES	22,874.77	22,874.77	3,396,350.77	(3,373,476.00)	.67	.00 (3,373,476.00)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,939.06	3,939.06	5,500.00	(1,560.94)	71.62	.00 (1,560.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	3,939.06	3,939.06	12,680.00	(8,740.94)	31.07	.00 (8,740.94)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.00	(2,471,207.00)	.00	.00 (2,471,207.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	109,770.23	(109,770.23)	.00	.00 (109,770.23)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,350.00	(10,350.00)	.00	.00 (10,350.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	16,457.00	(16,457.00)	.00	.00 (16,457.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	.00	667,100.00	(667,100.00)	.00	.00 (667,100.00)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	.00	46,000.00	(46,000.00)	.00	.00 (46,000.00)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	(43,800.00)	.00	.00 (43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	200,000.00	(200,000.00)	.00	.00 (200,000.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	152,339.00	(152,339.00)	.00	.00 (152,339.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	3,775,562.23	(3,775,562.23)	.00	.00 (3,775,562.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	10.00	22,100.00	(22,090.00)	.05	.00 (22,090.00)
100-44100-611-000	OPERATOR'S LICENSES	332.00	332.00	5,500.00	(5,168.00)	6.04	.00 (5,168.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	150.00	150.00	.00	150.00	.00	.00 150.00
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,300.00	(1,300.00)	.00	.00 (1,300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	23,000.00	(23,000.00)	.00	.00 (23,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44200-621-000	DOG LICENSES	444.00	444.00	1,200.00	(756.00)	37.00	.00 (756.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,665.00	1,665.00	100,000.00	(98,335.00)	1.67	.00 (98,335.00)
100-44300-633-000	PLANNING COMMISSION	150.00	150.00	1,500.00	(1,350.00)	10.00	.00 (1,350.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	750.00	(750.00)	.00	.00 (750.00)
	TOTAL LICENSES & PERMITS	2,751.00	2,751.00	156,200.00	(153,449.00)	1.76	.00 (153,449.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
100-45100-641-000	PARKING VIOLATIONS	4,675.00	4,675.00	85,000.00	(80,325.00)	5.50	.00 (80,325.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	4,675.00	4,675.00	162,500.00	(157,825.00)	2.88	.00 (157,825.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-648-000	COBRA INS ADMIN FEE	105.24	105.24	72.00	33.24	146.17	.00	33.24
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	450.00	450.00	1,500.00	(1,050.00)	30.00	.00	(1,050.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	300.00	(300.00)	.00	.00	(300.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	25.00	25.00	3,500.00	(3,475.00)	.71	.00	(3,475.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	249.72	249.72	4,000.00	(3,750.28)	6.24	.00	(3,750.28)
100-46210-660-000	POLICE COPIES	95.00	95.00	1,000.00	(905.00)	9.50	.00	(905.00)
100-46210-661-000	TOWING	140.00	140.00	4,000.00	(3,860.00)	3.50	.00	(3,860.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	77,000.00	(77,000.00)	.00	.00	(77,000.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,996.93	9,996.93	117,000.00	(107,003.07)	8.54	.00	(107,003.07)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	116.00	116.00	1,200.00	(1,084.00)	9.67	.00	(1,084.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	.00	(159,000.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	(23,850.00)	.00	.00	(23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	(175.00)	.00	.00	(175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,050.00	1,050.00	2,000.00	(950.00)	52.50	.00	(950.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	850.00	850.00	10,000.00	(9,150.00)	8.50	.00	(9,150.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	488.28	488.28	8,000.00	(7,511.72)	6.10	.00	(7,511.72)
100-46710-451-000	LIBRARY: TAXABLE	571.50	571.50	5,000.00	(4,428.50)	11.43	.00	(4,428.50)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	54.47	54.47	.00	54.47	.00	.00	54.47
100-46750-671-000	MUSEUM: PROGRAM FEES	180.46	180.46	.00	180.46	.00	.00	180.46
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,175.39	1,175.39	30,000.00	(28,824.61)	3.92	.00	(28,824.61)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	110.00	110.00	25,000.00	(24,890.00)	.44	.00	(24,890.00)
100-46750-673-102	POOL: LESSONS	.00	.00	16,000.00	(16,000.00)	.00	.00	(16,000.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00	(750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	.00	(1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
100-46750-675-361	TBALL (YOUTH)	15.00	15.00	400.00	(385.00)	3.75	.00	(385.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	55.00	55.00	5,000.00	(4,945.00)	1.10	.00	(4,945.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-675-393	DANCE (YOUTH)	50.00	50.00	1,250.00	(1,200.00)	4.00	.00	(1,200.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,500.00	(4,500.00)	.00	.00	(4,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	60.00	60.00	500.00	(440.00)	12.00	.00	(440.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	(2,250.00)	.00	.00	(2,250.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	(700.00)	.00	(700.00)
100-46750-677-524	BASKETBALL (ADULT)	96.00	96.00	500.00	(404.00)	19.20	(404.00)
100-46750-685-000	RECREATION DONATIONS	700.00	700.00	8,000.00	(7,300.00)	8.75	(7,300.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	(3,000.00)	.00	(3,000.00)
TOTAL PUBLIC CHARGES FOR SE		16,633.99	16,633.99	632,697.00	(616,063.01)	2.63	(616,063.01)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	300.00	(300.00)	.00	(300.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,650.00	(11,650.00)	.00	(11,650.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	(3,000.00)	.00	(3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	(40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,450.00	(4,450.00)	.00	(4,450.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH		.00	.00	62,000.00	(62,000.00)	.00	(62,000.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	973.53	973.53	85,000.00	(84,026.47)	1.15	(84,026.47)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	500.00	(500.00)	.00	(500.00)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	90.00	(90.00)	.00	(90.00)
100-48130-823-000	INTEREST ON WEED BILLS	7.11	7.11	.00	7.11	.00	7.11
100-48130-824-000	INTEREST ON GARBAGE BILLS	.78	.78	.00	.78	.00	.78
100-48200-830-000	CITY BUILDING RENTAL	400.00	400.00	8,000.00	(7,600.00)	5.00	(7,600.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	2,250.00	2,250.00	4,000.00	(1,750.00)	56.25	(1,750.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	.00	9,120.00	(9,120.00)	.00	(9,120.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	60.00	60.00	600.00	(540.00)	10.00	(540.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	(15,000.00)
100-48500-551-000	MUSEUM: DONATIONS	44,000.00	44,000.00	47,000.00	(3,000.00)	93.62	(3,000.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	2,745.43	2,745.43	2,745.00	.43	100.02	.43
TOTAL MISCELLANEOUS REVENU		50,436.85	50,436.85	175,055.00	(124,618.15)	28.81	(124,618.15)
OTHER FINANCING SOURCES							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	(3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	(11,517.93)
TOTAL OTHER FINANCING SOUR		1,047.07	1,047.07	16,065.00	(15,017.93)	6.52	(15,017.93)
TOTAL FUND REVENUE		102,357.74	102,357.74	8,389,110.00	(8,286,752.26)	1.22	(8,286,752.26)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	2,840.78	2,840.78	3,500.00	659.22	81.17	.00	659.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	100.00	100.00	3,500.00	3,400.00	2.86	.00	3,400.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL COMMON COUNCIL	2,940.78	2,940.78	11,600.00	8,659.22	25.35	.00	8,659.22
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL ATTORNEY	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	4,786.02	4,786.02	80,251.00	75,464.98	5.96	.00	75,464.98
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	680.41	680.41	9,904.00	9,223.59	6.87	.00	9,223.59
100-51410-131-000	CITY MGR: WRS (ERS)	371.42	371.42	6,085.00	5,713.58	6.10	.00	5,713.58
100-51410-132-000	CITY MGR: SOC SEC	341.13	341.13	5,664.00	5,322.87	6.02	.00	5,322.87
100-51410-133-000	CITY MGR: MEDICARE	79.79	79.79	1,325.00	1,245.21	6.02	.00	1,245.21
100-51410-134-000	CITY MGR: LIFE INS	2.51	2.51	124.00	121.49	2.02	.00	121.49
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	416.61	416.61	19,999.00	19,582.39	2.08	.00	19,582.39
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	3,495.00	3,495.00	.00	.00	3,495.00
100-51410-138-000	CITY MGR: DENTAL INS	27.94	27.94	1,195.00	1,167.06	2.34	.00	1,167.06
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	7.04	7.04	775.00	767.96	.91	.00	767.96
100-51410-300-000	CITY MGR: TELEPHONE	50.00	50.00	900.00	850.00	5.56	.00	850.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	400.00	400.00	.00	.00	400.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	58.50	58.50	900.00	841.50	6.50	.00	841.50
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	1,006.00	1,006.00	1,750.00	744.00	57.49	.00	744.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	225.00	225.00	5,000.00	4,775.00	4.50	.00	4,775.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	77.06	77.06	3,000.00	2,922.94	2.57	.00	2,922.94
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	29,463.00	29,463.00	.00	.00	29,463.00
	TOTAL CITY MANAGER'S OFFICE	8,229.43	8,229.43	179,730.00	171,500.57	4.58	.00	171,500.57

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	2,423.46	2,423.46	37,580.00	35,156.54	6.45	.00	35,156.54
100-51411-131-000	COMMUNICATION: WRS (ERS)	164.82	164.82	2,439.00	2,274.18	6.76	.00	2,274.18
100-51411-132-000	COMMUNICATION: SOC SEC	134.93	134.93	2,330.00	2,195.07	5.79	.00	2,195.07
100-51411-133-000	COMMUNICATION: MEDICARE	31.55	31.55	545.00	513.45	5.79	.00	513.45
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	3.36	46.00	42.64	7.30	.00	42.64
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	1,477.07	17,725.00	16,247.93	8.33	.00	16,247.93
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	99.08	1,189.00	1,089.92	8.33	.00	1,089.92
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	25.70	311.00	285.30	8.26	.00	285.30
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
TOTAL COMMUNICATIONS		4,359.97	4,359.97	82,745.00	78,385.03	5.27	.00	78,385.03
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,294.96	4,294.96	62,733.00	58,438.04	6.85	.00	58,438.04
100-51420-120-000	CITY CLERK: OTHER WAGES	2,041.21	2,041.21	29,711.00	27,669.79	6.87	.00	27,669.79
100-51420-131-000	CITY CLERK: WRS (ERS)	436.01	436.01	6,239.00	5,802.99	6.99	.00	5,802.99
100-51420-132-000	CITY CLERK: SOC SEC	366.27	366.27	5,731.00	5,364.73	6.39	.00	5,364.73
100-51420-133-000	CITY CLERK: MEDICARE	85.66	85.66	1,341.00	1,255.34	6.39	.00	1,255.34
100-51420-134-000	CITY CLERK: LIFE INS	11.70	11.70	170.00	158.30	6.88	.00	158.30
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	2,916.25	34,997.00	32,080.75	8.33	.00	32,080.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	.00	7,765.00	7,765.00	.00	.00	7,765.00
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	195.62	1,905.00	1,709.38	10.27	.00	1,709.38
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	65.75	785.00	719.25	8.38	.00	719.25
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	375.00	375.00	.00	.00	375.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	170.00	170.00	.00	.00	170.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	37.00	37.00	500.00	463.00	7.40	.00	463.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	675.00	675.00	.00	.00	675.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	360.00	360.00	.00	.00	360.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
TOTAL CITY CLERK'S OFFICE		10,450.43	10,450.43	156,257.00	145,806.57	6.69	.00	145,806.57
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	21,400.00	21,400.00	.00	.00	21,400.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	.00	75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	912.00	912.00	2,000.00	1,088.00	45.60	.00	1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	750.00	750.00	.00	.00	750.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	101.99	101.99	7,000.00	6,898.01	1.46	.00	6,898.01
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	725.00	725.00	.00	.00	725.00
TOTAL ELECTIONS		1,013.99	1,013.99	32,775.00	31,761.01	3.09	.00	31,761.01

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	70,990.00	70,990.00	.00	70,990.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	9,451.00	9,451.00	.00	9,451.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	16,213.00	16,213.00	.00	16,213.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	12,000.00
TOTAL INFORMATION TECHNOLO		.00	.00	108,654.00	108,654.00	.00	108,654.00
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,704.98	3,704.98	53,376.00	49,671.02	6.94	49,671.02
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	254.82	254.82	3,603.00	3,348.18	7.07	3,348.18
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	222.05	222.05	3,309.00	3,086.95	6.71	3,086.95
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	51.93	51.93	774.00	722.07	6.71	722.07
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	13.39	174.00	160.61	7.70	160.61
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	1,111.51	13,332.00	12,220.49	8.34	12,220.49
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	4,200.00	4,200.00	.00	4,200.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	74.56	895.00	820.44	8.33	820.44
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	37.95	459.00	421.05	8.27	421.05
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	190.00	190.00	500.00	310.00	38.00	310.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	523.00	523.00	7,500.00	6,977.00	6.97	6,977.00
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	7,000.00
TOTAL ADMINISTRATIVE EXPENS		6,184.19	6,184.19	96,622.00	90,437.81	6.40	90,437.81
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	514.04	514.04	5,000.00	4,485.96	10.28	4,485.96
TOTAL ADMINISTRATIVE TELEPH		514.04	514.04	5,000.00	4,485.96	10.28	4,485.96

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	2,212.55	2,212.55	32,205.00	29,992.45	6.87	.00	29,992.45
100-51510-120-000	CITY TREAS: OTHER WAGES	6,156.42	6,156.42	90,254.00	84,097.58	6.82	.00	84,097.58
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)	576.00	576.00	8,280.00	7,704.00	6.96	.00	7,704.00
100-51510-132-000	CITY TREAS: SOC SEC	504.89	504.89	7,604.00	7,099.11	6.64	.00	7,099.11
100-51510-133-000	CITY TREAS: MEDICARE	118.07	118.07	1,779.00	1,660.93	6.64	.00	1,660.93
100-51510-134-000	CITY TREAS: LIFE INS	53.80	53.80	775.00	721.20	6.94	.00	721.20
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,097.41	2,097.41	25,170.00	23,072.59	8.33	.00	23,072.59
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	5,775.00	5,775.00	.00	.00	5,775.00
100-51510-138-000	CITY TREAS: DENTAL INS	111.12	111.12	1,335.00	1,223.88	8.32	.00	1,223.88
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	87.10	87.10	1,054.00	966.90	8.26	.00	966.90
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	5,348.00	5,348.00	9,500.00	4,152.00	56.29	.00	4,152.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-346-000	CITY TREAS: COPY MACHINES	160.58	160.58	500.00	339.42	32.12	.00	339.42
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL CITY TREASURER	17,425.94	17,425.94	210,931.00	193,505.06	8.26	.00	193,505.06
<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	4,560.00	4,560.00	22,800.00	18,240.00	20.00	.00	18,240.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	425.29	425.29	400.00	(25.29)	106.32	.00	(25.29)
	TOTAL ASSESSOR	4,985.29	4,985.29	23,617.00	18,631.71	21.11	.00	18,631.71

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	4,213.68	4,213.68	62,448.00	58,234.32	6.75	.00	58,234.32
100-51600-131-000	BLDG SVCS: WRS (ERS)	233.13	233.13	3,434.00	3,200.87	6.79	.00	3,200.87
100-51600-132-000	BLDG SVCS: SOC SEC	261.25	261.25	3,872.00	3,610.75	6.75	.00	3,610.75
100-51600-133-000	BLDG SVCS: MEDICARE	61.09	61.09	906.00	844.91	6.74	.00	844.91
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	7.06	173.00	165.94	4.08	.00	165.94
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	36.18	437.00	400.82	8.28	.00	400.82
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	58.47	58.47	.00	(58.47)	.00	.00	(58.47)
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	.00	600.00	600.00	.00	.00	600.00
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	215.52	215.52	2,500.00	2,284.48	8.62	.00	2,284.48
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
	TOTAL MUNICIPAL BUILDING	5,086.38	5,086.38	144,370.00	139,283.62	3.52	.00	139,283.62
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00	275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00	275.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	59,000.00	59,000.00	.00	.00	59,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	416.18	416.18	6,200.00	5,783.82	6.71	.00	5,783.82
	TOTAL INSURANCES	416.18	416.18	151,200.00	150,783.82	.28	.00	150,783.82

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	13,320.95	13,320.95	195,285.00	181,964.05	6.82	.00 181,964.05
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00 2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	74,161.26	74,161.26	1,148,439.00	1,074,277.74	6.46	.00 1,074,277.74
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,580.85	3,580.85	24,250.00	20,669.15	14.77	.00 20,669.15
100-52100-117-000	POLICE: DISPATCHER WAGES	16,392.49	16,392.49	225,783.00	209,390.51	7.26	.00 209,390.51
100-52100-118-000	POLICE: DISPATCHER OVERTIME	792.76	792.76	7,000.00	6,207.24	11.33	.00 6,207.24
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	288.00	288.00	5,000.00	4,712.00	5.76	.00 4,712.00
100-52100-120-000	POLICE: OTHER WAGES	1,025.00	1,025.00	23,510.00	22,485.00	4.36	.00 22,485.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,449.53	10,449.53	148,430.00	137,980.47	7.04	.00 137,980.47
100-52100-131-000	POLICE: WRS (ERS)	1,590.27	1,590.27	21,560.00	19,969.73	7.38	.00 19,969.73
100-52100-132-000	POLICE: SOC SEC	6,590.63	6,590.63	101,190.00	94,599.37	6.51	.00 94,599.37
100-52100-133-000	POLICE: MEDICARE	1,541.40	1,541.40	23,667.00	22,125.60	6.51	.00 22,125.60
100-52100-134-000	POLICE: LIFE INS	190.23	190.23	2,763.00	2,572.77	6.88	.00 2,572.77
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,325.87	29,325.87	403,398.00	374,072.13	7.27	.00 374,072.13
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	.00	.00	54,920.00	54,920.00	.00	.00 54,920.00
100-52100-138-000	POLICE: DENTAL INS	2,063.38	2,063.38	27,880.00	25,816.62	7.40	.00 25,816.62
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.91	1,016.91	12,841.00	11,824.09	7.92	.00 11,824.09
100-52100-210-000	POLICE: PROF SERVICES	5,815.00	5,815.00	44,300.00	38,485.00	13.13	.00 38,485.00
100-52100-221-000	POLICE: GAS & OIL	1,600.70	1,600.70	40,000.00	38,399.30	4.00	.00 38,399.30
100-52100-230-000	POLICE: REPAIR OF VEHICLES	375.83	375.83	12,000.00	11,624.17	3.13	.00 11,624.17
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	23.00	23.00	6,000.00	5,977.00	.38	.00 5,977.00
100-52100-300-000	POLICE: TELEPHONE	1,407.61	1,407.61	25,000.00	23,592.39	5.63	.00 23,592.39
100-52100-310-000	POLICE: OFFICE SUPPLIES	792.77	792.77	9,000.00	8,207.23	8.81	.00 8,207.23
100-52100-311-000	POLICE: RADIO MAINTENANCE	140.00	140.00	14,500.00	14,360.00	.97	.00 14,360.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,238.00	2,238.00	16,000.00	13,762.00	13.99	.00 13,762.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	20.16	20.16	43,000.00	42,979.84	.05	.00 42,979.84
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,988.72	1,988.72	14,500.00	12,511.28	13.72	.00 12,511.28
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	128.94	128.94	14,000.00	13,871.06	.92	.00 13,871.06
100-52100-340-000	POLICE: OPERATING SUPPLIES	244.70	244.70	15,000.00	14,755.30	1.63	.00 14,755.30
100-52100-345-000	POLICE: DATA PROCESSING	2,279.00	2,279.00	11,000.00	8,721.00	20.72	.00 8,721.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52100-360-000	POLICE: TOWING	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,300.00	4,300.00	.00	.00 4,300.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	8,500.00	8,500.00	.00	.00 8,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	268.76	268.76	.00	(268.76)	.00	.00 (268.76)
100-52100-500-000	POLICE: OUTLAY	.00	.00	28,000.00	28,000.00	.00	.00 28,000.00
TOTAL POLICE DEPARTMENT		179,844.39	179,844.39	2,765,816.00	2,585,971.61	6.50	.00 2,585,971.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	7,954.56	7,954.56	119,508.00	111,553.44	6.66	.00	111,553.44
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	584.69	584.69	8,297.00	7,712.31	7.05	.00	7,712.31
100-52200-131-000	FIRE DEPT: WRS (ERS)	213.23	213.23	3,045.00	2,831.77	7.00	.00	2,831.77
100-52200-132-000	FIRE DEPT: SOC SEC	485.10	485.10	7,410.00	6,924.90	6.55	.00	6,924.90
100-52200-133-000	FIRE DEPT: MEDICARE	113.45	113.45	1,733.00	1,619.55	6.55	.00	1,619.55
100-52200-134-000	FIRE DEPT: LIFE INS	18.84	18.84	187.00	168.16	10.07	.00	168.16
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,666.43	1,666.43	26,894.00	25,227.57	6.20	.00	25,227.57
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	4,770.00	4,770.00	.00	.00	4,770.00
100-52200-138-000	FIRE DEPT: DENTAL INS	111.78	111.78	1,732.00	1,620.22	6.45	.00	1,620.22
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	32.08	32.08	996.00	963.92	3.22	.00	963.92
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	94.41	94.41	3,000.00	2,905.59	3.15	.00	2,905.59
100-52200-221-000	FIRE DEPT: GAS & OIL	244.92	244.92	7,750.00	7,505.08	3.16	.00	7,505.08
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	112.14	112.14	7,500.00	7,387.86	1.50	.00	7,387.86
100-52200-300-000	FIRE DEPT: TELEPHONE	28.48	28.48	1,600.00	1,571.52	1.78	.00	1,571.52
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	700.03	700.03	4,500.00	3,799.97	15.56	.00	3,799.97
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	10,800.00	10,800.00	.00	.00	10,800.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
TOTAL FIRE DEPARTMENT		12,360.14	12,360.14	309,722.00	297,361.86	3.99	.00	297,361.86
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00	117,000.00
TOTAL AMBULANCE		.00	.00	117,000.00	117,000.00	.00	.00	117,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	925.56	925.56	16,624.00	15,698.44	5.57	.00	15,698.44
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	3,905.28	3,905.28	56,844.00	52,938.72	6.87	.00	52,938.72
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	331.54	331.54	5,229.00	4,897.46	6.34	.00	4,897.46
100-52400-132-000	BLDG INSP: SOC SEC	300.23	300.23	4,877.00	4,576.77	6.16	.00	4,576.77
100-52400-133-000	BLDG INSP: MEDICARE	70.21	70.21	1,140.00	1,069.79	6.16	.00	1,069.79
100-52400-134-000	BLDG INSP: LIFE INS	.00	.00	535.00	535.00	.00	.00	535.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	1,235.47	20,825.00	19,589.53	5.93	.00	19,589.53
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	4,260.00	4,260.00	.00	.00	4,260.00
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	62.46	1,153.00	1,090.54	5.42	.00	1,090.54
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	40.43	40.43	632.00	591.57	6.40	.00	591.57
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	.00	500.00	500.00	.00	.00	500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	225.00	225.00	.00	.00	225.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL BUILDING INSPECTION	6,971.18	6,971.18	120,594.00	113,622.82	5.78	.00	113,622.82
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	1.39	1.39	110.00	108.61	1.26	.00	108.61
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	1.39	1.39	2,610.00	2,608.61	.05	.00	2,608.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,218.76	3,218.76	47,884.00	44,665.24	6.72	.00	44,665.24
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000 STR ADMIN: OTHER WAGES	661.32	661.32	9,626.00	8,964.68	6.87	.00	8,964.68
100-53100-131-000 STR ADMIN: WRS (ERS)	266.58	266.58	3,882.00	3,615.42	6.87	.00	3,615.42
100-53100-132-000 STR ADMIN: SOC SEC	241.45	241.45	3,653.00	3,411.55	6.61	.00	3,411.55
100-53100-133-000 STR ADMIN: MEDICARE	56.47	56.47	855.00	798.53	6.60	.00	798.53
100-53100-134-000 STR ADMIN: LIFE INS	24.19	24.19	322.00	297.81	7.51	.00	297.81
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	761.39	761.39	11,137.00	10,375.61	6.84	.00	10,375.61
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	2,085.00	2,085.00	.00	.00	2,085.00
100-53100-138-000 STR ADMIN: DENTAL INS	39.33	39.33	607.00	567.67	6.48	.00	567.67
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	36.99	36.99	495.00	458.01	7.47	.00	458.01
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000 STR ADMIN: TELEPHONE	.00	.00	1.00	1.00	.00	.00	1.00
100-53100-309-000 STR ADMIN: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	.00	400.00	400.00	.00	.00	400.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	245.00	245.00	450.00	205.00	54.44	.00	205.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00	550.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100	5,670.40	5,670.40	91,824.00	86,153.60	6.18	.00	86,153.60

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	2,846.48	2,846.48	37,300.00	34,453.52	7.63	.00	34,453.52
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,945.28	19,945.28	235,324.00	215,378.72	8.48	.00	215,378.72
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	501.38	501.38	12,798.00	12,296.62	3.92	.00	12,296.62
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)	1,604.30	1,604.30	20,010.00	18,405.70	8.02	.00	18,405.70
100-53301-132-000	STR MAINT: SOC SEC	1,387.88	1,387.88	18,378.00	16,990.12	7.55	.00	16,990.12
100-53301-133-000	STR MAINT: MEDICARE	324.59	324.59	4,299.00	3,974.41	7.55	.00	3,974.41
100-53301-134-000	STR MAINT: LIFE INS	25.09	25.09	469.00	443.91	5.35	.00	443.91
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	5,700.36	88,405.00	82,704.64	6.45	.00	82,704.64
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	.00	14,434.00	14,434.00	.00	.00	14,434.00
100-53301-138-000	STR MAINT: DENTAL INS	372.15	372.15	5,810.00	5,437.85	6.41	.00	5,437.85
100-53301-139-000	STR MAINT: LONG TERM DISABILI	165.72	165.72	2,414.00	2,248.28	6.86	.00	2,248.28
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,198.74	1,198.74	30,000.00	28,801.26	4.00	.00	28,801.26
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	296.32	296.32	41,000.00	40,703.68	.72	.00	40,703.68
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	24,498.68	24,498.68	100,000.00	75,501.32	24.50	54,187.79	21,313.53
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	10.19	10.19	2,500.00	2,489.81	.41	.00	2,489.81
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(3,782.56)	(3,782.56)	38,000.00	41,782.56	(9.95)	.00	41,782.56
100-53301-300-000	STR MAINT: TELEPHONE	14.24	14.24	1,521.00	1,506.76	.94	.00	1,506.76
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	838.41	838.41	9,000.00	8,161.59	9.32	.00	8,161.59
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		55,947.25	55,947.25	749,562.00	693,614.75	7.46	54,187.79	639,426.96

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	517.92	517.92	6,761.00	6,243.08	7.66	6,243.08
100-53320-131-000	STATE HWY: WRS (ERS)	35.47	35.47	456.00	420.53	7.78	420.53
100-53320-132-000	STATE HWY: SOC SEC	31.28	31.28	419.00	387.72	7.47	387.72
100-53320-133-000	STATE HWY: MEDICARE	7.31	7.31	98.00	90.69	7.46	90.69
100-53320-134-000	STATE HWY: LIFE INS	.54	.54	9.00	8.46	6.00	8.46
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	166.64	2,000.00	1,833.36	8.33	1,833.36
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	11.18	11.18	134.00	122.82	8.34	122.82
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	4.82	58.00	53.18	8.31	53.18
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	775.16	775.16	14,842.00	14,066.84	5.22	14,066.84
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	354.54	354.54	110,000.00	109,645.46	.32	109,645.46
100-53420-503-000	STR LTG: STOP LIGHTS	353.20	353.20	13,000.00	12,646.80	2.72	12,646.80
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	15,000.00	15,000.00	.00	15,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	49.99	49.99	1,800.00	1,750.01	2.78	1,750.01
	TOTAL STREET LIGHTING	757.73	757.73	144,800.00	144,042.27	.52	144,042.27
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	258.80	3,397.00	3,138.20	7.62	3,138.20
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	21,397.00	21,397.00	.00	21,397.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	17.72	17.72	2,334.00	2,316.28	.76	2,316.28
100-53441-132-000	STM SWR MAINT: SOC SEC	15.63	15.63	2,145.00	2,129.37	.73	2,129.37
100-53441-133-000	STM SWR MAINT: MEDICARE	3.66	3.66	501.00	497.34	.73	497.34
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	11.25	156.00	144.75	7.21	144.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	701.05	8,413.00	7,711.95	8.33	7,711.95
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	2,004.00	2,004.00	.00	2,004.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	36.82	442.00	405.18	8.33	405.18
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	19.76	239.00	219.24	8.27	219.24
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	15,000.00	15,000.00	.00	15,000.00
	TOTAL STORM SEWER MAINTENA	1,064.69	1,064.69	69,814.00	68,749.31	1.53	68,749.31
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	202,248.00	202,248.00	.00	202,248.00
	TOTAL REFUSE COLLECTIONS	.00	.00	202,248.00	202,248.00	.00	202,248.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	258.80	258.80	3,397.00	3,138.20	7.62	.00	3,138.20
100-53635-120-000	RECYCLE: OTHER WAGES	2,390.22	2,390.22	70,153.00	67,762.78	3.41	.00	67,762.78
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	182.06	182.06	5,127.00	4,944.94	3.55	.00	4,944.94
100-53635-132-000	RECYCLE: SOC SEC	149.37	149.37	4,709.00	4,559.63	3.17	.00	4,559.63
100-53635-133-000	RECYCLE: MEDICARE	34.94	34.94	1,101.00	1,066.06	3.17	.00	1,066.06
100-53635-134-000	RECYCLE: LIFE INS	8.68	8.68	120.00	111.32	7.23	.00	111.32
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	2,582.96	30,997.00	28,414.04	8.33	.00	28,414.04
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	4,659.00	4,659.00	.00	.00	4,659.00
100-53635-138-000	RECYCLE: DENTAL INS	173.26	173.26	2,080.00	1,906.74	8.33	.00	1,906.74
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	52.30	632.00	579.70	8.28	.00	579.70
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	148,824.00	148,824.00	.00	.00	148,824.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	195.34	195.34	8,000.00	7,804.66	2.44	.00	7,804.66
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	6,027.93	6,027.93	284,208.00	278,180.07	2.12	.00	278,180.07
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,445.00	1,445.00	.00	.00	1,445.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	.00	300.00	300.00	.00	.00	300.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	.00	300.00	300.00	.00	.00	300.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	2,745.00	2,745.00	.00	.00	2,745.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	1,448.26	1,448.26	19,726.00	18,277.74	7.34	.00	18,277.74
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	694.50	694.50	40,204.00	39,509.50	1.73	.00	39,509.50
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	149.65	149.65	5,937.00	5,787.35	2.52	.00	5,787.35
100-54910-132-000	CEMETERIES: SOC SEC	122.49	122.49	5,523.00	5,400.51	2.22	.00	5,400.51
100-54910-133-000	CEMETERIES: MEDICARE	28.65	28.65	1,291.00	1,262.35	2.22	.00	1,262.35
100-54910-134-000	CEMETERIES: LIFE INS	4.80	4.80	75.00	70.20	6.40	.00	70.20
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	2,083.04	25,998.00	23,914.96	8.01	.00	23,914.96
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	4,768.00	4,768.00	.00	.00	4,768.00
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	139.73	1,745.00	1,605.27	8.01	.00	1,605.27
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.01	41.01	520.00	478.99	7.89	.00	478.99
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	315.00	315.00	.00	.00	315.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	4,712.13	4,712.13	157,255.00	152,542.87	3.00	.00	152,542.87

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	4,468.32	4,468.32	65,039.00	60,570.68	6.87	.00	60,570.68
100-55110-120-000	LIBRARY: OTHER WAGES	24,927.33	24,927.33	378,255.00	353,327.67	6.59	.00	353,327.67
100-55110-131-000	LIBRARY: WRS (ERS	1,657.99	1,657.99	23,065.00	21,407.01	7.19	.00	21,407.01
100-55110-132-000	LIBRARY: SOC SEC	1,765.82	1,765.82	27,482.00	25,716.18	6.43	.00	25,716.18
100-55110-133-000	LIBRARY: MEDICARE	412.95	412.95	6,428.00	6,015.05	6.42	.00	6,015.05
100-55110-134-000	LIBRARY: LIFE INS	63.16	63.16	952.00	888.84	6.63	.00	888.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	4,816.47	77,798.00	72,981.53	6.19	.00	72,981.53
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	.00	13,800.00	13,800.00	.00	.00	13,800.00
100-55110-138-000	LIBRARY: DENTAL INS	386.48	386.48	4,641.00	4,254.52	8.33	.00	4,254.52
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	195.44	2,361.00	2,165.56	8.28	.00	2,165.56
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	59.98	59.98	3,300.00	3,240.02	1.82	.00	3,240.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	176.87	176.87	2,200.00	2,023.13	8.04	.00	2,023.13
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	14.36	14.36	3,000.00	2,985.64	.48	.00	2,985.64
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	.00	34,000.00	34,000.00	.00	.00	34,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	421.14	421.14	62,001.00	61,579.86	.68	.00	61,579.86
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	199.22	199.22	11,000.00	10,800.78	1.81	.00	10,800.78
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,311.52	1,311.52	6,500.00	5,188.48	20.18	.00	5,188.48
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	350.00	350.00	800.00	450.00	43.75	.00	450.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	283.62	283.62	2,000.00	1,716.38	14.18	.00	1,716.38
100-55110-600-095	CTY FUND-TRAVEL & CONF	75.00	75.00	3,000.00	2,925.00	2.50	.00	2,925.00
TOTAL LIBRARY		41,585.67	41,585.67	819,204.00	777,618.33	5.08	.00	777,618.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	3,899.52	3,899.52	56,760.00	52,860.48	6.87	.00	52,860.48
100-55120-112-000	MUSEUM: SEASONAL	946.00	946.00	40,988.00	40,042.00	2.31	.00	40,042.00
100-55120-120-000	MUSEUM: OTHER WAGES	2,670.83	2,670.83	48,120.00	45,449.17	5.55	.00	45,449.17
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	338.63	338.63	5,461.00	5,122.37	6.20	.00	5,122.37
100-55120-132-000	MUSEUM: SOC SEC	459.95	459.95	9,049.00	8,589.05	5.08	.00	8,589.05
100-55120-133-000	MUSEUM: MEDICARE	107.57	107.57	2,117.00	2,009.43	5.08	.00	2,009.43
100-55120-134-000	MUSEUM: LIFE INS	8.49	8.49	132.00	123.51	6.43	.00	123.51
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	1,235.47	14,826.00	13,590.53	8.33	.00	13,590.53
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	3,860.00	3,860.00	.00	.00	3,860.00
100-55120-138-000	MUSEUM: DENTAL INS	62.46	62.46	750.00	687.54	8.33	.00	687.54
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	40.37	488.00	447.63	8.27	.00	447.63
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	95.19	95.19	1,008.00	912.81	9.44	.00	912.81
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	612.00	612.00	.00	.00	612.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55120-341-000	MUSEUM: ADV & PUB	150.00	150.00	9,000.00	8,850.00	1.67	.00	8,850.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	163.44	163.44	7,500.00	7,336.56	2.18	.00	7,336.56
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	45.00	45.00	.00	.00	45.00
100-55120-390-000	MUSEUM: STORE EXPENSES	11.75	11.75	.00	(11.75)	.00	.00	(11.75)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
TOTAL MUSEUM		10,189.67	10,189.67	233,516.00	223,326.33	4.36	.00	223,326.33
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,289.77	4,289.77	62,757.00	58,467.23	6.84	.00	58,467.23
100-55190-131-000	SR CTR: WRS (ERS)	228.28	228.28	3,275.00	3,046.72	6.97	.00	3,046.72
100-55190-132-000	SR CTR: SOC SEC	265.96	265.96	3,891.00	3,625.04	6.84	.00	3,625.04
100-55190-133-000	SR CTR: MEDICARE	62.21	62.21	911.00	848.79	6.83	.00	848.79
100-55190-134-000	SR CTR: LIFE INS	10.00	10.00	145.00	135.00	6.90	.00	135.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	105.00	105.00	1,500.00	1,395.00	7.00	.00	1,395.00
100-55190-300-000	SR CTR: TELEPHONE	14.24	14.24	171.00	156.76	8.33	.00	156.76
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00	9,120.00
TOTAL SENIOR CITIZENS CENTER		4,975.46	4,975.46	83,370.00	78,394.54	5.97	.00	78,394.54

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	8,784.58	8,784.58	132,649.00	123,864.42	6.62	123,864.42
100-55200-124-000	PARKS: OVERTIME	487.54	487.54	4,552.00	4,064.46	10.71	4,064.46
100-55200-131-000	PARKS: WRS (ERS	637.86	637.86	9,261.00	8,623.14	6.89	8,623.14
100-55200-132-000	PARKS: SOC SEC	553.66	553.66	11,093.00	10,539.34	4.99	10,539.34
100-55200-133-000	PARKS: MEDICARE	129.49	129.49	2,594.00	2,464.51	4.99	2,464.51
100-55200-134-000	PARKS: LIFE INS	44.64	44.64	576.00	531.36	7.75	531.36
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	2,922.02	35,065.00	32,142.98	8.33	32,142.98
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	6,834.00	6,834.00	.00	6,834.00
100-55200-138-000	PARKS: DENTAL INS	124.10	124.10	1,491.00	1,366.90	8.32	1,366.90
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	94.32	1,141.00	1,046.68	8.27	1,046.68
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	423.47	423.47	15,000.00	14,576.53	2.82	14,576.53
100-55200-300-000	PARKS: TELEPHONE	7.12	7.12	1,000.00	992.88	.71	992.88
100-55200-314-000	PARKS: UTILITIES & REFUSE	57.69	57.69	23,000.00	22,942.31	.25	22,942.31
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	(75.68)	(75.68)	18,000.00	18,075.68	(.42)	18,075.68
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	1,400.00	1,400.00	.00	1,400.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		14,190.81	14,190.81	326,576.00	312,385.19	4.35	312,385.19
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,062.00	4,062.00	56,760.00	52,698.00	7.16	52,698.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,322.64	1,322.64	19,252.00	17,929.36	6.87	17,929.36
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	369.98	369.98	5,164.00	4,794.02	7.16	4,794.02
100-55300-132-000	REC ADMIN: SOC SEC	332.11	332.11	4,744.00	4,411.89	7.00	4,411.89
100-55300-133-000	REC ADMIN: MEDICARE	77.67	77.67	1,109.00	1,031.33	7.00	1,031.33
100-55300-134-000	REC ADMIN: LIFE INS	6.30	6.30	89.00	82.70	7.08	82.70
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	287.33	3,448.00	3,160.67	8.33	3,160.67
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	16.22	195.00	178.78	8.32	178.78
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	57.34	698.00	640.66	8.21	640.66
100-55300-210-000	REC ADMIN: PROF SERVICES	126.04	126.04	4,000.00	3,873.96	3.15	3,873.96
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	750.00
TOTAL RECREATION DEPARTMEN		6,657.63	6,657.63	97,870.00	91,212.37	6.80	91,212.37

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	196.75	196.75	12,500.00	12,303.25	1.57	.00	12,303.25
100-55301-132-000	REC PRGM: SOC SEC	12.21	12.21	775.00	762.79	1.58	.00	762.79
100-55301-133-000	REC PRGM: MEDICARE	2.86	2.86	181.00	178.14	1.58	.00	178.14
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
	TOTAL SUMMER RECREATION	211.82	211.82	35,256.00	35,044.18	.60	.00	35,044.18
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	411.36	411.36	5,373.00	4,961.64	7.66	.00	4,961.64
100-55420-131-000	POOL: WRS (ERS	28.17	28.17	363.00	334.83	7.76	.00	334.83
100-55420-132-000	POOL: SOC SEC	24.91	24.91	4,995.00	4,970.09	.50	.00	4,970.09
100-55420-133-000	POOL: MEDICARE	5.82	5.82	1,168.00	1,162.18	.50	.00	1,162.18
100-55420-134-000	POOL: LIFE INS	1.48	1.48	21.00	19.52	7.05	.00	19.52
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	123.55	1,483.00	1,359.45	8.33	.00	1,359.45
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	360.00	360.00	.00	.00	360.00
100-55420-138-000	POOL: DENTAL INS	3.24	3.24	39.00	35.76	8.31	.00	35.76
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	3.84	46.00	42.16	8.35	.00	42.16
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	14.24	171.00	156.76	8.33	.00	156.76
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL SWIMMING POOL	616.61	616.61	148,469.00	147,852.39	.42	.00	147,852.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	271.44	3,529.00	3,257.56	7.69	.00	3,257.56
100-56110-131-000	FORESTRY: WRS (ERS)	18.59	18.59	238.00	219.41	7.81	.00	219.41
100-56110-132-000	FORESTRY: SOC SEC	16.82	16.82	219.00	202.18	7.68	.00	202.18
100-56110-133-000	FORESTRY: MEDICARE	3.94	3.94	51.00	47.06	7.73	.00	47.06
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL FORESTRY	310.79	310.79	26,037.00	25,726.21	1.19	.00	25,726.21
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	112,000.00	112,000.00	.00	.00	112,000.00
	TOTAL ROOM TAXES	.00	.00	112,000.00	112,000.00	.00	.00	112,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	371.00	371.00	.00	.00	371.00
	TOTAL URBAN DEVELOPMENT	.00	.00	371.00	371.00	.00	.00	371.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,184.00	1,184.00	.00	.00	1,184.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,184.00	1,184.00	.00	.00	1,184.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	.00	.00	12,150.00	12,150.00	.00	.00	12,150.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	6,732.01	6,732.01	102,200.00	95,467.99	6.59	.00	95,467.99
100-56900-131-000	COMM P&D: WRS (ERS)	461.59	461.59	6,899.00	6,437.41	6.69	.00	6,437.41
100-56900-132-000	COMM P&D: SOC SEC	405.21	405.21	6,337.00	5,931.79	6.39	.00	5,931.79
100-56900-133-000	COMM P&D: MEDICARE	94.77	94.77	1,482.00	1,387.23	6.39	.00	1,387.23
100-56900-134-000	COMM P&D: LIFE INS	20.33	20.33	503.00	482.67	4.04	.00	482.67
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	1,666.43	27,997.00	26,330.57	5.95	.00	26,330.57
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	5,040.00	5,040.00	.00	.00	5,040.00
100-56900-138-000	COMM P&D: DENTAL INS	111.78	111.78	1,879.00	1,767.22	5.95	.00	1,767.22
100-56900-139-000	COMM P&D: LONG TERM DISABILI	56.91	56.91	879.00	822.09	6.47	.00	822.09
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	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	9,589.03	9,589.03	174,991.00	165,401.97	5.48	.00	165,401.97
	TOTAL FUND EXPENDITURES	431,566.50	431,566.50	8,389,110.00	7,957,543.50	5.14	54,187.79	7,903,355.71
	NET REV OVER EXP	(329,208.76)	(329,208.76)	.00	(329,208.76)	.00	(54,187.79)	(383,396.55)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	99,756.92	(32,492.61)	(32,492.61)	67,264.31
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		99,756.92	(32,492.61)	(32,492.61)	67,264.31
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(44,866.13)	44,866.13	44,866.13	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(44,866.13)	44,866.13	44,866.13	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(54,890.79)	.00	.00	(54,890.79)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(12,373.52)	(12,373.52)	(12,373.52)
TOTAL FUND EQUITY		(54,890.79)	(12,373.52)	(12,373.52)	(67,264.31)
TOTAL LIABILITIES AND EQUITY		(99,756.92)	32,492.61	32,492.61	(67,264.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	44,781.00	(44,781.00)	.00	.00	(44,781.00)
TOTAL TAXES	.00	.00	44,781.00	(44,781.00)	.00	.00	(44,781.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	.00	280,935.00	(280,935.00)	.00	.00	(280,935.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	92,755.00	(92,755.00)	.00	.00	(92,755.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	373,690.00	(373,690.00)	.00	.00	(373,690.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	50.00	50.00	1,100.00	(1,050.00)	4.55	.00	(1,050.00)
TOTAL PUBLIC CHARGES FOR SE	50.00	50.00	1,100.00	(1,050.00)	4.55	.00	(1,050.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	12,500.00	150,000.00	(137,500.00)	8.33	.00	(137,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	12,500.00	155,000.00	(142,500.00)	8.06	.00	(142,500.00)
TOTAL FUND REVENUE	12,550.00	12,550.00	574,571.00	(562,021.00)	2.18	.00	(562,021.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	154.26	154.26	2,775.00	2,620.74	5.56	.00	2,620.74
101-53521-131-000 TAXI: WRS (ERS)	10.41	10.41	187.00	176.59	5.57	.00	176.59
101-53521-132-000 TAXI: SOC SEC	9.57	9.57	172.00	162.43	5.56	.00	162.43
101-53521-133-000 TAXI: MEDICARE	2.24	2.24	40.00	37.76	5.60	.00	37.76
101-53521-134-000 TAXI: LIFE INS	.00	.00	5.00	5.00	.00	.00	5.00
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	180.00	180.00	.00	.00	180.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	24.00	24.00	.00	.00	24.00
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	301,760.00	301,760.00	.00	.00	301,760.00
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	268,286.00	268,286.00	.00	.00	268,286.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
TOTAL TAXI SERVICE EXPENSES	176.48	176.48	574,571.00	574,394.52	.03	.00	574,394.52
TOTAL FUND EXPENDITURES	176.48	176.48	574,571.00	574,394.52	.03	.00	574,394.52
NET REV OVER EXP	12,373.52	12,373.52	.00	12,373.52	.00	.00	12,373.52

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(1,674.76)	1,425.00	1,425.00	(249.76)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	.00	.00	94,535.39
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	.00	.00	62,673.15
	TOTAL ASSETS	155,533.78	1,425.00	1,425.00
	155,533.78	1,425.00	1,425.00	156,958.78
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,508.61)	.00	.00	(52,508.61)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	(1,425.00)	(1,425.00)	(1,425.00)
	TOTAL FUND EQUITY	(52,508.61)	(1,425.00)	(1,425.00)
	(52,508.61)	(1,425.00)	(1,425.00)	(53,933.61)
	TOTAL LIABILITIES AND EQUITY	(155,533.78)	(1,425.00)	(1,425.00)
	(155,533.78)	(1,425.00)	(1,425.00)	(156,958.78)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
TOTAL TAXES	.00	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	1,425.00	.00	1,425.00	.00	.00	1,425.00
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOUR	1,425.00	1,425.00	45,413.19	(43,988.19)	3.14	.00	(43,988.19)
TOTAL FUND REVENUE	1,425.00	1,425.00	1,547,411.19	(1,545,986.19)	.09	.00	(1,545,986.19)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	1,240,000.00	1,240,000.00	.00	.00	1,240,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,240,000.00	1,240,000.00	.00	.00	1,240,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	307,411.00	307,411.00	.00	.00	307,411.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	307,411.00	307,411.00	.00	.00	307,411.00
	TOTAL FUND EXPENDITURES	.00	.00	1,547,411.00	1,547,411.00	.00	.00	1,547,411.00
	NET REV OVER EXP	1,425.00	1,425.00	.19	1,424.81	750,000.00	.00	1,425.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(214,929.83)	(17,181.13)	(17,181.13)	(232,110.96)
110-11111-000-000	16,441.13	.00	.00	16,441.13
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	8,210.00	(8,210.00)	(8,210.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	(190,278.70)	(25,391.13)	(25,391.13)	(215,669.83)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(34,000.45)	25,391.13	25,391.13	(8,609.32)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(34,000.45)	25,391.13	25,391.13	(8,609.32)
<u>FUND EQUITY</u>				
110-31000-000-000	224,279.15	.00	.00	224,279.15
	.00	.00	.00	.00
	224,279.15	.00	.00	224,279.15
	190,278.70	25,391.13	25,391.13	215,669.83

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
	TOTAL TAXES	.00	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	.00	.00	120,000.00	(120,000.00)	.00	.00 (120,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	120,000.00	(120,000.00)	.00	.00 (120,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,137,850.00	(1,137,850.00)	.00	.00 (1,137,850.00)
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	(136,675.00)	.00	.00 (136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	(73,000.00)	.00	.00 (73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	(65,000.00)	.00	.00 (65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	(479,753.00)	.00	.00 (479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,892,278.00	(1,892,278.00)	.00	.00 (1,892,278.00)
	TOTAL FUND REVENUE	.00	.00	2,530,268.00	(2,530,268.00)	.00	.00 (2,530,268.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	376,543.00	376,543.00	.00	.00	376,543.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	63,000.00	63,000.00	.00	.00	63,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	215,000.00	215,000.00	.00	163,662.00	51,338.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	45,500.00	45,500.00	.00	.00	45,500.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	38,000.00	38,000.00	.00	.00	38,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	156,675.00	156,675.00	.00	.00	156,675.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	.00	1,375,850.00	1,375,850.00	.00	.00	1,375,850.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	TOTAL CAPITAL PROJECTS	.00	.00	2,530,268.00	2,530,268.00	.00	163,662.00	2,366,606.00
	TOTAL FUND EXPENDITURES	.00	.00	2,530,268.00	2,530,268.00	.00	163,662.00	2,366,606.00
	NET REV OVER EXP	.00	.00	.00	.00	.00	(163,662.00)	(163,662.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	22,418.82	(81.64)	(81.64)	22,337.18
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	22,418.82	(81.64)	(81.64)	22,337.18
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	.00	(375.00)
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	(375.00)	.00	.00	(375.00)
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	(22,043.82)	.00	.00	(22,043.82)
	NET INCOME/LOSS	.00	81.64	81.64	81.64
	TOTAL FUND EQUITY	(22,043.82)	81.64	81.64	(21,962.18)
	TOTAL LIABILITIES AND EQUITY	(22,418.82)	81.64	81.64	(22,337.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 124 - TIF DISTRICT #4 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
124-41120-115-000	TIF #4: DISTRICT TAXES	.00	.00	232,289.00	(232,289.00)	.00	.00	(232,289.00)
	TOTAL TAXES	.00	.00	232,289.00	(232,289.00)	.00	.00	(232,289.00)
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF #4: EXEMPT COMPUTER AID	.00	.00	470.00	(470.00)	.00	.00	(470.00)
124-43410-235-000	TIF #4: EXEMPT PERS PROP AID	.00	.00	3,787.00	(3,787.00)	.00	.00	(3,787.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	4,257.00	(4,257.00)	.00	.00	(4,257.00)
	TOTAL FUND REVENUE	.00	.00	236,546.00	(236,546.00)	.00	.00	(236,546.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	81.64	81.64	61.00	(20.64)	133.84	.00	(20.64)
TOTAL DEPARTMENT 530	81.64	81.64	61.00	(20.64)	133.84	.00	(20.64)
<u>CAPITAL PROJECTS</u>							
124-60004-812-000 TIF #4: SPEC REVENUE FND XFE	.00	.00	232,289.00	232,289.00	.00	.00	232,289.00
124-60004-813-000 TIF #4: DISTR TO TAX JURISD	.00	.00	4,196.00	4,196.00	.00	.00	4,196.00
TOTAL CAPITAL PROJECTS	.00	.00	236,485.00	236,485.00	.00	.00	236,485.00
TOTAL FUND EXPENDITURES	81.64	81.64	236,546.00	236,464.36	.03	.00	236,464.36
NET REV OVER EXP	(81.64)	(81.64)	.00	(81.64)	.00	.00	(81.64)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	618,645.76	.00	.00	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
	TOTAL ASSETS	618,645.76	.00	.00	618,645.76
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	.00	(375.00)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(375.00)	.00	.00	(375.00)
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(618,270.76)	.00	.00	(618,270.76)
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	.00	.00
	TOTAL FUND EQUITY	(618,270.76)	.00	.00	(618,270.76)
	TOTAL LIABILITIES AND EQUITY	(618,645.76)	.00	.00	(618,645.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	892,793.00	(892,793.00)	.00	.00	(892,793.00)
	TOTAL TAXES	.00	.00	892,793.00	(892,793.00)	.00	.00	(892,793.00)
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	(7,011.00)	.00	.00	(7,011.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	11,298.00	(11,298.00)	.00	.00	(11,298.00)
	TOTAL FUND REVENUE	.00	.00	904,091.00	(904,091.00)	.00	.00	(904,091.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	(44,997.50)	(127,515.33)	(127,515.33)	(172,512.83)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	(44,997.50)	(127,515.33)	(127,515.33)	(172,512.83)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(405.69)	30.69	30.69	(375.00)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(366,499.04)	.00	.00	(366,499.04)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(432,457.03)	30.69	30.69	(432,426.34)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	477,454.53	.00	.00	477,454.53
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	127,484.64	127,484.64	127,484.64
	TOTAL FUND EQUITY	477,454.53	127,484.64	127,484.64	604,939.17
	TOTAL LIABILITIES AND EQUITY	44,997.50	127,515.33	127,515.33	172,512.83

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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 DISTRICT TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
TOTAL TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	989.00	(989.00)	.00	.00	(989.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,305.00	(3,305.00)	.00	.00	(3,305.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL FUND REVENUE	.00	.00	590,480.00	(590,480.00)	.00	.00	(590,480.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 530</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	1,275.64	1,275.64	1,300.00	24.36	98.13	.00	24.36
	TOTAL DEPARTMENT 530	1,275.64	1,275.64	1,300.00	24.36	98.13	.00	24.36
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	19,159.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	49,159.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	251,951.00	251,951.00	.00	.00	251,951.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	251,951.00	251,951.00	.00	.00	251,951.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	139,470.00	139,470.00	.00	.00	139,470.00
	TOTAL INTEREST ON NOTES	.00	.00	139,470.00	139,470.00	.00	.00	139,470.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	.00	400.00	400.00	.00	.00	400.00
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	.00	71,000.00	71,000.00	.00	.00	71,000.00
	TOTAL TIF #6 CAPITAL PROJECTS	77,050.00	77,050.00	148,450.00	71,400.00	51.90	.00	71,400.00
	TOTAL FUND EXPENDITURES	127,484.64	127,484.64	590,480.00	462,995.36	21.59	.00	462,995.36
	NET REV OVER EXP	(127,484.64)	(127,484.64)	.00	(127,484.64)	.00	.00	(127,484.64)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	439,337.90	(55,848.54)	(55,848.54)	383,489.36
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	.00	42,698.94
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
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	TOTAL ASSETS	482,036.84	(55,848.54)	(55,848.54)	426,188.30
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	.00	(375.00)
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)
<hr/>					
	TOTAL LIABILITIES	(1,280,162.83)	.00	.00	(1,280,162.83)
<hr/>					
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	798,125.99	.00	.00	798,125.99
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	55,848.54	55,848.54	55,848.54
<hr/>					
	TOTAL FUND EQUITY	798,125.99	55,848.54	55,848.54	853,974.53
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(482,036.84)	55,848.54	55,848.54	(426,188.30)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
	TOTAL TAXES	.00	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	(3,819.00)	.00	.00 (3,819.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,242.00	(10,242.00)	.00	.00 (10,242.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	684.00	(684.00)	.00	.00 (684.00)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	27,684.00	(27,684.00)	.00	.00 (27,684.00)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL FUND REVENUE	.00	.00	935,915.00	(935,915.00)	.00	.00 (935,915.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL ATTORNEY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	15.54	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	15.54	15.54	16.00	.46	97.13	.00	.46
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	295,085.00	295,085.00	.00	.00	295,085.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	295,085.00	295,085.00	.00	.00	295,085.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	185,087.00	185,087.00	.00	.00	185,087.00
	TOTAL INTEREST ON NOTES	.00	.00	185,087.00	185,087.00	.00	.00	185,087.00
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	220,000.00	201,667.00	8.33	.00	201,667.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	415,577.00	397,244.00	4.41	.00	397,244.00
	TOTAL FUND EXPENDITURES	55,848.54	55,848.54	935,915.00	880,066.46	5.97	.00	880,066.46

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(55,848.54)	(55,848.54)	.00	(55,848.54)	.00	.00	(55,848.54)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

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	190,636.53	(100,102.96)	(100,102.96)	90,533.57
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	221,480.95	.00	.00	221,480.95
<hr/>					
	TOTAL ASSETS	412,117.48	(100,102.96)	(100,102.96)	312,014.52
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(596.50)	.00	.00	(596.50)
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(221,480.95)	.00	.00	(221,480.95)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(222,077.45)	.00	.00	(222,077.45)
<hr/>					
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(190,040.03)	.00	.00	(190,040.03)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	100,102.96	100,102.96	100,102.96
<hr/>					
	TOTAL FUND EQUITY	(190,040.03)	100,102.96	100,102.96	(89,937.07)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(412,117.48)	100,102.96	100,102.96	(312,014.52)
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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	400.00	4,800.00	(4,400.00)	8.33	.00 (4,400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	.00	5,600.00	(5,600.00)	.00	.00 (5,600.00)
130-49210-928-000	STATE THEATRES LLC	.00	.00	20,400.00	(20,400.00)	.00	.00 (20,400.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	367.92	367.92	15,862.00	(15,494.08)	2.32	.00 (15,494.08)
	TOTAL OTHER FINANCING SOUR	<u>767.92</u>	<u>767.92</u>	<u>46,662.00</u>	<u>(45,894.08)</u>	<u>1.65</u>	<u>.00 (45,894.08)</u>
	TOTAL FUND REVENUE	<u>767.92</u>	<u>767.92</u>	<u>46,662.00</u>	<u>(45,894.08)</u>	<u>1.65</u>	<u>.00 (45,894.08)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	200.00
130-56900-712-000	RDA: LOANS - OTHER	100,000.00	100,000.00	31,011.00	(68,989.00)	.00	(68,989.00)
130-56900-800-000	RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	5,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	870.88	10,451.00	9,580.12	.00	9,580.12
	TOTAL COMM. PLAN & DEVELOPM	100,870.88	100,870.88	46,662.00	(54,208.88)	.00	(54,208.88)
	TOTAL FUND EXPENDITURES	100,870.88	100,870.88	46,662.00	(54,208.88)	.00	(54,208.88)
	NET REV OVER EXP	(100,102.96)	(100,102.96)	.00	(100,102.96)	.00	(100,102.96)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2020**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 511,719.52	\$ 8,603,518.93	\$ 7,757,670.83	\$ 1,357,567.62	\$ 393,713.61	\$ 362,569.65	\$ 1,388,711.58
W/S CASH	\$ 115,007.15	\$ 359,481.48	\$ 303,788.91	\$ 170,699.72	\$ 167,000.87	\$ 5,635.54	\$ 332,065.05
TOTAL	\$ 626,726.67	\$ 8,963,000.41	\$ 8,061,459.74	\$ 1,528,267.34	\$ 560,714.48	\$ 368,205.19	\$ 1,720,776.63
AIRPORT	\$ 295,657.45	\$ 22,506.77	\$ 10,933.55	\$ 307,230.67	\$ -	\$ -	\$ 307,230.67
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 299,526.62	\$ 22,506.77	\$ 10,933.55	\$ 311,099.84	\$ -	\$ -	\$ 311,099.84
WHNCP	\$ 13,007.05	\$ 21.73	\$ -	\$ 13,028.78	\$ -	\$ -	\$ 13,028.78
COMMUNITY DEVELOPMENT	\$ 84,513.76	\$ 141.18	\$ 5,226.80	\$ 79,428.14	\$ 5,226.80	\$ -	\$ 84,654.94

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	\$ 419,706.85	
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 46,794.80	State Investment Fund #8	\$ 104,868.23	
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 9,505,903.94						
State Investment Fund #10	\$ 221.98						
State Investment Fund ('15 Borrowing) #11	\$ 47,198.69	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	\$ 255,959.29
State Investment Pool #6	\$ 491,862.41	W/S Operating Fund (Bond depr fund)	\$ 254,486.88
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	\$ 1,016,830.19
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 1/14/20

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. Please note that most positions require City residency.

PROPOSED LICENSES
January 28, 2020

Two Year Operator License

- Jacob R Books
- Destiny R Castillo
- Logan A Huber
- Larry P Lindner
- Gloria M Sheff
- Diane C Soderstrom



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: 2-3-2020
EVENT FEE \$50.00

EVENT

Event Title: St. Daddy's 5K
Date of Event: MARCH 14 2020 Start & End Time: 10:00 - 12:00
Route (or attach map): _____
Assembly Area: THE ANNEX Disbanding Area: THE ANNEX
Estimated Number of Participants: 350

INSURANCE

Name of Insurance Company: Philadelphia Insurance Company
Amount of Liability Insurance: _____

APPLICANT

Name of Organization: High Vibe Fitness
Contact Name: Jess Peterson Phone: 608-778-2774
Street Address: 550 Bus Hwy 157
City, State, & Zip: Platteville WI 53818

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

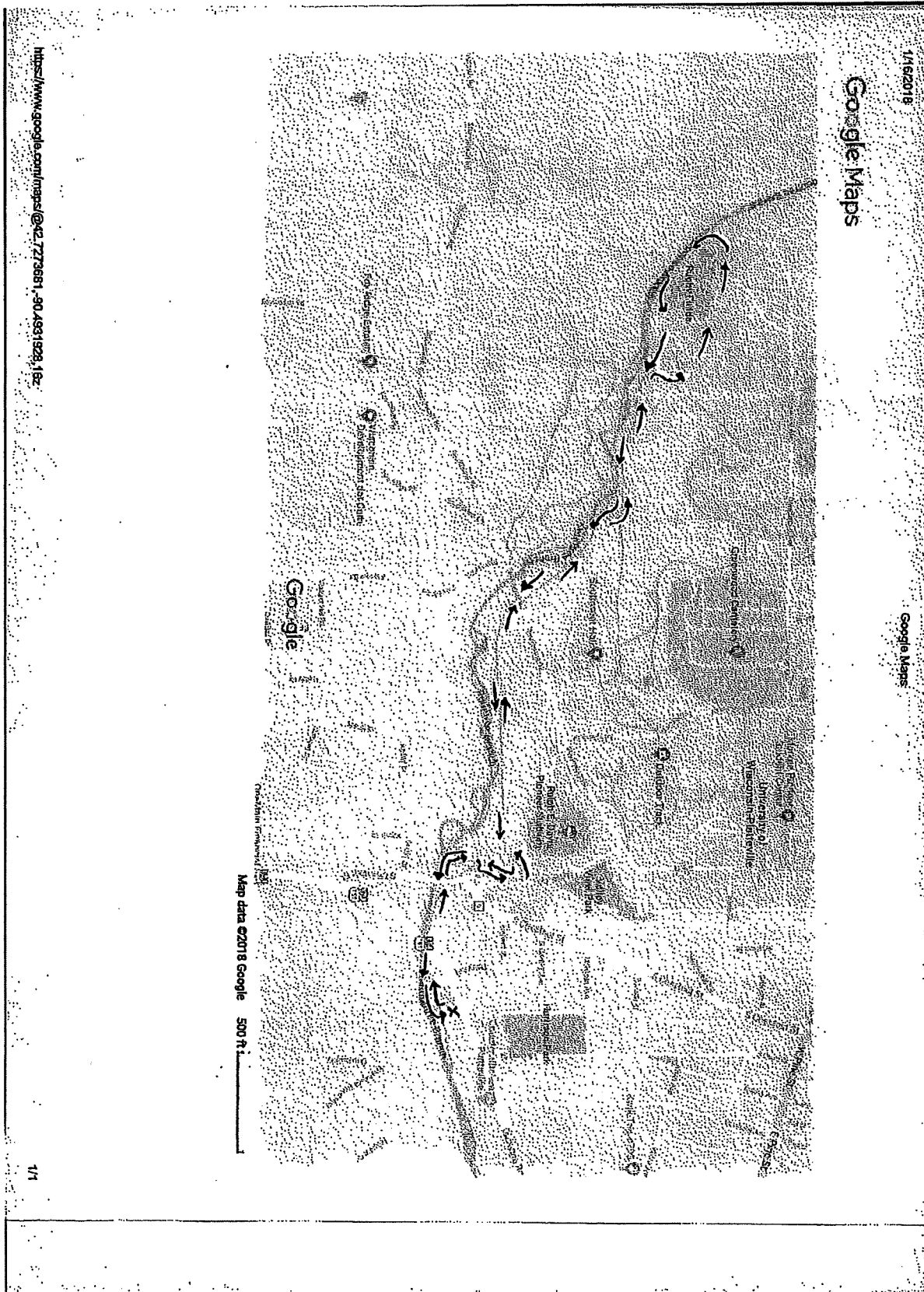
APPLICANT'S STATEMENT

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

Signature: [Signature] Date: 2-3-2020

Office Use Only:

Date Application Received: 2/3/20 Receipt #: NA
Date Liability Insurance Certificate Received: 2/3/20
Police Department Date: A or D CFM# 300 Streets Department Date: A or D 1/5 142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



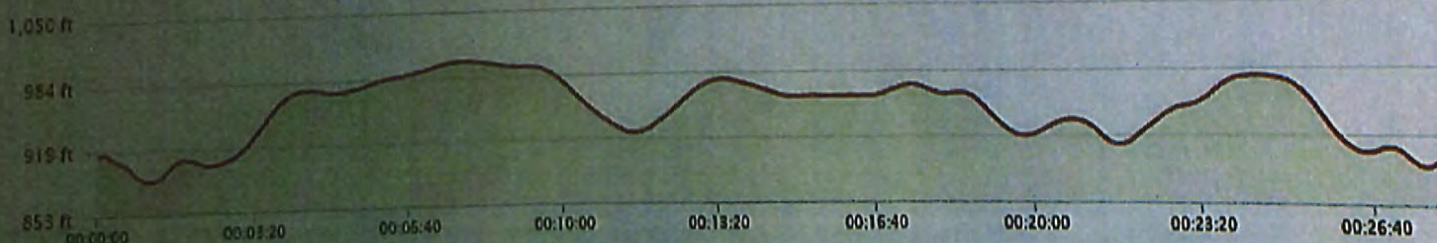
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MAP OPTIONS



PAVE ELEVATION



PROCLAMATION

RECOGNITION OF KATHY KOPP'S OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Kathy McFall (now Kopp) was one of 7 children born to the union of Robert and Esther McFall who farmed outside of Platteville for many years; and

Whereas, Kathy attended the Platteville Public Schools, graduating in 1969, and went on to study at the University of Wisconsin-Platteville; and

Whereas, Kathy was an active businesswoman, serving 17 years as director of administration for Burbach Municipal & Civil Engineers and operating a women's clothing store on Platteville's Main Street; and

Whereas, Kathy has provided leadership to the Platteville Regional Chamber of Commerce, as its Executive Director, for over 25 years; and

Whereas, Kathy has embraced the promotion of this region and particularly tourism to this region; and

Whereas, Kathy proudly wore navy blue and orange in honor of her adopted Chicago Bears, who held their Summer Training Camp on the UW-Platteville campus from 1984 through 2001; and

Whereas, Kathy provided valuable leadership in hosting the mobile Vietnam Memorial Wall and support for creating a place of honor in City Park for all in and/or from our community who have served our country; and

Whereas, Kathy has been an active member of the Wisconsin Chamber of Commerce Executives, the Grant County Tourism Council, and the Tri-State Tourism Council, sharing her expertise and knowledge; and

Whereas, Kathy has represented our Southwest Wisconsin region on the Governor's Council on Tourism; and

Whereas, Kathy has positioned the Platteville Regional Chamber of Commerce for continued growth and success;

Now, therefore, be it resolved that the City of Platteville offers its most sincere appreciation and best wishes to Ms. Kathy Kopp on her well-deserved retirement.

Barbara Daus, Common Council President

Dated this 11th day of February 2020 in the
City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: February 11, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Police & Fire Commission
- Housing Authority Board

Police & Fire Commission
Regular Meeting Minutes
January 7, 2020

Roll Call: Deborah Rice, Jane Peoples, Frank King, Mike Dalecki, Council Liaison Robin Cline, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley
Absent-Bob Weier

- The meeting was called to order at 5:01 p.m. by President Dalecki
- The meeting minutes from the November 5, 2019 regular meeting of the PFC were approved unanimously (motion by Peoples, 2nd by Rice)
- There were no citizen comments or observations
- Fire Department Update: membership is at 54 out of an authorized membership of 60; 2019 calls were at an all-time high of 225 compared to 220 calls in 2018; a discussion ensued concerning the types of common fire calls; a number of projects have been done around the Fire Department; an ice machine was donated to the FD by the UW-P; fire inspections are on-going and progress towards the facility study is being made
- Police Department Update: the on-going hiring process timeline was discussed; Ethan Glendenning was hired on Dec. 2, 2019, he started the Law Enforcement Academy on Jan. 6, 2020, upon completion he will begin his 16-weeks of Field Training; the PD cooperated with the Grant Co. Sheriff's Dept. and held the 12th annual Shop with a Cop event, over 30 children participated this year; Santa Claus and the Grinch were guest crossing guards for two days at the school crossings near Christmas; Dept. training days (Jan. 7 & 14)-topics included Search warrant planning and deconfliction, CPR certification and blood borne pathogen update, and an OWI/OMVI refresher including Standardized Field Sobriety tests
- The Commission went into closed session at 5:25 p.m. per Wis. Stat. 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The motion to go into closed session was made by Peoples and seconded by Rice. The motion passed unanimously and it allowed City Manager Ruechel, Council Liaison Cline and Chief of Police Doug McKinley to attend the closed session. Specifically, the closed session topic was the probationary status of a Police Officer.
- The Commission came back into open session at 5:30 p.m.
- A motion passed unanimously stating that Officer Josh Stowe has successfully completed his probationary period with the Platteville Police Department (motion by Rice, 2nd by Peoples).
- The meeting adjourned at 5:32 p.m. (motion by King, 2nd by Peoples)

Respectfully submitted,

Doug McKinley
Chief of Police

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
December 2019 Meeting Held January 9, 2020

The regular board meeting of the Platteville Housing Authority Board was held on January 9, 2020 at 3:30 p.m. in the City Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, board chair, called the meeting to order.

Members Present: Ken Kilian, Marilyn Gottschalk, James Wages and Melissa Duve

Others Present: Jen Weber and Adam Ruechel, City Manager

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wages to approve the October 2019 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There were 104 families on the waiting list in the month of November 2019. The month of November 2019 included 4 applications, 2 vouchers were issued, 1 placement, 1 end of participation and a total of 95 current program participants. The month of December 2019 had 106 families on the waiting list. The month of December 2019 included 4 applications, 2 vouchers were issued, 4 placements, 1 end of participation and a total of 98 current program participants. Motion by Kilian and second by Wages to approve the November and December client updates. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kilian to approve December operational checks 3528-3533 and 3534-3592 and 3658 and January operational checks 3594-3600 and 3601-3657 and 3659. Motion Carried.

OLD BUSINESS

Weber reported community service outreach has been successful and extremely helpful to Weber. Volunteers have been beneficial in completing “busy work” in the housing authority office. Further outreach will take place as the program expansion is implemented.

NEW BUSINESS

Board of Commissioner Jane Peoples has resigned from her board term. Discussion was held over the need to recruit a new member. Weber will be contacting the City Council to request board members be allowed to serve when they are not residents of Platteville, Grant County. Board members will attempt to reach out to possible recruits as well. Weber presented the board with the 2020 HABCO (Hawkins Ash CPA's) contract. A slight cost increase was noted. The 2020 Utility Allowance was reviewed, no changes were made from the 2019 amounts. Weber gave a year-end review of the 2019 budget and spending. Administrative spending was below expected spending on the 2019 operating budget while HAP (Housing Assistance Payment) spending was above the 2019 projected amount. Motion by Kilian and second by Duve to go into closed session to review Weber's 2020 employment contract. Motion by Kilian and second by Duve to come out of closed session. Motion by Wages and second by Duve to amend and approve Weber's employment contract January 2020 – March 2020. Further review will be conducted at the April 2020 board meeting. Motion by Wages and second by Kilian to approve Resolution 2019-4, the 2020 Operating Budget. Motion Carried.

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

Respectfully submitted by Jen Weber.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: February 11, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	489.37	489.37	.00	(489.37)	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,670.99	63,670.99	.00	(63,670.99)	.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,518.96	20,518.96	.00	(20,518.96)	.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,267.88	11,267.88	.00	(11,267.88)	.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	12,369.35	12,369.35	.00	(12,369.35)	.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,447.50	12,447.50	.00	(12,447.50)	.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	7,418.20	.00	(7,418.20)	.0
600-61463-000-00	PUBLIC FIRE PROTECTION	52,042.75	52,042.75	.00	(52,042.75)	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	559.88	559.88	.00	(559.88)	.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,836.75	6,836.75	.00	(6,836.75)	.0
600-61474-000-00	OTHER WATER REVENUES	3,880.60	3,880.60	.00	(3,880.60)	.0
	TOTAL INTEREST INCOME	191,502.23	191,502.23	.00	(191,502.23)	.0
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	486.76	486.76	.00	(486.76)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	183,578.00	183,578.00	.00	(183,578.00)	.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	592.71	592.71	.00	(592.71)	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	588.07	588.07	.00	(588.07)	.0
600-62635-000-00	MISC OP SEWER REVENUE	47.50	47.50	.00	(47.50)	.0
	TOTAL INTEREST INCOME	185,293.04	185,293.04	.00	(185,293.04)	.0
	TOTAL FUND REVENUE	376,795.27	376,795.27	.00	(376,795.27)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,849.78	1,849.78	.00	(1,849.78)	.0
	TOTAL TAXES	1,849.78	1,849.78	.00	(1,849.78)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	622.26	622.26	.00	(622.26)	.0
	TOTAL PUMPING SUPERVISION	622.26	622.26	.00	(622.26)	.0
	<u>ELECTRICITY</u>					
600-61623-300-00	ELECTRICITY-WELL #6	34.55	34.55	.00	(34.55)	.0
	TOTAL ELECTRICITY	34.55	34.55	.00	(34.55)	.0
	<u>PUMPING-LABOR</u>					
600-61624-100-00	PUMPING-LABOR	3,045.74	3,045.74	.00	(3,045.74)	.0
	TOTAL DEPARTMENT 624	3,045.74	3,045.74	.00	(3,045.74)	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	622.27	622.27	.00	(622.27)	.0
	TOTAL MAINTENANCE SUPERVISION	622.27	622.27	.00	(622.27)	.0
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	157.72	157.72	.00	(157.72)	.0
	TOTAL MAINTENANCE OF STRUCTURES	157.72	157.72	.00	(157.72)	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	622.01	622.01	.00	(622.01)	.0
	TOTAL WATER TREATMENT SUPERVISION	622.01	622.01	.00	(622.01)	.0
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,222.82	3,222.82	.00	(3,222.82)	.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	47.67	47.67	.00	(47.67)	.0
	TOTAL TREATMENT	3,270.49	3,270.49	.00	(3,270.49)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	372.56	372.56	.00 (372.56)	.0
	TOTAL MISCELLANEOUS TREATMENT	372.56	372.56	.00 (372.56)	.0
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	622.01	622.01	.00 (622.01)	.0
	TOTAL WATER TREATMENT	622.01	622.01	.00 (622.01)	.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	286.32	286.32	.00 (286.32)	.0
	TOTAL MAINT OF STRUCTURE IMPR	286.32	286.32	.00 (286.32)	.0
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	95.44	95.44	.00 (95.44)	.0
	TOTAL MAINT OF WATER TREATMENT EQU	95.44	95.44	.00 (95.44)	.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	622.54	622.54	.00 (622.54)	.0
	TOTAL OPERATIONS	622.54	622.54	.00 (622.54)	.0
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	22.71	22.71	.00 (22.71)	.0
	TOTAL STORAGE FACILITIES	22.71	22.71	.00 (22.71)	.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,623.67	1,623.67	.00 (1,623.67)	.0
	TOTAL METERS	1,623.67	1,623.67	.00 (1,623.67)	.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,407.74	1,407.74	.00 (1,407.74)	.0
	TOTAL CUSTOMER INSTALLATION	1,407.74	1,407.74	.00 (1,407.74)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,965.94	1,965.94	.00 (1,965.94)	.0
	TOTAL MISCELLANEOUS	1,965.94	1,965.94	.00 (1,965.94)	.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	622.50	622.50	.00 (622.50)	.0
	TOTAL MAINTENANCE	622.50	622.50	.00 (622.50)	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	841.78	841.78	.00 (841.78)	.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	346.87	346.87	.00 (346.87)	.0
	TOTAL MAINTENANCE OF MAINS	1,188.65	1,188.65	.00 (1,188.65)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	150.17	150.17	.00 (150.17)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	406.40	406.40	.00 (406.40)	.0
	TOTAL MAINTENANCE OF SERVICES	556.57	556.57	.00 (556.57)	.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,290.53	1,290.53	.00 (1,290.53)	.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(41.75)	(41.75)	.00 41.75	.0
	TOTAL MAINTENANCE OF HYDRANTS	1,248.78	1,248.78	.00 (1,248.78)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	622.50	622.50	.00 (622.50)	.0
	TOTAL CUSTOMER ACCOUNTS	622.50	622.50	.00 (622.50)	.0
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	71.58	71.58	.00 (71.58)	.0
	TOTAL METER READING	71.58	71.58	.00 (71.58)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	3,382.23	3,382.23	.00 (3,382.23)	.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	725.87	725.87	.00 (725.87)	.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	553.14	553.14	.00 (553.14)	.0
	TOTAL CUSTOMER COLLECTIONS	4,661.24	4,661.24	.00 (4,661.24)	.0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	808.31	808.31	.00 (808.31)	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,455.12	1,455.12	.00 (1,455.12)	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	154.26	154.26	.00 (154.26)	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	330.66	330.66	.00 (330.66)	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	725.65	725.65	.00 (725.65)	.0
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	553.14	553.14	.00 (553.14)	.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	925.10	925.10	.00 (925.10)	.0
	TOTAL ADMINISTRATIVE & GENERAL	4,952.24	4,952.24	.00 (4,952.24)	.0
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	279.96	279.96	.00 (279.96)	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.44	41.44	.00 (41.44)	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	321.40	321.40	.00 (321.40)	.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	48.50	48.50	.00 (48.50)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	48.50	48.50	.00 (48.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,406.87	9,406.87	.00 (9,406.87)	.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,716.65	1,716.65	.00 (1,716.65)	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	45.16	45.16	.00 (45.16)	.0
	TOTAL EMPLOYEE BENEFITS	11,168.68	11,168.68	.00 (11,168.68)	.0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,231.10	1,231.10	.00 (1,231.10)	.0
	TOTAL TRANSPORTATION CLEARING	1,231.10	1,231.10	.00 (1,231.10)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	2,201.91	2,201.91	.00	(2,201.91)	.0
	2,201.91	2,201.91	.00	(2,201.91)	.0
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	17,452.55	17,452.55	.00	(17,452.55)	.0
	17,452.55	17,452.55	.00	(17,452.55)	.0
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	17.92	17.92	.00	(17.92)	.0
	17.92	17.92	.00	(17.92)	.0
<u>SUPPLIES</u>					
600-62827-400-00	33.00	33.00	.00	(33.00)	.0
	33.00	33.00	.00	(33.00)	.0
<u>TRANSPORTATION</u>					
600-62828-200-00	453.29	453.29	.00	(453.29)	.0
	453.29	453.29	.00	(453.29)	.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	115.27	115.27	.00	(115.27)	.0
600-62831-200-00	147.98	147.98	.00	(147.98)	.0
	263.25	263.25	.00	(263.25)	.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	412.13	412.13	.00	(412.13)	.0
	412.13	412.13	.00	(412.13)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	899.49	899.49	.00 (899.49)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	116.86	116.86	.00 (116.86)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,016.35	1,016.35	.00 (1,016.35)	.0
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	817.56	817.56	.00 (817.56)	.0
600-62834-200-00	METER REPAIR-LABOR	1,131.34	1,131.34	.00 (1,131.34)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	63.11	63.11	.00 (63.11)	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,012.01	2,012.01	.00 (2,012.01)	.0
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,382.23	3,382.23	.00 (3,382.23)	.0
600-62840-600-00	ACCOUNT CLERK	725.66	725.66	.00 (725.66)	.0
600-62840-700-00	FINANCE DIRECTOR	553.14	553.14	.00 (553.14)	.0
	TOTAL BILLING, COLLECTING & ACCTG	4,661.03	4,661.03	.00 (4,661.03)	.0
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	71.58	71.58	.00 (71.58)	.0
	TOTAL METER READING - LABOR/EXPENSE	71.58	71.58	.00 (71.58)	.0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	808.31	808.31	.00 (808.31)	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,455.12	1,455.12	.00 (1,455.12)	.0
600-62850-400-00	ENGINEER/TECHNICIAN	154.26	154.26	.00 (154.26)	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	330.66	330.66	.00 (330.66)	.0
600-62850-600-00	ACCOUNT CLERK	725.65	725.65	.00 (725.65)	.0
600-62850-700-00	FINANCE DIRECTOR	553.14	553.14	.00 (553.14)	.0
600-62850-800-00	ADMIN DIRECTOR	925.10	925.10	.00 (925.10)	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	4,952.24	4,952.24	.00 (4,952.24)	.0
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	396.54	396.54	.00 (396.54)	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.43	41.43	.00 (41.43)	.0
	TOTAL OPERATNG EXPENSES	437.97	437.97	.00 (437.97)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>OUTSIDE SERVICES</u>					
600-62852-200-00	CONSULTANTS EXPENSES	48.50	48.50	.00 (48.50)	.0
	TOTAL OUTSIDE SERVICES	48.50	48.50	.00 (48.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,820.38	10,820.38	.00 (10,820.38)	.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,038.38	2,038.38	.00 (2,038.38)	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	55.16	55.16	.00 (55.16)	.0
	TOTAL EMPLOYEE BENEFITS	12,913.92	12,913.92	.00 (12,913.92)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,453.03	2,453.03	.00 (2,453.03)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,453.03	2,453.03	.00 (2,453.03)	.0
	TOTAL FUND EXPENDITURES	93,338.17	93,338.17	.00 (93,338.17)	.0
	NET REVENUE OVER EXPENDITURES	283,457.10	283,457.10	.00 (283,457.10)	.0

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

January 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>			<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JANUARY</u>
	<u>DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>JANUARY</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 511,719.52	\$ 8,603,518.93	\$ 7,757,670.83	\$ 1,357,567.62	\$ 393,713.61	\$ 362,569.65			\$ 1,388,711.58
W/S CASH	<u>\$ 115,007.15</u>	<u>\$ 359,481.48</u>	<u>\$ 303,788.91</u>	<u>\$ 170,699.72</u>	<u>\$ 167,000.87</u>	<u>\$ 5,635.54</u>			<u>\$ 332,065.05</u>
TOTAL	<u>\$ 626,726.67</u>	<u>\$ 8,963,000.41</u>	<u>\$ 8,061,459.74</u>	<u>\$ 1,528,267.34</u>	<u>\$ 560,714.48</u>	<u>\$ 368,205.19</u>			<u>\$ 1,720,776.63</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:

	\$ 255,959.29
	\$ 254,486.88
	\$ 1,016,830.19

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2020

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	295,657.45	11,573.22	11,573.22	307,230.67
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	.00	.00	8,722.64
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,042.29	(9,042.29)	(9,042.29)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	29,533.82	.00	.00	29,533.82
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	346,825.37	2,530.93	2,530.93	349,356.30
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(9,348.55)	9,348.55	9,348.55	.00
200-21220-000-000	WAGES PAYABLE CLEARING	(72.82)	72.82	72.82	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(62,673.15)	.00	.00	(62,673.15)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(72,094.52)	9,421.37	9,421.37	(62,673.15)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(274,730.85)	.00	.00	(274,730.85)
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	(11,952.30)	(11,952.30)	(11,952.30)
	TOTAL FUND EQUITY	(274,730.85)	(11,952.30)	(11,952.30)	(286,683.15)
	TOTAL LIABILITIES AND EQUITY	(346,825.37)	(2,530.93)	(2,530.93)	(349,356.30)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	.00	.00	68,050.00	(68,050.00)	.00	.00 (68,050.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	690.15	690.15	68,050.00	(67,359.85)	1.01	.00 (67,359.85)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	(2,877.00)	.00	.00 (2,877.00)
200-46340-464-000	HANGAR RENT	10,796.90	10,796.90	37,500.00	(26,703.10)	28.79	.00 (26,703.10)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	.00	160.00	(160.00)	.00	.00 (160.00)
200-46340-467-000	INTEREST - NOW ACCOUNT	510.36	510.36	1,500.00	(989.64)	34.02	.00 (989.64)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	110,000.00	(110,000.00)	.00	.00 (110,000.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	1,485.02	1,485.02	1,455.00	30.02	102.06	.00 30.02
	TOTAL PUBLIC CHARGES FOR SE	13,482.43	13,482.43	297,782.00	(284,299.57)	4.53	.00 (284,299.57)
	TOTAL FUND REVENUE	13,482.43	13,482.43	297,782.00	(284,299.57)	4.53	.00 (284,299.57)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-120-000	AIRPORT: OTHER WAGES	(67.65)	(67.65)	.00	67.65	.00	67.65	
200-53510-132-000	AIRPORT: SOC SEC	(4.19)	(4.19)	.00	4.19	.00	4.19	
200-53510-133-000	AIRPORT: MEDICARE	(.98)	(.98)	.00	.98	.00	.98	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00	
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	70,200.00	70,200.00	.00	70,200.00	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	58,500.00	58,500.00	.00	58,500.00	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	700.00	700.00	.00	700.00	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	85,000.00	85,000.00	.00	85,000.00	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	15,675.00	
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	4,500.00	4,500.00	.00	4,500.00	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	7,400.00	7,400.00	.00	7,400.00	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	13,000.00	13,000.00	.00	13,000.00	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	17.95	17.95	2,000.00	1,982.05	.90	1,982.05	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	60.00	60.00	2,000.00	1,940.00	3.00	1,940.00	
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,500.00	2,500.00	.00	2,500.00	
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00	2,600.00	.00	2,600.00	
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,800.00	6,800.00	.00	6,800.00	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	70,000.00	70,000.00	.00	70,000.00	
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	100.00	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,500.00	1,500.00	.00	1,500.00	
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00	
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	2,800.00	2,800.00	.00	2,800.00	
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	7,000.00	7,000.00	.00	7,000.00	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	100.00	100.00	800.00	700.00	12.50	700.00	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,600.00	2,600.00	.00	2,600.00	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	5,000.00	5,000.00	.00	5,000.00	
TOTAL AIRPORT		1,530.13	1,530.13	368,100.00	366,569.87	.42	.00	366,569.87
TOTAL FUND EXPENDITURES		1,530.13	1,530.13	368,100.00	366,569.87	.42	.00	366,569.87
NET REV OVER EXP		11,952.30	11,952.30	(70,318.00)	82,270.30	17.00	.00	11,952.30

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director Nicola Maurer
January 2020**

ACCOMPLISHMENTS:

- Assisted in transition of new City Manager
- Coordinated resolution of phone/fax system issues
- Started work on 2020 Budget book
- Gathered content for and wrote two 53818 Update articles
- Completed design and implementation of new employee onboarding process
- Completed Employee Handbook presentation for new employees and presented to two new employees
- Planned and conducted first bi-weekly City Hall Team Meeting
- Began recruiting process for new Accounting Specialist
- Met with City Manager and municipal advisors Baird and Ehlers
- Met with IT Contractor Compunet to review contract and plan 2020
- Met with City Manager and Insurance Agent Tricor to review policy and coverages
- Attended ClearGov transparency, budgeting and forecasting solution demonstration
- Began work on year end financials and related journal entries
- Assisted in resolution of licensing question
- Provided support for election-related work

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue work on 2020 Budget book
- Continue recruiting process for new Accounting Specialist
- Provide Employee Handbook presentation to new employees
- Begin Water/Sewer Revenue Bond issue preparation and LRFP update
- Begin Street Reconstruction Bond issue work and LRFP update
- Continue work on year end financials, journal entries and audit preparation
- Provide support for election related planning and response



City of Platteville
January 2020 Progress Report
City Manager

Accomplishments:

- Officially started working as city manager on January 6, 2020.
- Conducted 1x1 meetings and tours with department heads to foster better relationship and learn key duties, successes and struggles for each department.
- Attended public hearing for Market Street to learn process and concerns from residents.
- Administration Director Maurer and I met with Bill Kloster & Debra Rice regarding update of their efforts on municipal airport and formalization of Fire Department study group. Later in the month met with both and Fire Chief Simmons regarding potential development of an RFP.
- Met with Bennet Goldstein from Telegraph Herald regarding new position.
- Attended PAIDC meeting to learn more about organization and how the City can partner with them for continued economic development.
- Attended Platteville Incubator meetings to assist with economic development and overall continued success of Incubator. Per request attended UW-P/PAIDC/Incubator I-6 Grant Meeting to showcase City support.
- Attended Grant County Economic Development Corp. Meeting in Muscoda.
- Met with business owners regarding Operational Planning meeting for Business 151.
- Assisted in Community Involvement Fair answering questions at City Booth and meeting various community organizations and leaders.
- Attended Chamber of Commerce Board Meeting.
- Attended monthly City board/commission meetings to show support for department directors but also gain better understanding of various issues each board/commission is facing.
- Met with Tawsif Anam from Senator Ron Johnson's office to foster a relationship for potential federal contact of city issues.
- Conducted first & second round interviews for open Public Works mechanic opening.
- Attended State of the City presentation.

Major Objectives for the Coming Month:

- Continue to work with George Petak of WHEDA on Community Resource Forum being put on by City of Platteville at Southwest Technical College on March 20th.
- Meeting scheduled with UW-P Chancellor and Vice to cultivate further relationship.
- Meetings scheduled with State and Assembly Representatives to cultivate further relationships
- Meeting scheduled for Roundtree Branch Streambank Stabilization.
- Meeting with UW-P Students to talk about internship potentials.
- Meetings scheduled for potential review of additional City financial investment opportunities with PMA and American Deposit Management.
- Continue to work with department heads and employees regarding Phase 2 office enhancements.

- Continue to finalize offer of employment/onboarding to finalist for Public Works mechanic position.
- Continue to attend various board/committee meetings to further onboard as city manager.
- Continue to work on city manager assigned 2020 City Goals:
 - Fire Station Comp. Plan
 - Have created a draft version of an RFP which currently is being reviewed by staff.
 - Logo Roll Out/Marketing
 - Working with Comm. Specialist Richards on roll out of logo and video marketing strategy for board/commission appointments.
 - 2021-2023 Strategic Plan
 - Reached out to mentors/colleagues regarding best practices regarding strategic plan. Working towards potential timeline schedule to review with staff/council.
 - Inclusivity Conversations
 - Have registered for UW-P Inclusivity Conference on Feb 27-28 to gain better understanding of topic. Plan to discuss with staff and council afterwards objectives.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



February 2020

ACCOMPLISHMENTS

- Continued working on multiple code amendments and updates to Chapter 6: Animals.
- Worked with the RDA on a business loan to assist with the purchase of the Driftless Market.
- Updated building permit reports and provided information to the Assessor, the State and the Census Bureau.
- Worked on promotion activities for the 2020 Census.
- Worked on a draft development agreement with the Platteville School District related to constructing a home on the 250 Knollwood Way property.
- Worked with a developer regarding a project for the former McDonalds Restaurant property on Business Highway 151.

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

- None

Building Permits - 2020

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	January											
1	1625 E Bus. Hwy 151	BSK LLC	271-00930-0045	M-3	329	1/3/2020	Electrical Alterations	\$15,000.00	\$ 150.00			
"							Site Improvements	\$117,000.00	\$ 409.50	\$ 559.50		
2	555 Eastside Rd	Skyway Precision	271-00930-0155	M-4	437	1/7/2020	Building	\$92,770.00	\$ 325.50			
"							Plumbing Alterations	\$1,200.00	\$ 20.00		Fire Suppression	
"							Electrical Alterations	\$3,000.00	\$ 30.00			
"							HVAC Alterations	\$3,000.00	\$ 30.00			
"							Erosion		\$ 150.00	\$ 555.50		
3	85 S. Oak St	Gen Cap Platteville 71 LLC	299-0000	PUD	006	1/8/2020	Sign	\$6,000.00	\$ 100.00	\$ 100.00	Wall Sign	
4	147 Keystone Pkwy	Westminster	3100-0263	B-3	006	1/8/2020	Sign	\$6,000.00	\$ 100.00	\$ 100.00	Wall Sign	
5	2 Insight Dr	Sedona Staffing	930-0030	M-2	006	1/8/2020	Sign	\$1,028.00	\$ 50.00	\$ 50.00	Change face of free-standing sign and add wall sign	
6	370 E Bus. Hwy. 151	Potterton Rule	1867-0000	B-3	006	1/8/2020	Sign	\$1,155.00	\$ 50.00	\$ 50.00	Replace building sign	
7	340 Camp St	Valerie Stackman	2146-0000	R-1	004	1/13/2020	Plumbing Alterations	\$9,300.00	\$ 50.00	\$ 50.00	Install drain tile and sump pump, replace toilet.	
8	400 Short St	Ben Ballweg	1855-0000	R-2	434	1/13/2020	Building Alterations	\$25,000.00	\$ 100.00	\$ 100.00	Kitchen and bathroom remodel	
9	90 E Mineral St	Home Holdings LLC	76-0000	B-2	437	1/14/2020	Building Alterations	\$2,700.00	\$ 25.00		interior remodeling	
"							Plumbing Alterations	\$1,500.00	\$ 25.00			
"							Electrical Alterations	\$1,500.00	\$ 25.00	\$ 75.00		
10	960 N Second St	Joe & Annette Carroll	526-0000	R-2	002	1/21/2020	HVAC Alterations	\$3,000.00	\$ 25.00	\$ 25.00	Replace furnace	
								\$289,153.00		\$ 1,665.00		

City of Platteville

DEPARTMENT PROGRESS REPORT

Fire Department

Period Ending: Friday, January 31, 2020

ACCOMPLISHMENTS

- Fire Chief completed first month as full-time with the City. This has already allowed for several collaborative meetings with other City departments to discuss and address building project concerns and allow quicker response to developer questions and concerns.
- Initiated computerized training records to allow better record keeping and ability to pull training reports quickly for more efficient tracking procedures.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin work on Department Standard Operating Guidelines and Policies. Many guidelines and policies are out of date or non-existent. We are using a base set of guidelines and policies that are provided by the State of Wisconsin Department of Safety and Professional Services.
- Continue to develop trainings to increase firefighter skills and create more consistency in firefighter performance.

PUBLIC INFORMATION ITEMS

- The Fire Department hosted an awards recognition program for students ages Kindergarten through 8th grade who participated in the Fire Prevention Poster Contest. First, Second and Third Place winners were recognized and posters from first place winners have been sent to the State level competition.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

COMMITTEE REPORT

- Next regular meeting of the PFC is scheduled for Tuesday, February 4, 2020 at 5:00 pm at the Platteville Police Department.

Library Director's Report January 7, 2020

LIBRARY NEWS

The Library will be closed on Sunday, January 19 to have our carpets and 2nd floor upholstery cleaned.

Patron Services Manager Zidon was interviewed by the Telegraph Herald for an end of year summary of popular titles and public library trends.

Youth Services Manager Isabell partnered with Platteville Middle School Librarian Page Leahy to teach over 400 students how to use Libby/Overdrive for recreational reading.

Library Specialist Rosa Moore has revamped our Library e-Newsletter. As a result of the initial mailing, we received a volunteer inquiry from Kappa Delta Pi Educational Honor Society and will be working with them to schedule future programs/partnerships.

In 2019, the Library took in \$5,941.14 in overdue fines, through 2,002 individual patron transactions. In 2018, we took in \$7,043.95 in overdue fines through 2,258 transactions. Director Lee-Jones will begin working on the 2019 DPI Annual Report and will share additional numbers in February.

Outreach Coordinator Kelli Miller and Library Assistant Rachel McFall have been weeding the audiobook collection and replacing damaged cases, with assistance from Library Page Amanda Brogan. The replacement cases were purchased thanks to a donation from the Library Foundation.

Library usage and attendance at our passive programs offered during the December Friday evening extended hours was limited.

SWLS NEWS

As of December 15, SWLS has several vacant full-time positions. There has been no news on the hiring process for the ILS Coordinator or Continuing Education/Outreach Coordinator positions. Director Lee-Jones is working with SWLS Director Kranz to coordinate a patron behavior management workshop for February or March.

Library Legislative Day is scheduled for February 11. Director Lee-Jones and a couple of library employees will attend the legislative briefing and appointments with our representatives. SWLS will be providing transportation, and patrons and Board members are encouraged to attend and advocate on behalf of public libraries in Southwest Wisconsin.

MACMILLAN'S EBOOK EMBARGO

Patrons using OverDrive/Libby won't be able to checkout any ebooks published by Macmillan since November 1 of this year. Macmillan feels that selling ebooks to libraries is [negatively affecting their overall sales due to the ease of borrowing ebooks](#). They've decided to embargo their new titles starting November 1. This embargo means library systems can buy only 1 copy of an ebook for the first 8 weeks after publication. This copy will be owned by the library system in perpetuity. After the first 8 weeks, library systems could buy more copies. All of these copies would be metered and would need to be repurchased after two years or 52 uses.

Macmillan is the only major publisher restricting public libraries' ability to purchase and lend digital content. The WPLC Board and steering committees have voted to do a partial boycott of Macmillan at this time. The WPLC will not purchase any new Macmillan ebook titles at this time. Because audiobooks, print books, and previously published ebooks aren't part of the embargo, we will continue to purchase those.

For more information, the American Library Association has put together an FAQ: <https://ebooksforall.org/index.php/faq/>. There's also some Wisconsin-specific information here: <https://wplc.info/node/531>

BUILDING NEWS

- The Annual Fire Sprinkler Inspection was conducted by Monona Plumbing and Fire Protection on December 26.
- The 2nd floor digital display is currently out of service. Lifeline removed the screen on Friday, January 3 and will work to repair or replace it.

FOUNDATION NEWS

- Please save the date for the donor appreciation dinner on Friday, February 14.
- The Foundation's annual meeting will be held on Tuesday, January 14.

Adult/Young Adult/Outreach**(Karina Zidon / Nancy Sagehorn/Rosa Moore/Kelli Miller)****Programs:**

11/30 Small Business Bingo Cards: 37 adults
12/04 Senior center book club: 4 adults
12/09 Make it Monday - German stars: 7 adults, 1 child
12/10 Sci Fi Book Club - Station Eleven: 3 adults
12/13 DIY gift wrapping: 1 adult
12/14 Hygge Time: 2 adults
12/15 Hygge Time: 2 adults
12/16 Free Movie Monday Blinded by the Light: 5 adults
12/17 Book Club - Book Potluck: 5 adults
12/20 DIY gift wrapping: 2 adults

Volunteers

Job Seeker assistance: Kathie Edge, Fennimore Job Center

Professional Development and Outreach:

12/03 Say Yes to Census 2020 webinar (Kelli)
12/12 WPLC Collection Development Committee (Karina)

Library Director Meetings

12/2 2020 Goal setting and planning
12/3 Board member orientation
12/4 Foundation event planning
12/4 Erin
12/6 NetSW/PLAC (Phone)
12/6 Staff in-service
12/9 Karina
12/9 Cheryl
12/10 Main Street Promotions meeting
12/10 Erin and Ryan
12/11 City Dept. Directors
12/11 Erin
12/11 Intellectual Freedom webinar
12/12 Library administrative team
12/17 PATH event planning
12/17 Foundation event planning
12/17 Foundation photo/donation with Kiwanis
12/18 City holiday breakfast
12/18 Erin
12/19-20 Funeral leave
12/30 Karina
12/30 Cheryl

Youth Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Ryan Pink)**Programs:**

Dec 7- Holiday crafternoon 22
Dec 14- Playpalooza 2
Dec 14- Bilingual storytime 6
Dec 21- Lego build 12
Dec 21- Pajama time 26
Dec 31- Noon Year's Eve 15
Early release- (6 sessions) 82

Passive Programs:

Coloring & cocoa (3 sessions) 32
Holiday break movie marathon (5 sessions) 43
Snowflake coloring- 151
Find the gnome- 82
Let's pretend- around the house - 285

Collaboration/Partnerships/Volunteers:

Platteville Holiday Project- book distribution
Joshy Castillo- bilingual storytime
Page Leahy- PMS- Libby training for all 5-8 grade
Optimists- Books for babies for SWHC

Outreach:

Dec. 2- Early literacy update at SWHC- Erin & Ryan
Dec. 10- Holiday project book distribution- Erin (50 families)
Dec. 16, 17 & 19- Libby training at PMS- Erin (484 students)

UWP- 21
Friendly Frogs- 26
Imagination station- 12
St. Mary's- 7
Neis- 4
Head Start- 16
Great Beginnings- 28



City of Platteville Museum Department
Department Progress Report for January 2019
Prepared Feb. 5, 2020

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - Total on-site and off-site attendance for January 2020 was 124 vs. 186 in 2019.
 - January 26 opening Lyceum welcomed 46 visitors.
 - Education outreach “Toys from Long Ago” program served 75 second-grade Westview Elementary students (Jan. 31).
- **Collections and Exhibits**
 - Collections management projects resumed in late January with the return of Collections Manager Tracey Roberts and new and returning volunteers.
- **Buildings and Grounds**
 - Dismantled Christmas tree and decorations, and stored (Jan. 14).
 - Prepared and epoxy painted concrete floor in custodial room and kitchen.
 - Received delivery of 10-foot safety ladder for collections storage with help from Street Department (Jan. 7).
 - Mine inspection by Radford Langston, geological engineer, proved mine safety and longevity (Jan. 16-17).
 - Exterior signage project continues to move forward.
 - The Museums logo elements have been painted and last construction task will be completed for installation on shadowboxes in February.
- **Operations**
 - We are recruiting Tour Guides and Operations Assistant in preparation to ramp up operations in spring.
 - Launched Lyceum lecture series and planned Frozen Mine event.
 - Museum Director Erik Flesch is contacting school principals to schedule field trips for Grant County 4th grade classes with scholarship support from the Friends of the Mining & Rollo Jamison Museums. Their scholarship program is in turn supported by a grant from the Ann and Leo Stoll Jr. Charitable Trust, managed by Mound City Bank.
 - A wireless network was added to the Rock School building, enabling us to extend our network of digital temperature and humidity sensors to every floor of the two primary museum buildings.
 - Dr. Jennifer Collins, director of the UW-Platteville School of Education has submitted an application to join the Museum Board when an opening presents.
 - Working with Friends board member Mary Bergs to plan arts and crafts workshop series (Jan. 28).
 - Worked with author Gary Jones on long-term project to draft play set in museum galleries starring historical Platteville characters, narrated by Rollo Jamison (Jan. 9).
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Donations and Membership Dues for January 2020 totaled \$2,195:

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, February 1, 2020

ACCOMPLISHMENTS

- The first round of the hiring process to fill a police officer vacancy and establish a hiring pool was held in January. The Police & Fire Commission will interview the successful applicants on Feb. 4th
- The Police Department's 2019 Annual Report will be released the week of Feb. 2nd.
- Further discussions are anticipated with the School District reference the creation of a Community Resource Officer position.
- Mark your calendars-the PD's 2nd annual Open House event will be held on Wednesday, May 13th from 6-8 pm. This year's event will coincide with National Police Week events.
- Two training days were held for the sworn officers of the PD. Topics included CPR certification, search warrant preparation and planning, Operating While Intoxicated legal update and Standardized Field Sobriety Testing.

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 due to an injury.
- Continue progress on the Department's accreditation process.

PUBLIC INFORMATION ITEMS

- Alternate side and emergency route parking enforcement began on November 15th and it will continue through April 1st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is on Tuesday, February 4th, 2020 at 5:00 p.m. at the Platteville Police Department.

- Donations and Membership Dues: \$1,695
 - Sponsorships: \$250
 - Contributed services: \$250
- Year-to-date 2020 Donations and Membership Dues total \$2,195 (3% of Friends' \$65,350 Annual Budget for this category of income).
- The first newsletter of 2020 was released digitally and 450 hard copies were mailed.
- Partnerships:
 - Fidelity Bank and Trust hosted an A&W chili and ham sandwich fundraiser on Jan. 31
 - Am working with UW-Platteville biology professor John Peterson to pilot Animal House at the Museums children's programming.
 - Museum Director Erik Flesch accepted invitation to join Main Street Program Design Committee. Museum will tentatively host the Walk Down Main on May 5.
 - We welcomed Clayborn Benson, director of the Wisconsin Black Historical Society, to the Museums for a private tour. He conducted filming that will make its way into a video production about the practice of slavery in Wisconsin (Jan. 22).
- Worked with Kathy Kopp and Wayne Wodarz on updates to museum profile and references in Platteville Guide (Jan. 13).
- Participated in Grant County Tourism Council meeting (Jan. 16).
- Media coverage:
 - Promoted in Platteville Journal among volunteer opportunities and service clubs (Jan. 22)
 - Platteville Journal published photo of Mound City Bank Trust Officer Lori Bahr presenting grant award from the Ann and Leo Stoll Jr. Charitable Trust to Friends President Deb Jenny and Museum Director Erik Flesch (Jan. 8)
 - Erik Flesch wrote an article on history and historic preservation of the Rock School and Hanmer Robbins for the spring issue of 53818.
- Met with Andrew Pawl, PhD, Associate Professor and Chair | Engineering Physics Department (Jan. 13), Matt Zielinski (Jan. 17), Jennifer Collins, PhD, Director | Department of Education (Jan. 21), Martin Jacobson, prospective lapidary instructor (Jan. 28)
- Attended Dubuque Racing Association info session on grant writing (Jan. 21).
- Participated in Community Involvement Fair at Platteville Public Library (Jan. 25).
- **Museum Volunteers and Staffing**
 - 3 volunteers worked 13.25 volunteer hours for the month (13.25 hours year to date).

MAJOR OBJECTIVES FOR THE COMING MONTH

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

PUBLIC INFORMATION ITEMS

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

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.

Sunday, March 15th: 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.

March 22: 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.

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.

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.

General Information:

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts which help define Southwest Wisconsin.

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

Period Ending: February 4, 2020

ACCOMPLISHMENTS

- City Hall Phase 2 is progressing. HVAC ducts are mostly in. Rough electrical is in. Office walls are in and dry wall is being installed.
- Public Information meetings for all 2020 projects and the 2021 Business 151 safety project have been completed.
- Christmas tree collection is complete.
- Submitted Multi-modal Local Supplement (MLS) grant requests on December 5.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue Phase 2, City Hall renovation project.
- Project Bid Openings.
- Hold first Solid Waste and Recycling Committee meeting.

PUBLIC INFORMATION ITEMS

- Lot #4, Oak Street Parking Lot reconstruction Public Information Meeting on Wednesday, February 5, 2020 at 4:00 PM.
- West Golf Drive and Industry Park Manhole Replacement Bid Opening on February 7, 2020.
- Lot #4, Oak Street Parking Lot reconstruction Bid Opening on February 18, 2020.
- Market Street Bid Opening on March 3, 2020
- S. Court St and N. Third St water main installation Bid Opening on March 6, 2020
- Bradford and Irene Street Bid Opening on March 17, 2020.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve Resolution 20-02 Solid Waste and Recycling Committee

COMMITTEE REPORTS

Project Update

02/04/20

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 will hold a meeting with the Chamber of Commerce and UW-Platteville on February 7, with bidding shortly after.

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 meeting with affected business owners on January 21, 2020. There will be five-foot curb lanes from Staley to the existing curb near Water Street for bike accommodations. There will be a pedestrian crossing on the west side of the Staley intersection to make a safer crossing for people from the Dodge House apartments and nearby residences to get to establishments on the south side of Business 151. There will be flashing lights on advance crossing signs up the hill from the crossing to warn drivers.

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. Bid opening will be on March 3.

City Hall Phase 2 Renovation: Phase 1 is complete. The kickoff meeting for Phase 2 was held on Wednesday, January 8. It is anticipated that this phase will be complete in May. Most of the HVAC ducts are in. Rough electrical is done. Office walls are up and dry wall is being installed.

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. Bid opening will be on March 17.

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. Bids will be opened on February 7. We hope to get started early to avoid destroying landscaping.

S. Court Street and N. Third Street water main: This project will replace the 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 or 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. Bid opening will be on March 6.

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 Streets. The funding partially comes from the rent payments for rented parking stalls. There will be a Public Information Meeting on Wednesday, February 5, 2020 at 4:00 PM to discuss the preliminary design with nearby property owners and renters of parking stalls. Bid opening will be on February 18.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: January

ACCOMPLISHMENTS

- Our annual sponsorship brochure was mailed out in the water bill.
- Street Department staff were able to get ahead on ash tree removals. All the ash trees in Westview Park have been removed. These trees will be replaced as part of our Arbor Day celebration in April.
- Staff are working on a policy handout for the event center. All renters will receive a copy of these policies.
- Picnic tables have been ordered for the event center. The tables have been delivered to the Platteville High School. Students have volunteered to put the tables together.
- Staff have completed the Grant County Tourism Grant. If funded, this grant would match online promotions for the event center.
- Construction continues at the event center. Notable updates include siding is starting to go up on the south side of the building, cupolas have been put together, and the sprinkler system has passed its pressure test. It's exciting to see the progress taking place daily.
- Hawkins Chemical, LLC have informed us they are interested in bidding out our chemical contract. We anticipate a potential savings in chemical costs if we switch to a liquid chlorine system.
- Staff have been working with Lauree Aulik to update the Forestry Layer within GIS.
- The creation of an ice rink this year has been difficult. Parks staff plowed an area in the hopes that cooler temperatures would create ground frost, but our cold period was followed by a few days with temperatures in the 40s.



MAJOR OBJECTIVES FOR THE COMING MONTH

- Review the monuments in Sherman Park
- Review policies at the Community Compost Site

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, February 17, 2020 at 6:00 p.m. in the Council Chambers of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, February 17, 2020 at 7:00 p.m. in the Conference Room in the Platteville Public Library.



Platteville Senior Center & PEAK Program Report

January 2020

- 80-plus people attended our presentation on Coffey Woods; a joint effort between senior center participant and local historian Bill Cramer, UWP Professor Terry Burns, and Dr. Burns' student Nettie Potter. Ms. Potter will be interning with Mr. Cramer over the remainder of this semester, assisting with additional local history presentations. Dr. Burns is returning in February with a presentation on Indian Park.
- Becky Ericson led her monthly card making class
- Vicki Miles led a winter themed craft class
- Steven & Phyllis Karratti and friends continue to offer genealogy assistance
- Senior Center participants volunteered to help assemble Delta 3 Backpacks full of nonperishable foods for food insecure PPS students
- Center participant Larry McReynolds and Thrivent Financial hosted a very well attended free BINGO
- Edenbrook provided complimentary blood pressure and blood sugar checks
- Musician Lou Oswald performed
- SW Health Pharmacist Bryant Schobert spoke about osteoporosis, calcium, and vitamin D
- Ventriloquist Terry Walker performed
- Angie Donovan from St. Croix Hospice presented on heart disease and hospice services
- Teresa Pleumer held a painting class
- The Commission on Aging continues to explore expanding their area of concern to include both aging and disability; including transportation issues.
- Platteville Area Senior Support, our friends' group, participated in the Community Involvement Fair
- The SW WI chapter of the Hearing Loss Association of America met at the Center to discuss the effects of hearing loss on cognitive decline
- Representatives from Bell Tower Retirement Community in East Dubuque held an 'Awesome Auction' event at the Center
- Eileen McCartney's popular yoga and strength training class continues to add new members

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A	TITLE: Solid Waste and Recycle Committee	DATE February 11, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

At the October 8, 2019 Common Council meeting the following motion was passed:

“Motion by Artz, second by Kilian to establish a committee with members to be appointed by the Common Council President and confirmed by the Common Council to expire on December 31, 2020 with the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond. Motion carried 6-0 on a roll call vote.”

Staff is recommending that this Solid Waste and Recycling Committee be established in accordance with the above motion; that the composition be made up of at least five members. One member to be a Common Council representative and the other four members to be citizens representing the following users: single-family owner-occupied households; landlords of single-family and/or duplex households; and renters of either single-family or duplex households. The Staff liaison should be the Director of Public Works and a representative of Faherty, Inc. should be a non-voting member. Should the Common Council wish, the composition can be up to seven members.

The Committee should establish its own meeting dates and times and procedures for its proceedings.

Budget/Fiscal Impact:

None

Recommendation:

That the Common Council establish a Solid Waste and Recycling Committee in accordance with the October 8, 2019 motion, the staff recommendation above as incorporated into Resolution 20-02.

Sample Affirmative Motion:

“Move to approve Resolution 20-02 creating a Solid Waste and Recycling Committee.”

Attachments:

- Resolution 20-02

RESOLUTION 20-02

CREATING A SOLID WASTE AND RECYCLING COMMITTEE

WHEREAS, the Platteville Common Council approved a Motion on October 8, 2019 to establish a Solid Waste and Recycling Committee

WHEREAS, the Platteville Common Council tasks said Committee to review alternatives for solid waste collection and disposal and propose cost-effective alternatives for a new solid waste and recycling contract no later than December 31, 2020

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that a Solid Waste and Recycling Committee is hereby created.

IT IS FURTHER RESOLVED, that said Committee shall be composed of five members. One member to be a Common Council representative and the other four members to be citizens representing the following users: single-family owner-occupied households; landlords of single-family and/or duplex households; and renters of either single-family or duplex households.

IT IS FURTHER RESOLVED, that the members of the Committee shall be appointed by the Common Council President subject to approval by the Common Council.

IT IS FURTHER RESOLVED, that the Committee shall have the Director of Public Works or designee as the staff liaison and a member of Faherty, Inc. as subject matter expert with no voting powers and that the Committee shall make such rules for establishment of dates, times and procedures as necessary.

PASSED BY THE COMMON COUNCIL on the 11th day of February 2020.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.A.**

TITLE:
Chapter 6 Amendment – Animals

DATE:
February 11, 2020
VOTE REQUIRED:
None

PREPARED BY: Joe Carroll, Community Development Director

Description:

Staff has been working with the Plan Commission on proposed amendments to Chapter 6, which provides a variety of regulations related to animals. The work involved a comprehensive review of the chapter, and the primary amendments that are recommended involve the following sections:

6.03 Animal Abuse and Abandonment

6.04 Keeping of Poultry and Fowl

6.05 Keeping Exotic and Farm Animals

6.10 Animal Establishment Licenses – which addresses private and business kennels and grooming establishments.

6.12 Keeping of Rabbits

6.40 Definitions.

The attached document shows the existing and proposed language.

Budget/Fiscal Impact:

No direct costs.

Recommendation:

Staff recommends approval of the code amendment.

The Plan Commission recommends approval of the code amendment.

Sample Affirmative Motion:

“No action is required at this time. Staff is assuming this chapter will be reviewed at several meetings before a vote is scheduled.”

Attachments:

- Chapter 6 with proposed changes identified

CHAPTER 6

ANIMALS

6.01 DOG LICENSE. (a) License Required. Every owner of a dog more than 5 months of age on January 1 of any year, or 5 months of age within the license year, or within 30 days from the date such dog becomes 5 months of age, shall pay the dog license tax and obtain a license therefore in the manner prescribed in by Wisconsin Statutes, with regard to dogs.

(b) License fees shall be established by the Common Council and amended from time to time via resolution for all dogs. The owner of a dog 5 months of age or over who fails to obtain a license prior to April 1 of each year or within 30 days of acquiring ownership of a licensable dog or who fails to obtain a license on or before the dog reached a licensable age shall pay a late fee.

(c) Issuance of License. Upon payment ~~to the Police Department or Veterinary Clinic~~ of the fees above set forth and upon proof being presented to the ~~Police Department~~~~City or Veterinary Clinic~~ that the dog for whom the license is intended has a current rabies vaccination, the ~~Police Department~~~~City or Veterinary Clinic~~ shall issue to such persons a dog license which shall be for a period of one year or until the next succeeding December 31, whichever shall be less, and such persons shall also be given a tag indicating the payment for said license, which tag shall be affixed to the collar or harness of such dog.

(d) Unlicensed Dogs. No unlicensed dog shall run at large and any person may seize or impound such dog found at large and the fact that a dog is without a proper license tag attached to it shall be presumptive evidence that it is unlicensed. Any police officer or an animal control officer or other employee of the City of Platteville appointed by the City Manager for such job may enter upon the premises of the owner or keeper of any unlicensed dog for the purpose of seizing it. The words "unlicensed dog" mean a dog not licensed pursuant to the provisions of Chapter 174, Wisconsin Statutes.

6.02 ANIMAL REGULATIONS. (a) Animal Behavior. It shall be unlawful to own, harbor or keep any animal which:

1. Habitually pursues any vehicle upon any public street, alley, or highway in the City;
2. Assaults or attacks any person;
3. Runs at large within the limits of this City. Animals shall be deemed to be running at large when found on any of the public streets, alleys, parks, or

other public grounds of the City or when off the premises of the owner or person having custody of said animal. Except as provided in subsection (5), an animal shall not be deemed running at large if held in leash;

4. Habitually barks, howls, yelps, growls or meows or in any manner creates continuous or intermittent noise or disturbance such as to offend the peace and quiet of any person or persons of ordinary sensibility in the neighborhood or passing the premises on the sidewalk or street;
 5. Is present, whether on or off a leash, in any public park of the City, with the exception of Moundview Park or the Dog Park, where animals on a leash shall not be deemed running at large;
 6. Inflicts a bite to a human being or injures, kills, or physically attacks a human being or a domesticated animal on either public or private property, or has a propensity, tendency, or disposition to attack a human being or a domesticated animal, in a manner which may cause death or injury or otherwise endanger the safety of a human being or domesticated animal. The provisions of this subsection 6 shall not be applicable under circumstances where the bite, injury, or attack was sustained by a person committing or attempting to commit a criminal violation upon a premise occupied by the owner of the animal, was abusing the animal, or who was committing an unjustified physical attack or assault upon the owner or keeper of the animal.
- (b) Animals Infected with Hydrophobia. 1. Any police or any County Health Officer of the City may kill or impound any animal which he believes, from the appearance or conduct of such animal, to be infected with the disease known as hydrophobia or rabies.
2. Any person who shall suspect that any animal is infected with hydrophobia or rabies shall report his or her suspicion to the police or health authorities, describing the animal and giving the name of the owner, if known; any such animal shall, upon demand of any police officer of the City, be delivered to such officer; if upon examination by a licensed veterinarian the animal shall exhibit symptoms or evidence of being infected with said disease, the animal shall be killed by any such officer or a veterinarian. The provisions of Wis. Stats. Section 95.21, Rabies Control Program, are hereby adopted and by this reference are incorporated herein as if set out in full.
 3. It shall be unlawful for any person knowingly to harbor or keep any animal infected with hydrophobia or rabies or any animal known to have been bitten by an animal known to have been infected with hydrophobia or rabies, or fail to report to the police or health authorities of the City the existence of an animal which he knows to be infected with hydrophobia or rabies.

- (c) Quarantine or Sacrifice of an Animal. The provisions of Wis. Stats. Section 95.21, Rabies Control Program, is hereby adopted as pertains to the quarantine or sacrifice of an animal. A quarantined animal shall be kept securely confined, tied, leashed or muzzled. Any animal not so kept is declared to be a public nuisance and shall be confined as provided by Section 6.02(1)7. Any person, firm or corporation which fails to comply with the provisions of this section requiring the confining, keeping, tying, holding in leash or muzzling of any such animal shall be subject to the forfeiture provisions hereinafter set forth.
- (d) Taking custody of animals. 1. INTAKE. (A) A law enforcement officer may take custody of an animal if the officer has reasonable grounds to believe that the animal is one of the following:
- (1) An abandoned or stray animal.
 - (2) An unwanted animal delivered to the law enforcement officer.
 - (3) A dog not tagged as required by this chapter.
 - (4) An animal not licensed in compliance with any ordinance.
 - (5) An animal not confined as required by a quarantine order under any statute, rule or ordinance relating to the control of any animal disease.
 - (6) An animal that has caused damage to persons or property.
 - (7) A participant in an animal fight intentionally instigated by any person.
 - (8) An animal mistreated in violation of Chapter 951.
 - (9) An animal delivered by a veterinarian under subdivision 2.
2. DELIVERY OF ANIMAL BY VETERINARIAN. (A) A law enforcement officer or a person contracting to provide care, treatment or disposal services may accept an animal delivered by a veterinarian, or his or her employee, if the animal has not been picked up by its owner and all of the following apply:
- (1) The veterinarian notified the owner of the animal by certified mail, return receipt requested, that the animal was ready to be picked up and the animal would be delivered to a law enforcement officer if not picked up within seven days.
 - (2) The veterinarian retained the animal for seven days after the date on which a return receipt was signed or until the letter was returned to the veterinarian as undeliverable.
 - (3) The veterinarian certifies in writing to the law enforcement officer that subdivisions (1) and (2) apply.
- (B) If an animal is accepted under paragraph (A), the veterinarian shall provide the person accepting the animal with any requested records concerning the animal's ownership, health or licensure.

3. NOTIFICATION OF OWNER. (A) If a law enforcement officer takes custody of an animal with the knowledge of the owner, the law enforcement officer shall explain the procedure by which the owner can recover the animal, including the procedure under 6.02(h), and the procedure to be followed if the animal is not returned to the owner.
- (B) If a law enforcement officer takes custody of an animal without the knowledge of the owner, the law enforcement officer shall promptly notify the owner in writing if he or she can be identified and located with reasonable effort. The notice shall explain the procedure by which the owner can recover the animal, including the procedure under 6.02(h), and the procedure to be followed if the animal is not returned to the owner. The notice shall also inform the owner that the owner must notify any person with a lien on the animal, that the animal has been taken into custody.
- (C) If the owner informs the law enforcement officer in writing that he or she will not claim the animal, it may be treated as an unclaimed animal under 6.02(i)2.
- (e) Records. A law enforcement officer taking custody of an animal on behalf of the City shall maintain or require any person to whom the animal is delivered under a contract providing for the provision of care, treatment or disposal services to maintain, as appropriate, records for each animal containing the following information:
- (1) A physical description of the animal.
 - (2) The date that custody was taken of the animal, the date that the animal was delivered into the possession of another person and the identity of the person to whom delivered.
 - (3) The reason for taking custody of the animal.
 - (4) The ultimate disposition of the animal, including the name and address of any person into whose custody the animal was ultimately released.
- (f) Animals considered unclaimed. The City or any person contracting to provide care, treatment or disposal services may treat any animal taken into custody under 6.02(d)1.(A)(1), (3), (4) or (9) as an unclaimed animal subject to 6.02(i)2, if, within seven days after custody is taken of the animal, it is not claimed by and returned to its owner under 6.02(i)1, except that an animal taken into custody under 6.02(d)1(A)(3) or (4) may not be treated as unclaimed if its owner files a petition under 6.02(h)1. within seven days after custody is taken.
- (g) Holding animals for cause. 1. GROUNDS. The City may withhold or direct persons contracting to provide care, treatment or disposal services to withhold, an animal in custody from an owner who makes an otherwise adequate claim for the

animal under Section 6.02(i)1. on any of the following grounds: (A) There are reasonable grounds to believe that the owner has mistreated the animal in violation of Chapter 951.

- (B) There are reasonable grounds to believe that the animal poses a significant threat to public health, safety or welfare.
- (C) The animal may be used as evidence in a pending prosecution.
- (D) A court has ordered the animal withheld for any reason.

2. EXAMINATION PERMITTED. If an animal is withheld under sub. 1, upon request by the owner, a veterinarian retained by the owner may examine the animal.
3. COSTS. The owner of an animal withheld under sub. 1 is not liable for any costs of custody, care or treatment except as provided by court order.
4. RETURN. The City or a person contracting to provide care, treatment or disposal services having custody of an animal withheld under sub. 1 shall release the animal to the owner at the direction of the law enforcement officer that took custody of the animal if the requirements of 6.02(i)(A) – (D) are satisfied.

(h) Review of seizure or withholding. 1. PETITION. A person claiming that an animal that he or she owns was improperly taken into custody under 6.02(d)1(A), (3), (4), (5), (6) or (8), or is wrongfully withheld under 6.02(g)1. may seek return of the animal by petitioning for an order from the circuit court for the county in which the animal was taken into custody or in which it is held.

2. NOTICE AND HEARING. The court shall provide notice of a petition under sub. 1 to the law enforcement officer who took the animal into custody or the City and shall hold a hearing on the issue whether the animal was improperly taken into custody or is wrongfully withheld.
3. ORDER. (A) If the animal was taken into custody under Section 6.02(d)1(A)(8), or is withheld under Section 6.02(g)1, the court shall order the animal returned to the owner unless it determines that one of the following conditions are satisfied:
 - (1) There are reasonable grounds to believe that the owner has mistreated the animal in violation of Chapter 951.
 - (2) There are reasonable grounds to believe that the animal poses a significant threat to public health, safety or welfare.
 - (3) The animal may be used as evidence in a pending prosecution.

- (4) A court has ordered the animal withheld for any reason.
 - (B) If the animal was taken into custody under Section 6.02(d)1(A)(3), the court shall order the animal returned to its owner if the court determines that the animal was tagged or was not required to be tagged under Chapter 174.
 - (C) If the animal was taken into custody under Section 6.02(d)1(A)(4), the court shall order the animal returned to its owner if the court determines that the animal was licensed or was not required to be licensed.
 - (D) If the animal was taken into custody under Section 6.02(d)1(A)(5), the court shall order the animal returned to its owner if the court determines that the animal was not subject to a quarantine order or was confined as required by a quarantine order.
 - (E) If the animal was taken into custody under Section 6.02(d)1(A)(6), the court shall order the animal returned to its owner if the court determines that the animal did not cause damage to persons or property.
- (i) Disposition of Animals. 1. CLAIM AND RETURN. Except as provided in sub. 4 or 6.02(g)1, the City or a person contracting to provide care, treatment or disposal services shall return an animal described in Section 6.02(d)1,(A)(1), (3), (4), (6), (8) or (9) to its owner upon the happening of all of the following: (A) The owner claims the animal and provides reasonable evidence of ownership.
- (B) If the licensure is required by statute or ordinance, the animal is licensed or assurance of licensure by prepayment is given, including payment of any late fee.
 - (C) If vaccination is required by statute or ordinance, the animal is vaccinated or assurance of vaccination by prepayment is given.
 - (D) All charges for custody, care, vaccination and treatment are paid.
2. UNCLAIMED ANIMALS. The City or a person contracting to provide care, treatment or disposal services that has custody of an animal considered unclaimed under sub. 7(C) or 8 or Section 6.02(d)3(C) or Section 6.02(f) or any unwanted animal may do any of the following: (A) Release the animal to any person other than the owner if all of the following apply:
- (1) The person provides his or her name and address.

- (2) If licensure is required by statute or ordinance, the animal's license or assurance of licensure is given by evidence of prepayment.
 - (3) If vaccination is required by statute or ordinance, the animal is vaccinated or assurance of vaccination is given by evidence of prepayment.
 - (4) Any charges imposed by the political subdivision or person contracting to provide care, treatment or disposal services for custody, care, vaccination and treatment are paid or waived.
 - (B) If the animal is not a dog or cat, sell the animal at public auction, including sale at a licensed livestock market.
 - (C) Euthanize the animal.
 - (D) If the animal is a stray or abandoned dog, release the dog under Wisconsin Statutes Section 174.13.
3. PROCEEDS OF SALE. If the owner of an animal sold under sub. 2(B) files a claim and provides proof of ownership within thirty days after the sale, the sale proceeds, less the cost of custody, care, treatment and sale shall be returned to the owner.
 4. ANIMALS NOT RETURNED TO OWNER. If an animal in the custody of the City, other than an animal to which sub. (2) applies, is not returned to the owner under sub. 1 or 7(B) or Wisconsin Statutes Section 173.12(2), Section 6.02(g)4 or Section 6.02(h) or disposed of under sub. 6 or 7(A), or Wisconsin Statutes Section 173.12(3), it shall be disposed of under a court order under sub. 5 or Wisconsin Statutes Section 951.18(4).
 5. COURT ORDER. (A) The City may petition the circuit court for an order doing any of the following with respect to an animal taken into custody by a law enforcement officer or withheld under Section 6.02(g):
 - (1) Providing for payment for the custody, care or treatment of the animal.
 - (2) Requiring the owner of the animal to post bond for the costs of custody, care or treatment of the animal pending the outcome of any proceeding.
 - (3) Authorizing the sale, destruction or other disposal of the animal.
 - (B) The petition shall set forth the basis for the petitioned-for relief.

- (C) The City shall serve a copy of the petition in the manner provided under Wisconsin Statutes Section 801.11, upon the owner of the animal, if known.
 - (D) The court shall conduct a hearing on the petition, the petition and any person upon whom a copy of the petition was served may appear as a party.
 - (E) The court shall issue its order after hearing and may grant, modify and grant or deny the petitioned-for relief, after considering the interests of the animal, the owner of the animal, the City and the public.
6. INJURED OR DANGEROUS ANIMALS. The City or a person contracting to provide care, treatment or disposal services who has custody of an animal may have the animal euthanized if there are reasonable grounds to believe any of the following apply: (A) The animal is hopelessly injured beyond any reasonable chance of recovery.
- (B) The animal poses an imminent threat to the public health or safety.
 - (C) The animal poses an imminent threat to the health or safety of itself or its custodian.
7. ANIMAL NOT CONFINED AS REQUIRED BY QUARANTINE ORDER. (A) The City or person contracting to provide care, treatment or disposal services that has custody of an animal that was not confined as required by a quarantine order issued under any statute, rule or ordinance relating to the control of any animal disease shall confine the animal for the duration of the quarantine or shall euthanize the animal with the written permission of the owner or, if the animal is determined to be diseased, at the direction of the person issuing the quarantine order.
- (B) Unless the person issuing the quarantine order directs that the animal be euthanized because it is diseased, at the end of the quarantine period the political subdivision or person contracting to provide care, treatment or disposal services shall return the animal to its owner if the owner complies with sub. 1(A) to (D) no later than the seventh day after the day the City or person contracting to provide care, treatment or disposal services demands that the owner claim the animal and pay for its custody, care and treatment.
 - (C) If the owner does not comply with sub. 1(A) to (D) within the time provided in paragraph (B), the animal is considered an unclaimed animal under sub. 2.

- (D) Before euthanizing an animal that is in custody because it was not confined as required by a quarantine order, the person with custody of the animal shall notify the person who issued the order. If the person who issued the order determines the testing of specimens is necessary to determine the disease status of the animal, the person with custody shall collect the specimens.
8. NONCOMPLIANCE BY OWNER. If an owner is ordered under sub. 5 to pay, or post bond for the payment of, costs of custody, care or treatment of an animal, and refuses to do so upon demand, the animal shall be treated as an unclaimed animal subject to sub. 2.
- (j) Reimbursement for Expenses. 1. A court shall assess the expenses under this section in any case in which there has been a search authorized under Wisconsin Statutes Section 173.10 or in which an animal has been seized because it is alleged that the animal has been used in or constitutes evidence of any crime under Chapter 951.
2. Expenses covered under this section include:
- (A) Investigative expenses of any search under Wisconsin Statutes Section 173.10 or any seizure under this chapter.
- (B) Any fees of a doctor of veterinary medicine.
- (C) Expenses of taking any animal into custody under this chapter, including expenses reasonably incident to taking the animal into custody.
- (D) Expenses of keeping or disposing of any animal taken into custody.
3. If the person alleged to have violated Chapter 951 is found guilty of the violation, the person shall be assessed the expenses under sub. 1 and 2. If the person is not found guilty, the county treasurer shall pay the expenses from the general fund of the county.

6.03 ANIMAL ABUSE AND ABANDONMENT

- a) Abuse of animal. No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse an animal.
- b) Fighting animals. No person shall cause, instigate or permit any dogfight, cockfight or other combat between animals or between animals and humans and no person may own, possess, keep or train any animal with the intent that the animal be engaged in fighting with other animals or humans.

- c) Abandonment. No owner or caretaker of an animal shall abandon such animal.
- d) Forfeiture Penalty. The penalty for violation of this chapter shall be a forfeiture as set forth on the forfeiture schedule adopted by Section 1.10 of this code, together with the costs of prosecution, and any penalty assessment imposed by Wisconsin Statutes Section 951.18.

6.043 KEEPING OF POULTRY AND FOWL. Any person having, keeping or maintaining poultry and fowl within the corporate limits of the City shall be in compliance with this Chapter, and other applicable requirements of the municipal code.

- a) No coop, pen or building used for the housing, keeping or maintaining of poultry and fowl shall be located within twenty-five (25) feet of any dwelling or residence within the City occupied by any person other than the owner, and at least five (5) feet from a lot line.
- b) A coop and any attached run/enclosure shall be located in the rear or side yard, and shall be enclosed with wire netting, fencing or equivalent material that will prevent poultry and fowl from leaving the property.
- c) No person shall have, keep or maintain, within the City, any poultry which are not provided with a run/enclosure of not less than ten (10)~~30~~ square feet for ~~to~~ each bird which has reached the age of six (6) months. All coops shall be sized to provide a minimum of three (3) square feet per bird.
- d) The person owning or having charge of any poultry or poultry house shall keep the poultry and poultry house in a sanitary condition and in a condition which will not, through offensive odors annoy or detract from the comfort of any other person residing in the City.
- e) Poultry and fowl shall be provided with access to feed and clean water at all times.
- f) All waste including manure shall be disposed of in a safe and adequate manner that does not create a public nuisance. Composting of manure shall be done in a dedicated, enclosed container at least twenty-five (25) feet from any residential structure on adjacent lots, at least five (5) feet from any residential structure on the permitted lot, and at least five (5) feet from all lot lines.
- g) The slaughtering of any permitted poultry and fowl may be conducted on the property only if conducted in a humane and sanitary manner, outside of the view of any public area or adjacent property, in accordance with all applicable laws, rules, and regulations, and for personal use only.

- h) No person may keep or harbor any poultry or fowl, which habitually creates excessive noise which disturbs the peace and quiet of persons in the vicinity. Roosters or other crowing fowl are not allowed.
- i) Feed shall be stored and kept in containers which make the feed unavailable to rodents, vermin, wild birds and predators.
- j) Owners shall register with the Wisconsin Department of Agriculture, Trade and Consumer Protection pursuant to §95.51, Wis. Stats., and provide proof of registration with the Department, or proof that registration is not required, upon request by a City official.
- k) Sales of birds or bird products from the property shall be in compliance with the zoning requirements for that location.
- l) Upon written complaint by any City official or resident of the City that the owner has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the owner shall be notified in writing of the specific violations then existing. The City shall allow the owner a reasonable time to correct the violations. Penalties for violations of this section that are not corrected within a reasonable time shall be as specified in Section 6.50.

6.054 KEEPING EXOTIC AND FARM ANIMALS WITHIN THE CITY. The Common Council of the City of Platteville finds that exotic, wild and certain other animals are inherently dangerous and/or do not adjust well to a captive, urban environment and are hereby regulated to protect the public against health and safety risks, and to minimize negative impacts on the community.

- a) No person shall keep or maintain any horses, cows, goats, sheep, donkeys, ponies, or mules within the City of Platteville on a lot or property with an enclosure or pen that is less than one (1) acre in area for the first animal and an additional one-half (1/2) acre for each additional animal. The owner of the property where the animals are kept or maintained shall register with the Wisconsin Department of Agriculture, Trade and Consumer Protection pursuant to §95.51, Wis. Stats., and may be asked to provide proof of registration with the Department, or proof that registration is not required.
- b) No person shall keep or possess any snake or reptile in the city which is poisonous or in excess of six (6) feet in length.
- b)c) The keeping of swine in the city is not allowed.
 - 1. Exception. The keeping of a mini pig as a pet is allowed if the following conditions are met: No more than one pig per residential dwelling unit is permitted; No pig shall exceed a height of 22 inches at the shoulder or

exceed a weight of one hundred fifty (150) pounds; Pigs shall not be allowed to leave the property unless on a leash; All waste including manure shall be disposed of in a safe and adequate manner that does not create a public nuisance; Pigs which habitually create excessive noise which disturbs the peace and quiet of persons in the vicinity shall not be allowed.

d) No person shall keep, maintain or have within the city any wild or exotic animals, which shall include the following:

1. non-human primates (chimpanzee, monkey, baboon, orangutan, lemur);
2. felids (tiger, leopard, panther, jaguar, lion, bobcat, lynx) except domesticated cats;
3. canids (wolf, coyote, fox) except domesticated dogs;
4. prairie dogs;
5. elephants;
6. crocodylians (alligator, crocodile);
7. marsupials (kangaroo, opossum);
8. ungulates (hippopotamus, rhinoceros);
9. hyenas;
10. mustelids (skunk, otter, badger) except ferrets;
11. procyonids (raccoon, coati);
12. dasypodidae (anteater, sloth, armadillo);
13. viverrids (mongoose, civet, genet);
14. bears;
15. ostriches;
16. emus.

i. Exceptions. The following persons or entities may possess exotic or wild animals: A person licensed by the state under Chapter 169 Wis. Stats.; a veterinarian for the purpose of providing medical treatment to exotic or wild animals; a public zoo or aquarium; an itinerant or transient circus as defined under Chapter 169 Wis. Stats.; a person authorized by the Wisconsin Department of Natural Resources.

6.065 NOISY ANIMALS. The keeping, harboring, or maintaining of any animal which by frequent or habitual howling, yelping, barking, crowing, or making of other noises shall greatly annoy or disturb a neighborhood or any considerable number of persons within the City, is hereby deemed a public nuisance.

6.076 ANIMAL ODORS. The keeping, harboring, or maintaining of any animal or animals which causes an undesirable odor of such intensity as to annoy neighbors is hereby deemed a public nuisance.

6.087 ABATEMENT. (a) Abatement of Public Nuisances. Upon receipt of a written complaint, it shall be the duty of the Police Department to determine whether a public nuisance exists and/or there is a danger to the health, safety or peace of the neighborhood caused by the keeping of animals. If it is determined that a public nuisance exists, the Police Department shall cause the same to be abated and charge the costs thereof, if any, to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.

(b) Abatement of Other Violations.

1. **ISSUANCE OF ORDER.** If a law enforcement officer after investigation has reasonable grounds to believe that a violation of a statute or ordinance is occurring and the violation is causing or has the potential to cause injury to an animal, the law enforcement officer may issue and serve an order of abatement directed to named persons. Any official designated to modify or withdraw abatement orders issued under this section shall not participate in the decision to issue the order or in any activity leading to that decision.
2. **CONTENT OF ORDER.** An abatement order issued under sub. 1 shall contain all of the following:
 - (A) The name and address of the person to whom directed.
 - (B) The statute or ordinance alleged to be violated.
 - (C) A prohibition on further violations.
 - (D) A description of measures necessary to correct the alleged violation.
 - (E) A description of the hearing and appeal provisions under subdivisions 3 and 5.
3. **HEARING.** A person named in an abatement order issued under sub. 1 may, within the ten-day period following service of the order, request a hearing before an official designated herein to modify or withdraw abatement orders issued under this section. The hearing shall be held within ten days after the request is made, unless the requester agrees to a later date. The hearing shall be informal in nature.
4. **DECISION.** Within ten days after a hearing under sub. 3, the official who conducts the hearing shall affirm the order, modify and affirm the order or withdraw the order.
5. **APPEAL.** Any person adversely affected by a decision under sub. 4 may seek judicial review by commencing an action in Circuit Court within thirty days after the day that the decision is issued.
6. **DESTINATION OF OFFICIALS TO HEAR APPEALS.** The City Manager shall be authorized to conduct the hearings under sub. 3.

6.098 CLEANING UP AFTER ANIMALS. The owner of every animal shall be responsible for the prompt removal of any excreta deposited by the owner's animal(s) in the City of Platteville outside the premises of its owner.

6.1009 ANIMAL ESTABLISHMENT LICENSE. The owner of any property on which is kept, maintained or operated a private kennel, business kennel, or animal grooming business, must obtain a license, and may be required to obtain a Conditional Use Permit following the provisions of Chapter 23.13. No more than one (1) kennel license is allowed per property.

(a) **PRIVATE KENNELS.** ~~(a)~~ Persons keeping, harboring, or maintaining more than four (4) dogs or cats over the age of five (5) months in one location shall, in addition to the individual license for each ~~dog~~ animal required by this chapter or state statutes, obtain an annual kennel license.

1. No more than eight (8) ~~(840)~~ dogs or cats or a combination of each over the age of five (5) months shall be kept on any one premises. All animals kept on the property shall be owned by the resident of the property. Exception: The property may also have up to three (3) dogs or cats not owned by the property owner on an occasional, temporary basis, which shall not exceed seven (7) consecutive days and not more than four (4) occasions per year, however the maximum number of dogs or cats or a combination of each shall not exceed eight (8) at any time.

1.2. Any property having more than four (4) dogs or cats shall have an area of at least fifteen thousand (15,000) square feet, and the property shall have a minimum of three thousand (3,000) square feet for each additional animal.

2.3. ~~(b)~~—An annual private kennel license application shall be filed with the City Clerk and shall include the kennel owner's name, the kennel operator's name if different than the owner, the kennel address, the kennel capacity, a brief description of the kennel facility, ~~whether the kennel is for personal or business use,~~ the owner's signature and date. The fee for a kennel license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.

3.4. ~~(c)~~—Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian selected by the City, who shall conduct an inspection of the proposed kennel premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.

5. ~~(d)~~—Kennels shelters and enclosures for the ~~dogs~~ animals shall be located a minimum of fifty (50) feet from any other habitable residential or commercial structure and at least ten (105) feet from all lot lines.
 6. Kennels shall include an enclosed shelter and an exterior run/enclosure. The shelter shall be at least three (3) feet in height and shall contain at least eight (8) square feet for each animal. The shelter shall include a window, skylight or other opening for daylight and shall be adequately vented. Each ~~kennel enclosure~~ shall be surrounded by ~~privacy~~ fencing of sufficient height to contain the animals kept therein and shall contain at least thirty (30) square feet for one (1) animal, and ten (10) square feet for each additional animal. If any portion of the enclosure is covered by a roof or overhead screen, the roof or screen shall be at least three (3) feet in height.
 7. All animals shall be maintained in a healthy condition or, if ill, shall be given appropriate treatment immediately.
 8. The quarters in which animals are kept shall be maintained in a clean condition and in a good state of repair. Litter or bedding material shall be changed, and the floors and walls shall be cleaned and disinfected, as often as necessary to prevent an odor nuisance. Feces shall be removed from yards, pens and enclosures daily and stored in tightly covered containers until final disposal. No odor nuisance shall be permitted.
 9. Food supplies shall be stored in rodent proof containers, and food and water containers shall be kept clean. All animals shall have potable water available at all times.
 10. Yards, pens, premises and animals shall be kept free of insect and rodent infestations.
 11. The floor and walls of any room or shelter in which animals are kept shall be covered with impervious, smooth, cleanable surfaces.
 - 4.12. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. ~~and if he finds that~~ the investigation determines that violations are occurring, ~~he shall inform~~ the licensee shall be notified in writing of the specific violations then existing. The ~~Building Inspector~~City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.
- (b) **BUSINESS KENNELS.** Any property or establishment on which more than three (3) dogs, cats or other animals are housed, bred, boarded, trained, or sold, all for a fee or compensation is required to obtain an annual kennel license.

1. An annual business kennel license application shall be filed with the City Clerk and shall include the kennel owner's name, the kennel operator's name if different than the owner, the kennel address, the kennel capacity, a brief description of the kennel facility, the owner's signature and date. The fee for a kennel license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.
2. Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian selected by the City, who shall conduct an inspection of the proposed kennel premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.
- 4.3. Shelters and enclosures for the animals shall be located a minimum of fifty (50) feet from any other habitable residential or commercial structure and at least ten (10) feet from all lot lines.
- 2.4. Kennels shall include an enclosed insulated shelter and an exterior run/enclosure.
 - a. The shelter shall be at least three (3) feet in height and shall contain at least eight (8) square feet for each animal. The shelter shall include a window, skylight or other opening for daylight and shall be adequately vented.
 - b. Each enclosure outside of a building shall be surrounded by fencing of sufficient height to contain the animals kept therein and shall contain at least thirty (30) square feet for one animal and ten (10) square feet for each additional animal. If any portion of the enclosure is covered by a roof or overhead screen, the roof or screen shall be at least three (3) feet in height.
5. Kennels shall be located on a property that is adequate in size for the number of animals kept within. The property shall have a minimum area of fifteen thousand (15,000) square feet, and shall have a minimum of three thousand (3,000) square feet per animal.
6. All animals shall be maintained in a healthy condition or, if ill, shall be given appropriate treatment immediately.
7. The quarters in which animals are kept shall be maintained in a clean condition and in a good state of repair. Litter or bedding material shall be changed, and the floors and walls shall be cleaned and disinfected, as often as necessary to prevent an odor nuisance. Feces shall be removed

from yards, pens and enclosures daily and stored in tightly covered containers until final disposal. No odor nuisance shall be permitted.

8. Food supplies shall be stored in rodent proof containers, and food and water containers shall be kept clean. All animals shall have potable water available at all times.
9. Yards, pens, premises and animals shall be kept free of insect and rodent infestations.
10. The floor and walls of any room in which animals are kept shall be covered with impervious, smooth, cleanable surfaces.
11. No dog or cat shall be accepted for boarding unless it has been vaccinated for rabies, and proof of such vaccination has been furnished to the kennel operation; provided, however, that this requirement shall not be necessary if the dog or cat is under five (5) months of age.
12. Building and shelter temperature shall be maintained at a comfortable level for the animals kept therein. Adequate ventilation shall be maintained to promote health and odor control. Kennels housing small breed dogs must house those dogs in indoor facilities minimally heated to fifty degrees Fahrenheit (50°F). Any questions concerning definition of breeds that are considered "small breed" in this procedure will be defined by the humane officer.
13. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the licensee shall be notified in writing of the specific violations then existing. The City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.

(c) **ANIMAL GROOMING BUSINESS.** Any property or establishment on which dogs, cats, or domesticated animals are groomed, bathed, brushed and/or clipped for a fee or compensation is required to obtain an annual animal grooming license.

1. An annual grooming license application shall be filed with the City Clerk and shall include the owner's name, the operator's name if different than the owner, the address, a brief description of the facility, the owner's signature and date. The fee for a grooming license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.

2. Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian who shall conduct an inspection of the proposed grooming business premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.
3. Shelters or animal enclosures shall be located a minimum of fifty (50) feet from any other residential or commercial structure and at least ten (10) feet from all lot lines. Each enclosure shall be surrounded by fencing of sufficient height to contain the animals kept therein.
4. No more than ten (10) animals over the age of five (5) months shall be kept on any one premises at a time.
5. The floor and walls in any room in which grooming operations are conducted or in which animals are kept shall be covered with an impervious, smooth, cleanable surface. Wood which animals can bite, chew, claw or any way have contact with is not considered impervious. Unsealed wood or rusted metal is not considered impervious. The floor shall be cleaned and disinfected daily.
6. All animal hair and feces shall be removed from the floors daily and shall be stored in tightly covered, waterproof containers in such a manner as to prevent a nuisance until final disposal.
7. No dogs or other animals shall be kept in any grooming shop between ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M., provided this subsection shall not apply to an establishment where grooming is incidental to the operation of a veterinary clinic or licensed business kennel.
8. The premises shall be kept free from insect and rodent infestations.
9. The premises shall be maintained and operated in a nuisance free manner.
10. All animal pens or enclosures shall be sufficiently large to permit freedom of movement to the animals confined therein.
11. Any pens, enclosures, cages or surfaces upon which an animal is groomed, as well as grooming supplies, shall be sanitized between groomings.
12. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building

Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the licensee shall be notified in writing of the specific violations then existing. The City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.

6.110 BEEKEEPING. The purpose of this section is to permit and to establish certain requirements for sound beekeeping practices, which are intended to avoid problems that may otherwise be associated with the keeping of bees in populated areas.

- (a) **Definitions.** As used in this chapter, the following words and terms shall have the meanings ascribed in this chapter unless the context of their usage clearly indicates another meaning:
1. Apiary. The assembly of one or more colonies of bees at a single location.
 2. Beekeeper. A person who owns or has charge of one or more colonies of bees, and who has been issued a permit to maintain the bees within the City.
 3. Beekeeping Equipment. Anything used in the operation of an apiary, such as hive bodies, supers, frames, top and bottom boards and extractors.
 4. Colony. An aggregate of bees consisting principally of workers, but having, when perfect, one queen and at any time many drones, including brood, combs, honey and the hive inhabited by the bees.
 5. Hive. A structure intended for the housing of one bee colony. A single hive, including the attached honey supers, shall not exceed twenty (20) cubic feet in size.
 6. Honey Bee. All life stages of the common domestic honey bee, *Apis Mellifera* species.
 7. Parcel. A distinct or defined portion of land which is considered as a unit.
- (b) **Permit Required.** It is unlawful for any person to keep, control, harbor or maintain within the City any bees, bee colonies, or hives, without first obtaining a permit for that purpose from the City.
1. The permit process requires the submittal of a completed application; submittal of a nonrefundable fee in an amount as set from time to time by resolution of the Common Council; completion of an inspection to verify that the provisions of this chapter have or will be met; public notification; and, if

applicable, property owner permission. The permit issuance is also subject to a potential objection hearing pursuant to this chapter.

2. Written permission of the property owner is required if the applicant does not own the parcel on which the apiary will be located.
3. A permit shall allow the keeping of bees on one (1) parcel within the City of Platteville. If an individual desires to maintain bees at more than one location, then an additional permit shall be required for each additional parcel.
4. The permit shall remain in effect until such time as the applicant discontinues or alters (as set forth in an approved application) the beekeeping activity, or until the permit is revoked. Seasonal fluctuations in beekeeping activities due to weather shall not be construed as discontinuation or alteration of activity; provided that failure to actively engage in beekeeping activity on the parcel for a period in excess of twelve (12) calendar months, for whatever reason, shall be so construed.

(c) **Notification.** Before a permit is issued for the keeping of bees, the following procedures shall be followed:

1. Upon receipt of a completed beekeeping permit application and fee, the City shall provide written notice to all property owners within two hundred (200) feet of the parcel on which the bees will be kept.
2. The property owners notified shall have fifteen (15) days from the date the notice is sent to file with the City a written objection and request for a hearing if they object to the granting of the permit.
3. If a timely written objection is submitted to the City, then a hearing shall be scheduled before the Plan Commission. The objecting property owner(s) and the applicant shall be provided an opportunity to speak at the hearing. After the hearing, the Plan Commission shall approve, conditionally approve, or deny the issuance of the permit.
4. If no written objection is submitted, and if City Staff verifies that the conditions and standards of this chapter have been or will be met, the permit shall be issued.

(d) **Location and Standards.**

1. Location. All hives shall be located at least ten (10) feet from any adjoining property. No hive shall be located within twenty-five (25) feet of any dwelling or habitable building, except that of the beekeeper. The written permission

of the applicable property owner, building owner, or building tenant shall be required to locate hives closer than these distances.

2. Orientation. The entrance to any hive located closer than ten (10) feet to any adjoining property shall not face the nearest property line. The written permission of the applicable property owner shall be required to orient the entrance toward the property line.
3. Flyaway Barrier. In each instance in which a colony is situated within twenty five (25) feet of a public or private property line of the parcel upon which the apiary is situated, as measured from the nearest point on the hive to the property line, the beekeeper shall establish and maintain a flyway barrier at least six (6) feet in height consisting of a solid wall, fence, dense vegetation or combination thereof, that is parallel to the property line and extends ten (10) feet beyond the colony in each direction so that all bees are forced to fly at an elevation of at least six (6) feet above ground level over the property lines in the vicinity of apiary. A flyway barrier is not required if the lowest part of the colony is situated six (6) feet or more above grade.
4. Hive Type. All honey bee colonies shall be kept in hives with movable frames, which shall be kept in sound and usable condition.
5. Water. Each beekeeper shall ensure that a source of water is available to the bees within ten (10) feet of the hive, and on the same parcel on which the colony is located. The water shall be available at all times during the year when the bees are active so that the bees will not congregate at swimming pools, pet watering bowls, bird baths or other water sources where they may cause human, bird or domestic pet contact.
6. General Maintenance. Each beekeeper shall ensure that no bee comb or other materials are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.
7. Queens. In any instance in which a colony exhibits unusual aggressive characteristics by stinging or attempting to sting without due provocation or exhibits an unusual disposition toward swarming, it shall be the duty of the beekeeper to promptly re-queen the colony with another queen. Queens shall be selected from European stock bred for gentleness and non-swarming characteristics.
8. Colony Density. It shall be unlawful to keep more than the following number of colonies on any parcel or lot within the City, based upon the size and configuration of the parcel or lot on which the apiary is situated:
 - a. One-half (1/2) acre or less – two (2) colonies.

- b. More than one-half (1/2) acre but less than one (1) acre – four (4) colonies.
 - c. One (1) acre or larger – six (6) colonies.
 - d. Regardless of parcel or lot size, for non-residential properties where all hives are situated at least two hundred (200) feet in any direction from all property lines of the tract on which the apiary is situated, there shall be no limit to the number of colonies.
9. Residential Property. Beekeeping activities conducted on property on which the principal use is residential shall be conducted in compliance with the home occupation standards in Section 22.06 of the Municipal Code.
 10. Other Beekeeping Unlawful. Notwithstanding compliance with the various requirements of this chapter, it shall be unlawful for any beekeeper to keep any colony or colonies in such a manner, or of such disposition, as to cause any unhealthy conditions, interfere with the normal use and enjoyment of human or animal life of others, or interfere with the normal use and enjoyment of any public property or property of others.
- (e) **Compliance.**
1. Upon receipt of information that any colony situated in within the City is not being kept in compliance with this chapter, the Building Inspector shall cause an investigation to be conducted. If the inspection discloses a violation of any provisions hereof, the Building Inspector or his designee shall inform the permit holder of the specific violations then existing. The Building Inspector shall allow the permit holder a reasonable time to correct the violations. Penalties for a violation shall be as specified in Section 6.50.
 2. In addition to penalties as specified in Section 6.50, continued violations of this chapter may be cause for revocation of the beekeeping permit; provided that revocation shall be summarily made upon advice of the Building Inspector or his designee, and provided that, following written notice, the offender has failed to abate or correct the offense. No person having a permit revoked pursuant to this provision shall be granted a permit for beekeeping purposes for a period of two (2) years following revocation.
- (f) **Appeals.** The Board of Appeals, established to hear appeals under Chapters 22, 23 and 25 of the Municipal Code, shall also function as the Board of Appeals in matters related to this chapter, and shall entertain appeals in the manner prescribed in Chapter 22. The Board of Appeals shall have the following powers:

1. To hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by the Building Inspector.
2. To hear and decide special exceptions to the terms of this chapter upon which the Board of Appeals is required to pass.
3. To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured, and substantial justice done.
4. To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of four (4) members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this chapter.
5. To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonable required.

6.124 KEEPING OF RABBITS. Any person having, keeping or maintaining rabbits within the corporate limits of the city shall be in compliance with this Chapter, and other applicable requirements of the municipal code.

- a) No cage, hutch or building used for the housing, keeping or maintaining of rabbits shall be located within twenty-five (25) feet of any dwelling or residence within the City occupied by any person other than the applicant, and at least five (5) feet from a lot line.
- b) A cage and any attached run/enclosure shall be located in the rear or side yard and shall be enclosed with wire netting or equivalent material that will prevent the rabbits from leaving the property.
- c) All cages, hutches and structures shall be sized to provide a minimum of five (5) square feet per animal.
- d) The person owning or having charge of any rabbits shall keep the property in a sanitary condition and in a condition which will not, through offensive odors annoy or detract from the comfort of persons residing in the City. All waste including

manure shall be disposed of in a safe and adequate manner that does not create a public nuisance.

- e) Rabbits shall be provided with access to feed and clean water at all times. Rabbit feed shall be stored and kept in containers which make the feed unavailable to rodents, vermin, wild birds and predators.
- f) Sales of rabbits or rabbit products from the property shall be in compliance with the zoning requirements for that location.
- g) Upon written complaint by any City official or resident of the City that the owner has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the owner shall be notified in writing of the specific violations then existing. The City shall allow the owner a reasonable time to correct the violations. Penalties for a violation of this section that are not corrected after a reasonable period of time shall be as specified in Section 6.50.

6.40 DEFINITIONS

ANIMAL – Any live, vertebrate creature, domestic or wild, including mammals, reptiles and birds.

ANIMAL GROOMING BUSINESS - Any property or establishment on which dogs, cats, or domesticated animals are groomed, bathed, brushed and/or clipped for a fee or compensation.

ANIMAL SHELTER – Means a facility operated by a humane society, or municipal agency or its authorized agents, for impounding or caring for animals held under the authority of this chapter or state law or both.

AT LARGE - Means an animal that is off the premises of the owner and not under the restraint of the owner or another person.

ATTACK – Means to confront in an aggressive and hostile manner such that a reasonable person would believe that there is an imminent threat of bite or injury to the person or animal so confronted.

BODILY HARM - Bodily injury including, but not limited to, a laceration requiring stitches, any fracture of a bone, a concussion, a loss or fracture of a tooth or any temporary loss of consciousness, sight or hearing.

CAGE – An enclosure with bars, grating, or mesh for confining birds or animals.

CARETAKER - Any person who, in the absence of the owner, temporarily harbors, shelters, keeps or is in charge of a dog, cat or any other domesticated bird or animal.

CAT - A domesticated feline, regardless of age or sex.

CHICKEN – Means a domestic chicken of the subspecies Gallus gallus domesticus.

CITY - The City of Platteville, or the official, agent, or employee of the city designated by the City Manager.

COMMERCIAL STRUCTURE – A habitable structure that is used for the manufacture or sale of goods or services, and the protection of occupants for non-residential purposes.

COOP - An enclosed structure, building or pen within which poultry roost or are housed.

CRUEL - Causing unnecessary and excessive pain or suffering or unjustifiable injury or death.

DANGEROUS ANIMAL - Any of the following:

- (1) Any animal which, when unprovoked, inflicts bodily harm on a person, domestic pet or animal on public or private property.
- (2) Any animal which repeatedly chases or approaches persons in a menacing fashion or apparent attitude of attack, without provocation, upon the streets, sidewalks or any public grounds or on private property of another without the permission of the owner or person in lawful control of the property.
- (3) Any animal with a known propensity, tendency or disposition to attack, to cause injury to, or otherwise threaten the safety of humans or other domestic pets or animals.

DOG – A domestic canine, regardless of age or sex.

DOMESTIC ANIMAL - Any animal which normally can be considered tame and converted to home life.

DWELLING – A building designed or used as a residence or sleeping place.

ENCLOSURE – An enclosed space where dogs in a kennel or other animals spend the majority of time.

FARM ANIMAL - Any warm-blooded animal normally raised on farms in the United States and used for food or fiber.

FOWL – A bird kept and raised for its eggs, flesh and feathers.

HARBOR – To provide with care and shelter.

KENNEL, BUSINESS – An establishment in which more than three (3) dogs, cats or other animals are housed, bred, boarded, trained, or sold, all for a fee or compensation. Business kennels shall not include veterinary clinics or animal hospitals.

KENNEL, PRIVATE – The keeping, breeding, raising, showing, or training of more than four (4) but less than nine (9) dogs over five (5) months of age, which are owned by the property owner or occupant and are kept for the personal enjoyment of the owner or occupant of the property.

LAW ENFORCEMENT OFFICER - That meaning as appears in Sec. 967.02(5), Wis. Stats., and includes a humane officer under Sec. 58.07, Wis. Stats., but does not include a conservation warden appointed under Sec. 23.10, Wis. Stats.

LEASH - A cord, thong or chain by which a dog or cat is controlled by the person accompanying it.

NEUTERED - A dog or cat having nonfunctional reproductive organs.

OWNER - Any individual that has the right of property in an animal or who keeps, harbors, cares for, acts as its custodian or who knowingly permits an animal to remain on or about his premises/property for 10 or more consecutive days.

PEN – An enclosure for animals.

PET - An animal kept and treated as a pet, which is typically kept for pleasure rather than utility.

PET SHOP – Any business where animals, birds, amphibians and/or reptiles are kept or displayed for sale or free distribution.

POISONOUS - Having the ability to cause serious harm or death by the transfer of venom or poison to a person or animal.

POULTRY - A gallinaceous bird or hen of any age, including chicks, raised for meat, eggs, or feathers. This includes chickens, turkey, quail, pheasants, geese and ducks.

PROVOKED - Means an animal that is: a) teased, tormented, abused, or assaulted by a person or another animal; b) acting in defense of persons or property; or c) under the control of a law enforcement officer, and acting in performance of its duties.

RABBIT – A furry, long-eared, burrowing mammal of the family Leporidae.

REAR YARD – A yard extending across the full width of the lot (except on a corner lot, the width of the rear yard does not extend into the street yard), the depth of which shall

be the minimum horizontal distance between the rear lot line and a line parallel thereto through the nearest point of the principal structure. This yard shall be opposite the street yard, or the front street yard on a corner lot.

RESIDENTIAL STRUCTURE / RESIDENCE – A habitable structure in which someone lives and/or uses as a dwelling.

ROOSTER – Means a male chicken of any age, including a capon or otherwise neutered male chicken.

RUN - The fenced or enclosed outdoor space provided for poultry or other animal.

SIDE YARD - A yard extending from the street yard to the rear yard of the lot, the width of which shall be the minimum horizontal distance between the interior side lot line and a line parallel thereto through the nearest point of the principal structure.

STRAY – A domestic animal found wandering at large or without an owner.

UNLICENSED DOG - A dog not licensed pursuant to the provisions of Chapter 174, Wisconsin Statutes.

6.50 PENALTY AND ENFORCEMENT. (a) Forfeiture Penalty. The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code, ~~with a maximum forfeiture of \$500.~~

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Resolution to Terminate Tax Incremental Financing District #4	DATE January 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville Tax Incremental Financing District #4 was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district, called the tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 23 years after the creation date, whichever occurs first. The net project costs for TID #4 were fully recovered as of 2019, however TID #4 was extended by one year under the Affordable Housing Extension Resolution which was adopted on October 22, 2019. The extension allows the additional year of tax increment to be used improve the City's housing stock and benefit affordable housing.

Under the statutes, a final audit must be conducted within 12 months of the TID termination and any excess funds remaining in the TID must be distributed to the taxing jurisdictions based on their portion of the total tax rate. Staff estimate the TID's remaining fund balance to be distributed will be approximately \$20,000.

Budget/Fiscal Impact:

The value of the TID will be added to the tax base in 2020. The 2019 Equalized Value of TID #4 was \$13,717,800.

Recommendation:

Staff recommends approving the resolution to terminate Tax Incremental Financing District #4

Sample Affirmative Motion:

"Move to approve Resolution 20-XX to terminate Tax Incremental Financing District #4."

Attachments:

Resolution 20-XX

Tax Incremental District Termination

_____ of _____ Resolution Number _____
(Town, Village, City) *(Municipality)*

Termination of Tax Incremental District (TID) # _____ and authorization to: *(check one)*

- Distribute excess increment to overlying taxing districts
- Transfer all remaining debts to the municipality

WHEREAS, the _____ of _____ created TID # _____ on _____, and adopted a project plan in the same year, and
(mm-dd-yyyy)

WHEREAS, all TID # _____ projects were completed in the prescribed allowed time; and:

- WHEREAS, sufficient increment was collected as of the _____ tax roll, payable _____, to cover TID # _____ project costs.
(year) *(year)*
- WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the _____ of _____ does dissolve/terminate TID # _____ ; and

BE IT FURTHER RESOLVED, that the _____ Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15, _____, whichever comes first, that the TID has been terminated; and
(year)

BE IT FURTHER RESOLVED, that the _____ Clerk shall sign the required DOR final accounting form (PE-223) agreeing on a date by which the _____ shall submit final accounting information to DOR; and:

- BE IT FURTHER RESOLVED, that the _____ Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares to be determined by the final audit by the _____'s auditors, _____.
- BE IT FURTHER RESOLVED, that the _____ of _____ shall accept all remaining debts for TID # _____ as determined by the final audit by the Municipality's auditors, _____.

Adopted this _____ day of _____, _____
(year)

Resolution introduced and adoption moved by alderperson _____

Motion for adoption seconded by alderperson _____

On roll call motion passed by a vote of _____ ayes to _____ nays

ATTEST:

Mayor/Head of Government Signature

Clerk Signature

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Park Rental/Shelter Policy Changes	DATE February 11, 2020 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

With the construction of the Legion Park Event Center underway city staff has started to field questions regarding two specific matters:

- Whether a group or event renting the facility can stay past normal park closing hours?
- Whether a group or event can make a reservation beyond 12 months?

Pertaining to the first question currently within Chapter 41 Subsection (3) (b) park hours are listed as 5:00am to 10:30pm. By precedent, the City has approved extended hours in conjunction with shelter permits by taking the request before the Parks, Forestry, and Recreation Committee.

City staff expects the number of these requests to increase with the new event center. Following past precedent will create the potential for a delay in the reservation process if the City is unable to hold a quorum for a meeting. Further complications could occur if a group or event is looking to book the facility on short notice and a special meeting would have to be called.

Based on these factors city staff is seeking a policy by which we can extend hours without taking the request before the committee. The ordinance currently allows for the extension of hours if approved by permit, license or in conjunction with an approved Recreation Department activity. Therefore, the City Manager proposes the Parks & Recreation Director, or their designee, would be able to approve all extension requests until 12:00am, midnight, on the date of the rental. At the time of the request, staff would remind renters that music must be turned down, as not to disturb neighbors, after 10:30pm.

Pertaining to the second question the City currently takes reservations 12-months in advance. To accommodate events which require more planning, staff is proposing extending this to 24-months for just the event center.

Budget/Fiscal Impact:

Any potential budgetary/fiscal impacts currently are hard to quantify. By allowing the Parks & Recreation Director to approve extension could potentially result in an increase in revenue and bookings for the facility. Whereas if the current policy can stand, we could see a drop in revenue/bookings due to potential groups or events having to wait for a confirmation.

The same impacts above can be applied to the advance reservation policy. The advantage would be the potential for increased bookings while the main downside would be the potential revenue loss due to the prices needing to be increased. Our fee schedule is updated on a yearly basis which could prove to be problematic if we have reservations approved 24-months out in advance. Again, this conversation could teeter in either direction as one could argue they may not have booked with us under the new pricing model.

Recommendation:

After discussing this matter further with council leadership, the City Manager is authorizing the Parks & Recreation Director, or their designee, to be able to approve all park hours extension requests until 12:00am, midnight, on the date of the rental. At the time of the request, staff would remind renters that music must be turned down, as not to disturb neighbors, after 10:30pm.

Further, the City Manager is authorizing city staff to accept reservations 24-months in advance for groups or events wishing to rent the Legion Park Event Center. Park Rental Reservations for all other shelters and spaces would remain at 12-months in advance.

Sample Affirmative Motion:

No motion is required as this is an operational update.

Attachments:

- Ordinance Chapter 41 Offenses Against Public Peace, Safety and Morals Disorderly Conduct
 - Subsection 41.02 (2) Offenses Endangering Public Peace and Good Order
 - Subsection 41.04 (3) (b) Offenses Against Public and Private Property

41.02 OFFENSES ENDANGERING PUBLIC PEACE AND GOOD ORDER. (1)

Disorderly Conduct Prohibited. No person shall within the city:

- (a) In a public or private place, engages in violent, abusive, indecent, profane, boisterous, unreasonably loud or otherwise disorderly conduct under circumstances in which the conduct tends to cause or provoke a disturbance.
- (b) Intentionally cause, provoke, or engage in any fight, brawl, riot, or noisy altercation other than bona fide athletic contests;
- (c) Use any weapon in such a manner as to frighten any person or otherwise disturb the peace and good order of the city. Unless other facts and circumstances that indicate a criminal or malicious intent on the part of the person apply, no person may be in violation of, or be charged with a violation of this Section relating to disorderly conduct or other inappropriate behavior for loading, carrying, or going armed with a firearm that is a handgun as defined in Wis. Stat. Section 175.60(1)(bm), without regard to whether the firearm is loaded or is concealed or openly carried.
- (d) Congregate with others on a public street, sidewalk, or other public place in such a manner as to interfere with or annoy others.

(2) Loud and Unnecessary Noise Prohibited. No person shall make or cause to be made any loud sounds or noises which tend to annoy or disturb another in any public or private place.

41.04 OFFENSES AGAINST PUBLIC AND PRIVATE PROPERTY. (1) Trespass. No person shall commit any trespass upon the property of another or injure or intentionally deface, destroy or unlawfully remove, take or meddle with any property of any kind or nature belonging to another without the other's consent.

(2) Littering. No person shall place or deposit any glass, rubbish, waste or filth upon the streets, alleys, highways, public parks or other public lands or upon any private property not owned by him or upon the surface of any body of water within the City of Platteville.

(3) Use of Public Parks. (a) Sleeping, camping or lodging in parks overnight is prohibited except by permit.

(b) All parks and parkways shall be closed each day between the hours of 10:30 p.m. and 5:00 a.m. and persons may not remain or loiter therein during said hours except by permit, license or in conjunction with an approved Recreation Department activity.

(c) All permits for camping or specific park uses shall be issued by a duly authorized employee of the City of Platteville and shall be subject to such rules and regulations as the Park Board or Common Council shall enact.

(d) No person shall operate any motor vehicle or motorized conveyance in any park or parkway except on roads or roadways provided for such purposes.

(e) No glass beverage containers are allowed in any park.