

# 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, March 10, 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** – UW-Platteville Strategic Plan – Executive Director of Enrollment and Student Success Victoria Livingston
- 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 – 2/25/20 Regular
  - B. Payment of Bills
  - C. Financial Report – February
  - D. Appointments to Boards and Commissions
  - E. Licenses
    1. Temporary Class “B”/“Class B” to Serve Fermented Malt Beverages and Wine to Platteville Library Foundation at 225 W Main Street for Loud @ the Library on Saturday, April 4 from 6:00 PM to 10:00 PM
    2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
    3. Add Agent to “Class B” Combination Beer and Alcohol License for MPK Rock, LLC, Platteville, WI (Lisa R and Jeff M Haas, Agents), for premises 130 Market Street (Fifty/50)
  - F. Run Permit for Kiwanis Club of Platteville on Saturday, May 2 starting at 9:00 AM
- 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. Redevelopment Authority Board (Nickels) 11/18/19
    2. Tourism Committee (Artz) 11/21/19
    3. Zoning Board of Appeals (Cline) 12/16/19
    4. Historic Preservation Commission (Kilian) 1/15/20
  - B. Other Reports
    1. Water and Sewer Financial Report – February
    2. Airport Financial Report – February
    3. Department Progress Reports

## **VII. ACTION**

- A. Resolution 20-04 for Deregulation of the Platteville Sanitary Sewer Utility from the Public Service Commission (PSC) [2/25/20]
- B. Award of Contract 10-20, Lot 4 Oak Street Parking Lot Reconstruction [2/25/20]

## **VIII. INFORMATION AND DISCUSSION**

- A. Resolution to Terminate Tax Incremental Financing District #4 [2/25/20]
- B. Request for Proposal – Fire Department Comprehensive Analysis [2/25/20]
- C. Amendments to Chapter 6 – Animals [2/25/20]
- D. Conditional Use Permit – First English Lutheran Church at 170 S Chestnut Street
- E. Conditional Use Permit – Alliant Energy at 1295 Southwest Road
- F. Development Agreement with Platteville School District – Lot 21 Oakhaven Subdivision
- G. Petition for Detachment of Land – 1525/1535 N Elm Street
- H. Affordable Housing Assistance Programs
- I. 2019 Annual Storm Water Report
- J. Contract 1-20 Market Street Reconstruction
- K. Aldi, Inc. (Wisconsin) Unlawful Tax Claim for Tax Year 2019

## **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**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: UW-Platteville Strategic Plan</b>	<b>DATE: March 10, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Executive Director of Enrollment and Student Success Victoria Livingston will present the UW-Platteville Strategic Plan.

**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, and  
Permit**

**DATE:  
March 10, 2020  
VOTE REQUIRED:  
Majority**

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

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**February 25, 2020**

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Jason Artz, and Barbara Stockhausen (departed at 8:55pm).

Excused: Robin Cline, and Eileen Nickels

PRESENTATION

Annual Tourism Report – Kathy Kopp introduced the new Chamber Executive Director, Wayne Wodarz. Kopp then continued with the presentation of the Chamber’s 2019 Annual Tourism Report.

CONSIDERATION OF CONSENT CALENDAR

Motion by Shanley, second by Kilian to approve the consent calendar as follows: February 11 Regular Council Minutes; Payment of Bills in the amount of \$5,396,504.92; Appointment to Boards and Commissions, none; Temporary Class “B” to sell Fermented Malt Beverages for Platteville Main Street Program for the Ribbon Cutting/Business Mingle on Wednesday, February 26, Rountree Gallery for the Tattoo Show on Friday, February 28, St. Mary’s Catholic Church for the Lenten Fish Fry on Friday, March 6; One Year Operator License, Jennifer Frank; Two Year Operator License, Paige McMahon, Emma Richards; Street Closing, 5<sup>th</sup> Annual Southwest Music Festival by Platteville Chamber, on Saturday, July 18 starting at 7:00 AM. Motion carried 5-0 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 – Water and Sewer Financial Report, Community Safe Routes Committee

ACTION

*Resolution 20-03 Providing for the Sale of \$1,270,000 Taxable General Obligation Refunding Bonds, Series 2020A.* Dawn Gunderson with Ehlers gave a presentation on the proposed Refunding Bonds. Motion by Kilian, second by Artz to approve Resolution 20-03 providing for the Sale of \$1,270,000 Taxable General Obligation Refunding Bonds, Series 2020A. Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution for Deregulation of the Platteville Sanitary Sewer Utility from the Public Service Commission (PSC)* – Public Works Director Howard Crofoot explained the City of Platteville is one of three municipalities in the state of Wisconsin to be regulated by the PSC. Crofoot explained the purpose for deregulating. Administration Director Nicola Maurer also explained the City’s Long Range Financial Plan suggests deregulating as well. If deregulated, the City can approve the recommended rates & fees recommended by the Water & Sewer Commission.
- B. *Amendments to Chapter 6 – Animals* – Community Development Director Joe Carroll stated he has no additional information at this time. Ben Behlke of 800 S Chestnut St spoke about a student analysis conducted resulting in pets within the area. Dan Winch of 345 Bayley Ave spoke in general about the private kennel license, and the Plan Commission’s proposed amendments to Chapter 6. Carroll is awaiting additional information from the City’s attorney, and will bring this to the next council meeting for more discussion.

- C. *Award of Contract 10-20, Lot 4 Oak Street Parking Lot Reconstruction* – Public Works Director Howard Crofoot presented the project will reconstruct the Oak Street parking lot at the corner of Oak and Main streets. The parking lot will have an asphalt with gravel base and concrete at the entrances and the dumpster site. Staff recommends award bid to Rural Excavating.
- D. *Sidewalk Snow Removal Policy* – City Manager Adam Ruechel, Public Works Director Howard Crofoot, and Police Chief Douglas McKinley had an open discussion regarding the City’s sidewalk snow removal policy and the actions & procedures taken for violations. Ben Behlke of 800 S Chestnut St spoke for informational purpose on the sidewalks near the University. Curt Timlin of 6935 Moundview Rd spoke for informational purpose on improvement ideas.
- E. *Request for Proposal – Fire Department Comprehensive Analysis* – City Manager Adam Ruechel presented an explanation of the Fire Department Comprehensive & Conceptual Plan. Ruechel provided council members with a draft RFP as a starting template for items to be considered by consultants when conducting the analysis. William Kloster of 975 Highbury Circle registered in favor of the Fire Department Comprehensive Analysis.
- F. *Resolution to Terminate Tax Incremental Financing District #4* – Administration Director Nicola Maurer explained the resolution to terminate TIF District #4. The project costs were fully recovered in 2019, however there was an extension approved to keep the district open for an additional year. Currently, there are bills being considered to extend the life of a TID further. Legislation will not pass or deny these bills until April 16, the City needs to terminate the TID by April 15.

ADJOURNMENT

Motion by Artz, second by Kilian to adjourn. Motion carried 4-0 on a roll call vote. The meeting was adjourned at 9:20 PM.

Respectfully submitted,

Barbara Johnson, Deputy City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

2/24/2020	Schedule of Bills	70066	\$	235.98
2/26/2020	Schedule of Bills	70067	\$	54.00
2/28/2020	Schedule of Bills (ACH payments)	4753-4760	\$	365,990.84
2/28/2020	Schedule of Bills	69884 void / 70068-70077	\$	533,234.02
2/28/2020	Payroll (ACH Deposits)	155572-155703	\$	170,702.60
3/4/2020	Schedule of Bills (ACH payments)	4761-4794	\$	234,301.70
3/4/2020	Schedule of Bills	69670 void / 70078-70140	\$	226,335.08

	(W/S Bills amount paid with City Bills)	\$	(157,269.93)
	(W/S Payroll amount paid with City Payroll)	\$	(30,416.51)
Total		\$	<u>1,343,167.78</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>4753</b>									
02/20	02/28/2020	4753	AFLAC	MONTHLY PREMIUMS N	PR0208201	1	452.44	452.44	M
02/20	02/28/2020	4753	AFLAC	MONTHLY PREMIUMS FL	PR0208201	2	634.98	634.98	M
02/20	02/28/2020	4753	AFLAC	MONTHLY PREMIUMS N	PR0222201	1	452.42	452.42	M
02/20	02/28/2020	4753	AFLAC	MONTHLY PREMIUMS FL	PR0222201	2	634.87	634.87	M
Total 4753:								2,174.71	
<b>4754</b>									
02/20	02/28/2020	4754	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0222201	1	10,268.38	10,268.38	M
02/20	02/28/2020	4754	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0222201	2	9,859.77	9,859.77	M
02/20	02/28/2020	4754	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0222201	3	9,859.77	9,859.77	M
02/20	02/28/2020	4754	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0222201	4	2,305.86	2,305.86	M
02/20	02/28/2020	4754	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0222201	5	2,305.86	2,305.86	M
Total 4754:								34,599.64	
<b>4755</b>									
02/20	02/28/2020	4755	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0222201	1	579.84	579.84	M
02/20	02/28/2020	4755	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0222201	2	3,035.00	3,035.00	M
Total 4755:								3,614.84	
<b>4756</b>									
02/20	02/28/2020	4756	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0222201	1	7,155.93	7,155.93	M
Total 4756:								7,155.93	
<b>4757</b>									
02/20	02/28/2020	4757	WI SCTF	CHILD SUPPORT CHILD	PR0222201	1	99.08	99.08	M
Total 4757:								99.08	
<b>4758</b>									
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0208201	1	25.00	25.00	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0208201	2	5,877.31	5,877.31	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0208201	3	3,185.58	3,185.58	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0208201	4	1,691.51	1,691.51	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0208201	5	5,877.31	5,877.31	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0208201	6	5,540.53	5,540.53	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0208201	7	1,691.51	1,691.51	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0222201	1	25.00	25.00	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0222201	2	5,891.58	5,891.58	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0222201	3	3,258.28	3,258.28	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0222201	4	1,684.74	1,684.74	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0222201	5	5,891.58	5,891.58	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0222201	6	5,666.97	5,666.97	M
02/20	02/28/2020	4758	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0222201	7	1,684.74	1,684.74	M
Total 4758:								47,991.64	
<b>4759</b>									
02/20	02/28/2020	4759	LUPEE, IRVIN	TRAINING EXPENSES	02/20/2020 T	1	160.00	160.00	
Total 4759:								160.00	



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>4760</b>								
02/20	02/28/2020	4760	TRICOR INC	UMBRELLA INSURANCE	35304	1	2,043.00	2,043.00
02/20	02/28/2020	4760	TRICOR INC	UMBRELLA INSURANCE	35304	2	2,043.00	2,043.00
02/20	02/28/2020	4760	TRICOR INC	WORKERS COMP INSUR	35304	3	8,700.52	8,700.52
02/20	02/28/2020	4760	TRICOR INC	WORKERS COMP INSUR	35304	4	10,555.48	10,555.48
02/20	02/28/2020	4760	TRICOR INC	LIABILITY INSURANCE	35304	5	10,877.00	10,877.00
02/20	02/28/2020	4760	TRICOR INC	LIABILITY INSURANCE	35304	6	32,631.00	32,631.00
02/20	02/28/2020	4760	TRICOR INC	VEHICLE INSURANCE-W	35304	7	4,311.50	4,311.50
02/20	02/28/2020	4760	TRICOR INC	VEHICLE INSURANCE-SE	35304	8	5,862.50	5,862.50
02/20	02/28/2020	4760	TRICOR INC	POLICE VEHICLE	35305	1	7,780.00	7,780.00
02/20	02/28/2020	4760	TRICOR INC	FIRE DEPT INSURANCE	35305	2	12,690.00	12,690.00
02/20	02/28/2020	4760	TRICOR INC	STREET DEPT INSURAN	35305	3	10,451.00	10,451.00
02/20	02/28/2020	4760	TRICOR INC	MUSEUM INSURANCE	35305	4	41.00	41.00
02/20	02/28/2020	4760	TRICOR INC	SENIOR CENTER INSUR	35305	5	592.00	592.00
02/20	02/28/2020	4760	TRICOR INC	PARKS DEPT INSURANC	35305	6	2,337.00	2,337.00
02/20	02/28/2020	4760	TRICOR INC	VEHICLE INSURANCE	35305	7	1,948.00	1,948.00
02/20	02/28/2020	4760	TRICOR INC	PROPERTY/LIABILITY IN	35305	8	83,983.00	83,983.00
02/20	02/28/2020	4760	TRICOR INC	WORKERS COMP INSUR	35305	9	73,078.00	73,078.00
02/20	02/28/2020	4760	TRICOR INC	BOND INSURANCE	35305	10	271.00	271.00
Total 4760:								270,195.00
<b>4761</b>								
03/20	03/04/2020	4761	BADGER WELDING SUPP	REFILL OXYGEN - PD	3576637	1	23.10	23.10
Total 4761:								23.10
<b>4762</b>								
03/20	03/04/2020	4762	BILLS PLUMBING & HEAT	REPAIRS-MUSEUM	35752	1	458.25	458.25
Total 4762:								458.25
<b>4763</b>								
03/20	03/04/2020	4763	CDW GOVERNMENT INC	LIBRARY CHARGE	WTJ2714	1	273.04	273.04
Total 4763:								273.04
<b>4764</b>								
03/20	03/04/2020	4764	DAVY LABORATORIES	SEWER DEPT CHARGES	20B0321	1	885.00	885.00
03/20	03/04/2020	4764	DAVY LABORATORIES	SEWER DEPT CHARGES	20B0322	1	84.00	84.00
Total 4764:								969.00
<b>4765</b>								
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16068	1	400.00	400.00
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16132	1	4,058.00	4,058.00
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16133	1	13,466.38	13,466.38
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16133	2	6,733.19	6,733.19
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16133	3	6,733.18	6,733.18
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16134	1	4,269.65	4,269.65
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16134	2	1,829.85	1,829.85
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16134	3	3,049.75	3,049.75
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16134	4	3,049.75	3,049.75
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	16135	1	2,181.75	2,181.75
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16136	1	4,557.53	4,557.53
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16136	2	1,953.22	1,953.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/20	03/04/2020	4765	DELTA 3 ENGINEERING I	W GOLF & INDUSTRY PA	16137	1	3,143.50	3,143.50
Total 4765:								55,425.75
<b>4766</b>								
03/20	03/04/2020	4766	DEWEYS TIRE REPAIR	FIRE DEPT CHARGES	7431	1	412.00	412.00
03/20	03/04/2020	4766	DEWEYS TIRE REPAIR	TIRE(S)-WATER DEPT	7655	1	356.00	356.00
Total 4766:								768.00
<b>4767</b>								
03/20	03/04/2020	4767	FAHERTY INC	GARBAGE-MUSEUM	194892	1	60.75	60.75
03/20	03/04/2020	4767	FAHERTY INC	FLOURESCENT TUBES	195016	1	40.95	40.95
03/20	03/04/2020	4767	FAHERTY INC	RECYCLING CHARGES	195016	2	12,336.48	12,336.48
03/20	03/04/2020	4767	FAHERTY INC	GARBAGE SERVICE	195016	3	16,764.96	16,764.96
03/20	03/04/2020	4767	FAHERTY INC	UWP GARBAGE & RECY	195099	1	10,725.23	10,725.23
Total 4767:								39,928.37
<b>4768</b>								
03/20	03/04/2020	4768	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA10293	1	28.42	28.42
Total 4768:								28.42
<b>4769</b>								
03/20	03/04/2020	4769	GALLS LLC	UNIFORM ITEMS-COMMU	14954652	1	131.00	131.00
03/20	03/04/2020	4769	GALLS LLC	UNIFORM ALLOWANCE-P	15079625	1	29.49	29.49
03/20	03/04/2020	4769	GALLS LLC	UNIFORM ALLOWANCE-P	15095513	1	342.75	342.75
03/20	03/04/2020	4769	GALLS LLC	POLICE EXPLORERS	15097671	1	125.95	125.95
Total 4769:								629.19
<b>4770</b>								
03/20	03/04/2020	4770	HAWKINS INC	CHEMICALS-WATER DEP	4667211	1	255.20	255.20
Total 4770:								255.20
<b>4771</b>								
03/20	03/04/2020	4771	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/2020	1	56.63	56.63
03/20	03/04/2020	4771	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/2020	2	135.07	135.07
03/20	03/04/2020	4771	HEISER HARDWARE	LIBRARY CHARGES	02/26/2020	3	23.14	23.14
03/20	03/04/2020	4771	HEISER HARDWARE	MUSEUM CHARGES	02/26/2020	4	14.55	14.55
03/20	03/04/2020	4771	HEISER HARDWARE	STREET DEPT CHARGES	02/26/2020	5	4.99	4.99
03/20	03/04/2020	4771	HEISER HARDWARE	STREET DEPT CHARGES	02/26/2020	6	77.50	77.50
03/20	03/04/2020	4771	HEISER HARDWARE	STREET DEPT CHARGES	02/26/2020	7	6.99	6.99
03/20	03/04/2020	4771	HEISER HARDWARE	MAINTANENCE DEPT CH	02/26/2020	8	126.72	126.72
03/20	03/04/2020	4771	HEISER HARDWARE	PARKS DEPT CHARGES	02/26/2020	9	25.99	25.99
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	10	65.42	65.42
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	11	41.18	41.18
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	12	1.49	1.49
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	13	61.61	61.61
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	14	67.37	67.37
03/20	03/04/2020	4771	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2020	15	65.45	65.45
03/20	03/04/2020	4771	HEISER HARDWARE	SEWER DEPT CHARGES	02/26/2020	16	24.60	24.60
03/20	03/04/2020	4771	HEISER HARDWARE	SEWER DEPT CHARGES	02/26/2020	17	254.23	254.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4771:								1,052.93
<b>4772</b>								
03/20	03/04/2020	4772	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	02-20 #3	1	74,354.11	74,354.11
Total 4772:								74,354.11
<b>4773</b>								
03/20	03/04/2020	4773	KRAEMERS WATER STO	WATER-WWTP	196720	1	26.40	26.40
03/20	03/04/2020	4773	KRAEMERS WATER STO	WATER-WWTP	197064	1	15.20	15.20
03/20	03/04/2020	4773	KRAEMERS WATER STO	ENERGY CHARGE-WWT	197064	2	1.75	1.75
Total 4773:								43.35
<b>4774</b>								
03/20	03/04/2020	4774	L W ALLEN LLC	WWTP REPAIRS	102215	1	2,682.00	2,682.00
Total 4774:								2,682.00
<b>4775</b>								
03/20	03/04/2020	4775	LIQUI-SYSTEMS INC	SEWER DEPT SUPPLIES	200569	1	306.47	306.47
03/20	03/04/2020	4775	LIQUI-SYSTEMS INC	SEWER DEPT SUPPLIES	200594	1	230.12	230.12
Total 4775:								536.59
<b>4776</b>								
03/20	03/04/2020	4776	MACQUEEN EQUIPMENT	STREET DEPT CHARGES	P14124	1	61.86	61.86
Total 4776:								61.86
<b>4777</b>								
03/20	03/04/2020	4777	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	10317	1	37.00	37.00
Total 4777:								37.00
<b>4778</b>								
03/20	03/04/2020	4778	MILESTONE MATERIALS	STREET DEPT CHARGES	3500147250	1	3,268.70	3,268.70
03/20	03/04/2020	4778	MILESTONE MATERIALS	WASHED CHIPS-STREET	3500147539	1	994.50	994.50
Total 4778:								4,263.20
<b>4779</b>								
03/20	03/04/2020	4779	MINERS DEVELOPMENT	LIBRARY RENT	MARCH 202	1	18,333.00	18,333.00
Total 4779:								18,333.00
<b>4780</b>								
03/20	03/04/2020	4780	NCL OF WISCONSIN INC	WWTP SUPPLIES	435528	1	665.27	665.27
Total 4780:								665.27
<b>4781</b>								
03/20	03/04/2020	4781	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-419317	1	15.20	15.20
03/20	03/04/2020	4781	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-419999	1	60.08	60.08
03/20	03/04/2020	4781	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-420062	1	135.72	135.72

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Total 4781:								211.00
<b>4782</b>								
03/20	03/04/2020	4782	OYEN PLUMBING & HEAT	WATER BOTTLE FILLING	3725	1	2,075.75	2,075.75
Total 4782:								2,075.75
<b>4783</b>								
03/20	03/04/2020	4783	PICKEL, CASEY	TRAINING REIMBURSEM	2/17-2/19/20	1	54.63	54.63
Total 4783:								54.63
<b>4784</b>								
03/20	03/04/2020	4784	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10024	1	300.00	300.00
03/20	03/04/2020	4784	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10024	2	42.00	42.00
03/20	03/04/2020	4784	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10024	3	13.00-	13.00-
03/20	03/04/2020	4784	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10024	4	945.00	945.00
Total 4784:								1,274.00
<b>4785</b>								
03/20	03/04/2020	4785	PROFESSIONAL LIGHTIN	MUSEUM CHARGES	3737	1	142.83	142.83
Total 4785:								142.83
<b>4786</b>								
03/20	03/04/2020	4786	RICOH USA INC	COPIES-ENGINEERING	5058883948	1	98.93	98.93
03/20	03/04/2020	4786	RICOH USA INC	COPIES-RECREATION	5058883948	2	98.93	98.93
03/20	03/04/2020	4786	RICOH USA INC	COPIES-CITY MANAGER	5058940820	1	175.72	175.72
Total 4786:								373.58
<b>4787</b>								
03/20	03/04/2020	4787	RUNNING INC	MONTHLY SHARED RIDE	22574	1	21,734.35	21,734.35
Total 4787:								21,734.35
<b>4788</b>								
03/20	03/04/2020	4788	SIMMONS, RYAN J	TRAINING REIMBURSEM	2/17-2/19/20	1	54.30	54.30
Total 4788:								54.30
<b>4789</b>								
03/20	03/04/2020	4789	SOUTHWEST OPPORTU	SHRED DOCUMENTS-AD	22077	1	65.55	65.55
Total 4789:								65.55
<b>4790</b>								
03/20	03/04/2020	4790	SOUTHWEST TECHNICA	FIRE DEPT CHARGES	22600	1	129.95	129.95
Total 4790:								129.95
<b>4791</b>								
03/20	03/04/2020	4791	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	91354	1	222.90	222.90
03/20	03/04/2020	4791	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	91354	2	847.00	847.00

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03/20	03/04/2020	4791	VIKING CHEMICAL COMP	REFUND CONTAINER DE	91355	1	120.00-	120.00-
03/20	03/04/2020	4791	VIKING CHEMICAL COMP	REFUND CONTAINER DE	91355	2	45.00-	45.00-
Total 4791:								904.90
<b>4792</b>								
03/20	03/04/2020	4792	WEA INSURANCE	VISION INSURANCE PRE	926644	1	477.87	477.87
03/20	03/04/2020	4792	WEA INSURANCE	RETIREE/COBRA VISION	926644	2	5.25	5.25
Total 4792:								483.12
<b>4793</b>								
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D086059	1	149.12	149.12
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D086060	1	37.28	37.28
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D086639	1	245.47	245.47
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-WATER DEPT	D086757	1	85.00	85.00
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D086785	1	136.81	136.81
03/20	03/04/2020	4793	WEBER PAPER COMPAN	BATTERY AUTO SCRUBB	D086786	1	2,790.00	2,790.00
03/20	03/04/2020	4793	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	DO85774	1	239.41	239.41
Total 4793:								3,683.09
<b>4794</b>								
03/20	03/04/2020	4794	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2446	1	819.00	819.00
03/20	03/04/2020	4794	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2497	1	828.00	828.00
03/20	03/04/2020	4794	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2554	1	680.02	680.02
Total 4794:								2,327.02
<b>69670</b>								
03/20	03/04/2020	69670	GUNNARSON, GRETA	MERCHANDISE GRAPHI	1	1	75.00-	75.00- V
03/20	03/04/2020	69670	GUNNARSON, GRETA	WEBSITE EDITING	1	2	75.00-	75.00- V
Total 69670:								150.00-
<b>69884</b>								
02/20	02/28/2020	69884	SPARTA 2002 DESIGNS &	POLICE DEPT CHARGES	41591	1	1,225.28-	1,225.28- V
Total 69884:								1,225.28-
<b>70066</b>								
02/20	02/24/2020	70066	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/24/2020	1	117.99	117.99
02/20	02/24/2020	70066	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/24/2020	2	117.99	117.99
Total 70066:								235.98
<b>70067</b>								
02/20	02/26/2020	70067	COUNTRY HEIGHTS SUP	GRANT CTY ECONOMIC	02/10/2020	1	36.00	36.00
02/20	02/26/2020	70067	COUNTRY HEIGHTS SUP	GRANT CTY ECONOMIC	02/10/2020	2	18.00	18.00
Total 70067:								54.00
<b>70068</b>								
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02/28/2020	1	2,575.75	2,575.75
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02/28/2020	2	3,342.98	3,342.98
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/28/2020	3	975.01	975.01

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02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/28/2020	4	166.82	166.82
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02/28/2020	5	371.76	371.76
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	02/28/2020	6	64.22	64.22
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02/28/2020	7	2,903.55	2,903.55
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02/28/2020	8	69.42	69.42
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02/28/2020	9	474.09	474.09
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02/28/2020	10	28.99	28.99
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/28/2020	11	3,960.72	3,960.72
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/28/2020	12	4,207.45	4,207.45
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/28/2020	13	1,421.31	1,421.31
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/28/2020	14	4,447.43	4,447.43
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/28/2020	15	2,410.26	2,410.26
02/20	02/28/2020	70068	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/28/2020	16	1,299.01	1,299.01
Total 70068:								28,718.77
<b>70069</b>								
02/20	02/28/2020	70069	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	593.42	593.42
Total 70069:								593.42
<b>70070</b>								
02/20	02/28/2020	70070	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-21295	1	476.54	476.54
Total 70070:								476.54
<b>70071</b>								
02/20	02/28/2020	70071	GRANT CTY CLERK OF C	FINE-ROSALYN S BROUS	02/21/2020	1	200.50	200.50
02/20	02/28/2020	70071	GRANT CTY CLERK OF C	FINE-ALEAH MARIE ODE	02/26/2020	1	10.00	10.00
02/20	02/28/2020	70071	GRANT CTY CLERK OF C	BOND-MATHEW ELLIOT	27942420	1	10.00	10.00
Total 70071:								220.50
<b>70072</b>								
02/20	02/28/2020	70072	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0222201	1	280.48	280.48
Total 70072:								280.48
<b>70073</b>								
02/20	02/28/2020	70073	MOUND CITY BANK	INTEREST L.T. NOTES	54427	1	19,875.00	19,875.00
02/20	02/28/2020	70073	MOUND CITY BANK	INTEREST L.T. NOTES	54428	1	19,125.00	19,125.00
02/20	02/28/2020	70073	MOUND CITY BANK	PRINCIPAL TIF #7	LOAN	1	225,000.00	225,000.00
02/20	02/28/2020	70073	MOUND CITY BANK	PRINCIPAL	LOAN	2	115,000.00	115,000.00
02/20	02/28/2020	70073	MOUND CITY BANK	INTEREST TIF #7	LOAN PYMT	1	56,226.25	56,226.25
02/20	02/28/2020	70073	MOUND CITY BANK	INTEREST ON LOANS	LOAN PYMT	2	36,545.10	36,545.10
Total 70073:								471,771.35
<b>70074</b>								
02/20	02/28/2020	70074	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2020	1	698.74	698.74
02/20	02/28/2020	70074	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2020	2	698.74	698.74
Total 70074:								1,397.48
<b>70075</b>								
02/20	02/28/2020	70075	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	30,832.96	30,832.96

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Total 70075:								30,832.96
<b>70076</b>								
02/20	02/28/2020	70076	TIMMERMAN, MIKE	REFUND AFLAC PREMIU	AFLAC REF	1	142.80	142.80
Total 70076:								142.80
<b>70077</b>								
02/20	02/28/2020	70077	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0222201	1	25.00	25.00
Total 70077:								25.00
<b>70078</b>								
03/20	03/04/2020	70078	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2484-400498	1	25.16	25.16
03/20	03/04/2020	70078	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-400443	1	4.00	4.00
03/20	03/04/2020	70078	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-400830	1	3.79	3.79
03/20	03/04/2020	70078	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-401156	1	13.41	13.41
Total 70078:								46.36
<b>70079</b>								
03/20	03/04/2020	70079	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	83170	1	835.17	835.17
03/20	03/04/2020	70079	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	83971	1	1,640.00	1,640.00
03/20	03/04/2020	70079	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	83972	1	618.91	618.91
Total 70079:								3,094.08
<b>70080</b>								
03/20	03/04/2020	70080	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03/04/2020	1	1.26	1.26
03/20	03/04/2020	70080	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/04/2020	2	6,986.47	6,986.47
03/20	03/04/2020	70080	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/04/2020	3	49.79	49.79
Total 70080:								7,037.52
<b>70081</b>								
03/20	03/04/2020	70081	ALS AUTO SERVICE	WHEEL ALIGNMENT-POLI	426	1	70.95	70.95
03/20	03/04/2020	70081	ALS AUTO SERVICE	WHEEL ALIGNMENT-POLI	429	1	90.95	90.95
Total 70081:								161.90
<b>70082</b>								
03/20	03/04/2020	70082	AVALON CINEMA	SECURITY CAMERAS-PO	03/04/2020	1	75.00	75.00
Total 70082:								75.00
<b>70083</b>								
03/20	03/04/2020	70083	B L MURRAY CO INC	SUPPLIES-LIBRARY	13241	1	109.35	109.35
Total 70083:								109.35
<b>70084</b>								
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035106699	1	11.54	11.54
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035106700	1	5.18	5.18
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035106701	1	399.81	399.81
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035112876	1	129.07	129.07

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03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035112877	1	828.41	828.41
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035115082	1	193.25	193.25
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035121741	1	31.58	31.58
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035127613	1	59.58	59.58
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035127614	1	153.92	153.92
03/20	03/04/2020	70084	BAKER & TAYLOR	LIBRARY CHARGES	2035127615	1	65.85	65.85
Total 70084:								1,878.19
<b>70085</b>								
03/20	03/04/2020	70085	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1164149	1	115.77	115.77
Total 70085:								115.77
<b>70086</b>								
03/20	03/04/2020	70086	BOND TRUST SERVICES	PAYING AGENT FEE	54584	1	400.00	400.00
03/20	03/04/2020	70086	BOND TRUST SERVICES	PAYING AGENT FEE	54585	1	400.00	400.00
Total 70086:								800.00
<b>70087</b>								
03/20	03/04/2020	70087	CENTURYLINK	PHONE BILLS-SEWER D	437994120 2	1	201.00	201.00
Total 70087:								201.00
<b>70088</b>								
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-ADMINISTRAT	1486604245	1	156.50	156.50
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-HOUSING AU	1486604245	2	7.12	7.12
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-FIRE DEPT	1486604245	3	28.48	28.48
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-STREET DEPT	1486604245	4	14.24	14.24
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-LIBRARY	1486604245	5	142.40	142.40
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-MUSEUM	1486604245	6	28.48	28.48
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-PARKS DEPT	1486604245	7	7.12	7.12
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-POLICE DEPT	1486604245	8	263.44	263.44
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-POOL	1486604245	9	14.24	14.24
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-SR CENTER	1486604245	10	14.24	14.24
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-WATER DEPT	1486604245	11	14.24	14.24
03/20	03/04/2020	70088	CENTURYLINK	CPE RENT-SEWER DEPT	1486604245	12	14.24	14.24
Total 70088:								704.74
<b>70089</b>								
03/20	03/04/2020	70089	COAST TO COAST SOLU	LIBRARY MATERIALS	IVC0095408	1	70.30	70.30
Total 70089:								70.30
<b>70090</b>								
03/20	03/04/2020	70090	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-031	1	43.36	43.36
Total 70090:								43.36
<b>70091</b>								
03/20	03/04/2020	70091	CORE & MAIN LP	METERS	L890198	1	191.00	191.00
03/20	03/04/2020	70091	CORE & MAIN LP	WATER DEPT CHARGES	L917265	1	100.54	100.54
03/20	03/04/2020	70091	CORE & MAIN LP	WATER DEPT CHARGES	L920919	1	180.00	180.00



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Total 70091:								471.54
<b>70092</b>								
03/20	03/04/2020	70092	CTACCESS INC	LSAP RENEWAL FEES-CL	123019	1	754.00	754.00
Total 70092:								754.00
<b>70093</b>								
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1414110	1	111.78	111.78
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1414110	2	99.08	99.08
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1414110	3	195.62	195.62
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1414110	4	74.56	74.56
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1414110	5	48.66	48.66
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1414110	6	2,147.01	2,147.01
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1414110	7	144.22	144.22
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1414110	8	62.46	62.46
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1414110	9	39.33	39.33
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1414110	10	372.15	372.15
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1414110	11	11.18	11.18
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1414110	12	36.82	36.82
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1414110	13	173.26	173.26
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1414110	14	139.73	139.73
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1414110	15	386.48	386.48
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1414110	16	62.46	62.46
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1414110	17	124.10	124.10
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1414110	18	16.22	16.22
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1414110	19	3.24	3.24
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1414110	20	111.78	111.78
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1414110	21	531.50	531.50
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1414110	22	593.95	593.95
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1414110	23	781.22	781.22
03/20	03/04/2020	70093	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1414111	1	107.84	107.84
Total 70093:								6,374.65
<b>70094</b>								
03/20	03/04/2020	70094	FRANSYL EQUIPMENT C	STREET DEPT CHARGE	17006	1	740.16	740.16
03/20	03/04/2020	70094	FRANSYL EQUIPMENT C	STREET DEPT CHARGE	17035	1	666.00	666.00
Total 70094:								1,406.16
<b>70095</b>								
03/20	03/04/2020	70095	GFC LEASING WI	COPIER LEASE-SEWER	I00564694	1	82.87	82.87
Total 70095:								82.87
<b>70096</b>								
03/20	03/04/2020	70096	GORDON FLESCH COMP	COPIES-LIBRARY	729904	1	169.98	169.98
Total 70096:								169.98
<b>70097</b>								
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	FINE-BRIAN D WHITE	02/28/2020	1	263.50	263.50
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	FINE-MICHAEL A COE	03/04/2020	1	329.50	329.50
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	FINE-LATASHA LYNN GR	03/04/2020	2	150.10	150.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	BOND-MATTHEW T GSEL	28006470	1	263.50	263.50
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	BOND-JOSEPH DAVID PE	28037144	1	175.30	175.30
03/20	03/04/2020	70097	GRANT CTY CLERK OF C	FINE-JOSEPH IAN BLACK	3/4/2020	1	452.50	452.50
Total 70097:								1,634.40
<b>70098</b>								
03/20	03/04/2020	70098	GUNNARSON, GRETA	MERCHANDISE GRAPHI	1	1	75.00	75.00
03/20	03/04/2020	70098	GUNNARSON, GRETA	WEBSITE EDITING	1	2	75.00	75.00
Total 70098:								150.00
<b>70099</b>								
03/20	03/04/2020	70099	HILLMEN ART CONNECTI	LIBRARY CHARGES	02/19/2020	1	600.00	600.00
Total 70099:								600.00
<b>70100</b>								
03/20	03/04/2020	70100	IMAGE TREND INC	ANNUAL FEE MOBILE IN	121188	1	424.36	424.36
Total 70100:								424.36
<b>70101</b>								
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-PARKS DEPT	15000211	1	4.91	4.91
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15000211	2	5.68	5.68
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15000211	3	55.85	55.85
03/20	03/04/2020	70101	IWI MOTOR PARTS	STREET DEPT CHARGES	15000274	1	32.78	32.78
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1660953	1	63.62	63.62
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1661530	1	164.69	164.69
03/20	03/04/2020	70101	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	5230107	1	45.40	45.40
Total 70101:								372.93
<b>70102</b>								
03/20	03/04/2020	70102	J & T CONCRETE CONST	SIDEWALK AND CURB R	1015	1	6,335.25	6,335.25
Total 70102:								6,335.25
<b>70103</b>								
03/20	03/04/2020	70103	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN115062	1	206.20	206.20
03/20	03/04/2020	70103	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN115298	1	434.98	434.98
03/20	03/04/2020	70103	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN115383	1	204.18	204.18
Total 70103:								845.36
<b>70104</b>								
03/20	03/04/2020	70104	JOHNSON CONTROLS FI	FIRE ALARM MONITORIN	21448698	1	477.23	477.23
Total 70104:								477.23
<b>70105</b>								
03/20	03/04/2020	70105	JOHNSON, MAEGEN	USBORNE BOOKS-LIBRA	1	1	403.59	403.59
Total 70105:								403.59

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70106	03/20	03/04/2020	70106	LEXIPOL LLC	ANNUAL SUBSCRIPTION-	32954	1	945.00	945.00
Total 70106:								945.00	
<b>70107</b>									
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	1	64.54	64.54	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	2	25.70	25.70	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	3	65.75	65.75	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	4	37.95	37.95	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	5	55.87	55.87	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	6	36.18	36.18	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	7	1,052.56	1,052.56	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	8	82.35	82.35	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	9	51.93	51.93	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	10	40.82	40.82	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	11	196.95	196.95	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	12	4.82	4.82	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	13	19.76	19.76	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	14	52.30	52.30	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	15	42.93	42.93	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	16	195.44	195.44	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	17	40.37	40.37	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	18	94.32	94.32	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	19	57.34	57.34	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	20	3.84	3.84	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	21	72.23	72.23	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	22	1.92	1.92	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	23	245.98	245.98	
03/20	03/04/2020	70107	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	24	321.12	321.12	
Total 70107:								2,862.97	
<b>70108</b>									
03/20	03/04/2020	70108	MATCO TOOLS	TOOLS-STREET DEPT	87439	1	515.40	515.40	
Total 70108:								515.40	
<b>70109</b>									
03/20	03/04/2020	70109	MENARDS	PARKS DEPT CHARGES	62438	1	12.97	12.97	
03/20	03/04/2020	70109	MENARDS	PARKS DEPT CHARGES	62543	1	34.97	34.97	
03/20	03/04/2020	70109	MENARDS	STREET DEPT CHARGES	62552	1	9.67	9.67	
03/20	03/04/2020	70109	MENARDS	ENGINEERING CHARGE	62665	1	83.39	83.39	
Total 70109:								141.00	
<b>70110</b>									
03/20	03/04/2020	70110	MORRISSEY PRINTING I	ENVELOPES-POLICE DE	43475	1	229.96	229.96	
Total 70110:								229.96	
<b>70111</b>									
03/20	03/04/2020	70111	MORTON SALT INC	ROAD SALT	5402022453	1	9,196.57	9,196.57	
03/20	03/04/2020	70111	MORTON SALT INC	ROAD SALT	5402035690	1	10,611.75	10,611.75	
03/20	03/04/2020	70111	MORTON SALT INC	ROAD SALT-STREET DEP	5402035691	1	4,764.03	4,764.03	
03/20	03/04/2020	70111	MORTON SALT INC	ROAD SALT-STREET DEP	5402036611	1	3,027.27	3,027.27	

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Total 70111:								27,599.62
<b>70112</b>								
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	826580	1	94.51	94.51
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	826651	1	30.98	30.98
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	WATER - VEHICLES	826787	1	31.99	31.99
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	826857	1	33.36	33.36
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-POLICE DEPT	826920	1	173.53	173.53
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-MAINTENANC	827087	1	116.82	116.82
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827092	1	58.35	58.35
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	827104	1	14.98	14.98
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	827109	1	13.99	13.99
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	827403	1	113.95	113.95
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827421	1	21.96	21.96
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827728	1	13.38	13.38
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827861	1	79.00	79.00
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827905	1	35.97	35.97
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827952	1	71.94	71.94
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827954	1	34.98	34.98
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827983	1	44.72	44.72
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	827985	1	34.80	34.80
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	827988	1	47.98	47.98
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	828164	1	120.00-	120.00-
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	828252	1	106.48	106.48
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	828278	1	2.13	2.13
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	828342	1	90.11	90.11
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	828391	1	92.38	92.38
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	828393	1	50.94	50.94
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	828402	1	19.98	19.98
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	828478	1	37.96	37.96
03/20	03/04/2020	70112	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	828626	1	18.40	18.40
Total 70112:								1,365.57
<b>70113</b>								
03/20	03/04/2020	70113	NOVUS GLASS & TRUCK	REPLACE BACK WINDO	N049087	1	400.00	400.00
Total 70113:								400.00
<b>70114</b>								
03/20	03/04/2020	70114	OVERHEAD DOOR CO O	DOOR REPAIR	222175	1	100.00	100.00
Total 70114:								100.00
<b>70115</b>								
03/20	03/04/2020	70115	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 2/29/2	1	26.00	26.00
Total 70115:								26.00
<b>70116</b>								
03/20	03/04/2020	70116	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORK	1038-20	1	100.00	100.00
Total 70116:								100.00

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70117								
03/20	03/04/2020	70117	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	52276	1	47.34	47.34
Total 70117:								47.34
<b>70118</b>								
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02/26/2020	1	196.40	196.40
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02/26/2020	2	184.45	184.45
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02/26/2020	3	96.44	96.44
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02/26/2020	4	86.44	86.44
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02/26/2020	5	18.80	18.80
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02/26/2020	6	10.30	10.30
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02/26/2020	7	149.77	149.77
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02/26/2020	8	646.51	646.51
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02/26/2020	9	341.04	341.04
03/20	03/04/2020	70118	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02/26/2020	10	20.60	20.60
Total 70118:								1,750.75
<b>70119</b>								
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069042	1	1,666.44	1,666.44
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069042	2	1,477.07	1,477.07
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069042	3	2,916.25	2,916.25
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069042	4	1,111.51	1,111.51
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069042	5	861.94	861.94
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069042	6	31,030.18	31,030.18
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069042	7	2,241.06	2,241.06
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069042	8	1,235.47	1,235.47
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069042	9	761.39	761.39
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069042	10	5,700.36	5,700.36
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069042	11	166.64	166.64
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069042	12	701.05	701.05
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069042	13	2,582.96	2,582.96
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069042	14	2,083.04	2,083.04
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069042	15	4,816.47	4,816.47
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069042	16	1,235.47	1,235.47
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069042	17	2,922.02	2,922.02
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069042	18	287.33	287.33
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069042	19	123.55	123.55
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069042	20	1,666.43	1,666.43
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069042	21	8,767.66	8,767.66
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069042	22	10,003.12	10,003.12
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069042	23	12,056.56	12,056.56
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069042	24	4,668.88	4,668.88
03/20	03/04/2020	70119	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069042	25	723.35	723.35
Total 70119:								101,806.20
<b>70120</b>								
03/20	03/04/2020	70120	QUILL LLC	OFFICE SUPPLIES-LIBRA	4801234	1	22.49	22.49
03/20	03/04/2020	70120	QUILL LLC	OFFICE SUPPLIES-LIBRA	4801234	2	82.96	82.96
Total 70120:								105.45
<b>70121</b>								
03/20	03/04/2020	70121	READER SERVICE	BOOKS-LIBRARY	MAR 2020 6	1	27.72	27.72

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Total 70121:								27.72
<b>70122</b>								
03/20	03/04/2020	70122	REVERBAL COMMUNICA	TRAINING & FACILITATED	INV-453	1	750.00	750.00
Total 70122:								750.00
<b>70123</b>								
03/20	03/04/2020	70123	RICOH USA INC	LEASE COPIER-CITY CLE	103339399	1	30.00	30.00
03/20	03/04/2020	70123	RICOH USA INC	LEASE COPIER-CITY CO	103339399	2	15.00	15.00
03/20	03/04/2020	70123	RICOH USA INC	LEASE COPIER-CITY MA	103339399	3	146.00	146.00
Total 70123:								191.00
<b>70124</b>								
03/20	03/04/2020	70124	RUSS STRATTON BUSES	SPARE WHEEL AND TIRE	201994	1	842.00	842.00
03/20	03/04/2020	70124	RUSS STRATTON BUSES	MONTHLY BUS BILLING	201995	1	29,229.44	29,229.44
Total 70124:								30,071.44
<b>70125</b>								
03/20	03/04/2020	70125	SCHMIDT ELECTRICAL C	WWTP REPAIRS	2578	1	250.00	250.00
Total 70125:								250.00
<b>70126</b>								
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	1	9.22	9.22
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	2	3.36	3.36
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	3	11.70	11.70
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	4	13.39	13.39
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	5	34.15	34.15
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	6	7.06	7.06
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	7	188.49	188.49
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	8	11.24	11.24
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	9	.65	.65
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	10	24.41	24.41
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	11	28.33	28.33
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	12	.54	.54
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	13	11.25	11.25
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	14	8.68	8.68
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	15	4.91	4.91
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	16	63.16	63.16
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	17	8.49	8.49
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	18	10.00	10.00
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	19	44.64	44.64
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	20	6.30	6.30
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	21	1.48	1.48
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	22	21.20	21.20
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	23	.11	.11
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	24	96.75	96.75
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	25	137.21	137.21
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	26	210.52	210.52
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	27	538.87	538.87
03/20	03/04/2020	70126	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	28	133.00	133.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70126:								1,629.11
<b>70127</b>								
03/20	03/04/2020	70127	SHERWIN WILLIAMS	WATER DEPT. PAINT ACC	5595-2	1	71.10	71.10
Total 70127:								71.10
<b>70128</b>								
03/20	03/04/2020	70128	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	3008	1	939.31	939.31
03/20	03/04/2020	70128	SOUTHWEST LAWN CAR	LESS 300 S HICKORY FR	3008	2	78.12-	78.12-
03/20	03/04/2020	70128	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	3009	1	1,892.98	1,892.98
Total 70128:								2,754.17
<b>70129</b>								
03/20	03/04/2020	70129	SPEE-DEE	FREIGHT-WATER DEPT	3940600	1	22.66	22.66
03/20	03/04/2020	70129	SPEE-DEE	FREIGHT-WATER DEPT	3942986	1	48.76	48.76
Total 70129:								71.42
<b>70130</b>								
03/20	03/04/2020	70130	STACKIS HYDRAULICS &	STREET DEPT CHARGES	7947	1	201.00	201.00
Total 70130:								201.00
<b>70131</b>								
03/20	03/04/2020	70131	TANDEM TIRE & AUTO S	PARKS DEPT CHARGES	AR5375	1	133.50	133.50
Total 70131:								133.50
<b>70132</b>								
03/20	03/04/2020	70132	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201082054:	1	87.12	87.12
Total 70132:								87.12
<b>70133</b>								
03/20	03/04/2020	70133	TWIN OAKS LUMBER LLC	TRIM FOR REMODEL	139166	1	4,986.37	4,986.37
Total 70133:								4,986.37
<b>70134</b>								
03/20	03/04/2020	70134	UDELHOVEN, JOE & RITA	RDA CURB APPEAL GRA	02/27/2020	1	818.55	818.55
03/20	03/04/2020	70134	UDELHOVEN, JOE & RITA	SECURITY CAMERAS-PO	03/04/2020	1	75.00	75.00
Total 70134:								893.55
<b>70135</b>								
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	1	152.09	152.09
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	2	152.09	152.09
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	3	19.95	19.95
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	4	19.95	19.95
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	5	55.54	55.54
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	6	169.71	169.71
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356316952	7	126.11	126.11
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356865989	1	14.76	14.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	356865989	2	14.76	14.76
03/20	03/04/2020	70135	US CELLULAR	CELL PHONE CHARGES-	359385395	1	231.86	231.86
Total 70135:								956.82
<b>70136</b>								
03/20	03/04/2020	70136	VON BRIESEN & ROPER	PERSONNEL	313069	1	142.50	142.50
03/20	03/04/2020	70136	VON BRIESEN & ROPER	PERSONNEL	313070	1	9,236.25	9,236.25
Total 70136:								9,378.75
<b>70137</b>								
03/20	03/04/2020	70137	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/20 LIBR	1	69.18	69.18
03/20	03/04/2020	70137	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/20 LIBR	2	46.80	46.80
03/20	03/04/2020	70137	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/20 LIBR	3	11.87	11.87
03/20	03/04/2020	70137	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/20 LIBR	4	147.75	147.75
03/20	03/04/2020	70137	WALMART COMMUNITY/	SUPPLIES-POLICE	2/16/2020 CI	1	28.26	28.26
Total 70137:								303.86
<b>70138</b>								
03/20	03/04/2020	70138	WI CRISIS NEGOTIATOR	REGISTRATION POLICE	REG PD	1	75.00	75.00
Total 70138:								75.00
<b>70139</b>								
03/20	03/04/2020	70139	WINDING RIVERS LIBRA	ANNUAL SRLAAW FEE	492	1	100.00	100.00
Total 70139:								100.00
<b>70140</b>								
03/20	03/04/2020	70140	WORLD BOOK INC	BOOKS - LIBRARY	1607300	1	718.00	718.00
Total 70140:								718.00
Grand Totals:								1,360,151.62



# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**FEBRUARY 29, 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  
FEBRUARY 29, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	( 160,065.05)	( 698,383.09)	514,903.27	354,838.22
100-10091-000-000	PETTY CASH	1,180.81	( 182.82)	( 230.81)	950.00
100-11111-000-000	GENERAL INVESTMENTS	9,792,659.12	( 2,550,000.00)	( 1,750,000.00)	8,042,659.12
100-11112-000-000	GREENWOOD CEMETERY INVEST	436,484.84	.00	.00	436,484.84
100-11113-000-000	HILLSIDE CEMETERY INVESTM	151,493.30	.00	.00	151,493.30
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	( 676,866.36)	( 6,027,098.70)	( 6,027,098.70)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	11,014.19	( 180.00)	( 495.09)	10,519.10
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,100.45	( 1,979.45)	( 2,286.93)	( 1,186.48)
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	( 9.70)	( 34.30)	10,744.91
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	109,514.34	( 34,002.95)	( 86,579.88)	22,934.46
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,150.19	1,401.31	826.06	9,976.25
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	1,348.83	2,161.29	2,161.29
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	112.50	( 7.12)	.00	112.50
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	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
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	380,042.42	.00	.00	380,042.42
	<b>TOTAL ASSETS</b>	<b>70,852,708.10</b>	<b>( 3,958,861.35)</b>	<b>( 7,348,835.09)</b>	<b>63,503,873.01</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 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	( 391,280.42)	83,984.77	298,706.59	( 92,573.83)
100-21220-000-000	WAGES PAYABLE CLEARING	( 186,883.61)	.00	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	( 5,877.31)	( 5,877.31)	( 5,877.31)
100-21521-000-000	W/S WRF EES	.00	( 1,691.51)	( 1,691.51)	( 1,691.51)
100-21522-000-000	GEN WRF ERS	.00	( 5,877.31)	( 5,877.31)	( 5,877.31)
100-21523-000-000	W/S WRF ERS	.00	( 1,691.51)	( 1,691.51)	( 1,691.51)
100-21524-000-000	WRF PROTECTIVE EES	.00	( 3,185.58)	( 3,185.58)	( 3,185.58)
100-21525-000-000	WRF PROTECTIVE ERS	.00	( 5,540.53)	( 5,540.53)	( 5,540.53)
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	.00	.00
100-21531-000-000	HEALTH INS (EES)	80.78	189.36	( 80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	70.36	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	( 1,087.42)	( 1,087.42)	( 1,087.42)
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 263.50)	( 263.50)	( 263.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	( 25.00)	( 25.00)	( 25.00)
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	( 9,007.67)	( 1,987.81)	( 2,124.45)	( 11,132.12)
100-21611-000-000	COUNTY & STATE TAXES	.00	873,484.77	1,564,698.94	1,564,698.94
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	2,253,307.95	4,036,416.73	4,036,416.73
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	283,706.62	508,212.01	508,212.01
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,784,305.54)	.00	.00	( 4,784,305.54)
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)	( 256.67)	( 376.67)	( 32,782.21)
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  
FEBRUARY 29, 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)	( 1,506.28)	( 1,656.28) ( 19,923.87)
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)	120.30	120.30 ( 31,271.05)
100-23373-000-000	JAMISON FUND	1,336.44	( 24.99)	( 2,231.59) ( 895.15)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00 ( 397.01)
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)	( 525.00)	( 525.00) ( 565.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 7,876.74)	( 150.00)	( 1,450.00) ( 9,326.74)
100-23395-000-000	PARK IMPACT FEES	( 86,486.98)	( 760.00)	( 760.00) ( 87,246.98)
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)	.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	( 263.50)	( 263.50) ( 263.50)
100-23520-000-000	POLICE DONATIONS	( 13,110.60)	.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	.00	( 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)	( 338.27)	( 2,068.27) ( 17,540.85)
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  
FEBRUARY 29, 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)	( 241.00)	( 241.00)	( 108,450.26)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 150.00)	( 150.00)	( 650.00)	( 800.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 380.00)	( 50.00)	( 50.00)	( 430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 380,042.42)	.00	.00	( 380,042.42)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,642,175.60)	3,463,380.22	6,555,741.25	( 1,086,434.35)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	( 3,740,703.26)	.00	.00	( 3,740,703.26)
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	495,481.13	793,093.84	793,093.84
TOTAL FUND EQUITY	( 63,210,532.50)	495,481.13	793,093.84	( 62,417,438.66)
TOTAL LIABILITIES AND EQUITY	( 70,852,708.10)	3,958,861.35	7,348,835.09	( 63,503,873.01)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	21,064.33	160,000.00	( 138,935.67)	13.17	.00 ( 138,935.67)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	70,922.10	407,004.00	( 336,081.90)	17.43	.00 ( 336,081.90)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.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	55.69	166.13	800.00	( 633.87)	20.77	.00 ( 633.87)
	<b>TOTAL TAXES</b>	<b>35,516.74</b>	<b>93,852.56</b>	<b>3,396,350.77</b>	<b>(3,302,498.21)</b>	<b>2.76</b>	<b>.00 (3,302,498.21)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	6,511.53	10,450.59	5,500.00	4,950.59	190.01	.00 4,950.59
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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,511.53</b>	<b>10,450.59</b>	<b>12,680.00</b>	<b>( 2,229.41)</b>	<b>82.42</b>	<b>.00 ( 2,229.41)</b>
<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)
100-43521-250-000	POLICE GRANTS (STATE)	464.04	464.04	.00	464.04	.00	.00 464.04
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)
100-43551-257-000	LIBRARY GRANT	50.61	50.61	.00	50.61	.00	.00 50.61
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.	201,688.80	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
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)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>202,203.45</b>	<b>202,203.45</b>	<b>3,775,562.23</b>	<b>(3,573,358.78)</b>	<b>5.36</b>	<b>.00 (3,573,358.78)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	30.00	40.00	22,100.00	( 22,060.00)	.18	.00 ( 22,060.00)
100-44100-611-000	OPERATOR'S LICENSES	200.00	490.00	5,500.00	( 5,010.00)	8.91	.00 ( 5,010.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.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	( 150.00)	294.00	1,200.00	( 906.00)	24.50	.00 ( 906.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,617.96	5,282.96	100,000.00	( 94,717.04)	5.28	.00 ( 94,717.04)
100-44300-633-000	PLANNING COMMISSION	550.00	700.00	1,500.00	( 800.00)	46.67	.00 ( 800.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-44900-610-000	EROSION CONTROL PERMIT	75.00	75.00	750.00	( 675.00)	10.00	.00 ( 675.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,322.96</b>	<b>7,031.96</b>	<b>156,200.00</b>	<b>( 149,168.04)</b>	<b>4.50</b>	<b>.00 ( 149,168.04)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,156.62	3,156.62	75,000.00	( 71,843.38)	4.21	.00 ( 71,843.38)
100-45100-641-000	PARKING VIOLATIONS	5,925.00	10,600.00	85,000.00	( 74,400.00)	12.47	.00 ( 74,400.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,081.62</b>	<b>13,756.62</b>	<b>162,500.00</b>	<b>( 148,743.38)</b>	<b>8.47</b>	<b>.00 ( 148,743.38)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-647-000	FINANCE DEPT. FEES	15.00	15.00	.00	15.00	.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	105.24	210.48	72.00	138.48	292.33	.00	138.48
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	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	300.00	325.00	3,500.00	( 3,175.00)	9.29	.00	( 3,175.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	261.00	510.72	4,000.00	( 3,489.28)	12.77	.00	( 3,489.28)
100-46210-660-000	POLICE COPIES	159.61	254.61	1,000.00	( 745.39)	25.46	.00	( 745.39)
100-46210-661-000	TOWING	70.00	210.00	4,000.00	( 3,790.00)	5.25	.00	( 3,790.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	49.00	91.00	.00	91.00	.00	.00	91.00
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	1,260.00	1,260.00	77,000.00	( 75,740.00)	1.64	.00	( 75,740.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,891.47	19,888.40	117,000.00	( 97,111.60)	17.00	.00	( 97,111.60)
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	181.00	297.00	1,200.00	( 903.00)	24.75	.00	( 903.00)
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	.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	1,700.00	10,000.00	( 8,300.00)	17.00	.00	( 8,300.00)
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	661.51	1,149.79	8,000.00	( 6,850.21)	14.37	.00	( 6,850.21)
100-46710-451-000	LIBRARY: TAXABLE	452.83	1,024.33	5,000.00	( 3,975.67)	20.49	.00	( 3,975.67)
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	5.12	59.59	.00	59.59	.00	.00	59.59
100-46750-671-000	MUSEUM: PROGRAM FEES	73.00	253.46	.00	253.46	.00	.00	253.46
100-46750-672-000	MUSEUM: TOUR ADMISSION	772.67	1,948.06	30,000.00	( 28,051.94)	6.49	.00	( 28,051.94)
100-46750-673-000	SWIMMING POOL REVENUE	( 5.66)	( 5.66)	.00	( 5.66)	.00	.00	( 5.66)
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	.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)	30.00	45.00	400.00	( 355.00)	11.25	.00	( 355.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	695.00	750.00	5,000.00	( 4,250.00)	15.00	.00	( 4,250.00)
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)	90.00	140.00	1,250.00	( 1,110.00)	11.20	.00	( 1,110.00)
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)	45.00	105.00	500.00	( 395.00)	21.00	.00	( 395.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
100-46750-677-000	RECREATION TAXABLE	( 4.93)	( 4.93)	.00	( 4.93)	.00	.00	( 4.93)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-500	PICKLEBALL (ADULT)	24.00	24.00	1,500.00	( 1,476.00)	1.60	.00 ( 1,476.00)
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)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-46750-677-524	BASKETBALL (ADULT)	80.75	176.75	500.00	( 323.25)	35.35	.00 ( 323.25)
100-46750-685-000	RECREATION DONATIONS	2,400.00	3,100.00	8,000.00	( 4,900.00)	38.75	.00 ( 4,900.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>18,461.61</b>	<b>35,137.60</b>	<b>632,697.00</b>	<b>( 597,559.40)</b>	<b>5.55</b>	<b>.00 ( 597,559.40)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	25.00	300.00	( 275.00)	8.33	.00 ( 275.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,650.00	( 11,650.00)	.00	.00 ( 11,650.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,450.00	( 4,450.00)	.00	.00 ( 4,450.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>25.00</b>	<b>25.00</b>	<b>62,000.00</b>	<b>( 61,975.00)</b>	<b>.04</b>	<b>.00 ( 61,975.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	1,092.21	2,065.74	85,000.00	( 82,934.26)	2.43	.00 ( 82,934.26)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	90.00	( 90.00)	.00	.00 ( 90.00)
100-48130-823-000	INTEREST ON WEED BILLS	4.27	11.38	.00	11.38	.00	.00 11.38
100-48130-824-000	INTEREST ON GARBAGE BILLS	.78	1.56	.00	1.56	.00	.00 1.56
100-48200-830-000	CITY BUILDING RENTAL	580.00	1,160.00	8,000.00	( 6,840.00)	14.50	.00 ( 6,840.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	50.00	50.00	2,000.00	( 1,950.00)	2.50	.00 ( 1,950.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	484.31	2,734.31	4,000.00	( 1,265.69)	68.36	.00 ( 1,265.69)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	.00	9,120.00	( 9,120.00)	.00	.00 ( 9,120.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	10.00	70.00	600.00	( 530.00)	11.67	.00 ( 530.00)
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	46.60	46.60	.00	46.60	.00	.00 46.60
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	44,000.00	47,000.00	( 3,000.00)	93.62	.00 ( 3,000.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	.00	2,745.43	2,745.00	.43	100.02	.00 .43
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>2,268.17</b>	<b>52,885.02</b>	<b>175,055.00</b>	<b>( 122,169.98)</b>	<b>30.21</b>	<b>.00 ( 122,169.98)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	2,094.14	12,565.00	( 10,470.86)	16.67	.00 ( 10,470.86)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>2,094.14</b>	<b>16,065.00</b>	<b>( 13,970.86)</b>	<b>13.04</b>	<b>.00 ( 13,970.86)</b>
<b>TOTAL FUND REVENUE</b>		<b>279,438.15</b>	<b>417,436.94</b>	<b>8,389,110.00</b>	<b>(7,971,673.06)</b>	<b>4.98</b>	<b>.00 (7,971,673.06)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	8.00	8.00	.00 ( 8.00)	.00	.00 ( 8.00)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	500.00	3,340.78	3,500.00	159.22	95.45	.00 159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	36.00	136.00	3,500.00	3,364.00	3.89	.00 3,364.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	15.00	1,600.00	1,585.00	.94	.00 1,585.00
100-51100-341-000	COUNCIL: ADV & PUB	325.30	325.30	3,000.00	2,674.70	10.84	.00 2,674.70
	<b>TOTAL COMMON COUNCIL</b>	<b>884.30</b>	<b>3,825.08</b>	<b>11,600.00</b>	<b>7,774.92</b>	<b>32.97</b>	<b>.00 7,774.92</b>
<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
	<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00 70,000.00</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,126.00	10,912.02	80,251.00	69,338.98	13.60	.00 69,338.98
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00 1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	756.00	1,436.41	9,904.00	8,467.59	14.50	.00 8,467.59
100-51410-131-000	CITY MGR: WRS (ERS)	464.54	835.96	6,085.00	5,249.04	13.74	.00 5,249.04
100-51410-132-000	CITY MGR: SOC SEC	415.11	756.24	5,664.00	4,907.76	13.35	.00 4,907.76
100-51410-133-000	CITY MGR: MEDICARE	97.09	176.88	1,325.00	1,148.12	13.35	.00 1,148.12
100-51410-134-000	CITY MGR: LIFE INS	9.22	11.73	124.00	112.27	9.46	.00 112.27
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	2,083.05	19,999.00	17,915.95	10.42	.00 17,915.95
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	111.78	139.72	1,195.00	1,055.28	11.69	.00 1,055.28
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	71.58	775.00	703.42	9.24	.00 703.42
100-51410-300-000	CITY MGR: TELEPHONE	61.16	111.16	900.00	788.84	12.35	.00 788.84
100-51410-309-000	CITY MGR: POSTAGE	1.50	1.50	400.00	398.50	.38	.00 398.50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	21.25	79.75	900.00	820.25	8.86	.00 820.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	165.31	1,171.31	1,750.00	578.69	66.93	.00 578.69
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	226.00	451.00	5,000.00	4,549.00	9.02	.00 4,549.00
100-51410-346-000	CITY MGR: COPY MACHINES	332.51	332.51	3,300.00	2,967.49	10.08	.00 2,967.49
100-51410-420-000	CITY MGR: SUNSHINE FUND	635.00	712.06	3,000.00	2,287.94	23.74	.00 2,287.94
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	29,463.00	29,463.00	.00	.00 29,463.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,253.45</b>	<b>19,482.88</b>	<b>179,730.00</b>	<b>160,247.12</b>	<b>10.84</b>	<b>.00 160,247.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	3,028.70	5,452.16	37,580.00	32,127.84	14.51	.00	32,127.84
100-51411-131-000	COMMUNICATION: WRS (ERS)	201.74	366.56	2,439.00	2,072.44	15.03	.00	2,072.44
100-51411-132-000	COMMUNICATION: SOC SEC	157.12	292.05	2,330.00	2,037.95	12.53	.00	2,037.95
100-51411-133-000	COMMUNICATION: MEDICARE	36.74	68.29	545.00	476.71	12.53	.00	476.71
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	6.72	46.00	39.28	14.61	.00	39.28
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	2,954.14	17,725.00	14,770.86	16.67	.00	14,770.86
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	1,800.00	1,800.00	3,180.00	1,380.00	56.60	.00	1,380.00
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	198.16	1,189.00	990.84	16.67	.00	990.84
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	51.40	311.00	259.60	16.53	.00	259.60
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	262.99	262.99	10,000.00	9,737.01	2.63	.00	9,737.01
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>7,092.50</b>	<b>11,452.47</b>	<b>82,745.00</b>	<b>71,292.53</b>	<b>13.84</b>	<b>.00</b>	<b>71,292.53</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	9,083.76	62,733.00	53,649.24	14.48	.00	53,649.24
100-51420-120-000	CITY CLERK: OTHER WAGES	2,268.00	4,309.21	29,711.00	25,401.79	14.50	.00	25,401.79
100-51420-131-000	CITY CLERK: WRS (ERS)	476.32	912.33	6,239.00	5,326.67	14.62	.00	5,326.67
100-51420-132-000	CITY CLERK: SOC SEC	384.40	750.67	5,731.00	4,980.33	13.10	.00	4,980.33
100-51420-133-000	CITY CLERK: MEDICARE	89.90	175.56	1,341.00	1,165.44	13.09	.00	1,165.44
100-51420-134-000	CITY CLERK: LIFE INS	11.70	23.40	170.00	146.60	13.76	.00	146.60
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	5,832.50	34,997.00	29,164.50	16.67	.00	29,164.50
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	2,006.83	2,006.83	7,765.00	5,758.17	25.84	.00	5,758.17
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	391.24	1,905.00	1,513.76	20.54	.00	1,513.76
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	131.50	785.00	653.50	16.75	.00	653.50
100-51420-300-000	CITY CLERK: TELEPHONE	11.16	11.16	.00	( 11.16)	.00	.00	( 11.16)
100-51420-309-000	CITY CLERK: POSTAGE	13.15	13.15	375.00	361.85	3.51	.00	361.85
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	25.00	25.00	2,500.00	2,475.00	1.00	.00	2,475.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.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	30.00	30.00	360.00	330.00	8.33	.00	330.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>13,282.88</b>	<b>23,733.31</b>	<b>156,257.00</b>	<b>132,523.69</b>	<b>15.19</b>	<b>.00</b>	<b>132,523.69</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,156.50	2,156.50	21,400.00	19,243.50	10.08	.00	19,243.50
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	100.35	100.35	800.00	699.65	12.54	.00	699.65
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.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	282.98	384.97	7,000.00	6,615.03	5.50	.00	6,615.03
100-51440-341-000	ELECTIONS: ADV & PUB	124.20	124.20	725.00	600.80	17.13	.00	600.80
	<b>TOTAL ELECTIONS</b>	<b>2,664.03</b>	<b>3,678.02</b>	<b>32,775.00</b>	<b>29,096.98</b>	<b>11.22</b>	<b>.00</b>	<b>29,096.98</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	11,898.00	11,898.00	70,990.00	59,092.00	16.76	.00	59,092.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	175.00	175.00	9,451.00	9,276.00	1.85	.00	9,276.00
100-51450-345-000	INFO TECH: DATA PROCESSING	3,272.00	3,272.00	16,213.00	12,941.00	20.18	.00	12,941.00
100-51450-500-000	INFO TECH: OUTLAY	1,500.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>16,845.00</b>	<b>16,845.00</b>	<b>108,654.00</b>	<b>91,809.00</b>	<b>15.50</b>	<b>.00</b>	<b>91,809.00</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,074.56	7,779.54	53,376.00	45,596.46	14.57	.00	45,596.46
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	275.04	529.86	3,603.00	3,073.14	14.71	.00	3,073.14
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	235.15	457.20	3,309.00	2,851.80	13.82	.00	2,851.80
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	55.00	106.93	774.00	667.07	13.82	.00	667.07
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	26.78	174.00	147.22	15.39	.00	147.22
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	2,223.02	13,332.00	11,108.98	16.67	.00	11,108.98
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	149.12	895.00	745.88	16.66	.00	745.88
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	75.90	459.00	383.10	16.54	.00	383.10
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	190.00	500.00	310.00	38.00	.00	310.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	51.50	51.50	1,500.00	1,448.50	3.43	.00	1,448.50
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	417.97	940.97	7,500.00	6,559.03	12.55	.00	6,559.03
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,346.63</b>	<b>12,530.82</b>	<b>96,622.00</b>	<b>84,091.18</b>	<b>12.97</b>	<b>.00</b>	<b>84,091.18</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	271.39	785.43	5,000.00	4,214.57	15.71	.00	4,214.57
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>271.39</b>	<b>785.43</b>	<b>5,000.00</b>	<b>4,214.57</b>	<b>15.71</b>	<b>.00</b>	<b>4,214.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	2,458.40	4,670.95	32,205.00	27,534.05	14.50	.00 27,534.05
100-51510-120-000	CITY TREAS: OTHER WAGES	6,629.19	12,785.61	90,254.00	77,468.39	14.17	.00 77,468.39
100-51510-124-000	CITY TREAS: OVERTIME	248.74	248.74	200.00	( 48.74)	124.37	.00 ( 48.74)
100-51510-131-000	CITY TREAS: WRS (ERS)	534.64	1,110.64	8,280.00	7,169.36	13.41	.00 7,169.36
100-51510-132-000	CITY TREAS: SOC SEC	550.88	1,055.77	7,604.00	6,548.23	13.88	.00 6,548.23
100-51510-133-000	CITY TREAS: MEDICARE	128.83	246.90	1,779.00	1,532.10	13.88	.00 1,532.10
100-51510-134-000	CITY TREAS: LIFE INS	34.15	87.95	775.00	687.05	11.35	.00 687.05
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,097.41	4,194.82	25,170.00	20,975.18	16.67	.00 20,975.18
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	280.97	280.97	5,775.00	5,494.03	4.87	.00 5,494.03
100-51510-138-000	CITY TREAS: DENTAL INS	111.12	222.24	1,335.00	1,112.76	16.65	.00 1,112.76
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	55.87	142.97	1,054.00	911.03	13.56	.00 911.03
100-51510-210-000	CITY TREAS: PROF SERVICES	500.00	500.00	18,000.00	17,500.00	2.78	.00 17,500.00
100-51510-309-000	CITY TREAS: POSTAGE	275.45	275.45	4,000.00	3,724.55	6.89	.00 3,724.55
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	55.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.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	126.84	126.84	1,500.00	1,373.16	8.46	.00 1,373.16
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	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
	<b>TOTAL CITY TREASURER</b>	<b>14,087.49</b>	<b>31,513.43</b>	<b>210,931.00</b>	<b>179,417.57</b>	<b>14.94</b>	<b>.00 179,417.57</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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	.00	425.29	400.00	( 25.29)	106.32	.00 ( 25.29)
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>4,985.29</b>	<b>23,617.00</b>	<b>18,631.71</b>	<b>21.11</b>	<b>.00 18,631.71</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	5,181.82	9,395.50	62,448.00	53,052.50	15.05	.00 53,052.50
100-51600-131-000	BLDG SVCS: WRS (ERS)	290.16	523.29	3,434.00	2,910.71	15.24	.00 2,910.71
100-51600-132-000	BLDG SVCS: SOC SEC	319.45	580.70	3,872.00	3,291.30	15.00	.00 3,291.30
100-51600-133-000	BLDG SVCS: MEDICARE	74.70	135.79	906.00	770.21	14.99	.00 770.21
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	14.12	173.00	158.88	8.16	.00 158.88
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	72.36	437.00	364.64	16.56	.00 364.64
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	.00	58.47	.00	( 58.47)	.00	.00 ( 58.47)
100-51600-300-000	BLDG SVCS: TELEPHONE	57.76	57.76	600.00	542.24	9.63	.00 542.24
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,811.62	4,811.62	25,000.00	20,188.38	19.25	.00 20,188.38
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	246.07	461.59	2,500.00	2,038.41	18.46	.00 2,038.41
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	252.41	252.41	12,000.00	11,747.59	2.10	.00 11,747.59
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00 18,000.00
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>11,277.23</b>	<b>16,363.61</b>	<b>144,370.00</b>	<b>128,006.39</b>	<b>11.33</b>	<b>.00 128,006.39</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,931.00	85,931.00	85,000.00	( 931.00)	101.10	.00 ( 931.00)
100-51930-390-000	INS: WORKERS COMPENSATION	73,078.00	73,078.00	59,000.00	( 14,078.00)	123.86	.00 ( 14,078.00)
100-51930-400-000	INS: EMPLOYEES BOND	271.00	271.00	1,000.00	729.00	27.10	.00 729.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	453.63	869.81	6,200.00	5,330.19	14.03	.00 5,330.19
	<b>TOTAL INSURANCES</b>	<b>159,733.63</b>	<b>160,149.81</b>	<b>151,200.00</b>	<b>( 8,949.81)</b>	<b>105.92</b>	<b>.00 ( 8,949.81)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,912.80	28,233.75	195,285.00	167,051.25	14.46	.00 167,051.25
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00 1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,838.84	156,000.10	1,148,439.00	992,438.90	13.58	.00 992,438.90
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,236.69	4,817.54	24,250.00	19,432.46	19.87	.00 19,432.46
100-52100-117-000	POLICE: DISPATCHER WAGES	16,720.54	33,113.03	225,783.00	192,669.97	14.67	.00 192,669.97
100-52100-118-000	POLICE: DISPATCHER OVERTIME	297.68	1,090.44	7,000.00	5,909.56	15.58	.00 5,909.56
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	342.00	630.00	5,000.00	4,370.00	12.60	.00 4,370.00
100-52100-120-000	POLICE: OTHER WAGES	1,564.50	2,589.50	23,510.00	20,920.50	11.01	.00 20,920.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,574.10	21,023.63	148,430.00	127,406.37	14.16	.00 127,406.37
100-52100-131-000	POLICE: WRS (ERS)	1,592.52	3,182.79	21,560.00	18,377.21	14.76	.00 18,377.21
100-52100-132-000	POLICE: SOC SEC	6,844.73	13,435.36	101,190.00	87,754.64	13.28	.00 87,754.64
100-52100-133-000	POLICE: MEDICARE	1,600.80	3,142.20	23,667.00	20,524.80	13.28	.00 20,524.80
100-52100-134-000	POLICE: LIFE INS	188.49	378.72	2,763.00	2,384.28	13.71	.00 2,384.28
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,734.49	62,060.36	403,398.00	341,337.64	15.38	.00 341,337.64
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,607.59	1,607.59	54,920.00	53,312.41	2.93	.00 53,312.41
100-52100-138-000	POLICE: DENTAL INS	2,230.64	4,294.02	27,880.00	23,585.98	15.40	.00 23,585.98
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,086.98	2,103.89	12,841.00	10,737.11	16.38	.00 10,737.11
100-52100-210-000	POLICE: PROF SERVICES	4,400.44	10,215.44	44,300.00	34,084.56	23.06	.00 34,084.56
100-52100-221-000	POLICE: GAS & OIL	.00	1,600.70	40,000.00	38,399.30	4.00	.00 38,399.30
100-52100-230-000	POLICE: REPAIR OF VEHICLES	6,081.75	6,457.58	12,000.00	5,542.42	53.81	.00 5,542.42
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	35.00	35.00	5,000.00	4,965.00	.70	.00 4,965.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	553.00	576.00	6,000.00	5,424.00	9.60	.00 5,424.00
100-52100-300-000	POLICE: TELEPHONE	1,463.38	2,870.99	25,000.00	22,129.01	11.48	.00 22,129.01
100-52100-310-000	POLICE: OFFICE SUPPLIES	226.05	1,018.82	9,000.00	7,981.18	11.32	.00 7,981.18
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,027.50	1,167.50	14,500.00	13,332.50	8.05	.00 13,332.50
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	140.00	2,378.00	16,000.00	13,622.00	14.86	.00 13,622.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	7,088.96	7,109.12	43,000.00	35,890.88	16.53	.00 35,890.88
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,336.28	3,325.00	14,500.00	11,175.00	22.93	.00 11,175.00
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	573.55	702.49	14,000.00	13,297.51	5.02	.00 13,297.51
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,851.19	3,095.89	15,000.00	11,904.11	20.64	.00 11,904.11
100-52100-345-000	POLICE: DATA PROCESSING	29.46	2,308.46	11,000.00	8,691.54	20.99	.00 8,691.54
100-52100-350-000	POLICE: BUILDING,GROUND	37.00	37.00	11,500.00	11,463.00	.32	.00 11,463.00
100-52100-360-000	POLICE: TOWING	350.00	350.00	4,000.00	3,650.00	8.75	.00 3,650.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	94.15	94.15	4,300.00	4,205.85	2.19	.00 4,205.85
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,780.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
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	( 1,225.28)	( 956.52)	.00	956.52	.00	.00 956.52
100-52100-500-000	POLICE: OUTLAY	50.00	50.00	28,000.00	27,950.00	.18	.00 27,950.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>208,457.49</b>	<b>388,301.88</b>	<b>2,765,816.00</b>	<b>2,377,514.12</b>	<b>14.04</b>	<b>.00 2,377,514.12</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	8,838.40	16,792.96	119,508.00	102,715.04	14.05	.00 102,715.04
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	633.40	1,218.09	8,297.00	7,078.91	14.68	.00 7,078.91
100-52200-131-000	FIRE DEPT: WRS (ERS)	232.42	445.65	3,045.00	2,599.35	14.64	.00 2,599.35
100-52200-132-000	FIRE DEPT: SOC SEC	526.68	1,011.78	7,410.00	6,398.22	13.65	.00 6,398.22
100-52200-133-000	FIRE DEPT: MEDICARE	123.18	236.63	1,733.00	1,496.37	13.65	.00 1,496.37
100-52200-134-000	FIRE DEPT: LIFE INS	9.66	28.50	187.00	158.50	15.24	.00 158.50
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	3,907.49	26,894.00	22,986.51	14.53	.00 22,986.51
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	144.22	256.00	1,732.00	1,476.00	14.78	.00 1,476.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	114.43	996.00	881.57	11.49	.00 881.57
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,596.00	1,596.00	15,500.00	13,904.00	10.30	.00 13,904.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1,307.99	1,402.40	3,000.00	1,597.60	46.75	.00 1,597.60
100-52200-221-000	FIRE DEPT: GAS & OIL	44.67	289.59	7,750.00	7,460.41	3.74	.00 7,460.41
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	128.88	241.02	7,500.00	7,258.98	3.21	.00 7,258.98
100-52200-300-000	FIRE DEPT: TELEPHONE	261.86	290.34	1,600.00	1,309.66	18.15	.00 1,309.66
100-52200-308-000	FIRE DEPT: PUBLICATIONS	95.00	95.00	500.00	405.00	19.00	.00 405.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	319.05	319.05	1,000.00	680.95	31.91	.00 680.95
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	787.25	787.25	3,500.00	2,712.75	22.49	.00 2,712.75
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,227.13	1,227.13	12,000.00	10,772.87	10.23	.00 10,772.87
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	360.00	360.00	4,000.00	3,640.00	9.00	.00 3,640.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	24.40	24.40	1,500.00	1,475.60	1.63	.00 1,475.60
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	381.70	381.70	5,200.00	4,818.30	7.34	.00 4,818.30
100-52200-345-000	FIRE DEPT: DATA PROCESSING	392.79	392.79	1,200.00	807.21	32.73	.00 807.21
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	743.63	1,443.66	4,500.00	3,056.34	32.08	.00 3,056.34
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	12,690.00	12,690.00	10,800.00	( 1,890.00)	117.50	.00 ( 1,890.00)
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
	<b>TOTAL FIRE DEPARTMENT</b>	<b>33,191.72</b>	<b>45,551.86</b>	<b>309,722.00</b>	<b>264,170.14</b>	<b>14.71</b>	<b>.00 264,170.14</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00 117,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>.00</b>	<b>.00 117,000.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,234.08	2,159.64	16,624.00	14,464.36	12.99	.00	14,464.36
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	8,244.48	56,844.00	48,599.52	14.50	.00	48,599.52
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	376.20	707.74	5,229.00	4,521.26	13.53	.00	4,521.26
100-52400-132-000	BLDG INSP: SOC SEC	331.48	631.71	4,877.00	4,245.29	12.95	.00	4,245.29
100-52400-133-000	BLDG INSP: MEDICARE	77.53	147.74	1,140.00	992.26	12.96	.00	992.26
100-52400-134-000	BLDG INSP: LIFE INS	.65	.65	535.00	534.35	.12	.00	534.35
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	2,470.94	20,825.00	18,354.06	11.87	.00	18,354.06
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	124.92	1,153.00	1,028.08	10.83	.00	1,028.08
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	92.36	632.00	539.64	14.61	.00	539.64
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	338.82	338.82	225.00	( 113.82)	150.59	.00	( 113.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,147.82</b>	<b>15,119.00</b>	<b>120,594.00</b>	<b>105,475.00</b>	<b>12.54</b>	<b>.00</b>	<b>105,475.00</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.72	11.11	110.00	98.89	10.10	.00	98.89
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.72</b>	<b>11.11</b>	<b>2,610.00</b>	<b>2,598.89</b>	<b>.43</b>	<b>.00</b>	<b>2,598.89</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	3,644.96	6,863.72	47,884.00	41,020.28	14.33	.00	41,020.28
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000	STR ADMIN: OTHER WAGES	734.80	1,396.12	9,626.00	8,229.88	14.50	.00	8,229.88
100-53100-131-000	STR ADMIN: WRS (ERS)	295.63	562.21	3,882.00	3,319.79	14.48	.00	3,319.79
100-53100-132-000	STR ADMIN: SOC SEC	262.63	504.08	3,653.00	3,148.92	13.80	.00	3,148.92
100-53100-133-000	STR ADMIN: MEDICARE	61.42	117.89	855.00	737.11	13.79	.00	737.11
100-53100-134-000	STR ADMIN: LIFE INS	24.41	48.60	322.00	273.40	15.09	.00	273.40
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	1,522.78	11,137.00	9,614.22	13.67	.00	9,614.22
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	78.66	607.00	528.34	12.96	.00	528.34
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	77.81	495.00	417.19	15.72	.00	417.19
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	.07	.07	1.00	.93	7.00	.00	.93
100-53100-309-000	STR ADMIN: POSTAGE	9.05	9.05	500.00	490.95	1.81	.00	490.95
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	.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	25.00	25.00	250.00	225.00	10.00	.00	225.00
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	1,000.00	1,000.00	1,000.00	.00	100.00	.00	.00
<b>TOTAL DEPARTMENT 100</b>		<b>7,018.43</b>	<b>12,688.83</b>	<b>91,824.00</b>	<b>79,135.17</b>	<b>13.82</b>	<b>.00</b>	<b>79,135.17</b>
<b>DEPARTMENT 300</b>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	1,140.00	1,140.00	.00	( 1,140.00)	.00	.00	( 1,140.00)
<b>TOTAL DEPARTMENT 300</b>		<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>( 1,140.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,140.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	2,846.80	5,693.28	37,300.00	31,606.72	15.26	.00	31,606.72
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	25,763.37	45,708.65	235,324.00	189,615.35	19.42	.00	189,615.35
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	690.50	1,191.88	12,798.00	11,606.12	9.31	.00	11,606.12
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)	1,977.79	3,582.09	20,010.00	16,427.91	17.90	.00	16,427.91
100-53301-132-000	STR MAINT: SOC SEC	1,667.92	3,055.80	18,378.00	15,322.20	16.63	.00	15,322.20
100-53301-133-000	STR MAINT: MEDICARE	390.06	714.65	4,299.00	3,584.35	16.62	.00	3,584.35
100-53301-134-000	STR MAINT: LIFE INS	28.33	53.42	469.00	415.58	11.39	.00	415.58
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	11,400.72	88,405.00	77,004.28	12.90	.00	77,004.28
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,621.85	2,621.85	14,434.00	11,812.15	18.16	.00	11,812.15
100-53301-138-000	STR MAINT: DENTAL INS	372.15	744.30	5,810.00	5,065.70	12.81	.00	5,065.70
100-53301-139-000	STR MAINT: LONG TERM DISABILI	165.72	331.44	2,414.00	2,082.56	13.73	.00	2,082.56
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	2,237.92	3,436.66	30,000.00	26,563.34	11.46	.00	26,563.34
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,590.20	4,886.52	41,000.00	36,113.48	11.92	.00	36,113.48
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	12,501.50	37,000.18	100,000.00	62,999.82	37.00	41,686.29	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	.00	10.19	2,500.00	2,489.81	.41	.00	2,489.81
100-53301-208-000	STR MAINT: STREET SIGNS	1,746.68	1,746.68	12,000.00	10,253.32	14.56	.00	10,253.32
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	9,987.51	6,204.95	38,000.00	31,795.05	16.33	.00	31,795.05
100-53301-300-000	STR MAINT: TELEPHONE	178.60	192.84	1,521.00	1,328.16	12.68	.00	1,328.16
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,111.31	1,949.72	9,000.00	7,050.28	21.66	.00	7,050.28
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	10,456.00	10,456.00	11,000.00	544.00	95.05	.00	544.00
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	8,670.59	8,670.59	5,000.00	( 3,670.59)	173.41	.00	( 3,670.59)
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
<b>TOTAL STREET MAINTENANCE</b>		<b>93,705.16</b>	<b>149,652.41</b>	<b>749,562.00</b>	<b>599,909.59</b>	<b>19.97</b>	<b>41,686.29</b>	<b>558,223.30</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	517.60	1,035.52	6,761.00	5,725.48	15.32	5,725.48
100-53320-131-000	STATE HWY: WRS (ERS)	34.94	70.41	456.00	385.59	15.44	385.59
100-53320-132-000	STATE HWY: SOC SEC	30.42	61.70	419.00	357.30	14.73	357.30
100-53320-133-000	STATE HWY: MEDICARE	7.12	14.43	98.00	83.57	14.72	83.57
100-53320-134-000	STATE HWY: LIFE INS	.54	1.08	9.00	7.92	12.00	7.92
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	333.28	2,000.00	1,666.72	16.66	1,666.72
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	22.36	134.00	111.64	16.69	111.64
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	9.64	58.00	48.36	16.62	48.36
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
	<b>TOTAL STATE HIGHWAYS</b>	<b>773.26</b>	<b>1,548.42</b>	<b>14,842.00</b>	<b>13,293.58</b>	<b>10.43</b>	<b>13,293.58</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	14.97	14.97	5,000.00	4,985.03	.30	4,985.03
100-53420-502-000	STR LTG: STREET LIGHTING	8,191.22	8,545.76	110,000.00	101,454.24	7.77	101,454.24
100-53420-503-000	STR LTG: STOP LIGHTS	1,052.90	1,406.10	13,000.00	11,593.90	10.82	11,593.90
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	291.19	341.18	1,800.00	1,458.82	18.95	1,458.82
	<b>TOTAL STREET LIGHTING</b>	<b>9,550.28</b>	<b>10,308.01</b>	<b>144,800.00</b>	<b>134,491.99</b>	<b>7.12</b>	<b>134,491.99</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	517.60	3,397.00	2,879.40	15.24	2,879.40
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)	17.46	35.18	2,334.00	2,298.82	1.51	2,298.82
100-53441-132-000	STM SWR MAINT: SOC SEC	15.22	30.85	2,145.00	2,114.15	1.44	2,114.15
100-53441-133-000	STM SWR MAINT: MEDICARE	3.56	7.22	501.00	493.78	1.44	493.78
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	22.50	156.00	133.50	14.42	133.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	1,402.10	8,413.00	7,010.90	16.67	7,010.90
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	430.58	430.58	2,004.00	1,573.42	21.49	1,573.42
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	73.64	442.00	368.36	16.66	368.36
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	39.52	239.00	199.48	16.54	199.48
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
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>1,494.50</b>	<b>2,559.19</b>	<b>69,814.00</b>	<b>67,254.81</b>	<b>3.67</b>	<b>67,254.81</b>
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	16,764.96	202,248.00	185,483.04	8.29	185,483.04
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,764.96</b>	<b>16,764.96</b>	<b>202,248.00</b>	<b>185,483.04</b>	<b>8.29</b>	<b>185,483.04</b>

**CITY OF PLATTEVILLE**  
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**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	517.60	3,397.00	2,879.40	15.24	.00	2,879.40
100-53635-120-000	RECYCLE: OTHER WAGES	.00	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	17.46	199.52	5,127.00	4,927.48	3.89	.00	4,927.48
100-53635-132-000	RECYCLE: SOC SEC	15.22	164.59	4,709.00	4,544.41	3.50	.00	4,544.41
100-53635-133-000	RECYCLE: MEDICARE	3.56	38.50	1,101.00	1,062.50	3.50	.00	1,062.50
100-53635-134-000	RECYCLE: LIFE INS	8.68	17.36	120.00	102.64	14.47	.00	102.64
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	5,165.92	30,997.00	25,831.08	16.67	.00	25,831.08
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	346.52	2,080.00	1,733.48	16.66	.00	1,733.48
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	104.60	632.00	527.40	16.55	.00	527.40
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	12,336.48	148,824.00	136,487.52	8.29	.00	136,487.52
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	.00	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
	<b>TOTAL RECYCLING PROGRAM</b>	<b>15,448.72</b>	<b>21,476.65</b>	<b>284,208.00</b>	<b>262,731.35</b>	<b>7.56</b>	<b>.00</b>	<b>262,731.35</b>
<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	303.60	303.60	300.00	( 3.60)	101.20	.00	( 3.60)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	26.00	300.00	274.00	8.67	.00	274.00
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
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>329.60</b>	<b>329.60</b>	<b>2,745.00</b>	<b>2,415.40</b>	<b>12.01</b>	<b>.00</b>	<b>2,415.40</b>

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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	1,499.68	2,947.94	19,726.00	16,778.06	14.94	.00	16,778.06
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	925.23	1,619.73	40,204.00	38,584.27	4.03	.00	38,584.27
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	163.70	313.35	5,937.00	5,623.65	5.28	.00	5,623.65
100-54910-132-000	CEMETERIES: SOC SEC	136.71	259.20	5,523.00	5,263.80	4.69	.00	5,263.80
100-54910-133-000	CEMETERIES: MEDICARE	31.96	60.61	1,291.00	1,230.39	4.69	.00	1,230.39
100-54910-134-000	CEMETERIES: LIFE INS	4.91	9.71	75.00	65.29	12.95	.00	65.29
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	4,166.08	25,998.00	21,831.92	16.02	.00	21,831.92
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	933.14	933.14	4,768.00	3,834.86	19.57	.00	3,834.86
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	279.46	1,745.00	1,465.54	16.01	.00	1,465.54
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	83.94	520.00	436.06	16.14	.00	436.06
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	18.80	18.80	315.00	296.20	5.97	.00	296.20
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
	<b>TOTAL CEMETERIES</b>	<b>5,979.83</b>	<b>10,691.96</b>	<b>157,255.00</b>	<b>146,563.04</b>	<b>6.80</b>	<b>.00</b>	<b>146,563.04</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	4,964.80	9,433.12	65,039.00	55,605.88	14.50	.00	55,605.88
100-55110-120-000	LIBRARY: OTHER WAGES	28,374.17	53,301.50	378,255.00	324,953.50	14.09	.00	324,953.50
100-55110-131-000	LIBRARY: WRS (ERS	1,808.99	3,466.98	23,065.00	19,598.02	15.03	.00	19,598.02
100-55110-132-000	LIBRARY: SOC SEC	1,958.70	3,724.52	27,482.00	23,757.48	13.55	.00	23,757.48
100-55110-133-000	LIBRARY: MEDICARE	458.02	870.97	6,428.00	5,557.03	13.55	.00	5,557.03
100-55110-134-000	LIBRARY: LIFE INS	63.16	126.32	952.00	825.68	13.27	.00	825.68
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	9,632.94	77,798.00	68,165.06	12.38	.00	68,165.06
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	648.12	648.12	13,800.00	13,151.88	4.70	.00	13,151.88
100-55110-138-000	LIBRARY: DENTAL INS	386.48	772.96	4,641.00	3,868.04	16.66	.00	3,868.04
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	390.88	2,361.00	1,970.12	16.56	.00	1,970.12
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	257.09	257.09	3,000.00	2,742.91	8.57	.00	2,742.91
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	83.95	83.95	500.00	416.05	16.79	.00	416.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	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	40.26	217.13	2,200.00	1,982.87	9.87	.00	1,982.87
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	180.98	195.34	3,000.00	2,804.66	6.51	.00	2,804.66
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	6,226.44	6,226.44	34,000.00	27,773.56	18.31	.00	27,773.56
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	339.95	339.95	1,500.00	1,160.05	22.66	.00	1,160.05
100-55110-341-000	LIBRARY: ADV & PUB	114.00	114.00	1,700.00	1,586.00	6.71	.00	1,586.00
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	899.52	899.52	10,000.00	9,100.48	9.00	.00	9,100.48
100-55110-600-005	CTY FUND-PROF SERVICES	8,088.54	8,509.68	62,001.00	53,491.32	13.73	.00	53,491.32
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	890.53	1,089.75	11,000.00	9,910.25	9.91	.00	9,910.25
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	214.52	1,526.04	6,500.00	4,973.96	23.48	.00	4,973.96
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	65.00	415.00	800.00	385.00	51.88	.00	385.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	270.34	270.34	3,000.00	2,729.66	9.01	.00	2,729.66
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	35.69	35.69	1,000.00	964.31	3.57	.00	964.31
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	102.57	386.19	2,000.00	1,613.81	19.31	.00	1,613.81
100-55110-600-095	CTY FUND-TRAVEL & CONF	358.99	433.99	3,000.00	2,566.01	14.47	.00	2,566.01
	<b>TOTAL LIBRARY</b>	<b>61,842.72</b>	<b>103,428.39</b>	<b>819,204.00</b>	<b>715,775.61</b>	<b>12.63</b>	<b>.00</b>	<b>715,775.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	4,332.80	8,232.32	56,760.00	48,527.68	14.50	.00 48,527.68
100-55120-112-000	MUSEUM: SEASONAL	1,351.00	2,297.00	40,988.00	38,691.00	5.60	.00 38,691.00
100-55120-120-000	MUSEUM: OTHER WAGES	2,658.44	5,329.27	48,120.00	42,790.73	11.07	.00 42,790.73
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	342.12	680.75	5,461.00	4,780.25	12.47	.00 4,780.25
100-55120-132-000	MUSEUM: SOC SEC	505.10	965.05	9,049.00	8,083.95	10.66	.00 8,083.95
100-55120-133-000	MUSEUM: MEDICARE	118.13	225.70	2,117.00	1,891.30	10.66	.00 1,891.30
100-55120-134-000	MUSEUM: LIFE INS	8.49	16.98	132.00	115.02	12.86	.00 115.02
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	2,470.94	14,826.00	12,355.06	16.67	.00 12,355.06
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	124.92	750.00	625.08	16.66	.00 625.08
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	80.74	488.00	407.26	16.55	.00 407.26
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	27.38	27.38	800.00	772.62	3.42	.00 772.62
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-300-000	MUSEUM: TELEPHONE	66.71	161.90	1,008.00	846.10	16.06	.00 846.10
100-55120-309-000	MUSEUM: POSTAGE	9.85	9.85	300.00	290.15	3.28	.00 290.15
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	43.77	43.77	1,000.00	956.23	4.38	.00 956.23
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,775.54	1,775.54	20,000.00	18,224.46	8.88	.00 18,224.46
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	158.48	158.48	2,500.00	2,341.52	6.34	.00 2,341.52
100-55120-341-000	MUSEUM: ADV & PUB	480.00	630.00	9,000.00	8,370.00	7.00	.00 8,370.00
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	742.85	906.29	7,500.00	6,593.71	12.08	.00 6,593.71
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	41.00	41.00	45.00	4.00	91.11	.00 4.00
100-55120-390-000	MUSEUM: STORE EXPENSES	3.90	15.65	.00	( 15.65)	.00	.00 ( 15.65)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	393.61	393.61	.00	( 393.61)	.00	.00 ( 393.61)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00 1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
	<b>TOTAL MUSEUM</b>	<b>14,397.47</b>	<b>24,587.14</b>	<b>233,516.00</b>	<b>208,928.86</b>	<b>10.53</b>	<b>.00 208,928.86</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,850.12	9,139.89	62,757.00	53,617.11	14.56	.00 53,617.11
100-55190-131-000	SR CTR: WRS (ERS)	251.98	480.26	3,275.00	2,794.74	14.66	.00 2,794.74
100-55190-132-000	SR CTR: SOC SEC	300.69	566.65	3,891.00	3,324.35	14.56	.00 3,324.35
100-55190-133-000	SR CTR: MEDICARE	70.31	132.52	911.00	778.48	14.55	.00 778.48
100-55190-134-000	SR CTR: LIFE INS	10.00	20.00	145.00	125.00	13.79	.00 125.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	105.00	1,500.00	1,395.00	7.00	.00 1,395.00
100-55190-300-000	SR CTR: TELEPHONE	.85	15.09	171.00	155.91	8.82	.00 155.91
100-55190-327-000	SR CTR: GRANT EXPENSES	111.00	111.00	.00	( 111.00)	.00	.00 ( 111.00)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	75.28	75.28	1,000.00	924.72	7.53	.00 924.72
100-55190-380-000	SR CTR: VEHICLE INSURANCE	592.00	592.00	600.00	8.00	98.67	.00 8.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00 9,120.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>6,262.23</b>	<b>11,237.69</b>	<b>83,370.00</b>	<b>72,132.31</b>	<b>13.48</b>	<b>.00 72,132.31</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	9,746.36	18,530.94	132,649.00	114,118.06	13.97	.00	114,118.06
100-55200-124-000	PARKS: OVERTIME	906.48	1,394.02	4,552.00	3,157.98	30.62	.00	3,157.98
100-55200-131-000	PARKS: WRS (ERS	719.06	1,356.92	9,261.00	7,904.08	14.65	.00	7,904.08
100-55200-132-000	PARKS: SOC SEC	618.01	1,171.67	11,093.00	9,921.33	10.56	.00	9,921.33
100-55200-133-000	PARKS: MEDICARE	144.55	274.04	2,594.00	2,319.96	10.56	.00	2,319.96
100-55200-134-000	PARKS: LIFE INS	44.64	89.28	576.00	486.72	15.50	.00	486.72
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	5,844.04	35,065.00	29,220.96	16.67	.00	29,220.96
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	108.65	108.65	6,834.00	6,725.35	1.59	.00	6,725.35
100-55200-138-000	PARKS: DENTAL INS	124.10	248.20	1,491.00	1,242.80	16.65	.00	1,242.80
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	188.64	1,141.00	952.36	16.53	.00	952.36
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,041.13	1,464.60	15,000.00	13,535.40	9.76	.00	13,535.40
100-55200-300-000	PARKS: TELEPHONE	22.17	29.29	1,000.00	970.71	2.93	.00	970.71
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,175.16	2,232.85	23,000.00	20,767.15	9.71	.00	20,767.15
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	53.21	53.21	500.00	446.79	10.64	.00	446.79
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	142.97	67.29	18,000.00	17,932.71	.37	.00	17,932.71
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,342.00	2,342.00	1,400.00	( 942.00)	167.29	.00	( 942.00)
100-55200-444-000	PARKS: UNEMP COMP	884.00	884.00	3,000.00	2,116.00	29.47	.00	2,116.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>22,088.83</b>	<b>36,279.64</b>	<b>326,576.00</b>	<b>290,296.36</b>	<b>11.11</b>	<b>.00</b>	<b>290,296.36</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	4,332.80	8,394.80	56,760.00	48,365.20	14.79	.00	48,365.20
100-55300-120-000	REC ADMIN: OTHER WAGES	1,469.60	2,792.24	19,252.00	16,459.76	14.50	.00	16,459.76
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	391.66	761.64	5,164.00	4,402.36	14.75	.00	4,402.36
100-55300-132-000	REC ADMIN: SOC SEC	356.26	688.37	4,744.00	4,055.63	14.51	.00	4,055.63
100-55300-133-000	REC ADMIN: MEDICARE	83.32	160.99	1,109.00	948.01	14.52	.00	948.01
100-55300-134-000	REC ADMIN: LIFE INS	6.30	12.60	89.00	76.40	14.16	.00	76.40
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	574.66	3,448.00	2,873.34	16.67	.00	2,873.34
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	32.44	195.00	162.56	16.64	.00	162.56
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	114.68	698.00	583.32	16.43	.00	583.32
100-55300-210-000	REC ADMIN: PROF SERVICES	62.26	188.30	4,000.00	3,811.70	4.71	.00	3,811.70
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	28.70	28.70	300.00	271.30	9.57	.00	271.30
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	.00	750.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,091.79</b>	<b>13,749.42</b>	<b>97,870.00</b>	<b>84,120.58</b>	<b>14.05</b>	<b>.00</b>	<b>84,120.58</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	311.13	507.88	12,500.00	11,992.12	4.06	11,992.12
100-55301-132-000	REC PRGM: SOC SEC	19.28	31.49	775.00	743.51	4.06	743.51
100-55301-133-000	REC PRGM: MEDICARE	4.51	7.37	181.00	173.63	4.07	173.63
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	38.49	38.49	350.00	311.51	11.00	311.51
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	400.00	4,445.00	9,000.00	4,555.00	49.39	4,555.00
<b>TOTAL SUMMER RECREATION</b>		<b>773.41</b>	<b>5,030.23</b>	<b>35,256.00</b>	<b>30,225.77</b>	<b>14.27</b>	<b>30,225.77</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	411.36	822.72	5,373.00	4,550.28	15.31	4,550.28
100-55420-131-000	POOL: WRS (ERS	27.76	55.93	363.00	307.07	15.41	307.07
100-55420-132-000	POOL: SOC SEC	24.34	49.25	4,995.00	4,945.75	.99	4,945.75
100-55420-133-000	POOL: MEDICARE	5.69	11.51	1,168.00	1,156.49	.99	1,156.49
100-55420-134-000	POOL: LIFE INS	1.48	2.96	21.00	18.04	14.10	18.04
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	247.10	1,483.00	1,235.90	16.66	1,235.90
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	12.07	12.07	360.00	347.93	3.35	347.93
100-55420-138-000	POOL: DENTAL INS	3.24	6.48	39.00	32.52	16.62	32.52
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	7.68	46.00	38.32	16.70	38.32
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	.00	14.24	171.00	156.76	8.33	156.76
100-55420-314-000	POOL: UTILITIES & REFUSE	1,353.27	1,353.27	30,000.00	28,646.73	4.51	28,646.73
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
<b>TOTAL SWIMMING POOL</b>		<b>1,966.60</b>	<b>2,583.21</b>	<b>148,469.00</b>	<b>145,885.79</b>	<b>1.74</b>	<b>145,885.79</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	542.88	3,529.00	2,986.12	15.38	.00	2,986.12
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	36.91	238.00	201.09	15.51	.00	201.09
100-56110-132-000	FORESTRY: SOC SEC	16.82	33.64	219.00	185.36	15.36	.00	185.36
100-56110-133-000	FORESTRY: MEDICARE	3.94	7.88	51.00	43.12	15.45	.00	43.12
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
	<b>TOTAL FORESTRY</b>	<b>310.52</b>	<b>621.31</b>	<b>26,037.00</b>	<b>25,415.69</b>	<b>2.39</b>	<b>.00</b>	<b>25,415.69</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	112,000.00	112,000.00	.00	.00	112,000.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>.00</b>	<b>.00</b>	<b>112,000.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	20.60	371.00	350.40	5.55	.00	350.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>20.60</b>	<b>371.00</b>	<b>350.40</b>	<b>5.55</b>	<b>.00</b>	<b>350.40</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,556.06	1,556.06	1,184.00	( 372.06)	131.42	.00	( 372.06)
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>1,556.06</b>	<b>1,556.06</b>	<b>1,184.00</b>	<b>( 372.06)</b>	<b>131.42</b>	<b>.00</b>	<b>( 372.06)</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	699.36	699.36	12,000.00	11,300.64	5.83	.00	11,300.64
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>699.36</b>	<b>699.36</b>	<b>12,150.00</b>	<b>11,450.64</b>	<b>5.76</b>	<b>.00</b>	<b>11,450.64</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	7,754.24	14,486.25	102,200.00	87,713.75	14.17	.00	87,713.75
100-56900-131-000	COMM P&D: WRS (ERS)	523.40	984.99	6,899.00	5,914.01	14.28	.00	5,914.01
100-56900-132-000	COMM P&D: SOC SEC	444.04	849.25	6,337.00	5,487.75	13.40	.00	5,487.75
100-56900-133-000	COMM P&D: MEDICARE	103.84	198.61	1,482.00	1,283.39	13.40	.00	1,283.39
100-56900-134-000	COMM P&D: LIFE INS	21.20	41.53	503.00	461.47	8.26	.00	461.47
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	3,332.86	27,997.00	24,664.14	11.90	.00	24,664.14
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	154.01	154.01	5,040.00	4,885.99	3.06	.00	4,885.99
100-56900-138-000	COMM P&D: DENTAL INS	111.78	223.56	1,879.00	1,655.44	11.90	.00	1,655.44
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	129.14	879.00	749.86	14.69	.00	749.86
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	COMM P&D: POSTAGE	46.95	46.95	1,000.00	953.05	4.70	.00	953.05
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	38.00	38.00	1,000.00	962.00	3.80	.00	962.00
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	380.00	380.00	1,000.00	620.00	38.00	.00	620.00
100-56900-346-000	COMM P&D: COPY MACHINES	19.45	19.45	1,750.00	1,730.55	1.11	.00	1,730.55
100-56900-403-000	COMM P&D: ZONING & PLANNING	824.10	824.10	1,500.00	675.90	54.94	.00	675.90
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	12,159.67	21,748.70	174,991.00	153,242.30	12.43	.00	153,242.30
	TOTAL FUND EXPENDITURES	774,919.28	1,210,530.78	8,389,110.00	7,178,579.22	14.43	41,686.29	7,136,892.93
	NET REV OVER EXP	( 495,481.13)	( 793,093.84)	.00	( 793,093.84)	.00	( 41,686.29)	( 834,780.13)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 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	( 22,847.78)	( 55,340.39)	44,416.53
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
	<b>TOTAL ASSETS</b>	<u>99,756.92</u>	<u>( 22,847.78)</u>	<u>( 55,340.39)</u>	<u>44,416.53</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 44,866.13)	.00	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
	<b>TOTAL LIABILITIES</b>	<u>( 44,866.13)</u>	<u>.00</u>	<u>44,866.13</u>	<u>.00</u>
 <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	22,847.78	10,474.26	10,474.26
	<b>TOTAL FUND EQUITY</b>	<u>( 54,890.79)</u>	<u>22,847.78</u>	<u>10,474.26</u>	<u>( 44,416.53)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 99,756.92)</u>	<u>22,847.78</u>	<u>55,340.39</u>	<u>( 44,416.53)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	250.00	300.00	1,100.00	( 800.00)	27.27	.00	( 800.00)
TOTAL PUBLIC CHARGES FOR SE	250.00	300.00	1,100.00	( 800.00)	27.27	.00	( 800.00)
<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	25,000.00	150,000.00	( 125,000.00)	16.67	.00	( 125,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	25,000.00	155,000.00	( 130,000.00)	16.13	.00	( 130,000.00)
TOTAL FUND REVENUE	12,750.00	25,300.00	574,571.00	( 549,271.00)	4.40	.00	( 549,271.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	205.68	359.94	2,775.00	2,415.06	12.97	.00	2,415.06
101-53521-131-000 TAXI: WRS (ERS)	13.88	24.29	187.00	162.71	12.99	.00	162.71
101-53521-132-000 TAXI: SOC SEC	11.20	20.77	172.00	151.23	12.08	.00	151.23
101-53521-133-000 TAXI: MEDICARE	2.62	4.86	40.00	35.14	12.15	.00	35.14
101-53521-134-000 TAXI: LIFE INS	.11	.11	5.00	4.89	2.20	.00	4.89
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	1.92	1.92	24.00	22.08	8.00	.00	22.08
101-53521-621-000 TAXI SERVICE EXPENSES	22,547.17	22,547.17	301,760.00	279,212.83	7.47	.00	279,212.83
101-53521-622-000 BUS SERVICE EXPENSES	12,815.20	12,815.20	268,286.00	255,470.80	4.78	.00	255,470.80
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>35,597.78</b>	<b>35,774.26</b>	<b>574,571.00</b>	<b>538,796.74</b>	<b>6.23</b>	<b>.00</b>	<b>538,796.74</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,597.78</b>	<b>35,774.26</b>	<b>574,571.00</b>	<b>538,796.74</b>	<b>6.23</b>	<b>.00</b>	<b>538,796.74</b>
<b>NET REV OVER EXP</b>	<b>( 22,847.78)</b>	<b>( 10,474.26)</b>	<b>.00</b>	<b>( 10,474.26)</b>	<b>.00</b>	<b>.00</b>	<b>( 10,474.26)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2020

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 1,674.76)	( 189,120.10)	( 187,695.10)	( 189,369.86)
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
	<u>155,533.78</u>	<u>( 189,120.10)</u>	<u>( 187,695.10)</u>	<u>( 32,161.32)</u>
<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
	<u>( 103,025.17)</u>	<u>.00</u>	<u>.00</u>	<u>( 103,025.17)</u>
<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
	<u>.00</u>	<u>189,120.10</u>	<u>187,695.10</u>	<u>187,695.10</u>
	<u>( 52,508.61)</u>	<u>189,120.10</u>	<u>187,695.10</u>	<u>135,186.49</u>
	<u>( 155,533.78)</u>	<u>189,120.10</u>	<u>187,695.10</u>	<u>32,161.32</u>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 105 - DEBT SERVICE FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	2,850.00	.00	2,850.00	.00	.00	2,850.00
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	2,850.00	45,413.19	( 42,563.19)	6.28	.00	( 42,563.19)
	TOTAL FUND REVENUE	1,425.00	2,850.00	1,547,411.19	(1,544,561.19)	.18	.00	(1,544,561.19)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	115,000.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
	TOTAL PRINCIPAL ON NOTES	115,000.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	75,545.10	75,545.10	307,411.00	231,865.90	24.57	.00	231,865.90
	TOTAL INTEREST AND FISCAL CH	75,545.10	75,545.10	307,411.00	231,865.90	24.57	.00	231,865.90
	TOTAL FUND EXPENDITURES	190,545.10	190,545.10	1,547,411.00	1,356,865.90	12.31	.00	1,356,865.90
	NET REV OVER EXP	( 189,120.10)	( 187,695.10)	.19	( 187,695.29)	(98,786,894.7	.00	( 187,695.10)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2020

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 214,929.83)	( 103,716.35)	( 120,897.48)	( 335,827.31)
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	.00	( 8,210.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	( 190,278.70)	( 103,716.35)	( 129,107.48)	( 319,386.18)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 99,093.49)	10,767.88	36,159.01	( 62,934.48)
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
	( 99,093.49)	10,767.88	36,159.01	( 62,934.48)
<u>FUND EQUITY</u>				
110-31000-000-000	289,372.19	.00	.00	289,372.19
	.00	92,948.47	92,948.47	92,948.47
	289,372.19	92,948.47	92,948.47	382,320.66
	190,278.70	103,716.35	129,107.48	319,386.18

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	8,249.00	8,249.00	120,000.00	( 111,751.00)	6.87	.00 ( 111,751.00)
	TOTAL PUBLIC CHARGES FOR SE	8,249.00	8,249.00	120,000.00	( 111,751.00)	6.87	.00 ( 111,751.00)
<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	8,249.00	8,249.00	2,530,268.00	(2,522,019.00)	.33	.00 (2,522,019.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	86,430.61	86,430.61	376,543.00	290,112.39	22.95	.00	290,112.39
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	77,749.00	137,251.00
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	626.46	626.46	156,675.00	156,048.54	.40	.00	156,048.54
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	8,391.65	8,391.65	1,375,850.00	1,367,458.35	.61	.00	1,367,458.35
110-60001-939-000	CAP PRJ: STORM SEWER	5,748.75	5,748.75	.00	( 5,748.75)	.00	.00	( 5,748.75)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>101,197.47</b>	<b>101,197.47</b>	<b>2,530,268.00</b>	<b>2,429,070.53</b>	<b>4.00</b>	<b>77,749.00</b>	<b>2,351,321.53</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>101,197.47</b>	<b>101,197.47</b>	<b>2,530,268.00</b>	<b>2,429,070.53</b>	<b>4.00</b>	<b>77,749.00</b>	<b>2,351,321.53</b>
	<b>NET REV OVER EXP</b>	<b>( 92,948.47)</b>	<b>( 92,948.47)</b>	<b>.00</b>	<b>( 92,948.47)</b>	<b>.00</b>	<b>( 77,749.00)</b>	<b>( 170,697.47)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 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	( 261.00)	( 342.64)	22,076.18
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
	<b>TOTAL ASSETS</b>	<b>22,418.82</b>	<b>( 261.00)</b>	<b>( 342.64)</b>	<b>22,076.18</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 375.00)	375.00	375.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 375.00)</b>	<b>375.00</b>	<b>375.00</b>	<b>.00</b>
<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	( 114.00)	( 32.36)	( 32.36)
	<b>TOTAL FUND EQUITY</b>	<b>( 22,043.82)</b>	<b>( 114.00)</b>	<b>( 32.36)</b>	<b>( 22,076.18)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 22,418.82)</b>	<b>261.00</b>	<b>342.64</b>	<b>( 22,076.18)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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	.00	81.64	61.00	( 20.64)	133.84	.00 ( 20.64)
	TOTAL DEPARTMENT 530	.00	81.64	61.00	( 20.64)	133.84	.00 ( 20.64)
<u>CAPITAL PROJECTS</u>							
124-60004-700-000	TIF #4: INFRASTRUCTURE	( 114.00)	( 114.00)	.00	114.00	.00	.00 114.00
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	( 114.00)	( 114.00)	236,485.00	236,599.00	( .05)	.00 236,599.00
	TOTAL FUND EXPENDITURES	( 114.00)	( 32.36)	236,546.00	236,578.36	( .01)	.00 236,578.36
	NET REV OVER EXP	114.00	32.36	.00	32.36	.00	.00 32.36



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 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	7,728.92	( 375.00)	( 375.00)	7,353.92
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		7,728.92	( 375.00)	( 375.00)	7,353.92
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 375.00)	375.00	375.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES		( 375.00)	375.00	375.00	.00
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY		( 7,353.92)	.00	.00	( 7,353.92)
TOTAL LIABILITIES AND EQUITY		( 7,728.92)	375.00	375.00	( 7,353.92)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.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  
FEBRUARY 29, 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	.00 (	72,443.18) (	199,958.51) (	199,958.51)
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
	<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>72,443.18) (</b>	<b>199,958.51) (</b>	<b>199,958.51)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	( 405.69)	375.00	405.69	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00	( 378,723.54)
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)
	<b>TOTAL LIABILITIES</b>	<b>( 444,681.53)</b>	<b>375.00</b>	<b>405.69</b>	<b>( 444,275.84)</b>
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00	444,681.53
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	72,068.18	199,552.82	199,552.82
	<b>TOTAL FUND EQUITY</b>	<b>444,681.53</b>	<b>72,068.18</b>	<b>199,552.82</b>	<b>644,234.35</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>72,443.18</b>	<b>199,958.51</b>	<b>199,958.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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	.00	1,275.64	1,300.00	24.36	98.13	.00	24.36
	TOTAL DEPARTMENT 530	.00	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	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	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	64.74	64.74	400.00	335.26	16.19	.00	335.26
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	72,003.44	72,003.44	71,000.00	( 1,003.44)	101.41	.00	( 1,003.44)
	TOTAL TIF #6 CAPITAL PROJECTS	72,068.18	149,118.18	148,450.00	( 668.18)	100.45	.00	( 668.18)
	TOTAL FUND EXPENDITURES	72,068.18	199,552.82	590,480.00	390,927.18	33.80	.00	390,927.18
	NET REV OVER EXP	( 72,068.18)	( 199,552.82)	.00	( 199,552.82)	.00	.00	( 199,552.82)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2020

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00 (	299,934.25) (	355,782.79) (
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	.00
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	42,698.94 (	299,934.25) (	355,782.79) (
		42,698.94	( 299,934.25)	( 313,083.85)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	( 375.00)	375.00	375.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 262,306.09)	.00	.00
	TOTAL LIABILITIES	( 262,681.09)	375.00	375.00
		( 262,681.09)	375.00	( 262,306.09)
 <u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	219,982.15	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	299,559.25	355,407.79
	TOTAL FUND EQUITY	219,982.15	299,559.25	355,407.79
		219,982.15	299,559.25	355,407.79
	TOTAL LIABILITIES AND EQUITY	( 42,698.94)	299,934.25	355,782.79
		( 42,698.94)	299,934.25	355,782.79
		( 42,698.94)	299,934.25	313,083.85

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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	.00	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	.00	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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	225,000.00	225,000.00	295,085.00	70,085.00	76.25	.00	70,085.00
	TOTAL PRINCIPAL ON NOTES	225,000.00	225,000.00	295,085.00	70,085.00	76.25	.00	70,085.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	56,226.25	56,226.25	185,087.00	128,860.75	30.38	.00	128,860.75
	TOTAL INTEREST ON NOTES	56,226.25	56,226.25	185,087.00	128,860.75	30.38	.00	128,860.75
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	36,666.00	220,000.00	183,334.00	16.67	.00	183,334.00
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	36,666.00	415,577.00	378,911.00	8.82	.00	378,911.00
	TOTAL FUND EXPENDITURES	299,559.25	355,407.79	935,915.00	580,507.21	37.97	.00	580,507.21

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 299,559.25)	( 355,407.79)	.00	( 355,407.79)	.00	.00	( 355,407.79)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 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	234.45	( 99,868.51)	90,768.02
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	234.45	( 99,868.51)	312,248.97
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 596.50)	596.50	596.50	.00
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)	596.50	596.50	( 221,480.95)
<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	( 830.95)	99,272.01	99,272.01
<hr/>					
	TOTAL FUND EQUITY	( 190,040.03)	( 830.95)	99,272.01	( 90,768.02)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 412,117.48)	( 234.45)	99,868.51	( 312,248.97)
<hr/>					

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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

		PERIOD			BUDGET			% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	800.00	4,800.00	( 4,000.00)	16.67	.00	( 4,000.00)		
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.	1,321.83	1,689.75	15,862.00	( 14,172.25)	10.65	.00	( 14,172.25)		
	TOTAL OTHER FINANCING SOUR	1,721.83	2,489.75	46,662.00	( 44,172.25)	5.34	.00	( 44,172.25)		
	TOTAL FUND REVENUE	1,721.83	2,489.75	46,662.00	( 44,172.25)	5.34	.00	( 44,172.25)		

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	.00	200.00
130-56900-340-000 RDA: OPERATING SUPPLIES	20.00	20.00	.00	( 20.00)	.00	.00	( 20.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	( 68,989.00)	322.47	.00	( 68,989.00)
130-56900-800-000 RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	1,741.76	10,451.00	8,709.24	16.67	.00	8,709.24
TOTAL COMM. PLAN & DEVELOPM	890.88	101,761.76	46,662.00	( 55,099.76)	218.08	.00	( 55,099.76)
TOTAL FUND EXPENDITURES	890.88	101,761.76	46,662.00	( 55,099.76)	218.08	.00	( 55,099.76)
NET REV OVER EXP	830.95	( 99,272.01)	.00	( 99,272.01)	.00	.00	( 99,272.01)

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE FEBRUARY
	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 825,360.70	\$ 5,373,879.16	\$ 6,760,725.46	\$ (561,485.60)	\$ 247,118.94	\$ 1,061.71	\$ (315,428.37)
W/S CASH	\$ 702,906.64	\$ 306,322.78	\$ 279,706.47	\$ 729,522.95	\$ 30,397.09	\$ 4,839.62	\$ 755,080.42
<b>TOTAL</b>	<u>\$ 1,528,267.34</u>	<u>\$ 5,680,201.94</u>	<u>\$ 7,040,431.93</u>	<u>\$ 168,037.35</u>	<u>\$ 277,516.03</u>	<u>\$ 5,901.33</u>	<u>\$ 439,652.05</u>
AIRPORT	\$ 307,230.67	\$ 46,499.09	\$ 43,268.58	\$ 310,461.18	\$ -	\$ -	\$ 310,461.18
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 311,099.84	\$ 46,499.09	\$ 43,268.58	\$ 314,330.35	\$ -	\$ -	\$ 314,330.35
WHNCP	\$ 13,028.78	\$ 18.84	\$ -	\$ 13,047.62	\$ -	\$ -	\$ 13,047.62
COMMUNITY DEVELOPMENT	\$ 79,428.14	\$ 11,963.21	\$ -	\$ 91,391.35	\$ -	\$ 11,847.75	\$ 79,543.60

**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	\$ 8,745.77	State Investment Fund #2			<b>Ehlers Invest Port</b>
		Greenwood Cemetery	\$ 17,470.85	State Investment Fund #7	\$ 420,519.35		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,918.86	State Investment Fund #8	\$ 105,247.43		
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 6,989,809.66						
State Investment Fund #10	\$ 222.57						
State Investment Fund ('15 Borrowing) #11	\$ 47,329.43	Library	\$ 22,905.02	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,812.14	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	\$ 1,982,446.56	Replacement-Sewer	\$ 256,543.98
State Investment Pool #6	\$ 343,899.86	W/S Operating Fund (Bond depr fund)	\$ 254,788.05
State Investment Pool #12	\$ 593,051.83	W/S Borrowing	
State Investment Pool #13	\$ 852,092.91	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,963.81	W/S Debt Service Reserve	\$ 1,018,700.83
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 2/26/20*

**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/21)  
**Board of 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 - April 2020**

**Board of Appeals (ET Zoning)** (2 - 3 year terms ending 4/1/23)

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

## **PROPOSED LICENSES**

**March 10, 2020**

### **Temporary Class "B"/"Class B" to Sell Fermented Malt Beverages and Wine**

- Platteville Library Foundation at 225 W Main Street for Loud @ the Library on Saturday, April 4 from 6:00 PM to 10:00 PM

### **Two Year Operator License**

- Christina M DeVries
- Olivia C Kepner

### **Add Agent to "Class B" Combination Beer and Liquor**

- MPK Rock, LLC, Platteville, WI (Lisa R and Jeff M Haas, Agents), for premises 130 Market Street (Fifty/50)



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

RECEIVED  
FEB 27 2020  
DJS

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

FEE \$ 10.00 Rec# 3.040183 BACKGROUND CHECK \$ 7.00 ea.

Application Date 02/24/2020

Town  Village  City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 6pm and ending 10pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

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

(a) Name Platteville Library Foundation

(b) Address 225 W. Main St.

(Street)

Town  Village  City

(c) Date organized 04/01/1976

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

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

(f) Names and addresses of all officers:

President Lori Laufenberg

Vice President Caitlin Rosemeyer

Secretary Sue Kies

Treasurer Ruth Hinzmann

(g) Name and address of manager or person in charge of affair: Jessie Lee-Jones

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

(a) Street number 225 W Main St

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

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

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

### 3. Name of Event

(a) List name of the event Loud @ the Library

(b) Dates of event April 4, 2020

### DECLARATION

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

Officer Lori Laufenberg  
(Signature / Date)

Platteville Library Foundation  
(Name of Organization)

Date Filed with Clerk 2/27/20

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

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

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

# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

RECEIVED  
3/2/20

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  
 Village of PLATTEVILLE County of GRANT  
 City

The undersigned duly authorized officer/member/manager of MPK ROCK L.L.C.  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
Fifty/50  
(Trade Name)

located at 140 Market St. Platteville, WI

appoints Jeffrey M. Haas  
(Name of Appointed Agent)  
755 Grant St. Platteville, WI  
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 49 yrs.

Place of residence last year 755 Grant St. Platteville, WI

For: MPK Rock L.L.C.  
(Name of Corporation / Organization / Limited Liability Company)

By: Jeffrey M. Haas  
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### ACCEPTANCE BY AGENT

I, Jeffrey M. Haas, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Jeffrey M. Haas 3.2.2020 Agent's age 49  
(Signature of Agent) (Date)  
755 Grant St. Platteville, WI Date of birth 5-27-1970  
(Home Address of Agent)

### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

RECEIVED  
FEB 24 2020

Check one:  Parade  
 Walk-a-thon  
 Run  Other

BY: [Signature]

CITY OF PLATTEVILLE  
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR  
PERMIT

=====

Date permit requested 2/11/2020  
Name of organization requesting permit Kiwanis Club of Platteville

Date/Time May 2, 2020; 9am race start  
Route (or attach map) See attached

Number of Participants \_\_\_\_\_  
Amount of Liability Insurance 2,000,000.00 each occurrence

Name of Insurance Company Hylant - Indianapolis

Address 10401 N Meridian St Certificate Received: \_\_\_\_\_ (Date)  
Indianapolis, IN, 46290

Name of Parade Marshall \_\_\_\_\_ N/A

Address \_\_\_\_\_

Phone \_\_\_\_\_

Assembly Area \_\_\_\_\_

Disbanding Area \_\_\_\_\_

Name of representative of the organization who can be contacted in the event of a problem:  
Nicole Klein Phone: 715-252-1849

Signature of person requesting permit Nicole Klein

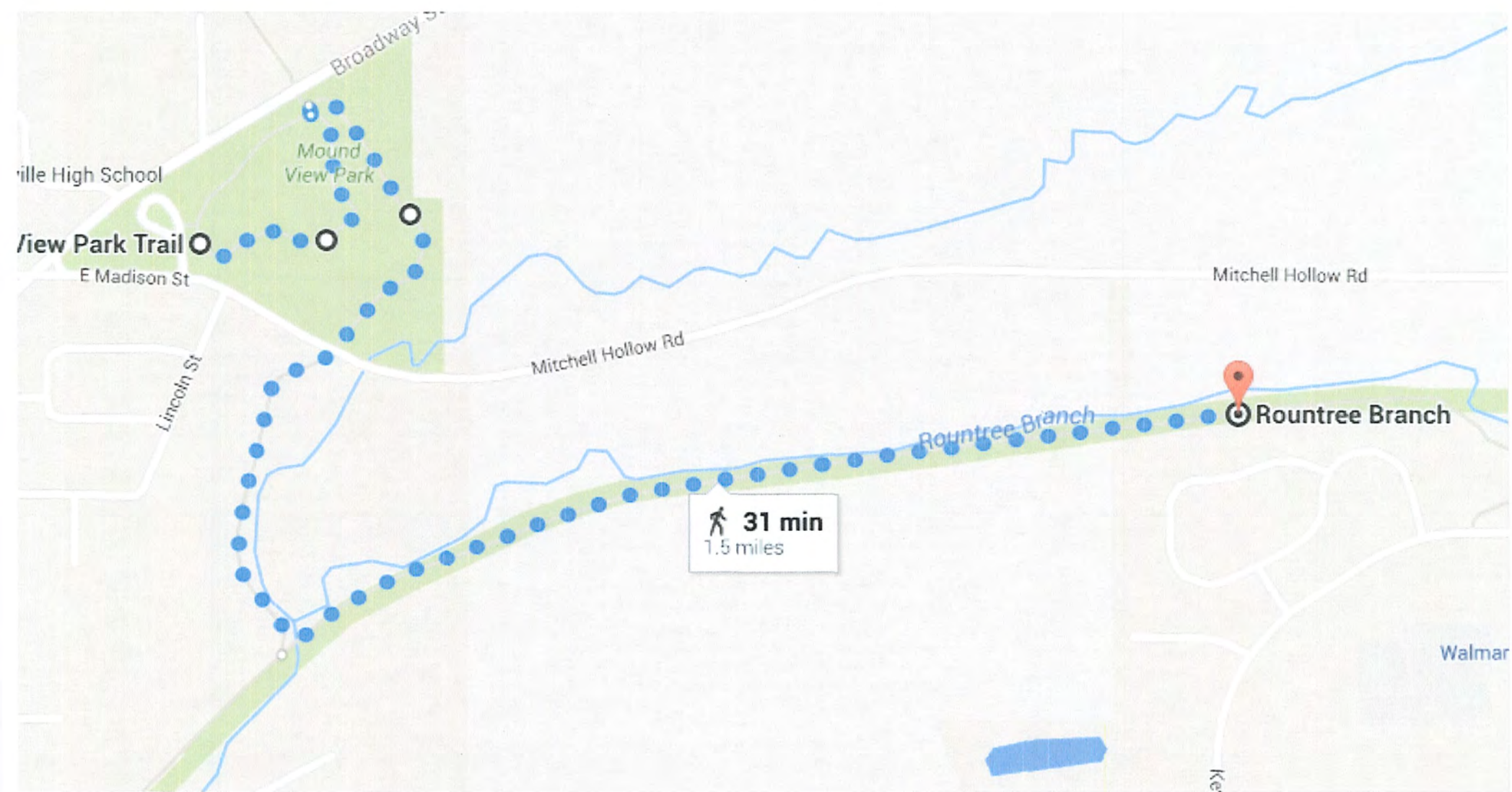
City Ordinance 41.07 Date approved \_\_\_\_\_

\$50.00 fee accompanies this application Approved by the City Council

Request fee to be waived Issued by \_\_\_\_\_  
City Clerk

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

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



out and back to total 3.1 miles, 75K

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: March 10, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Redevelopment Authority Board
- Tourism Committee
- Zoning Board of Appeals
- Historic Preservation Commission

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
November 18, 2019**

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

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

EXCUSED: John Zuehlke

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Robin Cline, Chad Cline, Royal Palmer, Jake Rivard,  
Judy Wall

**MINUTES:**

**October 28, 2019**

Motion by Dammen to approve the minutes. Second by Lynch. Motion approved.

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

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

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

As reported at the last meeting, Judy thought the bank would be doing a new appraisal, but they just verified the existing appraisal. The existing is \$687,000.

The property has adequate cash flow and should increase about 30% over the next few years. City debt has dropped from 49% to 24.8%. There has been strong interest in the apartments, and they are all leased for next year. Demand for 1-BR units has been particularly strong. The loan to value basis is about 51% for the bank and 24.8% for the RDA/City, for a total of 76%.

Some of the expenses that were required to be made will not be reflected in the appraised value of the property, such as the hydrant. The anticipated income is the most relevant factor for determining the value of the property.

Motion by Lynch to approve increasing the first position mortgage on the property \$100,000 to \$420,000. Second by Kelley. Motion approved.

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

Tony and Royal Palmer and Robin and Chad Cline are interested in purchasing the Driftless Market. They are looking for assistance with the purchase of the business at this time and may be working toward the building purchase later.

The applicants have been working with the bank to gather additional information and more accurate numbers. They think there is potential for expanding sales through beer and alcohol sales and catering.

The requested assistance is for a \$100,000 loan at a rate of 1% and a term of 10 years, amortized over 20 years.

There was a question at the last meeting regarding Building Platteville – are they able to provide any assistance? This has not been directly investigated, but Jack didn't think they had funds available at this time.

Any personal guarantee or other security? Personal guarantees will be included. Personal property and vehicles of the applicant would be included with the bank loan. The RDA would have the inventory and equipment for the business. Equipment is valued at \$45,000 and inventory is valued at \$85,000. The bank loan is \$80,000.

There was some concern about the 20-year amortization and some concern regarding how long the funds will be tied up and not available for assisting other projects. There was some discussion regarding a 15-year amortization or a higher interest rate. The numbers show that it will cash flow at 10 years without a longer amortization.

Motion by Dammen to approve the loan request for a \$100,000 loan at a rate of 1% and a term of 10 years, with a lien on business assets and personal guarantees. Second by Lynch. Motion approved.

## **ANNOUNCEMENTS / PUBLIC COMMENTS**

Jack provided an update on the status of business vacancies in the downtown area.

## **ADJOURNMENT**

Motion by Lynch to adjourn. Second by Kelley. Meeting adjourned.

Submitted by Joe Carroll  
Community Development Director

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**November 21, 2019  
Minutes**

Members Present: Deb Jenny, Terry Malliet and Deborah Rice

Others Present: Kathy Kopp, Jack Luedtke and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. Election of Officers: Motion by Rice, second by Malliet to keep officers in place – Deb Jenny, Chairperson and Terry Malliet, Secretary. Motion carried.
3. Approval of May 16, 2019 minutes: Motion by Malliet, second by Rice to approve. Motion carried.
4. Old Business: None.
5. Room Tax Report – 2<sup>nd</sup> & 3<sup>rd</sup> Quarter: Deb Jenny presented.
  - A. Hotel Room Update: Impact of fire at Moundview Inn was discussed.
6. Tourism Entity Report: Kathy Kopp presented.
  - A. Kathy Kopp also presented Financial Profit & Loss Report
7. Partner Organization Reports:
  - A. Main Street Program:
    - 2020 Focus – to get more art downtown and throughout the city.
    - Sale of Badger Brothers to the McCourt's happened November 20.
    - Driftless Market is in the process of being sold.
    - New smoke shop potentially going in McGregor Plaza
    - New Beauty Shop potentially going in McGregor Plaza in former J.Pauls location.
  - B. Museums: None
  - C. Other: None
8. Public Comments: None.
9. Next Meeting: Thursday, January 9 at 4:00 p.m.
10. Adjournment: Motion by Malliet, second by Rice to adjourn. Motion carried. Meeting adjourned at 4:38 p.m.

Respectfully submitted, Jodie Richards



2ND QUARTER 2019  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,122,336.50
LESS EXEMPT RECEIPTS	<u>\$ 122,205.18</u>
TAXABLE RECEIPTS	\$ 1,000,131.32
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 50,006.31

2% MOTEL ADMINISTRATIVE FEE	\$ 999.78
28% CITY OF PLATTEVILLE PORTION	\$ 14,002.11
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 35,004.42</u>
TOTAL ROOM TAX	\$ 50,006.31

ACCOUNT #100.56600.650.000

JANUARY 1, 2019 - JUNE 30, 2019  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,836,329.74
LESS EXEMPT RECEIPTS	<u>\$ 180,473.96</u>
TAXABLE RECEIPTS	\$ 1,655,855.78
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 82,792.74

2% MOTEL ADMINISTRATIVE FEE	\$ 1,655.85
28% CITY OF PLATTEVILLE PORTION	\$ 23,181.97
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 57,954.92</u>
TOTAL ROOM TAX	\$ 82,792.74

JANUARY 1, 2018 - JUNE 30, 2018  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,830,387.26
LESS EXEMPT RECEIPTS	<u>\$ 164,545.46</u>
TAXABLE RECEIPTS	\$ 1,665,841.80
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 83,292.46

2% MOTEL ADMINISTRATIVE FEE	\$ 1,665.24
28% CITY OF PLATTEVILLE PORTION	\$ 23,322.50
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 58,304.73</u>
TOTAL ROOM TAX	\$ 83,292.47

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		<u>\$ 23,181.97</u>	<u>\$ 57,954.92</u>	<u>\$ 1,655.85</u>	<u>\$ 82,792.74</u>
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		<u>\$ 52,262.93</u>	<u>\$ 130,659.10</u>	<u>\$ 3,733.82</u>	<u>\$ 186,655.85</u>
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		<u>\$ 36,807.08</u>	<u>\$ 92,017.59</u>	<u>\$ 2,629.03</u>	<u>\$ 131,453.70</u>
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		<u>\$ 33,086.14</u>	<u>\$ 82,718.35</u>	<u>\$ 2,364.58</u>	<u>\$ 118,169.07</u>
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		<u>\$ 34,053.52</u>	<u>\$ 85,133.42</u>	<u>\$ 2,432.24</u>	<u>\$ 121,619.18</u>
2014	1ST QTR.	\$ 3,905.89	\$ 9,764.10	\$ 278.73	\$ 13,948.72
	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
		<u>\$ 23,951.93</u>	<u>\$ 59,878.26</u>	<u>\$ 1,710.19</u>	<u>\$ 85,540.38</u>
2013	1ST QTR.	\$ 3,840.60	\$ 9,601.96	\$ 274.52	\$ 13,717.08
	2ND QTR.	\$ 6,467.78	\$ 16,169.20	\$ 461.88	\$ 23,098.86
	3RD QTR.	\$ 7,241.08	\$ 18,103.40	\$ 517.52	\$ 25,862.00
	4TH QTR.	\$ 5,486.27	\$ 13,714.70	\$ 391.46	\$ 19,592.43
		<u>\$ 23,035.73</u>	<u>\$ 57,589.26</u>	<u>\$ 1,645.38</u>	<u>\$ 82,270.37</u>
2012	1ST QTR.	\$ 3,841.94	\$ 9,605.00	\$ 274.26	\$ 13,721.20
	2ND QTR.	\$ 6,510.98	\$ 16,277.80	\$ 464.71	\$ 23,253.49
	3RD QTR.	\$ 7,009.28	\$ 17,521.87	\$ 500.09	\$ 25,031.24
	4TH QTR.	\$ 4,747.81	\$ 11,869.53	\$ 339.32	\$ 16,956.66
		<u>\$ 22,110.01</u>	<u>\$ 55,274.20</u>	<u>\$ 1,578.38</u>	<u>\$ 78,962.59</u>

3RD QUARTER 2019  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,186,997.92
LESS EXEMPT RECEIPTS	<u>\$ 132,519.27</u>
TAXABLE RECEIPTS	\$ 1,054,478.65
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 52,723.64</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,053.99
28% CITY OF PLATTEVILLE PORTION	\$ 14,763.10
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 36,906.55</u>
TOTAL ROOM TAX	\$ 52,723.64

ACCOUNT #100.56600.650.000

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JANUARY 1, 2019 - SEPTEMBER 30, 2019  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 3,023,327.66
LESS EXEMPT RECEIPTS	<u>\$ 312,993.23</u>
TAXABLE RECEIPTS	\$ 2,710,334.43
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 135,516.38</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 2,709.84
28% CITY OF PLATTEVILLE PORTION	\$ 37,945.07
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 94,861.47</u>
TOTAL ROOM TAX	\$ 135,516.38

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JANUARY 1, 2018 - SEPTEMBER 30, 2018  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 3,029,025.73
LESS EXEMPT RECEIPTS	<u>\$ 237,317.68</u>
TAXABLE RECEIPTS	\$ 2,791,708.05
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 139,585.43</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 2,792.09
28% CITY OF PLATTEVILLE PORTION	\$ 39,083.54
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 97,709.80</u>
TOTAL ROOM TAX	\$ 139,585.43

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.				\$ -
		\$ 37,945.07	\$ 94,861.47	\$ 2,709.84	\$ 135,516.38
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85
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	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		\$ 36,807.08	\$ 92,017.59	\$ 2,629.03	\$ 131,453.70
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	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		\$ 33,086.14	\$ 82,718.35	\$ 2,364.58	\$ 118,169.07
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	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		\$ 34,053.52	\$ 85,133.42	\$ 2,432.24	\$ 121,619.18
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	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
		\$ 23,951.93	\$ 59,878.26	\$ 1,710.19	\$ 85,540.38
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	2ND QTR.	\$ 6,467.78	\$ 16,169.20	\$ 461.88	\$ 23,098.86
	3RD QTR.	\$ 7,241.08	\$ 18,103.40	\$ 517.52	\$ 25,862.00
	4TH QTR.	\$ 5,486.27	\$ 13,714.70	\$ 391.46	\$ 19,592.43
		\$ 23,035.73	\$ 57,589.26	\$ 1,645.38	\$ 82,270.37
2012	1ST QTR.	\$ 3,841.94	\$ 9,605.00	\$ 274.26	\$ 13,721.20
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	3RD QTR.	\$ 7,009.28	\$ 17,521.87	\$ 500.09	\$ 25,031.24
	4TH QTR.	\$ 4,747.81	\$ 11,869.53	\$ 339.32	\$ 16,956.66
		\$ 22,110.01	\$ 55,274.20	\$ 1,578.38	\$ 78,962.59

## Platteville Area Chamber of Commerce

## Profit &amp; Loss - Tourism

January 1 through November 21, 2019

	<u>Jan 1 - Nov 21, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43 · TOURISM REVENUES	
4301 · Room Tax	127,810.76
<b>Total 43 · TOURISM REVENUES</b>	<u>127,810.76</u>
<b>Total Income</b>	<u>127,810.76</u>
<b>Gross Profit</b>	127,810.76
<b>Expense</b>	
51 · CHAMBER EXPENSES	
5101 · PAYROLL EXPENSE	
51012 · PAYROLL TAXES	4,794.58
<b>Total 5101 · PAYROLL EXPENSE</b>	<u>4,794.58</u>
<b>Total 51 · CHAMBER EXPENSES</b>	4,794.58
52 · COMMITTEE EXPENSES	
5203 · KATIE'S GARDEN	229.30
<b>Total 52 · COMMITTEE EXPENSES</b>	<u>229.30</u>
53 · TOURISM EXPENSES	
5305 · - RENT	
530501 · Welcome Center Rent	13,200.00
<b>Total 5305 · - RENT</b>	<u>13,200.00</u>
5301 · PAYROLL EXPENSE	
53011 · SALARIES & WAGES	
530116 · Executive Assistant	15,456.00
530111 · Executive Director	10,799.88
530112 · Administrative Assistant	25,584.30
530113 · Clerical/Secretarial	837.00
<b>Total 53011 · SALARIES &amp; WAGES</b>	<u>52,677.18</u>
<b>Total 5301 · PAYROLL EXPENSE</b>	52,677.18
5302 · EMPLOYEE BENEFITS	
53024 · Employee benefit stipend	2,439.00
53022 · Workers' Compensation Insurance	307.85
<b>Total 5302 · EMPLOYEE BENEFITS</b>	<u>2,746.85</u>
5303 · UTILITIES	
53033 · Internet Services	1,004.26
<b>Total 5303 · UTILITIES</b>	<u>1,004.26</u>
5304 · OFFICE EXPENSES	
530402 · Dues & Subscriptions	644.34
530403 · Legal & Accounting	1,820.72
530405 · Office Supplies	3,400.89
530406 · Postage & Freight	1,655.37
530407 · Training & Education	247.00

2:54 PM  
11/21/19  
Cash Basis

Platteville Area Chamber of Commerce  
**Profit & Loss - Tourism**  
January 1 through November 21, 2019

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	<u>Jan 1 - Nov 21, 19</u>
530410 · ADVERTISING & PROMOTION	
5304101 · Advertising & Promotion	38,876.95
5304102 · Hospitality	44.64
5304104 · Travel & Lodging	<u>723.48</u>
Total 530410 · ADVERTISING & PROMOTION	<u>39,645.07</u>
Total 5304 · OFFICE EXPENSES	<u>47,413.39</u>
Total 53 · TOURISM EXPENSES	<u>117,041.68</u>
Total Expense	<u>122,065.56</u>
Net Ordinary Income	<u>5,745.20</u>
Net Income	<u><u>5,745.20</u></u>



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

November 21, 2019

1. Our Travel Wisconsin Welcome Center is now open for our winter hours - Monday-Friday from 8AM-5PM.
2. An update on the fire at the Mound View Inn shows that the fire was more extensive than originally thought and the lodging property will be closed until late March.
3. Planning for our holiday events is well underway and copies of activities are attached.
4. We are beginning the work on the development of the 2020 Platteville Community Guide which will be printed and available for distribution by the middle of February, which is earlier than usual.
5. We will be meeting with our Tourism Council in a few weeks to make an initial presentation on the 2020 Action Plan along with the 2020 budget for the room tax monies. An emphasis will be on retaining the mission of the Travel Wisconsin Welcome Center as well as promoting all outdoor recreation opportunities that we have in the area.
6. We hosted the Fall Workshop for the Tri-State Tourism Council today at Wisconsin Bank & Trust. Our guest speaker was Drew Nussbaum, Regional Tourism Specialist with the Wisconsin Department of Tourism. He gave a great presentation on the importance of treating visitors and customers well with significant data that supported it. There were about 30 in attendance.
7. The Chamber's Annual Celebration & Arthur Virtue Awards Night is scheduled for Tuesday, February 11<sup>th</sup> at the Belmont Convention Center. The theme is "The Platteville Regional Chamber's '2020' Focus – Past, Present & Future".
8. Financial report is attached.

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

December 16, 2019 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, , Mary Miller, Mike Osterholz, Robin Cline  
ALTERNATE MEMBERS PRESENT: Jennifer Ginter-Lyght  
MEMBERS ABSENT: None  
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., December 16, 2019 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

**APPROVAL OF MINUTES:**

Motion by Knautz, second by Osterholz, to approve the minutes of the August 19, 2019 meeting as presented. Motion carried unanimously.

**VARIANCE REQUEST: 620 Boldt Street**

Board member Miller introduced the variance request of Judy Baker who seeks permission to construct a porch addition onto the front of the house that will be less than 25 feet to the lot line. The proposed change would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant is considering purchasing an existing single-family home at 620 Boldt Street. The applicant would like to build a porch onto the front of the house that does not meet the required street-yard setback. The house currently has an open concrete porch that extends 6' from the front of the house facing Boldt Street. The house itself is approximately 30' from the curb and 21'-6" from the front lot line. The existing porch is approximately 15'-6" from the front lot line. The applicant would like to construct a larger covered porch that would still extend 6' from the house but would be 24' wide instead of the existing 8' wide. existing 8' wide. The existing house is a legal non-conforming structure regarding the setback because it is 21'-6" from the lot line rather than the required 25'. The existing porch is legal because it is an uncovered concrete slab and only needs to be 15' from the lot line. A covered porch must meet the required 25' setback the same as the principle structure. The proposed porch would require a variance since it would be 15'-6" feet from the lot line rather than the required setback of 25'.

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

There is a precedent for this request. Similar variances were approved in 2016 for the property at 700 N. Court Street and in 2018 for the property at 715 Sickle Street. Those variances were for uncovered porches, but they both involved enlarging a front deck/porch facing the street and that didn't meet the street yard setback.

The applicant statement was made by Judy Baker. She stated that the house has been empty for 1-1/2 years. In addition to the porch, she wants to replace the windows and doors and complete other improvements. The porch is desired to protect the house from the sun and the entrance from the weather, and reduce the air-conditioning expenses. She will be living in the house. In response to a question, she state that the porch will be framed with a Trex decking, not concrete.

No public statements against.



No public statements in general.

The Board discussed the proposed project. The members liked that someone will be moving into the house and completing some improvements. The porch will improve the appearance of the property. The style of the porch fits the house and the neighborhood.

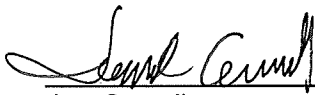
Motion by Osterholz to approve the variance for the property at 620 Boldt Street as requested. Second by Knautze. Upon roll call vote, motion was approved 5 - 0.

The Findings of Fact were discussed:

The project will improve the house and the neighborhood.  
The existing porch already extends out 6 feet from the house.  
There will be no negative impact on the adjoining properties or the neighborhood.  
It will be better for the community to have the house improved and occupied.

**ADJOURN:**

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



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

Approved: 2/17/2020



## HISTORIC PRESERVATION COMMISSION

Wednesday, January 15, 2020 at 6:00 PM

Council Chambers – City Hall – 75 N Bonson St

### MINUTES

#### Call to Order

The meeting was called to order at 6:07 pm by Chairperson Kilian.

- Members Present: Black, Prohaska
- Members Absent: Mariskanish, Siss
- Staff Present: Aulik, Riniker
- Others Present: Kristal Prohaska

#### Approval of Minutes from October 10, 2019

Motion by Prohaska to amend the minutes to say: “ground penetrating radar may not be used *on the west side*”. Seconded by Black to approve the minutes as amended. Voice vote. Motion carried.

#### Announcements

- Laaree Aulik was introduced as the new Planner/Community Development Coordinator.
- Kilian would like to see an updated listing of Commission members and their remaining terms. Aulik will send out this information.

#### Designate Official Meeting Time

Motion by Black, second by Prohaska to designate the official meeting time as the Tuesday of the off week between the Council meetings at 7:00 pm. Voice vote. Motion Carried.

#### Discussion Items and Updates

- Grant Status Update: UW-Milwaukee has begun work on all four NRHP nominations
- Indian Park Update: Kristal Prohaska reported that they are looking to send more information to the State. They are organizing a lot of information including abstracts and legal documents.
- City Hall Update: Phase 2 has begun.
- Reporting of Permits: Riniker provided copies of permits that have been issued for the properties in the Downtown Historic District and other designated properties.

*\*Minutes are approved at the next regular commission meeting.*



## HISTORIC PRESERVATION COMMISSION

Wednesday, January 15, 2020 at 6:00 PM

Council Chambers – City Hall – 75 N Bonson St

- WI Association of Historic Preservation Commission (WAHPC) Spring Conference Update:  
Prohaska stated the spring meeting will be held in April in Marshfield. He will send members an email with more details.

### Future Agenda Items

- Action Item: Including a Historic Tax Credit pamphlet with any building permit issued to properties within the Downton Historic District and other designated properties.
- Action Item: Recording of meeting minutes
- Discussion: Historic obelisk street signs to be placed at the intersections within the historic district.

### Next Meeting Date

February 18, 2020 at 7 pm

### Adjourn

Motion by Prohaska, second by Black to adjourn. Voice vote. Motion Carried.

Time: 6:40 pm

*Submitted by: LMA*

*\*Minutes are approved at the next regular commission meeting.*

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> March 10, 2020 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 29, 2020**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	401.66	891.03	25,000.00	24,108.97	3.6
600-61461-100-00	67,612.63	63,838.94	800,000.00	736,161.06	8.0
600-61461-200-00	20,497.28	20,034.47	250,000.00	229,965.53	8.0
600-61461-300-00	13,225.50	12,111.80	115,000.00	102,888.20	10.5
600-61461-400-00	19,462.45	11,126.90	235,000.00	223,873.10	4.7
600-61461-500-00	13,316.96	12,092.10	140,000.00	127,907.90	8.6
600-61462-000-00	7,371.65	7,401.17	80,000.00	72,598.83	9.3
600-61463-000-00	51,950.24	103,992.99	615,000.00	511,007.01	16.9
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	558.02	1,117.90	7,500.00	6,382.10	14.9
600-61472-000-00	6,836.75	13,673.50	78,900.00	65,226.50	17.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,330.22	3,981.01	60,000.00	56,018.99	6.6
<b>TOTAL INTEREST INCOME</b>	<b>204,563.36</b>	<b>250,261.81</b>	<b>2,412,000.00</b>	<b>2,161,738.19</b>	<b>10.4</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	1,847.85	2,334.61	48,000.00	45,665.39	4.9
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	198,331.72	183,520.68	2,300,000.00	2,116,479.32	8.0
600-62625-000-00	.00	592.71	13,000.00	12,407.29	4.6
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	593.46	1,181.53	7,500.00	6,318.47	15.8
600-62635-000-00	50.00	97.50	1,000.00	902.50	9.8
<b>TOTAL INTEREST INCOME</b>	<b>200,823.03</b>	<b>187,727.03</b>	<b>2,371,800.00</b>	<b>2,184,072.97</b>	<b>7.9</b>
<b>TOTAL FUND REVENUE</b>	<b>405,386.39</b>	<b>437,988.84</b>	<b>4,783,800.00</b>	<b>4,345,811.16</b>	<b>9.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,973.07	3,822.85	474,531.14	470,708.29	.8
	TOTAL TAXES	1,973.07	3,822.85	474,531.14	470,708.29	.8
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	( 37,855.07)	254,024.28	291,879.35	( 14.9)
	TOTAL LONG TERM DEBT	.00	( 37,855.07)	254,024.28	291,879.35	( 14.9)
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	687.05	1,309.31	8,600.00	7,290.69	15.2
	TOTAL PUMPING SUPERVISION	687.05	1,309.31	8,600.00	7,290.69	15.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	841.00	841.00	40,000.00	39,159.00	2.1
600-61623-300-00	ELECTRICITY-WELL #6	6,680.28	6,714.83	18,000.00	11,285.17	37.3
600-61623-400-00	ELECTRICITY-WELL #5	8,696.59	8,696.59	47,000.00	38,303.41	18.5
	TOTAL ELECTRICITY	16,217.87	16,252.42	105,000.00	88,747.58	15.5
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,069.61	6,115.35	37,511.00	31,395.65	16.3
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,069.61	6,115.35	38,011.00	31,895.65	16.1
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	500.00	500.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,855.75	2,855.75	10,000.00	7,144.25	28.6
	TOTAL PUMPING	2,855.75	2,855.75	10,700.00	7,844.25	26.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	687.06	1,309.33	8,600.00	7,290.67	15.2
	TOTAL MAINTENANCE SUPERVISION	687.06	1,309.33	8,600.00	7,290.67	15.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	22.71	22.71	400.00	377.29	5.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	529.17	686.89	7,000.00	6,313.11	9.8
	TOTAL MAINTENANCE OF STRUCTURES	551.88	709.60	7,400.00	6,690.40	9.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	476.54	476.54	5,000.00	4,523.46	9.5
	TOTAL MAINTENANCE OF POWER EQUIP	476.54	476.54	5,000.00	4,523.46	9.5
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	228.00	228.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,728.00	4,728.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	687.06	1,309.07	8,600.00	7,290.93	15.2
	TOTAL WATER TREATMENT SUPERVISION	687.06	1,309.07	8,600.00	7,290.93	15.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	169.00	169.00	4,000.00	3,831.00	4.2
600-61641-800-00	CHEMICALS-FLOURIDE	72.20	72.20	3,000.00	2,927.80	2.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,275.00	1,275.00	10,000.00	8,725.00	12.8
	TOTAL CHEMICALS	1,516.20	1,516.20	17,000.00	15,483.80	8.9
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,250.14	6,472.96	40,000.00	33,527.04	16.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	240.88	288.55	8,500.00	8,211.45	3.4
	TOTAL TREATMENT	3,491.02	6,761.51	48,500.00	41,738.49	13.9



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	113.55	486.11	8,500.00	8,013.89 5.7
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	200.00	200.00	200.00	.00 100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>313.55</b>	<b>686.11</b>	<b>9,700.00</b>	<b>9,013.89 7.1</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.06	1,309.07	8,600.00	7,290.93 15.2
	<b>TOTAL WATER TREATMENT</b>	<b>687.06</b>	<b>1,309.07</b>	<b>8,600.00</b>	<b>7,290.93 15.2</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	715.80	1,002.12	266.00	( 736.12) 376.7
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	5,592.83	5,592.83	4,500.00	( 1,092.83) 124.3
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>6,308.63</b>	<b>6,594.95</b>	<b>4,766.00</b>	<b>( 1,828.95) 138.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	279.42	374.86	102.00	( 272.86) 367.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	495.46	495.46	2,000.00	1,504.54 24.8
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>774.88</b>	<b>870.32</b>	<b>2,102.00</b>	<b>1,231.68 41.4</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.58	1,310.12	8,600.00	7,289.88 15.2
	<b>TOTAL OPERATIONS</b>	<b>687.58</b>	<b>1,310.12</b>	<b>8,600.00</b>	<b>7,289.88 15.2</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	22.71	80.00	57.29 28.4
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	278.61	278.61	2,500.00	2,221.39 11.1
	<b>TOTAL STORAGE FACILITIES</b>	<b>278.61</b>	<b>301.32</b>	<b>2,580.00</b>	<b>2,278.68 11.7</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	43.66	43.66	1,600.00	1,556.34 2.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>43.66</b>	<b>43.66</b>	<b>1,700.00</b>	<b>1,656.34 2.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,967.28	3,590.95	11,200.00	7,609.05	32.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>1,967.28</b>	<b>3,590.95</b>	<b>12,700.00</b>	<b>9,109.05</b>	<b>28.3</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,288.44	2,696.18	19,000.00	16,303.82	14.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,288.44</b>	<b>2,696.18</b>	<b>19,200.00</b>	<b>16,503.82</b>	<b>14.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,220.65	4,186.59	21,800.00	17,613.41	19.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	15.71	15.71	.00	( 15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	179.07	179.07	1,000.00	820.93	17.9
	<b>TOTAL MISCELLANEOUS</b>	<b>2,415.43</b>	<b>4,381.37</b>	<b>22,800.00</b>	<b>18,418.63</b>	<b>19.2</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	688.12	1,310.62	8,600.00	7,289.38	15.2
	<b>TOTAL MAINTENANCE</b>	<b>688.12</b>	<b>1,310.62</b>	<b>8,600.00</b>	<b>7,289.38</b>	<b>15.2</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	102.00	102.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	401,000.00	401,000.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>401,602.00</b>	<b>401,602.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,293.29	2,135.07	16,300.00	14,164.93	13.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,145.22	2,492.09	80,000.00	77,507.91	3.1
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,438.51</b>	<b>4,627.16</b>	<b>96,300.00</b>	<b>91,672.84</b>	<b>4.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	45.42	195.59	8,000.00	7,804.41	2.4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	131.20	537.60	59,000.00	58,462.40	.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	100.00	100.00	.00	( 100.00)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>276.62</b>	<b>833.19</b>	<b>83,890.00</b>	<b>83,056.81</b>	<b>1.0</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	600.00	600.00	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	2.49	2.49	3,500.00	3,497.51	.1
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>2.49</b>	<b>2.49</b>	<b>4,100.00</b>	<b>4,097.51</b>	<b>.1</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,224.07	2,514.60	10,500.00	7,985.40	24.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	64.63	22.88	5,000.00	4,977.12	.5
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,288.70</b>	<b>2,537.48</b>	<b>15,500.00</b>	<b>12,962.52</b>	<b>16.4</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.0</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	688.12	1,310.62	8,600.00	7,289.38	15.2
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>688.12</b>	<b>1,310.62</b>	<b>8,600.00</b>	<b>7,289.38</b>	<b>15.2</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	11.93	83.51	1,200.00	1,116.49	7.0
	<b>TOTAL METER READING</b>	<b>11.93</b>	<b>83.51</b>	<b>1,200.00</b>	<b>1,116.49</b>	<b>7.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,081.77	4,464.00	25,000.00	20,536.00	17.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	798.00	1,516.54	12,510.00	10,993.46	12.1
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	7.49	7.49	.00	( 7.49)	.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	614.60	1,167.74	8,051.00	6,883.26	14.5
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,501.86</b>	<b>7,155.77</b>	<b>45,561.00</b>	<b>38,405.23</b>	<b>15.7</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,021.00	1,829.31	14,431.00	12,601.69	12.7
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,616.81	3,071.93	21,180.00	18,108.07	14.5
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	205.68	359.94	2,762.00	2,402.06	13.0
600-61920-500-00	ADMIN & GEN-SECRETARY	367.40	698.06	4,813.00	4,114.94	14.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	798.00	1,516.31	12,509.00	10,992.69	12.1
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	7.48	7.48	.00	( 7.48)	.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	614.60	1,167.74	8,051.00	6,883.26	14.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,017.11	1,942.21	13,325.00	11,382.79	14.6
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,648.08</b>	<b>10,592.98</b>	<b>77,071.00</b>	<b>66,478.02</b>	<b>13.7</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	427.12	707.08	5,500.00	4,792.92	12.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.58	35.58	1,000.00	964.42	3.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	16.99	58.43	1,550.00	1,491.57	3.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>479.69</b>	<b>801.09</b>	<b>9,050.00</b>	<b>8,248.91</b>	<b>8.9</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	200.00	200.00	4,500.00	4,300.00	4.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,500.00	3,451.50	1.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>200.00</b>	<b>248.50</b>	<b>12,000.00</b>	<b>11,751.50</b>	<b>2.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	12,920.00	12,920.00	14,700.00	1,780.00	87.9
	TOTAL PROPERTY INSURANCE	12,920.00	12,920.00	14,700.00	1,780.00	87.9
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	8,700.52	8,700.52	20,000.00	11,299.48	43.5
	TOTAL INJURIES & DAMAGES	8,700.52	8,700.52	20,000.00	11,299.48	43.5
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,566.05	19,972.92	139,992.00	120,019.08	14.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,853.44	3,570.09	23,922.00	20,351.91	14.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.69	92.85	.00	( 92.85)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	2,598.00	2,598.00	.0
	TOTAL EMPLOYEE BENEFITS	12,467.18	23,635.86	170,312.00	146,676.14	13.9
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	204.00	175.55	14.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	404.00	404.00	3,000.00	2,596.00	13.5
	TOTAL MISCELLANEOUS GENERAL	432.45	432.45	3,954.00	3,521.55	10.9
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,080.00	900.00	16.7
	TOTAL RENT EXPENSE	90.00	180.00	1,080.00	900.00	16.7
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	8,075.11	9,306.21	.00	( 9,306.21)	.0
	TOTAL TRANSPORTATION CLEARING	8,075.11	9,306.21	.00	( 9,306.21)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,410.84	4,612.75	35,507.00	30,894.25	13.0
	TOTAL TAX EXPENSE	2,410.84	4,612.75	35,507.00	30,894.25	13.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	( 38,990.53)	254,024.28	293,014.81	( 15.4)
	TOTAL LONG TERM DEBT	.00	( 38,990.53)	254,024.28	293,014.81	( 15.4)
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,467.51	36,920.06	275,000.00	238,079.94	13.4
	TOTAL SUPERVISION & LABOR	19,467.51	36,920.06	275,000.00	238,079.94	13.4
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	9,277.16	9,295.08	50,000.00	40,704.92	18.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,674.46	2,674.46	8,000.00	5,325.54	33.4
	TOTAL PUMPING & HEAT/LIGHTS	11,951.62	11,969.54	58,000.00	46,030.46	20.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,941.00	4,941.00	24,000.00	19,059.00	20.6
	TOTAL AERIATION EQUIPMENT	4,941.00	4,941.00	24,000.00	19,059.00	20.6
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,852.20	5,852.20	85,000.00	79,147.80	6.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,852.20	5,852.20	145,000.00	139,147.80	4.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,366.00	3,366.00	14,000.00	10,634.00	24.0
	TOTAL SLUDGE CHEMICALS	3,366.00	3,366.00	14,000.00	10,634.00	24.0
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	201.48	234.48	10,000.00	9,765.52	2.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	440.46	440.46	500.00	59.54	88.1
	TOTAL SUPPLIES	641.94	674.94	10,500.00	9,825.06	6.4
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	5,879.86	6,333.15	24,000.00	17,666.85	26.4
	TOTAL TRANSPORTATION	5,879.86	6,333.15	24,500.00	18,166.85	25.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	41.90	157.17	17,067.00	16,909.83	.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	107.00	254.98	15,000.00	14,745.02	1.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	148.90	412.15	33,067.00	32,654.85	1.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	281.15	693.28	9,000.00	8,306.72	7.7
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	62.86	62.86	.00	( 62.86)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	647.97	647.97	5,000.00	4,352.03	13.0
	TOTAL MAINTENANCE OF LIFT STATION	991.98	1,404.11	14,000.00	12,595.89	10.0
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,346.79	2,246.28	20,000.00	17,753.72	11.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,222.06	3,338.92	25,000.00	21,661.08	13.4
	TOTAL MAINTENANCE OF TREATMENT PLA	4,568.85	5,585.20	45,000.00	39,414.80	12.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	601.82	1,419.38	2,500.00	1,080.62	56.8
600-62834-200-00	METER REPAIR-LABOR	1,558.50	2,689.84	11,000.00	8,310.16	24.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	571.75	634.86	26,000.00	25,365.14	2.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,732.07</b>	<b>4,744.08</b>	<b>39,500.00</b>	<b>34,755.92</b>	<b>12.0</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,110.21	4,492.44	25,000.00	20,507.56	18.0
600-62840-600-00	ACCOUNT CLERK	798.00	1,516.33	12,509.00	10,992.67	12.1
600-62840-602-00	ACCOUNT CLERK OT	7.48	7.48	.00	( 7.48)	.0
600-62840-700-00	FINANCE OPER MGR	614.60	1,167.74	8,051.00	6,883.26	14.5
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,530.29</b>	<b>7,183.99</b>	<b>45,560.00</b>	<b>38,376.01</b>	<b>15.8</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	11.93	83.51	1,437.00	1,353.49	5.8
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>11.93</b>	<b>83.51</b>	<b>1,437.00</b>	<b>1,353.49</b>	<b>5.8</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,021.00	1,829.31	14,431.00	12,601.69	12.7
600-62850-200-00	PUBLIC WORKS DIRECTOR	1,616.81	3,071.93	21,180.00	18,108.07	14.5
600-62850-400-00	ENGINEER/TECHNICIAN	205.68	359.94	2,762.00	2,402.06	13.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	367.40	698.06	4,813.00	4,114.94	14.5
600-62850-600-00	ACCOUNT CLERK	798.00	1,516.31	12,509.00	10,992.69	12.1
600-62850-602-00	ACCOUNT CLERK OT	7.48	7.48	.00	( 7.48)	.0
600-62850-700-00	FINANCE OPER MGR	614.60	1,167.74	8,052.00	6,884.26	14.5
600-62850-800-00	ADMIN DIRECTOR	1,017.11	1,942.21	13,325.00	11,382.79	14.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,648.08</b>	<b>10,592.98</b>	<b>77,072.00</b>	<b>66,479.02</b>	<b>13.7</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	357.69	754.23	5,500.00	4,745.77 13.7
600-62851-600-00	OP EXPENSES-POSTAGE	35.57	35.57	1,000.00	964.43 3.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	41.43	1,550.00	1,508.57 2.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OPERATING EXPENSES</b>	<b>393.26</b>	<b>831.23</b>	<b>9,050.00</b>	<b>8,218.77 9.2</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	200.00	200.00	4,500.00	4,300.00 4.4
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	3,500.00	3,451.50 1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>200.00</b>	<b>248.50</b>	<b>12,000.00</b>	<b>11,751.50 2.1</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	34,674.00	34,674.00	42,000.00	7,326.00 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	10,555.48	10,555.48	14,000.00	3,444.52 75.4
	<b>TOTAL INSURANCE</b>	<b>45,229.48</b>	<b>45,229.48</b>	<b>56,000.00</b>	<b>10,770.52 80.8</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,258.55	23,078.93	185,504.00	162,425.07 12.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,243.97	4,282.35	31,053.00	26,770.65 13.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	57.68	112.84	.00	( 112.84) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	526.96	526.96	711.00	184.04 74.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,087.16</b>	<b>28,001.08</b>	<b>221,068.00</b>	<b>193,066.92 12.7</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,833.82	5,286.85	30,000.00	24,713.15 17.6
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	15.71	15.71	.00	( 15.71) .0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,131.98	2,131.98	25,000.00	22,868.02 8.5
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4,981.51</b>	<b>7,434.54</b>	<b>55,000.00</b>	<b>47,565.46 13.5</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	180.00	5,600.00	5,420.00 3.2
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>5,600.00</b>	<b>5,420.00 3.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	242,012.09	258,655.32	4,306,573.18	4,047,917.86	6.0
NET REVENUE OVER EXPENDITURES	<u>163,374.30</u>	<u>179,333.52</u>	<u>477,226.82</u>	<u>297,893.30</u>	<u>37.6</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### February 29, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>CHECKS</u>	<u>DEPOSITS</u>			
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 825,360.70	\$ 5,373,879.16	\$ 6,760,725.46	\$ (561,485.60)	\$ 247,118.94	\$ 1,061.71	\$ (315,428.37)		
<b>W/S CASH</b>	\$ 702,906.64	\$ 306,322.78	\$ 279,706.47	\$ 729,522.95	\$ 30,397.09	\$ 4,839.62	\$ 755,080.42		
<b>TOTAL</b>	\$ 1,528,267.34	\$ 5,680,201.94	\$ 7,040,431.93	\$ 168,037.35	\$ 277,516.03	\$ 5,901.33	\$ 439,652.05		

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 1,982,446.56	(Replacement-Sewer)
State Investment Pool #6	\$ 343,899.86	(Holding-Water & Sewer)
State Investment Pool #12	\$ 593,051.83	
State Investment Pool #13	\$ 852,092.91	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,963.81	(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:**

	\$ 256,543.98
	\$ 254,788.05
	\$ 1,018,700.83

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**FEBRUARY 29, 2020**

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2020

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	295,657.45	3,230.51	14,803.73	310,461.18
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	.00	( 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
<hr/>					
	TOTAL ASSETS	346,825.37	3,230.51	5,761.44	352,586.81
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 10,596.33)	1,247.78	10,596.33	.00
200-21220-000-000	WAGES PAYABLE CLEARING	( 72.82)	.00	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
<hr/>					
	TOTAL LIABILITIES	( 73,342.30)	1,247.78	10,669.15	( 62,673.15)
<hr/>					
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 273,483.07)	.00	.00	( 273,483.07)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 4,478.29)	( 16,430.59)	( 16,430.59)
<hr/>					
	TOTAL FUND EQUITY	( 273,483.07)	( 4,478.29)	( 16,430.59)	( 289,913.66)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 346,825.37)	( 3,230.51)	( 5,761.44)	( 352,586.81)
<hr/>					

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	3,820.36	3,820.36	68,050.00	( 64,229.64)	5.61	.00 ( 64,229.64)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,066.24	1,756.39	68,050.00	( 66,293.61)	2.58	.00 ( 66,293.61)
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	7,193.37	17,990.27	37,500.00	( 19,509.73)	47.97	.00 ( 19,509.73)
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	433.16	943.52	1,500.00	( 556.48)	62.90	.00 ( 556.48)
200-46340-468-000	LAND RENTAL PARCEL A	34,013.52	34,013.52	110,000.00	( 75,986.48)	30.92	.00 ( 75,986.48)
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	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
TOTAL PUBLIC CHARGES FOR SE		46,526.65	60,009.08	297,782.00	( 237,772.92)	20.15	.00 ( 237,772.92)
TOTAL FUND REVENUE		46,526.65	60,009.08	297,782.00	( 237,772.92)	20.15	.00 ( 237,772.92)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00 ( 67.65)	.00	67.65	.00	.00	67.65
200-53510-132-000	AIRPORT: SOC SEC	.00 ( 4.19)	.00	4.19	.00	.00	4.19
200-53510-133-000	AIRPORT: MEDICARE	.00 ( .98)	.00	.98	.00	.00	.98
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00 .00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	29,734.14 29,734.14	70,200.00	40,465.86	42.36	.00	40,465.86
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00 .00	58,500.00	58,500.00	.00	.00	58,500.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	390.92 390.92	2,000.00	1,609.08	19.55	.00	1,609.08
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75 60.75	700.00	639.25	8.68	.00	639.25
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00 .00	85,000.00	85,000.00	.00	.00	85,000.00
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00 2,850.00	17,100.00	14,250.00	16.67	.00	14,250.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00 .00	4,500.00	4,500.00	.00	.00	4,500.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	131.00 131.00	7,400.00	7,269.00	1.77	.00	7,269.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00 .00	13,000.00	13,000.00	.00	.00	13,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	27.56 45.51	2,000.00	1,954.49	2.28	.00	1,954.49
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	187.27 247.27	2,000.00	1,752.73	12.36	.00	1,752.73
200-53510-821-000	AIRPORT: PROPANE	.00 .00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00 .00	2,600.00	2,600.00	.00	.00	2,600.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00 .00	6,800.00	6,800.00	.00	.00	6,800.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33 5,833.33	70,000.00	64,166.67	8.33	.00	64,166.67
200-53510-827-000	AIRPORT: POSTAGE	.00 .00	100.00	100.00	.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00 .00	500.00	500.00	.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00 .00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-830-000	AIRPORT: SALES TAX	.00 .00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	.00 .00	2,800.00	2,800.00	.00	.00	2,800.00
200-53510-836-000	AIRPORT: ALLIANT	3,593.31 3,593.31	7,000.00	3,406.69	51.33	.00	3,406.69
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00 100.00	800.00	700.00	12.50	.00	700.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00 .00	2,600.00	2,600.00	.00	.00	2,600.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	665.08 665.08	5,000.00	4,334.92	13.30	.00	4,334.92
	<b>TOTAL AIRPORT</b>	<b>42,048.36 43,578.49</b>	<b>368,100.00</b>	<b>324,521.51</b>	<b>11.84</b>	<b>.00</b>	<b>324,521.51</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>42,048.36 43,578.49</b>	<b>368,100.00</b>	<b>324,521.51</b>	<b>11.84</b>	<b>.00</b>	<b>324,521.51</b>
	<b>NET REV OVER EXP</b>	<b>4,478.29 16,430.59 ( 70,318.00)</b>		<b>86,748.59</b>	<b>23.37</b>	<b>.00</b>	<b>16,430.59</b>

**DEPARTMENT  
PROGRESS  
REPORTS**





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

**ACCOMPLISHMENTS:**

- Worked with CenturyLink on call id issue
- Continued work on 2020 Budget book
- Completed design and implementation of new employee onboarding process
- New employee presentation on Employee Handbook
- Recruitment and hiring for Accounting Specialist position
- Continued work on year end financials, journal entries and audit preparation
- Updated TID projections, promotion allocation and annual presentation
- Directed TID 4 closing procedures and resolution
- Collaborated on Affordable Housing program development
- Coordinated March 1 bond payments
- Attended Good Morning, Platteville presentation on Fire Facility
- Collaborated on downtown camera planning
- Assisted with election related planning and response
- Participated in WI City Managers Assoc. Women's Leadership Committee

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

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



**City of Platteville**  
**February 2020 Progress Report**  
**City Manager**

**Accomplishments:**

- 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.
- Assisted with discussion and development agreement for school district lot donation to go in front of Common Council in March.
- Attended monthly PAIDC meeting.
- Attended Oak Street Parking Lot public forum to hear concerns from businesses and residents regarding project.
- Met with UW-P Student Ben Behlke about potential internship opportunities with City.
- Attended Rountree Branch Streambank Stabilization meeting.
- Met with Sara Schnoor from PMA Investments, John Major from ADM and Michelle R from US Bank about future City investment opportunities.
- Met with Housing Authority Director Jen Weber to get better understanding of department.
- Met with owners of Moundview Hotel about potential expansion opportunities.
- Met with Senator Howard Marklein to discuss Platteville's concerns/opportunities.
- Met with UW-P Chancellor Shields, Vice-Chancellor Rose and Chief of Staff Miller for potential partnership opportunities with university and plan to meet on a quarterly basis.
- Held Special Work session with Council regarding Airport Master Plan.
- Met with Senior Center staff members to get better understanding of what day to day operations entail.
- Assisted in first and second-round interview for open accounting specialist position
- Attended Chamber Open House to show support for incoming and outgoing directors.
- Met with Steve Kleefisch about potential property donation or purchase for future museum planning.
- Attended monthly Platteville Business Incubator meeting.
- Attended Platteville Economic Development Alliance meeting.
- Worked with Director Carroll and Mauer on TID 4 Housing Plan implementation.
- Met with Todd Nelson of UW-P about internship creation process for city manager intern.
- Met with School Superintendent Jim Boebel regarding partnership opportunities.
- Met with Southwest Tech President Jason Wood regarding partnership opportunities.
- Attended Southwest Regional Planning Commission meeting.
- Attended Grant County Economic Development meeting
- Attended WECA Child Care discussion.
- Attended Midwest Culturally Inclusive Conference at UW-P to learn more about ways to implement 2020 City Goal of Inclusivity discussion.

### **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.
- Working with staff on Special Event Permit Process.
- Meeting scheduled with Rep. Tranel to discuss City issues.
- Continue to work with Department Heads and employees regarding Phase 2 office enhancements.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Attend Wisconsin City Managers Association Winter Conference to network with vendors and peers about upcoming issues City may face.
- Ruechel Family will officially be Platteville Residents on March 19. Officially homeowners hopefully by the end of the month. YEAH!!!!
- Continue to work on City Manager Assigned 2020 City Goals:
  - Fire Station Comp. Plan
    - Have created a draft version of an RFP that currently is being reviewed by staff.
    - Meeting with Fire Department Volunteer Members on March 23.
    - Meeting with Fire District Members on March 18.
  - 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.
  - Housing Study
    - Working with staff to roll out TIF Additional Increment Loan plans. Will be presented to Council on March 10.
    - Working with Southwest Tech on potential residential development partnership.
    - Looking at potential to partner with local municipalities on RFP residential development concept.
  - Inclusivity Conversations
    - Have MCIC Conference recap meeting planned with Assistant Chancellor/Chief of Staff Angela Miller at UW-P

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

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



**March 2020**

**ACCOMPLISHMENTS**

- Continued working on amendments to Chapter 6 - Animals.
- Continued to work on amendments to Chapter 22 - Zoning.
- Worked on the development agreement with the Platteville School District related to constructing a home on the 250 Knollwood Way property.
- Worked on several proposed development projects: the Dupaco expansion and remodeling, the laundry on the former McDonalds property, the rebuild for the Pioneer Substation, and the proposed Casey's.
- Developed additional details for the affordable housing programs utilizing the TID 4 extension funds.
- Worked on a request regarding the detachment of land from the City on Elm Street.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Finalize the details and begin implementation of the affordable housing incentive programs utilizing funds from the extension of TID 4.

**PUBLIC INFORMATION ITEMS**

- A Conditional Use Permit will be considered by the Council at the March 24<sup>th</sup> meeting regarding the use of the property at 170 S. Chestnut Street by the First English Lutheran Church.
- A Conditional Use Permit will be considered by the Council at the March 24<sup>th</sup> meeting regarding the rebuild and expansion of the Pioneer Substation at 1295 Southwest Road by Alliant Energy.

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

- None

**OTHER INFORMATION**

- None

## **City of Platteville**

### **DEPARTMENT PROGRESS REPORT**

#### **Fire Department**

**Period Ending: Friday, February 28, 2020**

#### **ACCOMPLISHMENTS**

- Fire Chief & Deputy Chief attended WI Active Threat Conference for training on active threat response. This is an ever-growing concern in all communities, and we are working with the police department and Southwest Health EMS to ensure we are prepared to respond to an active threat situation. We never want an active threat situation to happen in our community, but we still need to be prepared.

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

- Continue 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**

- None

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

- Fire Department Comprehensive Study RFP Review. The first draft of the RFP was presented to the Council on February 25<sup>th</sup> for review and feedback with anticipation of approval of a final draft in March.

#### **COMMITTEE REPORT**

- Next regular meeting of the PFC is scheduled for Tuesday, March 3, 2020 at 5:00 pm at the Platteville Police Department.



City of Platteville Museum Department  
Department Progress Report for February 2020  
Prepared March 3, 2020

## ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for February 2020 was 226 vs. 41 in 2019.
  - February 8 Frozen Mine musical event welcomed 55 visitors.
  - The Winter Lyceum series welcomed 36 visitors on Feb. 9, 36 visitors on Feb. 16, and 66 visitors on Feb. 23 (for a total of 138 in February). The series continues through March. 22.
  - 4H photography workshop at the Museums welcomed 17 participants (Feb. 23)
- **Collections and Exhibits**
  - In February, Collections Manager Tracey Roberts worked 22 hours and volunteers have contributed 12 hours.
  - Began training new collections volunteer Nikolas Richardson, a history major at UW-Platteville.
  - Sorted mixed boxes of paper items and organized by type.
  - Made list of potential deaccessions and accessions to be reviewed by Museum Board at Feb. meeting.
  - Began drafting proposal for removing non-accessioned and de-accessioned items from the museum campus.
  - Cleaned and rehoused all large county atlases in acid-free boxes and made inventory
  - Organized bound newspapers on shelving.
  - HEPA vacuumed and cleaned second floor of Rock School.
- **Buildings and Grounds**
  - Began replacement of cracked and missing tiles in museum entryway. Phase one completed Feb. 8.
  - Exterior signage project continues to move forward.
    - Cedar backboards for the Museums logo elements have been constructed and are slated to have logos attached and installed on shadowboxes in March.
  - Reordered LED florescent light bulbs for Museums Store
  - Met with Ben Droessler to review Rock School exterior masonry for quote on tuckpointing foundation level and coating metal roof (Feb. 5)
  - Met with Mark Ihm to review Rock School for quote on coating metal roof.
  - Met with Adam Ruechel and Steve Kleefisch to discuss estate planning and drafting of a right-of-first-refusal document for property adjacent to museum entrance (Feb. 14)
  - Braun Thyssen Krupp Elevator meeting with Shannon Butson and Brad Nelson (Feb. 19)
  - Met with Sam Jeffery of Lee Recreation regarding playground equipment from BCI Burke Company (Feb. 27)
  - Construction of a safety ladder for a collections storage room is complete.
  - A repair to one of the two furnaces in the Hanmer Robbins building was required to restore full heat service.

- 
- **Operations**
  - Participated in UW-Platteville Career Fair on Feb. 3.
  - Held numerous interviews for Tour Guide and Operations Assistant candidates in preparation to ramp up operations in spring; and extended offers to top candidates.
  - Continued weekly Lyceum lecture series.
  - Obtained photographer for Miners Ball (Feb. 5)
  - Drafted new volunteer application form, sign-in sheet, and hold harmless agreements (Feb. 6)
  - Registered to serve as Blue Star Museum again to provide free summer admission to active duty military and their families from May 16th through Labor Day (Feb. 13)
  - Drafted list of internship opportunities for City Manager Adam Ruechel to assist with recruitment on the UW-Platteville campus (Feb. 13)
  - Researched and contacted possible speakers for the Henry Kleinhammer Walk Down Main event
  - Updated museum marketing brochure design and content. Sent to printer for March delivery.
  - Finalized Animal House at the Museums workshop content and marketing.
  - Explored development of April 8 Platteville Day of the Outdoors programming.
  - Worked with Collections Manager to update accessions/deaccessions procedures.
  - Museum Director Erik Flesch continued working with school principals to schedule field trips for Grant County 4<sup>th</sup> 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.
  - Met with John Gibson of Tricor Insurance regarding coverage of general liability for Friends of the Mining & Rollo Jamison Museums activities, D&O insurance for the Friends, and a waiver of liability form for a Platteville Day of the Outdoors event (Feb. 21)
  - Continued planning of Miners Forum (Feb. 24)
  - Participated in Platteville Regional Chamber Ag Tourism Committee (Feb. 25)
  - Met with carpenter Frank Byrne regarding construction of set for Buckskinner Rendezvous exhibit (Feb. 26)
  - Met with Mark LaBarbara regarding collaboration on a series of outdoor heritage workshops (Feb. 27).
  - Revised position descriptions for Museum Custodian and Museum Facilities Technician and posted the positions online.
- **Development, Fundraising, and PR**
  - Friends of the Mining & Rollo Jamison Museums Donations and Membership Dues for February 2020 totaled \$1,998:
  - Year-to-date 2020 Donations and Membership Dues total \$2,628 (4% of Friends' \$65,350 Annual Budget for this category of income).
  - Kathy Kopp announced at the Platteville Chamber Annual Celebration and Arthur Virtue Awards dinner that she wrote a nomination for The Mining & Rollo Jamison Museums to receive the Governor's Tourism Award for Arts, Culture and Heritage.
  - Invitations and sponsorship solicitation letters for the Miners Ball were printed and mailed.

- Had photo op with A&W Restaurant and Fidelity Bank celebrating success of chili and ham sandwich fundraiser.
- Worked with Jodie Richards on article and ad in 53818 Magazine regarding museum buildings.
- Contacted dozens of Wisconsin mining companies regarding potential Miners Ball sponsorship (Feb. 11)
- Recruited new Friends of the Mining & Rollo Jamison Museums board members.
- Completed revision of ACH form to invite sustaining sponsors to make recurring gifts.
- Partnerships:
  - Launching Animal House at the Museums children's programming in partnership with Dr. John Peterson.
  - Planning continues for the Main Street Program Walk Down Main on May 5 with the theme of Henry Kleinhammer, architect of the Hanmer Robbins building.
  - Received delivery of first of two BSA Eagle Scout projects from troop leader Andy Plumb. The troop received grant funds to construct two wooden racks for safely storing framed art.
  - Connected with Mark LaBabrara re. possible partnership with Outdoor Heritage Learning Center and Natural Resources Foundation of Wisconsin (
- Attended Grant County Tourism grant review meeting in Lancaster on Feb. 17 to present grant proposals. It was later announced that the Museums were awarded two grants: \$600 to promote a new marketing video, Heritage Day and Historic Re-enactment via social media (presented to the Friends of the Mining & Rollo Jamison Museums); and \$2,000 to construct infrastructure for a new temporary exhibit titled Rendezvous: Historic Encounters 1760-1840 and 1970-2020 (presented to the City of Platteville Museum Department).
- Met with Bill Kloster, director UW-Platteville Real Estate Foundation, regarding possible partnership with Rountree Commons to display museum artifacts. (Feb. 24)
- Media coverage:
  - "Historic Architecture that Defines Our City" two-page spread in 53818 Update magazine, together with all spring programming.
- **Museum Volunteers and Staffing**
  - 5 volunteers worked 22.25 volunteer hours for the month (32.5 hours year to date).
  - Martin Jacobsen began volunteering 3 hours weekly to help clean and organize the basement of the Rock School with the aim of creating a lapidary studio there for workshops forming stone, minerals, and gemstones into decorative items like jewelry.
  - Drafted new volunteer application form, sign-in sheet, and hold harmless agreements (Feb. 6)

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
  - Winter Lyceum (Sundays through March 8)
  - Miners Forum (Sunday, March 15)
  - Miners Ball (Saturday, April 18)
    - Soliciting sponsors and selling tickets.
- Buildings and grounds:
  - Mount exterior signage



## PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
  - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
  - February-April, tours available by advance reservation Monday-Friday 10 a.m. – 4 p.m.
  - Reservations available at (608) 348-3301 or at [mining.jamison.museum](http://mining.jamison.museum).
- **Upcoming Events:** See the following:

### 2020 WINTER LYCEUM

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

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

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

**LOCATION: Platteville Municipal Auditorium**

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

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

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

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

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

#### **Wednesday, Mar. 4. Animal House at the Museums (2-3 p.m.) – and every other Wednesday in**

**March, April and May.** Meet Monty the ball python, hissing cockroaches, hermit crabs, and more. Learn how invertebrate animals molt while vertebrates shed. UW-Platteville Animal House staff will present their reptile and insect friends for handling, as well as a fun hands-on craft activity, a game, and a book. This workshop is tailored for children ages 7 and under. Participants must be accompanied by an adult.

#### **General Information:**

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, February 29, 2020**

**ACCOMPLISHMENTS**

- The Police Department's 2019 Annual Report has been released. It is available on the Police Department's website.

**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.
- Conduct interviews with the School District to select an Officer to be assigned as the Community Resource Officer.
- 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.
- Assist with discussions reference a special events permit process.
- Continue discussions reference upgrades to the city's camera system.
- Continue with background investigations on police officer applicants.

**PUBLIC INFORMATION ITEMS**

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

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

- Nothing.

**COMMITTEE REPORT**

- The Police & Fire Commission met on Feb. 4<sup>th</sup> and conducted interviews with 5 applicants for the position of Police Officer.
- The next regularly scheduled meeting of the PFC is on Tuesday, March 3, 2020 at 5:00 p.m. at the Platteville Police Department.

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

**Period Ending: March 4, 2020**

**ACCOMPLISHMENTS**

- City Hall Phase 2 is progressing. Walls have been painted. The contractor is installing the “cloud” ceiling grid and tiles.
- Project Information meetings for all 2020 projects and the 2021 Business 151 safety project have been completed.
- Work has begun on the West Golf Drive manhole replacement project.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

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

**PUBLIC INFORMATION ITEMS**

- 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)**

- Award Contract 10-20, Lot #4, Oak Street parking lot reconstruction
- Information and discussion on Contract 1-20, Market Street reconstruction at the March 10 meeting.

**COMMITTEE REPORTS**

## Project Update

03/04/20

**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. Due to endangered species identified on the UW-P land, the project will receive its environmental clearance shortly, go out for bids and be conducted in April – May in accordance with DNR requirements.

**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. The design firm is reviewing details for driveway slopes, drainage, etc.

**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 was on March 3. This item will be up for information and discussion at the March 10 Common Council meeting.

**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. Walls have been painted. The contractor is installing the “cloud” ceiling grid and tiles.

**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 contractor began work this week in the West Golf Drive area.

**S. Court Street and N. Third Street water main:** This project will replace water main only in South Court Street from Harrison street to the dead end. In the past year there have been multiple water main breaks in this section. This infrastructure cannot wait until the corresponding street infrastructure can be funded. Third Street between Furnace and Adams Street does not have a water main. There are three houses with lead service lines. All have replaced the private portion, but the lead lines extend under the street to the north and south to connect to lines on either Adams or Furnace Street. This project will install a new water main and ensure the public side of the lead water service is replaced. These projects are combined for bidding purposes. 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 Street. The funding partially comes from the rent payments for rented parking stalls. There will be a Public Information Meeting on Tuesday February 4, 2020 at 4:00 PM to discuss the preliminary design with nearby property owners and renters of parking stalls. Bid opening was on February 18. The Common Council is requested to award the bid to Rural Excavating at the March 10 meeting.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: February

### ACCOMPLISHMENTS

- Staff continue to work with the committee and contractors on the event center. The event center will be called the Broske Center, in recognition of a \$200,000 donation from Mary Lou Broske on behalf of herself and her husband, Bill, who passed away earlier this year.
- Jack Luedtke, from the Platteville Main Street Program, has a business interested in potentially purchasing some of the used equipment from Benvenuto's that will not be used for the Broske Center.
- Luke Peters, Jon Meidinger, and Adam Ruechel discussed potential options should the Platteville School District decide to sell O.E. Gray School, which currently houses the Senior Center.
- Luke Peters and Donnie Wand met with Carrico Aquatic and Hawkins Chemicals to discuss options for pool chemicals. If switching to Hawkins Chemicals, we would have upfront costs of purchasing new equipment including liquid storage tanks and chemical feeders.
- Luke Peters and Erik Flesch met with staff from UW-Platteville to discuss partnering for a day of outdoor recreation. Plans are tentative, but Luke will likely be running disc golf demo day in Westview Park and Erik will likely be running rock climbing at the museum.
- Jessie Lee-Jones, Luke Peters, and Adam Ruechel attended a community childcare discussion hosted at the Platteville Business Incubator. The discussion centered around the challenges of providing affordable childcare for preschool children.
- Interviews were conducted for summer positions within the Recreation Department.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete application for Tree City USA
- 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, March 16, 2020 at 6:00 p.m. in the Council Chamber of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, March 16, 2020 at 7:00 p.m. in the Large Study Room in the Platteville Public Library.



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

**February 2020**

- 80-plus people attended our "Mysteries of Indian Park" presentation by Dr. Terry Burns, Laurie Graney, and Kristal Prohaska. Next month's presentation will be on the 'Wild Man of Borneo' who is actually from Platteville.
- Becky Ericson led her monthly card making class
- Steven & Phyllis Karratti and friends continue to offer genealogy research assistance
- Senior Center participants volunteered to help assemble Delta 3 Backpacks full of nonperishables for food insecure PPS students
- Rosemeyer-Jones Chiropractic sponsored free BINGO
- Edenbrook provided complimentary blood pressure and blood sugar checks
- Musicians Jeff Henderson and Art Ranney performed
- SW Health Pharmacist Bryant Schobert spoke about heart health
- Library Outreach Coordinator Kelli Miller held her monthly book club
- UWP's Confucius Institute held four Eastern exercise classes
- We began a bimonthly foot care clinic
- The SW WI chapter of the Hearing Loss Association of America met at the Center for a presentation from Costco's popular audiology service and hearing aid program
- Laurie Van Ostrand from Ruxton Apartments presented, explaining LIHTC income limits and Section 42 tax credits
- We welcomed a UW-System student volunteer Alissa Mumm. Alissa will be working with us to satisfy the service requirements for her degree.
- Met with Jack Ludtke of Platteville Main Street to discuss conducting an AARP Walk Audit downtown
- Attended a Platteville Economic Partners meeting led by PAIDC to discuss the importance of offering senior services in attracting businesses to Platteville

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Resolution 20-04, Deregulation of Sanitary Sewer Utility from the Public Service Commission (PSC)	<b>DATE</b> March 10, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

Currently, Platteville is one of three sanitary sewer utilities that is directly regulated by the Public Service Commission (PSC). Under PSC regulation means that any changes to sanitary sewer rates must be determined and approved by the PSC. If we are not under PSC regulation, the City of Platteville Water and Sewer Commission determines these sanitary sewer rates. The PSC has the authority to review rates established by the City if there is a complaint that the rates are unfair or not corresponding to the cost of service.

Pro: The argument for deregulation is based on local control. The City would have the flexibility and authority to establish sanitary sewer rates. Most communities pay an engineering or financial services firm to help them establish rates. If the City wants to establish a rate for phosphorous or chloride discharges, it can be easily incorporated into the rate structure. If the City wants to increase or reduce sanitary sewer rates on larger customers, it can. If the City wants to impose an inflationary increase to its sanitary sewer rates, it can.

Con: The argument against deregulation is to deflect local criticism for increasing rates. Sometimes in small communities, when it is time to increase rates, members of the public complain about having to pay increased rates while on fixed incomes. In some cases, the local authorities defer increases due to local pressure. If we continue to be regulated by the PSC, then any increases can be blamed on "them". Unfortunately, some communities defer increases until they need to borrow for a project. The banks/bond agencies realize that the current rates cannot pay back the borrowing and will require rate increases to cover these costs. It is not unusual for rates to go up 50 to 100 percent as a result of this.

The Water & Sewer Commission approved a motion to request staff to take action to deregulate the sanitary sewer utility at their February 12, 2020 meeting. One requirement by the PSC is to have the Governing Body pass a resolution requesting deregulation. Enclosed is a draft resolution.

**Budget/Fiscal Impact:**

While regulated, the City pays the PSC for their effort to calculate new rates. If deregulated, the City will pay an engineering or financial services firm for similar efforts. Rates established outside PSC regulation can usually be determined and implemented sooner than they would be implemented under PSC regulation. Initially, rates will be as they currently exist. Staff will work with MSA and Ehlers to draft proposed new rates that will take into account current and future regulations and costs.

**Recommendation:**

Staff recommends approval of the attached Resolution.

**Sample Affirmative Motion:**

*"Move to approve Resolution 20-04 requesting the PSC deregulate the Platteville Sanitary Sewer Utility."*



**Attachments:**

- Resolution 20-04 Deregulation of Platteville Sanitary Sewer Utility

**RESOLUTION 20-04**

**DEREGULATION OF THE PLATTEVILLE SANITARY SEWER UTILITY**

WHEREAS, the Platteville Common Council requests that the Public Service Commission of Wisconsin (PSC) deregulate the Platteville Sanitary Sewer Utility; and

WHEREAS, the Platteville Common Council desires to deregulate to increase efficiency of adjusting sanitary sewer use charges.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that:

1. The Common Council shall pursue deregulation of the Platteville sanitary Sewer Utility from the Public Service Commission of Wisconsin.
2. The City Manager is hereby authorized and directed to send a copy of this resolution to the PSC and to furnish the PSC with any other information that may be required to pursue deregulation of the Platteville Sanitary Sewer Utility.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 10th day of March 2020.

CITY OF PLATTEVILLE

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

ATTEST:

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

Published:

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Award of Contract 10-20, Lot #4 Oak Street Parking Lot Reconstruction	<b>DATE</b> March 10, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Lot #4 is the publicly owned parking lot at the corner of Oak and Main Streets. There are 21 total stalls in this lot. The 11 stalls along the west side of the lot are used for reserved parking. There is one handicapped parking stall and nine other stalls on the east side of the lot. These nine stalls are marked as three-hour parking from 9 AM to 5:30 PM and No Parking from 3 AM to 6 AM. Lot #4 is in poor condition with large dips in the pavement due to settling or insufficient compaction when the previous buildings were removed.

The project will take place over a five-week period in June – July. Of the 11 reserved stalls, 9 are rented year-round. The other two stalls will have their rental contracts expire on May 31. Staff is planning to accommodate the remaining nine renters in other locations for the duration of the project.

Staff and Delta 3 Engineering conducted a bid opening for this project on Tuesday February 18, 2020 at 1:00 PM. There were 6 bidders. The low bidder is Rural Excavating with a bid of \$50,612.50. The bid tabulation is attached. Rural Excavating was the contractor for the Lot 2, Mineral Street parking lot reconstruction in 2018.

**Budget/Fiscal Impact:**

The 2020 Capital Improvement Program budgeted \$73,000 for engineering and construction to reconstruct Lot #4, Oak Street parking lot. The funding is from the reserved parking fund (and from TID #7). We budgeted \$16,000 in engineering costs and \$57,000 for construction costs. The low bid is within the budgeted amount.

**Recommendation:**

Staff recommends awarding Contract 10-20, Lot #4, Oak Street parking lot reconstruction to Rural Excavating at the bid price of \$50,612.50.

**Sample Affirmative Motion:**

*“Move to award Contract 10-20, Lot #4 Oak Street parking lot reconstruction to Rural Excavating at the bid price of \$50,612.50.”*

**Attachments:**

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

**City of Platteville**  
**Lot #4 (Oak Street) Parking Lot**  
**Reconstruction Project**  
 TUESDAY, FEBRUARY 18, 2020  
 1:00 P.M.



**BID TABULATION**

PLATTEVILLE MUNICIPAL BUILDING  
 75 N. BONSON STREET, PLATTEVILLE, WI

<b>CONTRACTOR:</b>		<b>CONTRACT #10-20</b>
1. Dane County Contracting		\$75,541.25
<b>Bid Bond</b> Certified Check		
2. Owen's Excavating & Trenching		\$57,178.05
<b>Bid Bond</b> Certified Check		
<b>3. Rural Excavating</b>		<b>\$50,612.50</b>
<b>Bid Bond</b> Certified Check		
4. WC Stewart Construction		\$64,426.50
<b>Bid Bond</b> Certified Check		
5. Allied Redi-Mix		\$60,214.35
<b>Bid Bond</b> Certified Check		
6. G-Pro Excavating		\$56,195.51
<b>Bid Bond</b> Certified Check		



▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

P 608.348.5355  
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E mail@delta3eng.biz  
W www.delta3eng.biz

February 18, 2020

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
Lot #4 (Oak Street) Parking Lot Reconstruction, Contract #10-20  
City of Platteville

Dear Howard,

On Tuesday, February 18, 2020 bids were received for the Lot #4 (Oak Street) Parking Lot Reconstruction project, Contract #10-20. A total of six bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder for the project was Rural Excavating, LLC of Platteville, Wisconsin, with a bid of \$50,612.50. Following is the bid tabulation for the project:

<u>Bidder:</u>	<u>Bid Amount:</u>
Rural Excavating	\$ 50,612.50
G-Pro Excavating	\$ 56,195.51
Owen’s Excavating and Trenching	\$ 57,178.05
Allied Redi-Mix	\$ 60,214.35
WC Stewart Construction	\$ 64,426.50
Dane County Contracting	\$ 75,541.25

The base bid for this project consists of the full reconstruction of the Lot #4 parking lot, which is located at the intersection of Main Street and Oak Street. The construction budget for this project is \$57,000.

This project is scheduled to begin on or after June 1, 2020 and be completed within 35 calendar days, but by no later than July 31, 2020. This schedule will minimize the amount of time the parking lot is unusable for area businesses.

Rural Excavating has completed several projects for the City of Platteville, most recently the Mineral Street Parking Lot and Legion Field Parking Lot reconstruction projects. Both of these projects were completed within their respective budgets and completion schedules. Therefore, we are recommending that the City of Platteville award Contract #10-20 to Rural Excavating, LLC in the amount of \$50,612.50.

If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Nick Yager, Rural Excavating, LLC

**EVERY ANGLE COVERED**



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Resolution to Terminate Tax Incremental Financing District #4	<b>DATE</b> March 10, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**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 \$15,000.

Update: Assembly Bill AB859 (Senate Bill 811) may increase the amount of time a city can extend the life of a tax incremental district to improve its affordable and workforce housing, if it were passed by the Senate and signed by the Governor. As of February 28<sup>th</sup>, AB859 has had the first reading and has been referred to the committee on Economic Development, Commerce and Trade. A Senate hearing has been scheduled for next week, and there is a possibility the Senate may take up the bill on its last floor day which is March 24.

**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**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Request for Proposal – Fire Department Comprehensive Analysis	<b>DATE</b> March 10, 2020 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Talking with various staff, committee/council members and members of the public the concept of a new or renovated fire station has been an ongoing discussion. At the January 28, 2020 Common Council Meeting the 2020 City Goals were officially adopted. Within these goals under the heading of infrastructure is the development of a Fire Station Comprehensive & Conceptual Plan.

Within the 2020 Adopted Budget a capital line item was created for \$75,000 to be utilized towards the creation of a Fire Station Comprehensive & Conceptual Design Plan. The funds were to be disbursed with \$20,000-\$25,000 being allocated from the City and \$50,000-\$55,000 coming from other revenue sources.

Administration Director Maurer and I met on January 7, 2020 with Bill Kloster and Debra Rice who are members of an organizational group assisting in procuring the remaining \$50,000 for the study to be completed. During our discussion they indicated they felt confident they had a commitment from members to meet the funding required.

Working with Fire Chief Simmons I reached out to my Wisconsin City/Counties Management Association contacts and found municipalities have contracted with the following firms to conduct such a study:

Dr. Tim McGrath - McGrath Consulting Group, Inc. <https://www.mcgrathconsulting.com/>  
Jeff Roemer - RW Management Group, Inc. <https://www.rwmanagementgroup.com/>

Both representatives from the above firms indicated they have conducted studies like the one the City would be looking for and expressed interest in responding to a formal RFP process.

Mike Jansen from IIW has been volunteering some consulting time for the organizational group and indicated another firm RDG (<https://rdgusa.com/markets/public-safety>) would also be interested in responding to a formal RFP process.

Based on sample RFP's received and researched by other municipalities I drafted the version attached to this summary sheet to kickstart the discussion.

The RFP drafted has the consultant reviewing 8 key scope of service items.

1. Future Service Delivery
2. Operational Alternatives
3. Right Size
4. Operating Costs
5. Location

6. Fire Station Conversion
7. Garage Space
8. Shared Facility

Items 1-4 are designed for the consultant to review and express to the City the current means by which service is provided by our Fire Department and project what the future entails for the delivery of service.

Items 5-8 are designed for the consultant to review and express to the City the best and most ideal location for a future Fire Safety Facility or whether the City has the ability to convert the existing buildings and infrastructure to meet the needs over the next 50 years.

Currently the draft RFP would require a consultant to attend two public meetings in order to make a presentation regarding a draft and final report to the Common Council. Additional meetings whether in person or otherwise to be coordinated by staff/committees as needed. Further discussion regarding what staff members and committees would comprise additional meetings will have to occur.

**Budget/Fiscal Impact:**

Fiscal impact at this point in time is hard to determine. Under the proposal section I have drafted a couple of different scenarios for a consultant to provide quotes on.

The draft RFP allows a consultant to provide an all-in cost quote to produce the entire RFP but also requires to provide a quote to phase out the discussion and focus first on phase 1 items 1-4 and phase 2 completing the remaining 5-8.

Further discussion needs to be had with parties such as the technical college, university, organizational group and surrounding fire district members to determine desired financial support and involvement.

**Recommendation:**

City Manager Ruechel is providing council members with a draft RFP as a starting template and asks them to review for items they would like added or removed. Once feedback has been received and a consensus has been determined (regarding scope items, timeline, financial support, etc.) staff can formally conduct RFP process and evaluate proposals to provide a recommendation to the Common Council.

**Sample Affirmative Motion:**

*No motion needed at this time.*

**Attachments:**

- Sample RFP – Fire Department Comprehensive Analysis

CITY OF

**PLATTEVILLE**



**PLATTEVILLE**  

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**FIRE DEPARTMENT**

## Scope of Services

Fire Department  
Comprehensive Analysis

February 1, 2020

City of Platteville  
75 N. Bonson St.  
Platteville, WI 53818

# City of Platteville

## Scope of Services

### Fire Department Comprehensive Analysis

#### INTRODUCTION

The city of Platteville is in the southeast portion of Grant County amongst the rolling hills of southwestern Wisconsin. The current population of Platteville is 12,569. Platteville is home to 14 parks, the Mining and Rollo Jamison Museums, the Stone Cottage, the University of Wisconsin-Platteville campus, the Big M, and the historic downtown Main Street area. The city is serviced by WI State Highways 80 and 81 and US Highway 151, as well as the Platteville Municipal Airport. The City of Platteville has 80+ permanent employees supplemented by seasonal and intern employees. The City's primary departments include administration, community development, fire, library, museum, parks and recreation, police and public works. The 2017-2019 Strategic Plan, 2020 City Budget and 2018 Audit are available online at: <http://www.platteville.org>

Platteville's first organized fire protection came about in 1874. After a disastrous fire on the night of April 15, 1874, a paper was circulated and signed by some 60 businessmen of the village to meet and form an organization to protect the village against fire. On May 6, 1874, a committee met in the town clerk's office and drew up an application to the village board for the organization of the Hook & Ladder No. 1. On May 18, 1874, the organization was formed and adopted bylaws, elected officers, and established that the first Wednesday of September would be their annual meeting.

On November 6, 1874, another meeting took place to form an additional fire company. Using the constitution and bylaws from Galena, Illinois as a guide, the Mound City Engine Company No. 1 was formed. By December of that year, a fire engine or pumper was purchased. The first "truck" or wagon for the Hook and Ladder Co. was built in April 1875 by Alexander Butler of Platteville for a cost of \$300. It came complete with ladders, grappling hooks, water buckets, axes, and chains.

The two fire companies would drill together. Both the ladder wagon and the pumper wagon were housed in the first "Engine House". In 1883, the second fire station was constructed. It was an addition to the south end of City Hall. On February 8, 1919, the Forehand Block fire occurred. Eight people, including four Platteville firefighters lost their lives in that fire. On December 13, 1926, a fire destroyed City Hall. In 1927, a new City Hall was constructed with the north side of the building home to Platteville's third fire station. This building is still in use as City Hall. On June 13, 1944, the first merger attempt of the two fire companies lost on a 19 to 11 vote. Also discussed at that meeting was pay for the firefighters. In the fall of 1951, the Hook and Ladder Company and the Mound City Engine Company consolidated to form the Platteville Fire Department.

In 1964, the fourth fire station was built. This station, on the corner of East Main Street and Ellen Street, is still in use today as the fire department.

## SCOPE OF SERVICES

The City has been studying certain facility improvements necessary for service delivery by its Fire Department. One of the objectives in determining space needs revolves around the future of our Fire Department and the challenges surrounding their ability to provide service to the community within the spaces presently provided. Several questions have arisen regarding the way Fire Safety Services are delivered warranting further study prior to conducting future facility designs. The Common Council desires to engage a Consultant to work with the council, departments, and the public on the following issues/challenges regarding ongoing service delivery of our Fire Department.

1. Future Service Delivery – The Study should review the current means by which service is provided by our Fire Department and project what the future entails for the delivery of service. This item should also address the format by which service is provided in order to consider various options such as full-time staffing, regional district creation, higher license threshold of emergency care, shared/joint department, etc. as applicable to the service listed. The Study should consider projects not fewer than 3 years nor more than 20 years into the future based upon the recommendation of the consultant.

2. Operational Alternatives – This item should review current services to make suggestions on the current operational delivery of service alternatives. Essentially, what are possible changes that could be made to current operations that help streamline service delivery, align services with best practices, and make suggestions that help with Fire Safety delivery.

3. Right Size – The Study should bring together necessary data and demographics to objectively demonstrate the facility needs to support Fire Safety Services. Types of data to be reviewed would include but not limited to personnel, equipment, consideration of adjacent communities, population, geographic growth, height of buildings, and our service responsibilities in relationship to other jurisdictions both municipal, county, and state.

4. Operating Costs – Based on what the future may hold for these services, the study should review, and project operating costs based upon the future staffing projections considered.

5. Location – This item would assist in trying to figure out what is the best and most ideal location in order to locate a Fire Safety Facility, regardless of current land uses and property ownership. The intent is to create a radius around this point based upon certain distances to assist in finding suitable sites to locate such a facility. The desire would be to consider response times, volunteer response ability, ISO minute coverage maps as available, and all other information as might be applicable. This should also review locations based on the idea that the Fire Safety facility would be a joint facility as well as a

standalone fire station. This item should also account for the city's growth pattern as it expands through new development and annexations.

6. Fire Station Conversion – The current fire station was constructed in 1964 and due to updates in technology, equipment and truck modifications increased space needs have become more challenging. Numerous discussions have occurred regarding the potential for future expansion of the current facility. Given the needs of Fire Safety Services and their future projections, this item would review whether that idea remains feasible.

7. Garage Space – This item would review the vehicle and equipment needs for fire services over the course of the next 20 years. This item should further study how these needs coincide with current space availability and possible options for expansion.

8. Shared Facility – This item should review the feasibility of a shared Fire Safety Facility that houses Fire, Training Center and potential retail/commercial space. Obviously, each of the three has different needs regarding their facilities and the study should consider whether it is realistic of the city to consider all three within one facility.

## **DELIVERABLES**

The consultant will be required to attend two public meetings in order to make a presentation regarding a draft and final report to the Common Council. Additional meetings whether in person or otherwise to be coordinated by staff as needed. Both versions of the study will be submitted electronically to thoroughly address each of the seven points raised above in the Scope of Services. Both presentations regarding the study will be provided to the Common Council, Department Heads, and General Public upon the conclusion of the study.

## **PROJECT COMMUNICATION**

This project will require an approach that supports a philosophy of shared information, openness, and collaboration between many different interests. The proposal should describe specifically how your team will support and sustain a high level of communication and collaboration. Further, it should demonstrate your ability to clearly and concisely communicate the protective service terminology into easy to understand public communications. The main point of contact for this RFP and the study shall be Adam Ruechel, City Manager, in association with Ryan Simmons, Fire Chief. They can be reached as follows:

Adam Ruechel, City Manager – [citymanager@platteville.org](mailto:citymanager@platteville.org), Phone – (608)-348-1821

Ryan Simmons, Fire Chief – [firechief@platteville.org](mailto:firechief@platteville.org), Phone – (608)-348-7826

## PROJECT TIMELINE

Please note the following All-In schedule:

Issue Scope of Services	April 6, 2020
Responses Due	May 6, 2020
Interviews (As Needed)	Week of May 11th
Decision Issued	May 19, 2020

Project Begin **June 1, 2020**

Draft Report Transmittal	July 21, 2020
Draft Report Presentation	August 11, 2020
Final Report Transmittal	September 1, 2020
Final Report Presentation	September 8, 2020

Project End **September 30, 2020**

\*\*\*Schedules for a phased approach will be considered based on the consultant's recommendation to the Common Council. \*\*\*

## PROPOSAL

Consultants shall review this Scope of Services and prepare a proposal for submittal to the Common Council for consideration. The proposal submitted should reflect the consultant's professional expertise and experience regarding their approach to complete this work to the sole satisfaction of the Common Council.

The proposal should include an all-in cost to complete Scope of Service items 1-8 as well as cost for breaking up the study into Phase 1 (Scope Items 1-4) and Phase 2 (Scope Items 5-8).

The consultant shall include a project approach and detailed timeline for completion of their work in comparison to the timeline requested by the City. The proposal should also be inclusive of the associated fees for service as is applicable. The Common Council will consider and select the proposal it feels in its sole discretion best meets the needs of the city in order to fully address the Scope of Services requested.

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

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

**TITLE:**  
Chapter 6 Amendment – Animals

**DATE:**  
March 10, 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.

Proposed changes to the document since the February 25<sup>th</sup> meeting includes the following:

- 6.05 Keeping Exotic and Farm Animals
  - a) Added llamas and alpacas to the list of farm animals that are allowed only if adequate land area is available.
  - d) Added wolf-dog hybrids to the list of illegal animals.
- 6.30 Appeals – moved the appeals language from the beekeeping section and created a new section for appeals that now applies to the entire chapter.

I also highlighted a few areas in yellow in the kennel section of 6.10 that were identified by a resident at the last meeting as being areas of concern.

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
- Legal opinion from City Attorney

## 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 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, alpacas, llamas, 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, wolf-dog hybrids, 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) ~~(8-10)~~ 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 (10) 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)(a) 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.~~
- ~~2.1. To hear and decide special exceptions to the terms of this chapter upon which the Board of Appeals is required to pass.~~
- ~~3.1. 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.~~
- ~~4.1. 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.~~
- ~~5.1. 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.

**6.30 APPEALS 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:

- a. 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.
- b. To hear and decide special exceptions to the terms of this chapter upon which the Board of Appeals is required to pass.
- c. 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.
- d. 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.

e. 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.

#### **6.40 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.~~



## LEGAL MEMORANDUM

TO: Joe Carroll, Community Development Director  
FROM: William S. Cole  
DATE: February 26, 2020  
  
RE: Animal Establishment Licensure Requirements

We understand the City of Platteville (“City”) Common Council (“Council”) is considering amending Chapter 6 ( Animals) of the City of Platteville Municipal Code (“Code”). Included among the amendments to Ch. 6 (Animals) are changes to the City’s animal licensure requirements. In light of the proposed changes, you have asked how the new regulatory framework would affect existing license holders, if adopted. Specifically, you asked whether existing kennel license holders would be subject to the new licensure requirements.

It is our conclusion that, if adopted, existing kennel license holders would be required to comply with the City’s new licensure requirements under Ch. 6. However, should the Council adopt the proposed amendments to Ch. 6, we recommend that it also adopt a hearing and appeals process in order to facilitate the orderly adjudication of decisions under that section. Our analysis and recommendation for hearings and appeals language follows.

### I. ANALYSIS

The City has broad authority to adopt ordinances for the keeping and regulating of dogs under Chapter 174, Stats. Under Chapter 6 of the Code, individuals keeping, harboring, or maintaining more than four dogs over the age of 5 months in one location are required to obtain a kennel license. Under proposed Section 6.10 (current Section 6.09), the owner of any property on which a private kennel, business kennel, or animal grooming business is kept, maintained, or operated must annually obtain an animal establishment license.

Under Ch. 6 (currently and as amended), a property owner must meet certain minimum criteria in order to be eligible to obtain a kennel license. Likewise, kennel license holders who are found to be in violation of the Code during the term of the license are subject to various penalties.

#### A. A Kennel License Does Not Confer A Vested Right Or Property Interest To Licensees.

A license is typically nothing more than a grant of privilege to engage in one or more acts on a particular parcel of property. Schwartz v. Evangelical Deaconess Society, 46 Wis.2d 432,

438-39, 175 N.W.2d 225, 228 (1970). Rarely does it create a vested right or a property interest. Where there is no vested right or property interest conferred, the City is free to amend or modify licensure requirements and may apply the amended or modified requirements to existing license holders.

Under Wisconsin law, (1) the ability to obtain a kennel license is not a fundamental right; (2) a kennel license holder does not have a vested right or property interest in the license; and (3) modifications or enhanced restrictions to kennel license requirements apply to new and existing license holders equally.

**i. The ability to obtain a kennel license is not a fundamental right.**

Although holding a license or permit that is essential to an individual's ability to pursue a livelihood can sometimes create a property interest, that is not the case here. First, the right to make a living in Wisconsin is not entirely dependent upon one's ability to obtain a kennel license. *See, e.g., Kopf v. State*, 158 Wis. 2d 208, 214, 461 N.W.2d 813 (Ct. App. 1990) (operating an auto is not fundamental to an individual's ability to earn a living, but is in the nature of a license or privilege); *State v. Strassburg*, 120 Wis. 2d 30, 39, 352 N.W.2d 215 (Ct. App. 1984). For instance, property owners who currently hold a kennel license may still use their property in numerous other ways, and the absence of a kennel license in no way prevents an individual from pursuing work elsewhere.

Second, the proposed amendments to Ch. 6 do not actually eliminate a property owner's ability to obtain a kennel license, nor do they suspend or revoke existing kennel licenses. Under the proposed amendments to Ch. 6, an existing license holder may still apply to renew his or her kennel license, albeit with added restrictions. Even if the added restrictions have a serious impact on existing kennel license holders' income, (and there is no evidence that they will), existing kennel licensees are not prohibited from keeping, maintaining, or operating a kennel under the proposed amendments. *LeClair v. Nat. Res. Bd.*, 168 Wis. 2d 227, 240, n.9, 483 N.W.2d 278 (Ct. App. 1992) (holding that permittees subject to new restrictions substantially affecting their income did not violate fundamental right to earn a livelihood).

Accordingly, the privilege of keeping, maintaining, or operating a kennel is not a fundamental right and, therefore, no vested right or property interest is conferred to existing license holders.

**ii. Kennel licenses do not confer a vested right or property interest.**

License holders are not afforded any vested right or property interest in their licenses absent specific language conferring such rights or otherwise specifying that renewal of the license is a mere formality and will be done simply as a matter of course. *Id.* at 242. There is nothing in the state statutes or the existing Code granting any "entitlement" to kennel licenses as a matter of right, nor are the current statutes or ordinances drafted to permit the renewal of kennel licenses as a matter of course. To the contrary, Section 6.09 of the Code requires that a property owner file a kennel license application each year, with licensure conditioned upon an applicant's ability

to demonstrate compliance with the restrictions contained in the ordinance. For instance, Section 6.09(c) states that “[a]ny problems ... shall be corrected prior to annual license approval or renewal.” Section 6.09(b) makes equally clear that kennel licenses are not automatically issued *or* renewed. It states that each kennel license “*shall* expire on December 31 of each year.” (Emphasis added.)

Thus, under the current Code, license holders and license applicants alike are on notice that the City will grant a license subject only to the applicant’s conformity with the Code’s restrictions and that licenses are not issued or renewed as a matter of right. In light of these conditions, existing license holders cannot establish a vested right or property interest in a kennel license.

### **iii. Modifications to Ch. 6 apply to existing kennel license holders.**

Current kennel license holders cannot make a legitimate claim of entitlement allowing them to operate under the current regulations in perpetuity absent such a promise. LeClair, 168 Wis. 2d at 240 (Licensees do not have a property interest in the licenses they hold unless they can show that “they have a legitimate claim of entitlement to them. In this context, entitlement is something more than an abstract need or desire—or a unilateral expectation—that the [licenses] would continue unaltered.”) (internal marks omitted) (citing Bd. of Regents of State Colleges v. Roth, 408 U.S. 564, 577 (1972)).

The City’s current Code makes no promises—implicit or explicit—that existing kennel license holders are entitled to operate free from any new restrictions or modifications, and the Code explicitly represents that it will be amended from time to time. *See* Section 1.02 (describing ordinances as “[t]he ordinances of the City of Platteville and all amendments thereto, including this code.”). Furthermore, the license did not create any such claim of entitlement to operate the site free from any other restrictions or modifications.

Existing kennel license holders have not received any guarantee allowing them to operate under the existing regulatory framework in perpetuity. LeClair, 168 Wis. 2d at 242. As a result, the City is entitled to amend Ch. 6 and may require current kennel license holders to adhere to its amended restrictions.<sup>1</sup>

## **II. CONCLUSION**

The right to obtain a kennel license is not fundamental and Chapter 6 of the Code does not create any vested right or property interest in kennel licenses. Accordingly, all kennel license applicants—regardless of whether they currently hold a kennel license, or not—must comply with the new restrictions contained in the proposed amendments to Ch. 6 (Animals), if adopted.

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<sup>1</sup> This conclusion applies equally to kennel license holders who operate subject to a CUP. A CUP is “merely a type of zoning regulation,” and does not create a property interest. Rainbow Springs Golf Co. v. Town of Mukwonago, 2005 WI App 163, ¶ 18, 284 Wis. 2d 519, 702 N.W.2d 40.



### III. RECOMMENDED HEARINGS AND APPEALS LANGUAGE

Although Ch. 6 (currently and under the proposed amendments) does not create a vested right or property interest in kennel licenses, the City's decisions may still be reviewable under Wis. Stat. § 62.23(7)(e), (if a decision or order involves a CUP), or under Wis. Stat. § 68.13. As a result, it may be advisable to develop an orderly hearings and appeals process in order to facilitate the development of a record on review. As a result, we recommend including the following language under Section 6.09 (current Code) or Section 6.10 (proposed Code):<sup>2</sup>

#### Section 6.09(X)(x) APPEALS OF DECISION.

1. HEARING. Decisions under this section may be appealed within the ten-day period following the decision by requesting a hearing before an official designated herein to modify decisions under this section. The hearing shall be held within ten days after the request is made, unless the requester agrees to a later date.
2. DECISION. Within ten days after a hearing under sub. 1, the official who conducts the hearing shall affirm the decision, modify and affirm the decision, or withdraw the decision.
3. APPEAL. Any person adversely affected by a decision under sub. 2 may seek judicial review by commencing an action in Circuit Court within thirty days after the day that the decision is issued.
4. DESIGNATION OF OFFICIALS TO HEAR APPEALS. The City Manager or his or her designee(s) shall be authorized to conduct the hearings under sub. 1.

WSC:ECS

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<sup>2</sup> The proposed language is similar to the hearing and appeals language included under Section 6.07(b) (current Code) and Section 6.08 (proposed Code).

**COUNCIL SUMMARY SHEET**

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

**TITLE:  
Conditional Use Permit – 170 S. Chestnut Street**

**DATE:  
March 10, 2020**

**VOTE REQUIRED:  
Majority**

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

**Description:**

The First English Lutheran Church at 215 W. Pine Street owns the adjacent property at 170 S. Chestnut Street. This property was previously used as a group home, and most recently as a single-family home. The Church would like to maintain some residential use of the property but would also like to use the house for some church ministry and other church supported activities. This use requires the approval of a Conditional Use Permit.

The primary purpose would be to utilize the property as a Lutheran Campus Ministry house, which would support the UWP student group. This would involve residential space, as well as offices and meeting rooms. The Church is proposing a variety of other Church-related uses for the property, including knitting groups, quilters, nursery, book club, childcare, food pantry, meeting space, intern housing, etc.

The existing structure would remain the same. The only physical change that would be noticeable would be the installation of a 4' x 5' free-standing sign in the front yard. Parking would be available in the existing Church lot, and in the driveway of the property.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the Conditional Use Permit to allow the First English Lutheran Church to conduct various church related activities on the property at 170 S. Chestnut Street as proposed.

The Plan Commission considered this request at the March 2<sup>nd</sup> meeting and recommended approval.

**Sample Affirmative Motion:**

*“Motion to approve a Conditional Use Permit to allow the First English Lutheran Church to conduct various church related activities on the property at 170 S. Chestnut Street as proposed.”*

**Attachments:**

- Staff Report
- Location Maps
- Project Description
- Resolution

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 2, 2020  
Common Council – March 10, 2020 (Information)  
Common Council – March 24, 2020 (Action)

**Re:** Conditional Use Permit

**Case #:** PC20-CUP01-02

**Applicant:** First English Lutheran Church

**Location:** 170 S. Chestnut Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-3	Medium High Density Residential
North	First English Lutheran Church	CBT	Mixed Use
South	Residential	R-3	Medium High Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-3	Medium High Density Residential

### BACKGROUND

1. The First English Lutheran Church at 215 W. Pine Street owns the adjacent property at 170 S. Chestnut Street. This property was previously used as a group home, and most recently as a single-family home. The Church would like to maintain some residential use of the property but would also like to use the house for some church ministry and other church supported activities. This use requires the approval of a Conditional Use Permit.

### PROJECT DESCRIPTION

2. The primary purpose would be to utilize the property as a Lutheran Campus Ministry house, which would support the UWP student group. This would involve residential space, as well as offices and meeting rooms. The Church is proposing a variety of other Church-related uses for the property, including knitting groups, quilters, nursery, book club, childcare, food pantry, meeting space, intern housing, etc.
3. The existing structure would remain the same. The only physical change that would be noticeable would be the installation of a 4' x 5' free-standing sign in the front yard. Parking would be available in the existing Church lot, and in the driveway of the property.

## STAFF ANALYSIS

4. The use of the property for church activities is classified as a Conditional Use in the R-3 zoning district, so the request requires review by the Plan Commission and approval of the Council.
5. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." The proposed use appears to comply with these requirements.

## RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit to allow the various church related activities on the property at 170 S. Chestnut Street as proposed.

**ATTACHMENTS:** Application, use description, house information, location map.





-90.481 42.733 Degrees



Conditional Use Permit Application – 170 S Chestnut Street

Legal Description - HENRYS ADD. LOT 1 & PRS LOT 2 & 3 DESC; COM N17D E60' FROM SE COR LOT 2 TO POB; W'LY TO PT ON W LN LOT 3 & 70' N OF SW COR LOT 3; N TO NW COR LOT 3; E'LY TO PT ON W LN CHESTNUT ST IE N17D E66' FROM POB; S 17D W66' TO POB (391/586)

Current Use of Property – The property was known as the Orion Group Home for many years. First English Lutheran Church purchased the property in October of 2017 to extend its ministry. After a couple months of renovations, it was utilized by the Gust family as they lost their home due to a fire. From December of 2018 to December of 2019 it was utilized by a single mother and family in need of housing.

Proposed Use of Property – First English Lutheran Church proposes to utilize the property at 170 South Chestnut in multiple ways to extend its ministry. A principle use would be to utilize the property as a Lutheran Campus Ministry house. First English has supported an active student group on the UW Platteville campus for many years. The house would provide an office, meeting rooms and housing needs for the students. Additional uses could include church supported activities such as knitting groups, quilters, nursery, book club, housing for interns, child care, food pantry to name a few. There are no proposed changes to the present lot or the two-story wood frame structure with the exception of a 4' X 5' non-illuminated sign on the front lawn.

**Listing Details**

**MLS#:** 1812294  
**Address:** 170 S Chestnut St  
 Platteville, WI 53818

**Municipality:** City of Platteville

**Listing Type:** Single Family - Active  
**Bedrooms:** 7  
**Full Baths:** 3  
 Upper: 1  
 Main: 1  
 Lower: 1  
**Half Baths:** 0

**Finished Area:** 2,800 sq ft  
**Year Built:** Unknown  
**Type:** 2 story  
**Style:** National Folk/Farm  
**Interior Features:** Wood or sim. wood floor, Walk-up Attic, Washer, Dryer, Cable available

**Kitchen Features:** Range/Oven, Refrigerator, Dishwasher

**Basement:** Full, Walkout to yard  
**Fireplace:** None

**HVAC:** Forced air  
**Water & Waste:** Municipal Water, Municipal Sewer

**Garage:** Carport  
**Lot Size:** 0.25 Acres

**Subdivision:** Henrys Additional  
**High School:** Platteville

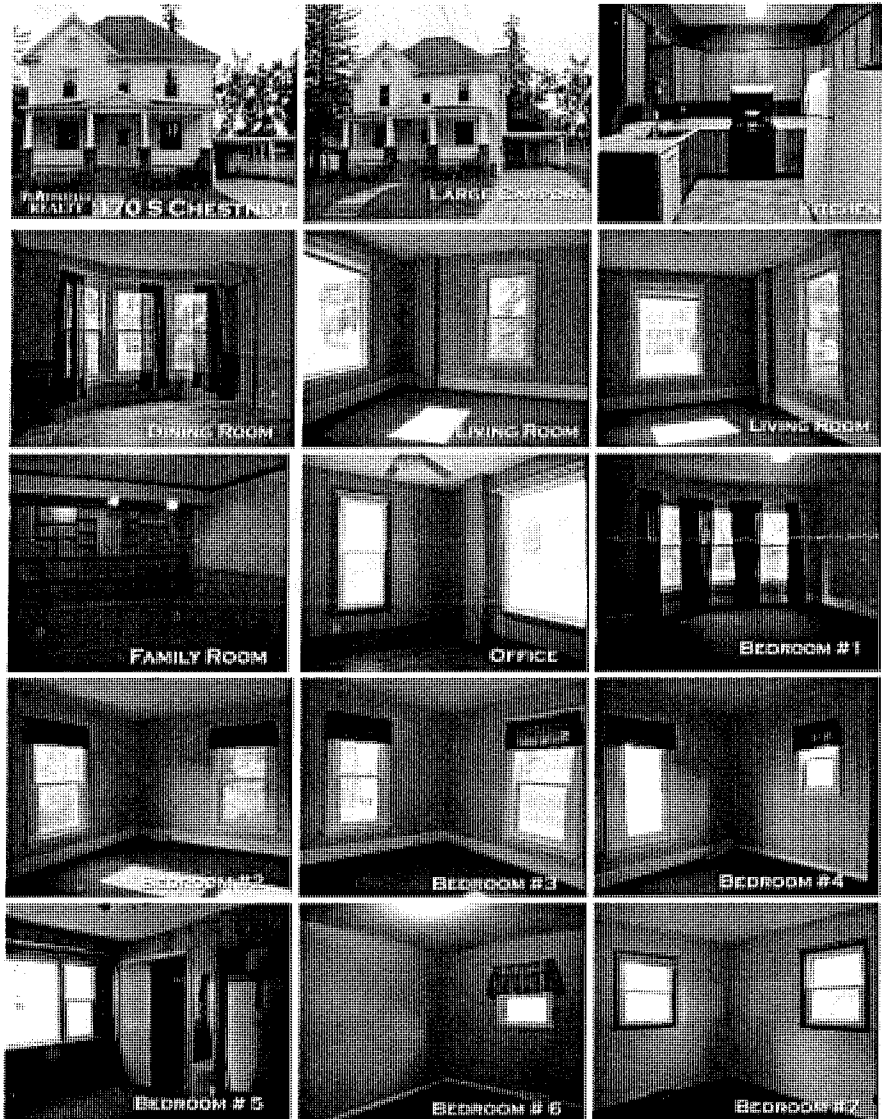
**Middle School:** Platteville

**El. School:** Call School District

**County:** Grant

ROOM	DIMENSION	LEVEL
Living/Great Room	12x14	Main
Dining Room	15x13	Main
Kitchen	10x17	Main
Family Room	12x13	Main
Master Bedroom	12x14	Upper
Bedroom 2	10x12	Upper
Bedroom 3	13x11	Upper
Bedroom 4	11x11	Upper
Bedroom 5	13x13	Main
Bedroom	13x11	Main
Bedroom	10x13	Main
Laundry		Lower

**ROOM TO EXPAND!** Large 7 bedroom, 3 bath home walk-able to downtown. The home has newer windows, aluminum siding, and has been weatherized for economical utilities. There is a large addition off of the back, with 2-3 bedrooms (or another office) and family room area. Just in case its not enough space, you can finish the walk up attic area for living space. The basement has been waterproofed in recent years. Outside, you'll find a carport and additional storage area, with a large yard.



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**RESOLUTION NO. 20-**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the First English Lutheran Church has applied for a Conditional Use Permit to operate a Lutheran Campus Ministry house which includes residential, office and meeting space, as well as conduct other church-related activities on the property at 170 S. Chestnut Street; and,

WHEREAS, the Church would like to install a 4' x 5' freestanding sign on the property, but will otherwise make no modifications to the exterior of the building or site; and

WHEREAS, the property is zoned R-3 Multi-Family Residential, which allows churches with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their March 2, 2020 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a Lutheran Campus Ministry house and conduct other church-related activities on the property at 170 S. Chestnut Street.

Approved and adopted by the Common Council of the City of Platteville this 24<sup>th</sup> day of March, 2020, on a vote of \_\_\_ to \_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

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

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.E.</b>	<b>TITLE: Conditional Use Permit – 1295 Southwest Road</b>	<b>DATE: March 10, 2020</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Alliant Energy currently operates the Pioneer Electrical Substation on the property at 1295 Southwest Road. They would like to undertake a rebuild and expansion of the substation, which requires the approval of a Conditional Use Permit.

The proposed reconstruction of the Pioneer Substation will replace the aging electrical equipment and raise the level of the substation to reduce the likelihood of impacts from local stormwater or regional flooding (from Rountree Branch). The substation will be elevated approximately 3-4' from the existing ground elevation. It will more closely match the existing grade of Southwest Rd. The existing substation is approximately 8,900 sq. ft. of gravel and the proposed work on site will result in an addition of 1,800 sq. ft. of area, all of which will be surrounded by a fence and vegetation. The area immediately surrounding the substation area will also be regraded to improve the water runoff. The total area disturbed by grading activities is estimated to be 0.56 acres.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the Conditional Use Permit to allow the substation expansion and rebuild as proposed.

The Plan Commission considered this request at the March 2<sup>nd</sup> meeting and recommended approval.

**Sample Affirmative Motion:**

*“Motion to approve a Conditional Use Permit to allow the expansion and rebuild of the Pioneer Substation at 1295 Southwest Road.”*

**Attachments:**

- Staff Report
- Location Maps
- Project Description
- Resolution

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 2, 2020  
Common Council – March 10, 2020 (Information)  
Common Council – March 24, 2020 (Action)

**Re:** Conditional Use Permit

**Case #:** PC20-CUP02-03

**Applicant:** Alliant Energy/Wisconsin Power & Light

**Location:** 1295 Southwest Road

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Pioneer Substation	I-1	Institutional/Low Density Residential/Floodplain
North	Vacant/UWP	I-1	Institutional
South	Vacant/Residential	R-1	Low Density Residential
East	Vacant/UWP	I-1	Institutional
West	Residential	R-2 (ET)	High Density Residential

### BACKGROUND

1. The applicant currently operates the Pioneer Electrical Substation on the property. They would like to undertake a rebuild and expansion of the substation. This use requires the approval of a Conditional Use Permit.

### PROJECT DESCRIPTION

2. The proposed reconstruction of the Pioneer Substation will replace the aging electrical equipment and raise the level of the substation to reduce the likelihood of impacts from local stormwater or regional flooding (from Rountree Branch). The substation will be elevated approximately 3-4' from the existing ground elevation. It will more closely match the existing grade of Southwest Rd. The existing substation is approximately 8,900 sq. ft. of gravel and the proposed work on site will result in an addition of 1,800 sq. ft. of area, all of which will be surrounded by a fence and vegetation. The area immediately surrounding the substation area will also be regraded to improve the water runoff. The total area disturbed by grading activities is estimated to be 0.56 acres.

## **STAFF ANALYSIS**

3. The substation is located within the mapped regulatory floodplain (Zone AE) of the Rountree Branch. Most of the existing substation is located within the flood fringe area, however, a small portion of the driveway is located within the area mapped as floodway. Therefore, the proposed site construction is subject to the City of Platteville Ordinance Chapter 26 - Floodplain Zoning Ordinance. The site has been designed in conformance with these standards and a flood impacts analysis has been completed.
4. The use of the property for utilities is classified as a Conditional Use in the I-1 zoning district, so the request requires review by the Plan Commission and approval of the Council.
5. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." There is adequate space on the property to accommodate the proposed expanded and rebuilt substation. Overall, the proposed use appears to comply with these requirements.

## **RECOMMENDATION**

6. Staff recommends approval of the Conditional Use Permit to allow the substation expansion and rebuild as proposed.

**ATTACHMENTS:** Application, Location Map, Project plans and photos.

APPLICATION FOR  
**CONDITIONAL USE PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	<b>Applicant/Agent</b>	<b>Owner</b>
<b>Name</b>	Jerome Lund, RE Consultant	Wisconsin Power & Light Company
<b>Address</b>	4901 N Biltmore Ln Madison WI 53707	4901 N Biltmore Ln Madison WI 53707
<b>Phone</b>	608-458-6221	608-458-6221
<b>Fax</b>	608-458-5702	608-458-5702

**Property Information** (Attach additional sheets if necessary)

Address of Proposed Use: 1295 Southwest Road, Platteville, WI.

Legal Description: See attached legal descriptions.

Zoning of Property: I1, Institutional District

Comprehensive Plan Designation:

Current Use of Property: Electrical Distribution Substation

Proposed Use of Property: Electrical Distribution Substation; see attached site plan.

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT: Jerome Lund DATE: 2/21/2020  
 APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY** File Number: \_\_\_\_\_  
 Date Application Filed: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_  
 Plan Commission Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_  
 Council Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_  
 Permit Issued On (date/by whom): \_\_\_\_\_  
 Permit Expires On: \_\_\_\_\_

Legal Description – Wisconsin Power and Light, Pioneer Substation

Tax Parcel No. 271-00928-0000

All that part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, T3N, R1W, City of Platteville, Grant County, Wisconsin, described as follows:

Beginning at the South Quarter corner (S1/4) of said Section 16, thence S89°30.9'E, 66.01 feet to an iron pipe; thence N0°36.5'W, 273.98 feet to an iron pipe on the South line of Southwest Road; thence S70°27.8'W, along the South line of said Southwest Road, 69.77 feet to an iron pipe on the North and South 1/4 line of said Section 16; thence S0°36.6'E, along the North and South 1/4 line of said Section 16, 205.12 feet to the point of beginning.

Tax Parcel No. 271-00927-0000

Outlot One (1), Blocks 3 and 4, Pioneer Heights #2, being a subdivision located in the Northwest Quarter (NW1/4) of the Northeast Quarter (NE1/4) of Section 21, and in the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, all in T3N, R1W, City of Platteville, Grant County, Wisconsin.



Map

Greenwood Cemetery

UWP

UWP

UWP

Outlot

FOX RIDGE RD

EDGEWOOD

SOUTHWEST LN

PIONEER RD

PYRITE RD

VINEGAR HILL

CADILLAC DRIVE

MANOJ DRIVE

REDDY DRIVE

Leibfried

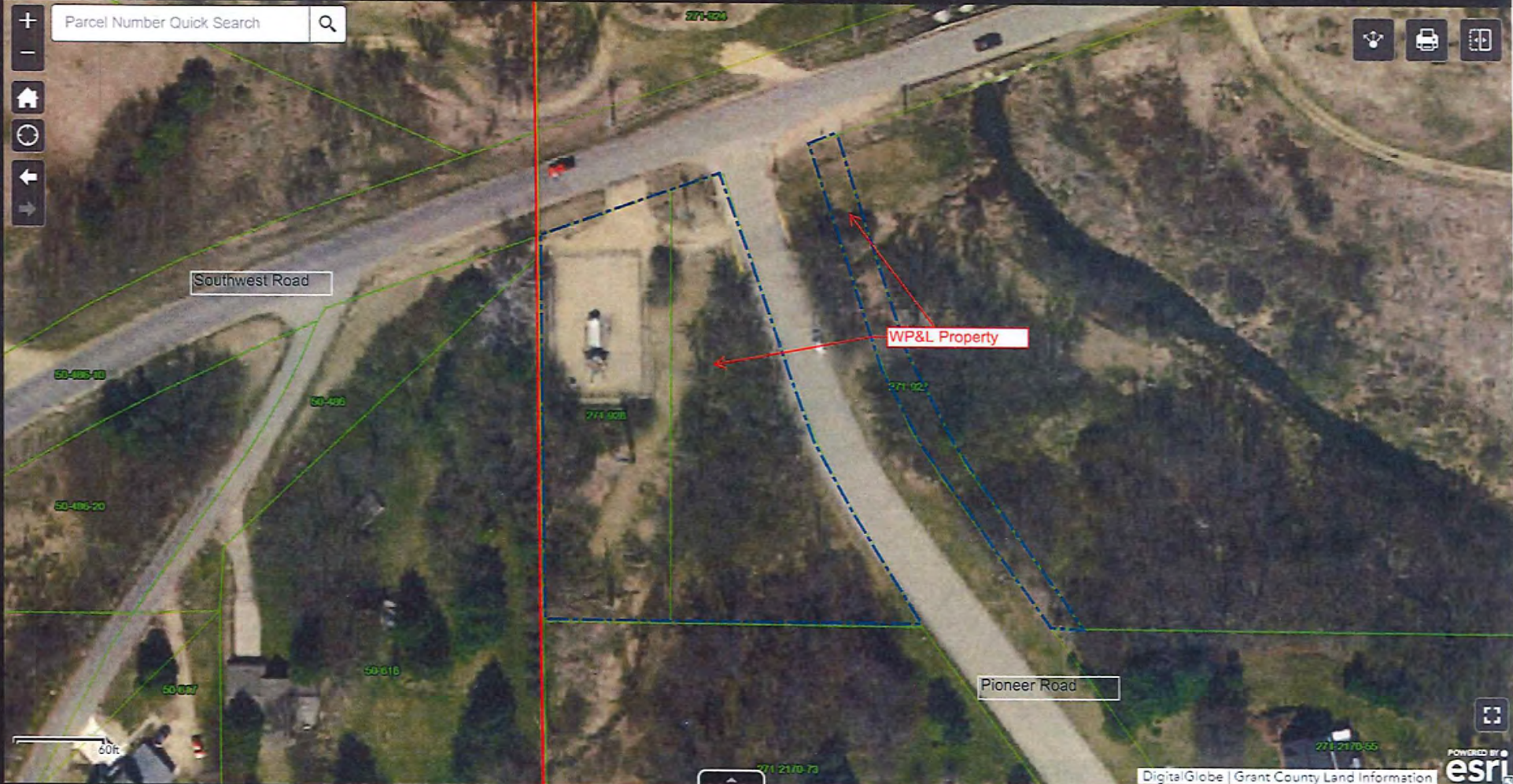
K&K

-90.495 42.726 Degrees





Parcel Number Quick Search



60ft

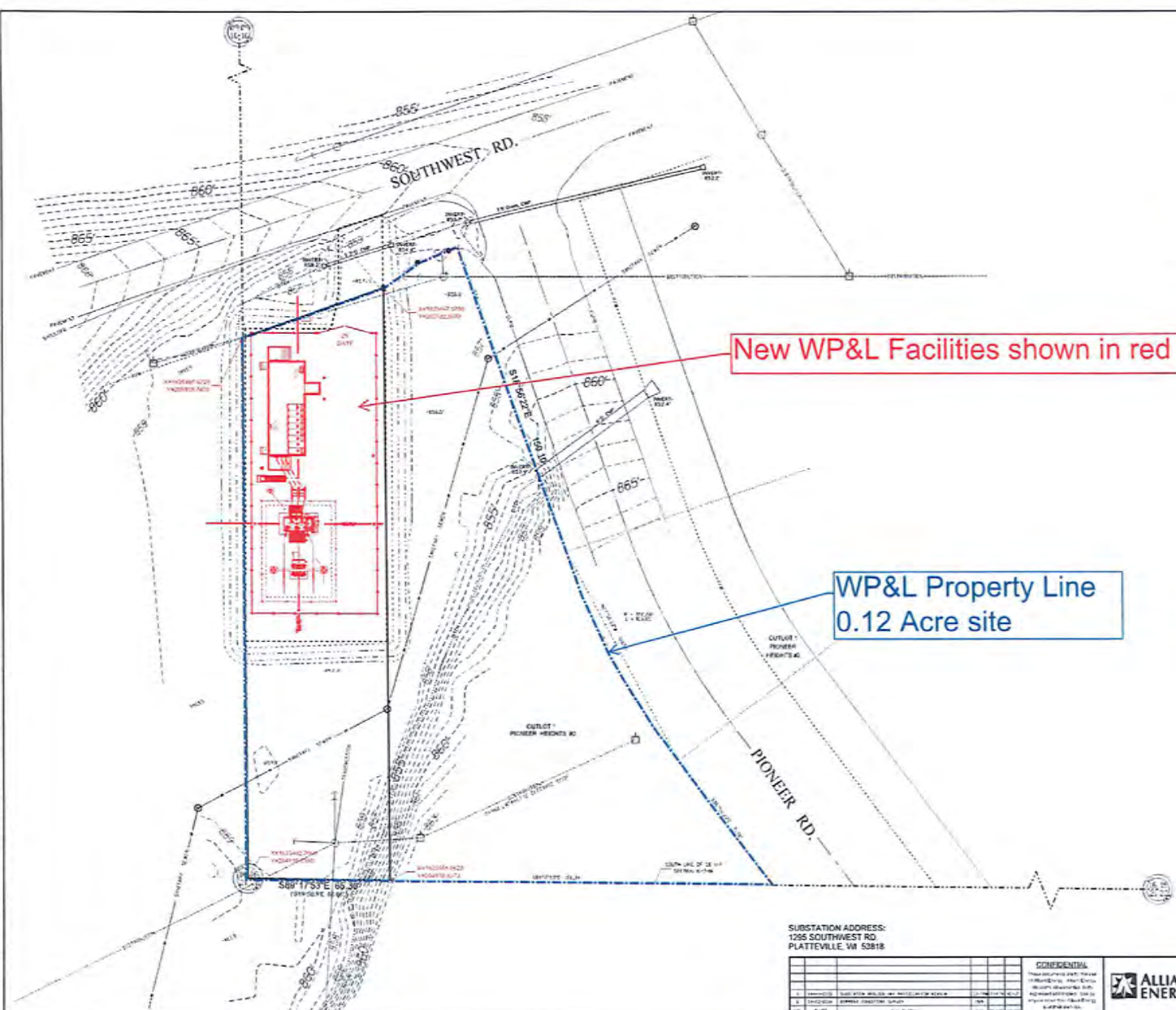


Existing WP&L Facility - Pioneer Substation





DATE: 11-DEC-2019  
 FILE: L:\A\T\AL\205-Pioneer SE Rehab 100 CAD00130 Werrig\16139-02-01.dwg



New WP&L Facilities shown in red

WP&L Property Line  
0.12 Acre site



**LEGEND**

- EXISTING GROUND CONTOUR
  - EXISTING FENCES
  - EXISTING GRAVEL BASE
  - EXISTING SPOT ELEVATION
- Wisconsin DNR DDC Coordinates, South Zone  
 Contour: 5' Contour Interval  
 Elevation: 5' Contour Interval  
 Distances shown are APPROXIMATE  
 Receive the ownership rights and work by utility of 16139-02

FOR CLIENT REVIEW  
 11-23-2019

SUBSTATION ADDRESS:  
 1255 SOUTHWEST RD  
 PLATTEVILLE, WI 531818

NO	DATE	DESCRIPTION	BY	CHECKED
1	11/23/19	ISSUED FOR PERMIT	WERRIG	WERRIG
2	11/23/19	REVISED FOR PERMIT	WERRIG	WERRIG

**CONFIDENTIAL**  
 This document contains confidential information. It is intended only for the use of the person(s) named herein. If you have received this document in error, please notify the sender immediately.

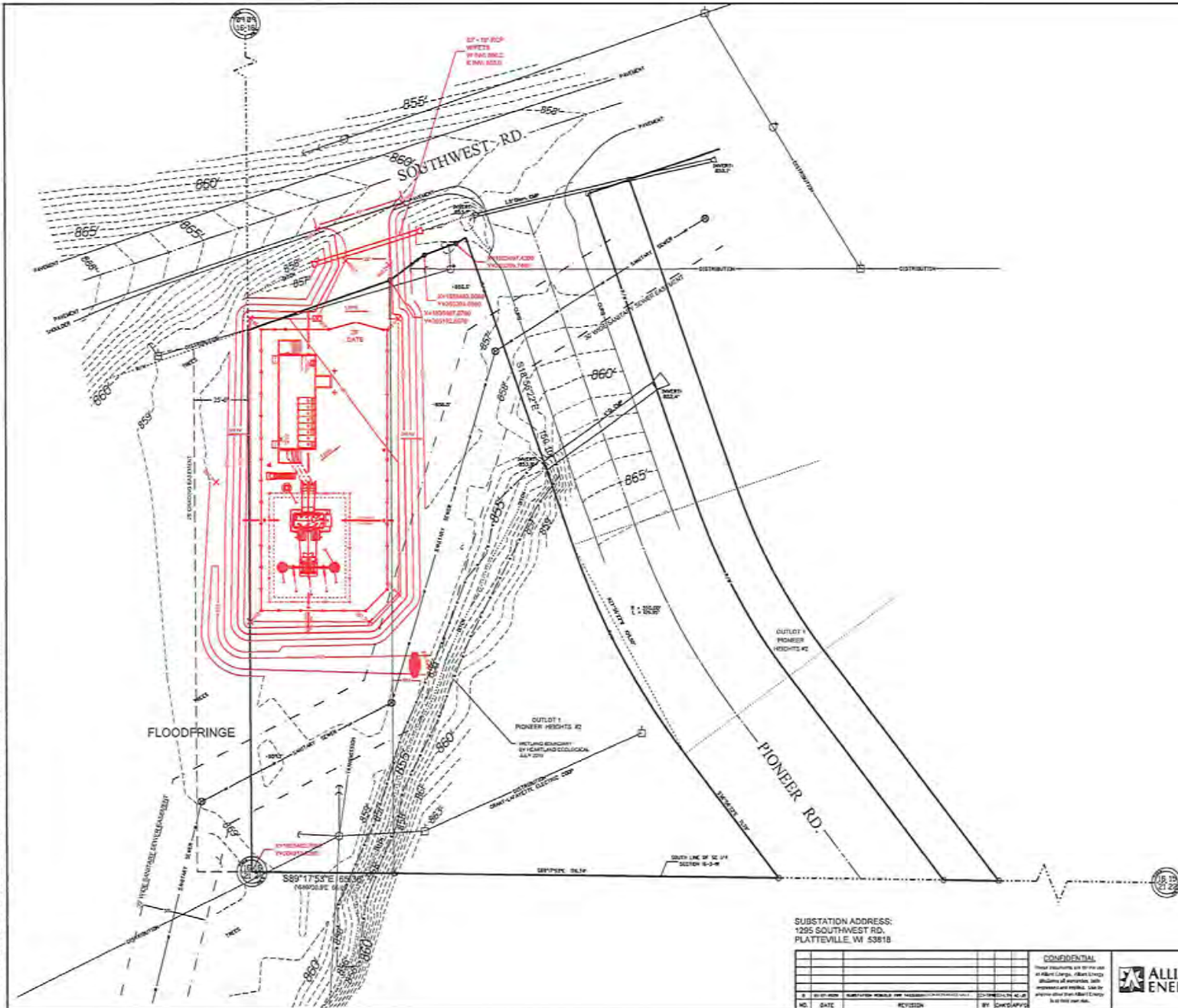


WISCONSIN POWER AND LIGHT COMPANY  
 PLATTEVILLE, WI  
**SITE PLAN**  
 Located in the SW 1/4 - SE 1/4 of Section 16, T3N-R1W,  
 City of Platteville, Grant County, WI.

SCALE: 1" = 20'

16139-02-01

Plotted 24-JAN-2020  
 File: L:\NCT\17-200 Pioneer SS Rebuild\100 CAD\110 Working\10139-02-01.dwg



SCALE  
 1" = 20'

**LEGEND**

- PROPERTY LINE
- EXISTING GROUND UNDER CONTOUR
- EXISTING GROUND MAJOR CONTOUR
- EXISTING SANITARY STAKE
- EXISTING SANITARY STAKE CATCHMENT
- EXISTING UNDERGROUND ELECTRIC
- ROAD CENTERLINE
- EXISTING MANHOLE
- EXISTING POLE
- EXISTING MASTHEAD
- WETLAND BOUNDARY
- PROPOSED MAJOR CONDUIT
- PROPOSED MAJOR CONDUIT
- PROPOSED POLE FUNCTION
- PROPOSED EDGE OF GRAVEL
- PROPOSED FENCE LINE

Wisconsin 8339 CRD, Coordinates, South Zone  
 to U.S. Survey Feet  
 Combined Grid Factor = 0.999965545  
 NAD83 Elevations  
 Distances shown are Ground  
 Pressing the coordinate system and working units of this file.

**NEW**  
 FOR REFERENCE ONLY

SUBSTATION ADDRESS:  
 1295 SOUTHWEST RD.  
 PLATTEVILLE, WI 53818

NO.	DATE	REVISION	BY	CHK/APPV

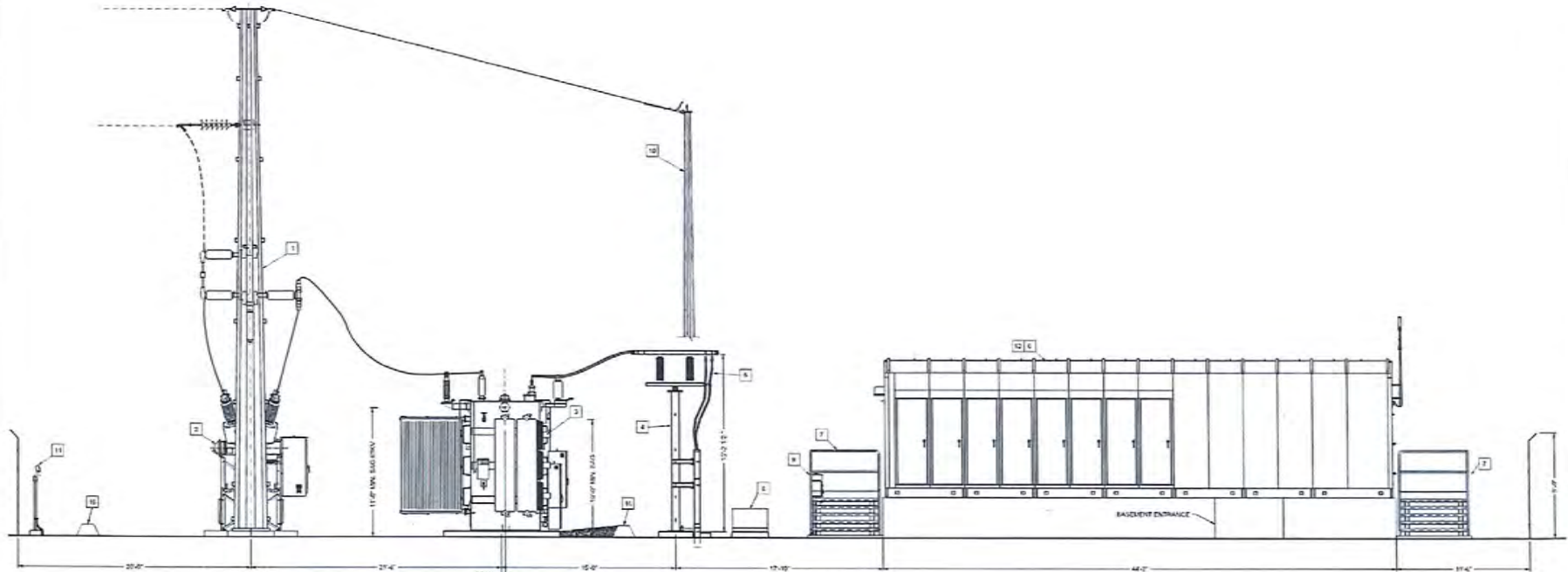
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**PIONEER SUBSTATION**      **PLATTEVILLE, WI**  
**SITE PLAN**  
 Located in the SW 1/4 - SE 1/4 of Section 16, T3N-R1W,  
 City of Platteville, Grant County, WI  
 SCALE: 1" = 20'      16139-02-01

WISCONSIN POWER AND LIGHT COMPANY

EQUIPMENT SCHEDULE																															
ITEM	DESCRIPTION	ISSUING																													
1	LEAD END STRUCTURE	08-20																													
2	HIGH VOLT CIRCUIT BREAKER	03-20																													
3	POWER TRANSFORMER	08-20																													
4	BUS TERMINATION STRUCTURE (MTOA)	03-20																													
5	POWER CABLE ASSEMBLY	02-20																													
6	METALCLAD SWITCHGEAR	7	STRONG	08-20	8	PADMOUNT TRANSFORMER	03-20	9	SAFETY SWITCH	08-20	10	ELECTRIC RACK	03-20	11	MAINTENANCE FLOODLIGHT	02-20	12	TELEPHONE AND SLIP FLAP ASSEMBLY	06-18	13	-	-	14	-	-	15	DUCT BANK	03-12	16	GE CONTAMINANT SYSTEM	03-16
7	STRONG	08-20																													
8	PADMOUNT TRANSFORMER	03-20																													
9	SAFETY SWITCH	08-20																													
10	ELECTRIC RACK	03-20																													
11	MAINTENANCE FLOODLIGHT	02-20																													
12	TELEPHONE AND SLIP FLAP ASSEMBLY	06-18																													
13	-	-																													
14	-	-																													
15	DUCT BANK	03-12																													
16	GE CONTAMINANT SYSTEM	03-16																													



(A) EQUIPMENT ELEVATION

**NEW**  
FOR CLIENT REVIEW

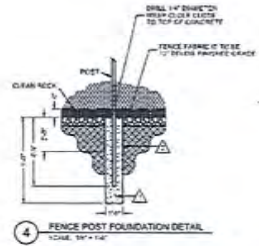
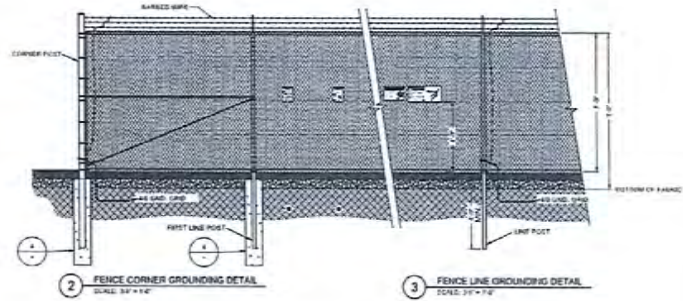
PROJECT: 16FEB2020  
 FILE: L:\CAL\2018 Project 16139-06-02.dwg

DATE	BY	CHKD	APPV



WISCONSIN POWER AND LIGHT COMPANY  
 PIONEER SUBSTATION PLATTEVILLE, WI  
 SUBSTATION ELEVATION VIEW  
 SECTION A  
 SCALE: 1/4" = 1'-0" 16139-06-02

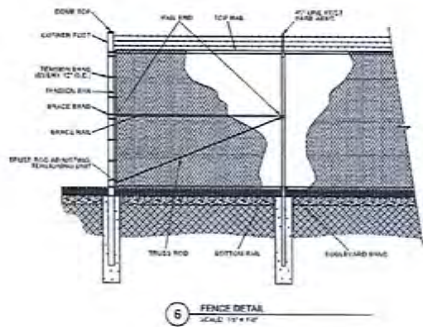
CONFIDENTIAL  
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4 FENCE POST FOUNDATION DETAIL  
SCALE: 3/4" = 1'-0"

MATERIAL LIST			
ITEM	SECTION FROM	QTY PER	COMMENTS
1	CONCRETE FOUNDATION	1	AS SHOWN
2	POST	1	AS SHOWN

SECTION LIST ABOVE IS FOR 1 POST ONLY



- NOTES:
- FENCE POSTS SHALL BE SPACED 16'-0" ON CENTER UNLESS OTHERWISE NOTED.
  - ANCHORS BY 1/2" ST FURNISHED.
  - FENCE HEIGHT PLUS 1 BARBED WIRE.

CLASSIFIED:  
CONFIDENTIAL PCII

**RESOLUTION NO. 20-**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the Alliant Energy/Wisconsin Power & Light has applied for a Conditional Use Permit to rebuild and expand the Pioneer Substation at 1295 Southwest Road; and,

WHEREAS, the project would include replacing the aging equipment, raising the ground level of the substation approximately 4 feet, expanding the area of the substation by approximately 1,800 sq. ft., and regrading the area surrounding the substation to improve drainage; and

WHEREAS, the property is zoned I-1 Institutional, which allows utilities with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their March 2, 2020 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the rebuild and expansion of the Pioneer Substation at 1295 Southwest Road.

Approved and adopted by the Common Council of the City of Platteville this 24<sup>th</sup> day of March, 2020, on a vote of \_\_\_ to \_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

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

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.F.</b>	<b>TITLE: Development Agreement – Lot 21 Oakhaven Subdivision</b>	<b>DATE: March 10, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

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

The Platteville School District is working on expanding their building and trades program at the high school. To assist with that effort, they are looking for land where the students can build a single-family home as part of the curriculum. The District has looked at Lot 21 and believes that this would be a great lot to help them start this effort. The District is looking for the City to collaborate on the effort to construct a home on this lot by donating the lot to the School District. At the January 28<sup>th</sup> meeting, the Council voted to donate Lot 21 to the Platteville School District, subject to a Development Agreement between the City and the School District.

Attached is a draft Development Agreement that outlines the responsibilities of each party. The City agrees to donate the lot to the School District, in exchange the District agrees to maintain the property, to abide by all relevant codes and permit requirements, and also agrees to incorporate a variety of features that will make the home more accessible to individuals with physical impairments. The Agreement requires the construction to be substantially complete by January 1, 2025 or the District will donate the lot back to the City.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends approval of the Development Agreement.

**Sample Affirmative Motion:**

*“Motion to approve the Development Agreement with the Platteville School District regarding the construction of a single-family home on Lot 21 of the Oakhaven Subdivision.”*

**Attachments:**

- Draft Development Agreement dated 2/13/2020



## DEVELOPMENT AGREEMENT

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between Platteville School District, a public school district organized under the laws of the State of Wisconsin (the "School") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term School shall include any subsequent fee title owner.

**WHEREAS**, the City and School have expressed a desire to increase the tax base of the City and to promote residential growth; and

**WHEREAS**, the School desires to expand the curriculum at Platteville High School to provide more training in the building and skilled trades, and such training would include constructing new homes; and

**WHEREAS**, the participants in this Agreement wish to increase the development of residential property within the City of Platteville, and

**WHEREAS**, the City owns the property at 250 W. Knollwood Way, further described as Lot 21 of the Oakhaven Subdivision, City of Platteville, Grant County, Wisconsin (the "Property"); and

**WHEREAS**, School wishes to undertake the development of the Property by having students participate in the construction of a single-family home; and

**WHEREAS**, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

**NOW, THEREFORE**, it is hereby agreed as follows:

- I. **City Obligations.** In consideration of the Development Construction to be undertaken by School, the City agrees to do the following:
  - A. Transfer ownership of the Property to the School at no cost. The City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.

- II. **School Obligations.** The School shall have the following duties and obligations:
- A. School shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code.
  - B. School shall comply with all applicable requirements of Chapter 46 Construction Site Erosion and Sediment Control during filling, grading, and construction activities on the Property.
  - C. School shall apply for and obtain any necessary zoning approvals from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
  - D. School shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
  - E. School shall undertake and complete Development Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
  - F. The Development Construction shall be substantially completed on or before January 1, 2025. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector. This deadline can be extended by mutual written agreement of both parties.
  - G. School shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
  - H. School shall not move, locate or construct any buildings or structures within the utility easement located on the Property.
- III. **Declaration of Covenants, Restrictions and Conditions.** By signing this Agreement, School acknowledges that the Property is subject to the “Declaration of Covenants, Restrictions and Conditions for all Lots in Oakhaven Subdivision - R. Cody R.E. Co., LLC”, recorded in Grant County, Wisconsin, Volume 1048, Pages 794 through 801, as document Number 674412.

- IV. **Non-performance.** If the School fails to provide the Development Construction on the Property as required in Section II of this Agreement, the School shall transfer ownership of the Property to the City at no cost. The School shall convey the property by quit claim deed, and the School shall complete and execute the documents necessary to record the conveyance.
- V. **Additional Non-performance Penalty.** If the School fails to maintain the Property as provided in Section II of this Agreement, the City may also issue citations for any code violations as set forth in the Municipal Code.
- VI. **Term.** The term of this Agreement shall be until the School obligations specified in Section II of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. School shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or School's rights and obligations under this Agreement prior to completion of the Development Construction, unless agreed to in writing by the City.
- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

**CITY OF PLATTEVILLE, WISCONSIN**

By: \_\_\_\_\_  
Adam Ruechel, City Manager

**ATTEST:**

(SEAL)

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

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF GRANT     )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 2020, before me, the undersigned, a notary public in and for the county and state aforesaid, came Adam Ruechel and Candace Klaas, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



## EXHIBIT A

### Development Construction Description

The School shall complete the construction of a single-family dwelling on the Property that meets the following requirements:

1. The dwelling shall have a minimum of 1,550 square feet of enclosed floor area, not including open porches, decks and garage space.
2. The dwelling shall not exceed a height of two stories plus a basement that is exposed to the rear of the Property.
3. The dwelling shall include features to allow improved accessibility and mobility for individuals with physical impairments, including the following:
  - a. A zero-step entrance.
  - b. At least one bedroom on the first floor. The bedroom shall have a door with a minimum opening width of 36”.
  - c. At least one bathroom on the first floor. The bathroom shall have a door with a minimum opening width of 36” and a floor plan layout that includes an internal 60” minimum turning radius. The bathroom shall include solid blocking in walls adjacent to toilets and showers to allow for the future installation of grab bars and hand rails.
  - d. Lever handles on doors and faucets instead of knobs.
  - e. An open-style floor plan to allow easy access and maneuverability, and all hallways shall be a minimum of 36” wide, including trim.
  - f. A minimum of a one-car attached garage that is large enough to accommodate entering and exiting a vehicle from a wheelchair.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.G.</b>	<b>TITLE:</b> Petition for Detachment of Land – 1525/1535 N. Elm Street	<b>DATE:</b> March 10, 2020  <b>VOTE REQUIRED:</b> ¾ Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City received a petition regarding a request to detach the properties at 1525 and 1535 N. Elm Street from the City. The properties were annexed to the City in 2004 when they were owned by Lon Pluckhahn, former City Manager. The detachment of property is essentially the opposite of annexation. If approved, the property would transfer from incorporated city status back to unincorporated town status. Any residents of the property would become residents of the Town of Platteville, rather than the City of Platteville. Property taxes from the property would go to the Town of Platteville rather than the City of Platteville.

The properties are further described as Lot 2 and Lot 3 of Certified Survey Map 1123, which includes 3.92 acres. The property at 1525 N. Elm Street is currently vacant and the property at 1535 N. Elm Street contains a single-family home. Although the properties are in the City, neither property is currently being served by City water or sewer. Irv Lupee, the owner of the properties and the applicant has been trying to sell the properties. Some of the individuals that have enquired about the properties have indicated a desire to install private well and septic systems on the vacant lot as part of a home construction project. This is primarily due to the cost and difficulty of connecting to the City’s water and sewer systems. A connection to the City’s water systems would require obtaining an easement from an adjacent property owner to allow the installation of the connecting laterals/mains and would require the installation of a significant length of laterals/mains.

The applicant submitted a request to the Water & Sewer Commission to allow the installation of a private well and septic system on the property. The Commission suggested that an attempt be made first to have the property detached from the City so there wouldn’t be a precedent set for allowing the installation of new private well and septic in the City. If this detachment request isn’t approved, they may reconsider the request.

**Budget/Fiscal Impact:**

Approval of the request would have a negative budget impact due to the reduction in property tax payments.

**Recommendation:**

Staff is concerned about the reduction in the tax base and with setting a precedent for any future detachment requests. Therefore, Staff recommends denial of the request.

**Sample Affirmative Motion:**

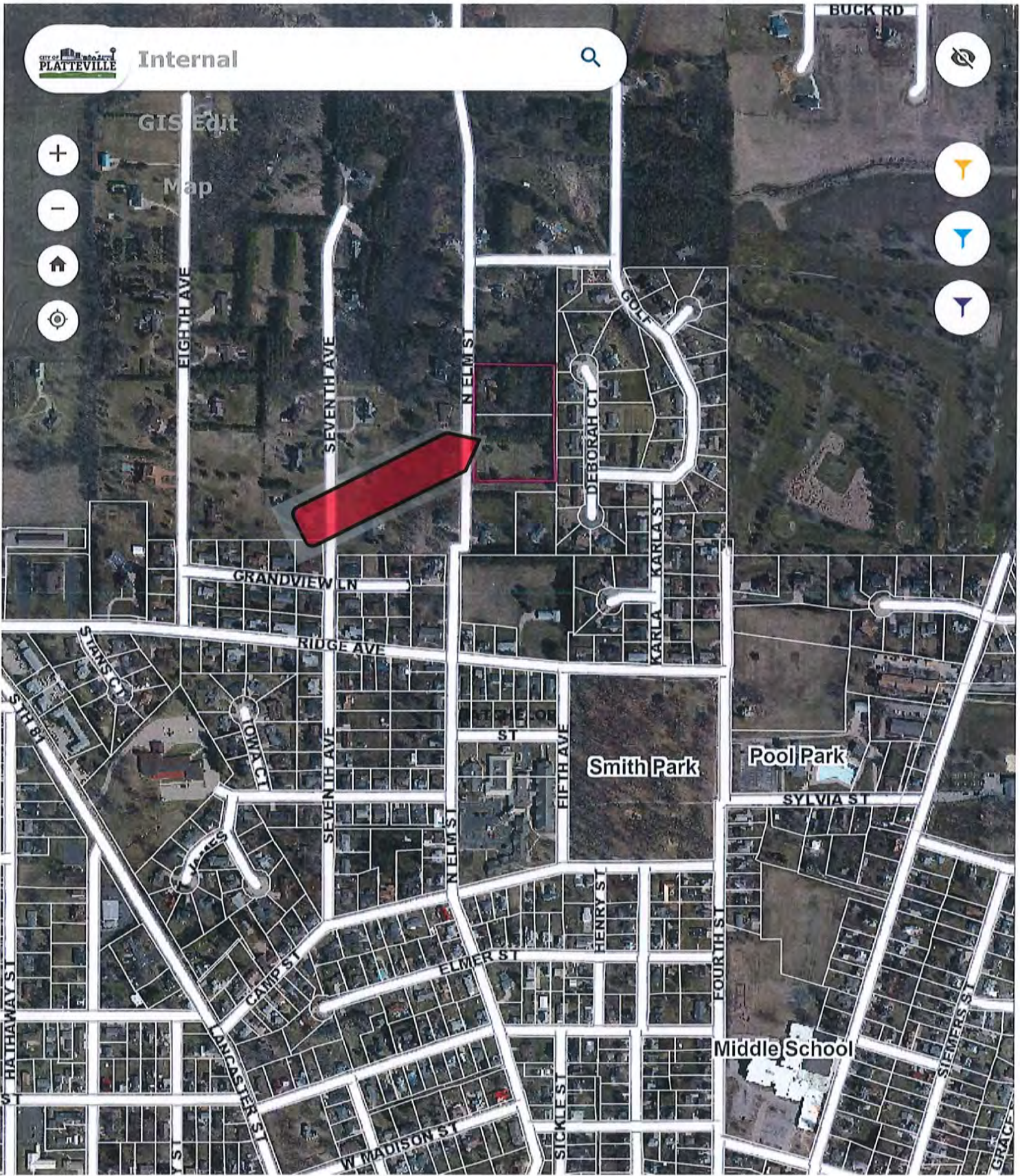
*“Motion to deny the request to detach the properties at 1525 and 1535 N. Elm Street from the City.”*

**Attachments:**

- Location Map
- Petition for Detachment
- CSM 1123
- Water/Sewer location map
- Water & Sewer Commission minutes – 1/8/2020



GIS Edit  
Map



-90.479 42.748 Degrees





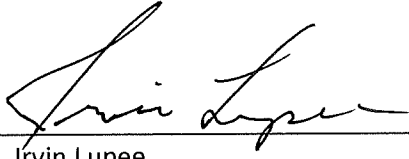
PETITION FOR DETACHMENT OF LAND FROM THE  
CITY OF PLATTEVILLE GRANT COUNTY, WISCONSIN

PLEASE TAKE NOTICE, that the undersigned Owner of the following described Property lying and being in the City of Platteville, Grant County, Wisconsin, do hereby petition the City of Platteville to detach said Property from the City of Platteville and will then become a part of the Town of Platteville.

Lots Two (2) and Three (3) of Certified Survey Map #1123 Recorded in Volume 9 of Certified survey Maps, Page166, document #671986 on October 5, 2004 and located in the Southwest Quarter (SE 1/4) of the Northwest Quarter (NW1/4) of Section Ten (10), Township Three (3) North, Range One (1) West, City of Platteville, Grant County, Wisconsin.

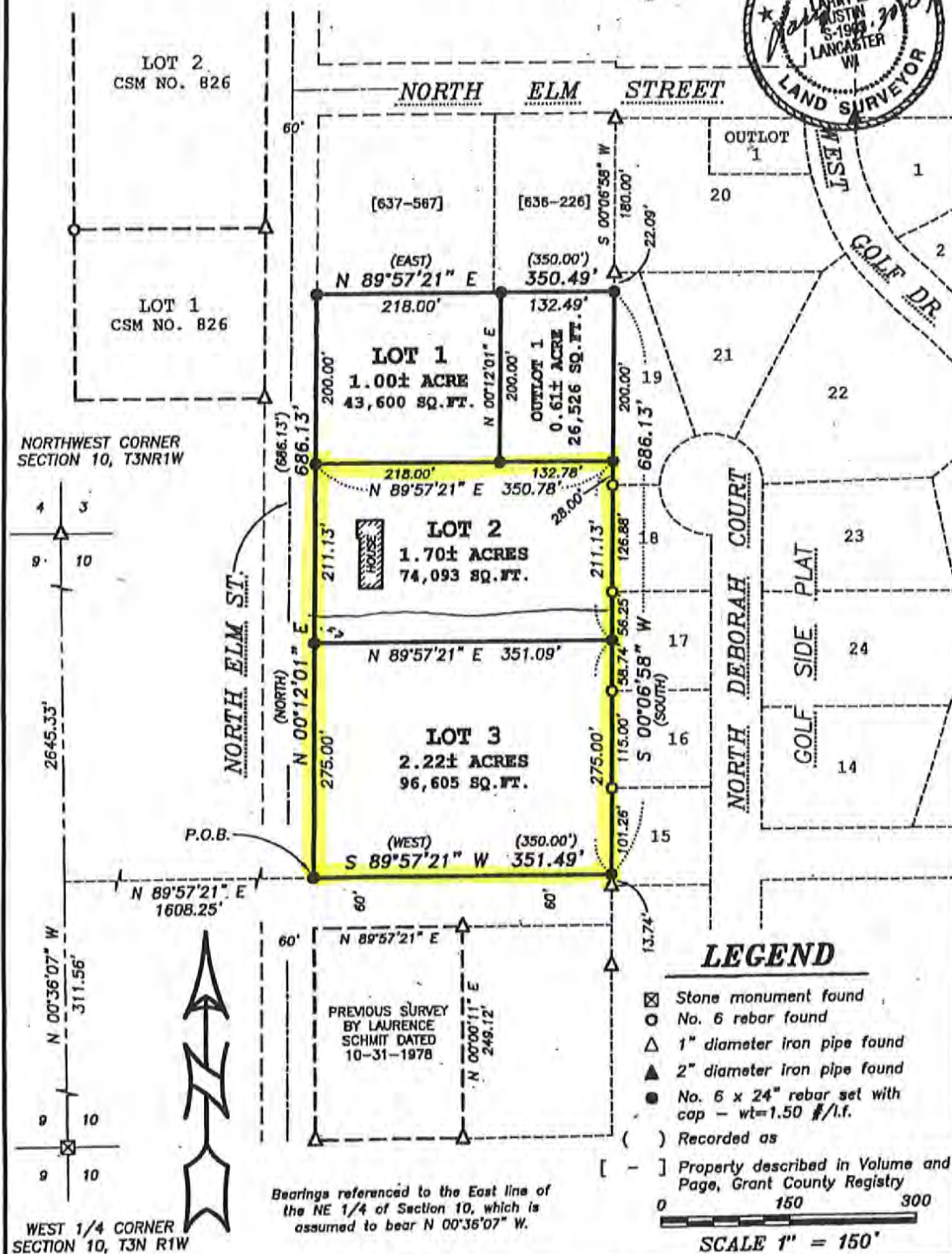
The undersigned verifies that this Property is owned in its entirety by the Irvin Lupee and contains approximately 3.92 acres more or less, with a current population of one (1) person as defined in Wis. Stats 66.0227. A survey map reasonably showing the boundaries of said territory in relation of said territory to the municipalities involved is attached hereto as Exhibit A.

Date this 24 day of February, 2020.

By:   
Irvin Lupee

# CERTIFIED SURVEY MAP NO. 1123

LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 10,  
R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



WEST 1/4 CORNER SECTION 10, T3N R1W

**Austin Engineering Inc**  
 4211 HWY 81 E, LANCASTER, WI 53813  
 PHONE 608-723-6363 FAX 608-723-6702

Prepared For: LON PLUCKHAHN

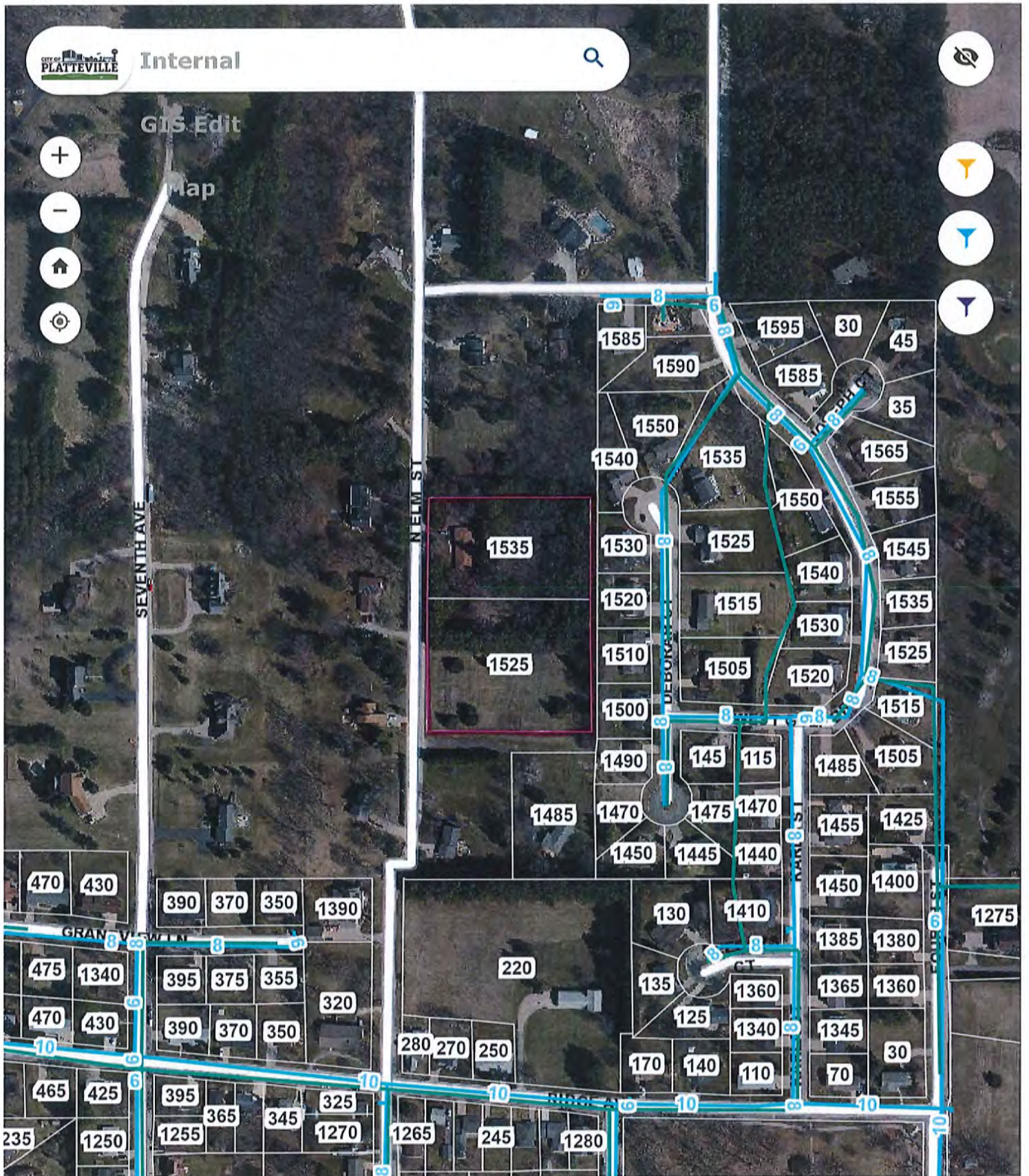
JOB NO: 04S192  
 FIELDBOOK: TDS RANGER  
 G:\DD7\DUAGAN  
 H:\PLAT\T3NR1W\10\04S192-PLUCKHAHN

DRAWN BY: AJ AUSTIN  
 APPROVED: LL AUSTIN  
 CREW: BS - SA



GIS Edit

Map



-90.479 42.749 Degrees



**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, January 8<sup>th</sup>, 2020**  
**4:00 PM**

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, January 8th at 4:00 pm in the Council Chambers of the Municipal Building.

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

**W/S Commission members excused/absent:**

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

**City Staff excused:** Administration Director – Nicola Maurer

**Citizens' Comments** – None

The Consent Calendar was presented for consideration. **Motion by Polebitski, second by Meyers to approve the Consent Calendar:** December 11<sup>th</sup>, 2019 Minutes, December Financial Report, December Bank Reconciliation and Investments Report, Payment of Bills (12/5/2019 – 12/18/2019), December Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

NONE

**ITEMS OF DISCUSSION:**

**Emmi Roth Update** – Crofoot announced there was a meeting on 12/11/2019 with Lupee, Maurer, Emmi Roth representatives, and PAIDC representatives. Brief overview of the meeting included design and technology improvements to waste, while still increasing cheese production. Currently, Emmi Roth is not putting high strength waste in the digester. The waste is being hauled off to area fields. Emmi will continue to work with Water/Sewer to reduce the phosphorus levels. The smell is a byproduct of the digester. Its effects on surrounding properties can be reduced with additional businesses and optimizing its processes. August 2019 Emmi had been increasing the high strength waste going into its digester, then down to the WWTP. This high strength waste was the source of excessive amounts of Phosphorous. The WWTP was in imminent danger of violating its permit levels, therefore staff directed Emmi to stop discharging the high strength waste. Phosphorous levels returned to normal. Emmi and staff are coordinating closely to begin adding high strength waste back into the digester and increasing levels slowly in order to manage wastes while not violating effluent permit limits.

**Lupee permission to put well/septic on N Elm St lot** – Lupee has 2 pieces of property. He would like to move the property line, separate the lot, and put well & septic on the property. This will help to get the land developed. Water/Sewer commission told Lupee to check into having the property unannexed. If the property does not become unannexed, then may be considered for City water/sewer.

Discussion in regard to de-regulation of sewer with PSC.

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

Meeting adjourned at 5:00 pm.

Respectively Submitted,

Barb Johnson  
Financial Operations Manager

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.H.</b>	<b>TITLE: Affordable Housing Assistance Programs</b>	<b>DATE: March 10, 2020</b>  <b>VOTE REQUIRED: None</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

In 2019, the City of Platteville, in partnership with the Platteville School District, Platteville Area Industrial Development Corporation, Southwest Health and local banks, contracted with Vierbicher Associates to complete a Housing Study. After completion of the study, a subgroup conducted additional interviews, including outreach to other cities with housing programs.

While the study indicates continued demand for all types of housing, the group assumed that recent investments in large multi-family complexes and lower UW-P enrollments would make large multi-family complexes a lower priority. In general, the team felt that rebalancing the renter/owner-occupied ratio within the community by growing home ownership would be desirable.

The Council previously decided that the preferred housing programs would be incentives in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for conversion of pre-1950's single-family rentals back to affordable owner-occupied homes. The Council also approved a resolution to extend the life of TID 4 for one year to support affordable housing projects. This extension will result in approximately \$230,000 of available funds in 2020 for these housing programs.

Staff has further developed the details regarding how these housing assistance programs could work. Attached is additional information on the Home Improvement Loan program and the Rental Conversion Grant program. The programs will be administered by a Staff committee that will review and approve the applications for the programs. An applicant that has issues with the decisions of the committee will be able to appeal these decisions to either the Plan Commission or Council. The Council needs to decide which body will hear the appeals.

**Recommendation:**

Staff recommends approving both housing assistance programs.

**Budget/Fiscal Impact:**

The project funds will come from the TID 4 increment.

**Sample Affirmative Motion:**

*“Motion to approve the Home Improvement Loan program and the Rental Conversion Grant program, which will be administered by a Staff committee with appeals going to the \_\_\_\_\_. (Plan Commission or Council)”*

**Attachments:**

- Draft program descriptions and applications

# AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAMS

CITY OF PLATTEVILLE, WISCONSIN



The City of Platteville has two housing assistance programs designed to help with the cost of remodeling and renovating existing single-family homes. The programs are limited to older, affordable homes as further described below. The two programs may be used together.

## PROPERTY AND PROJECT REQUIREMENTS

- Financial assistance is only available for building improvement projects to assist buyers that purchase a single-family house built prior to 1950 and located in the City of Platteville.
- Only properties that have an assessed value of \$150,000 or less are eligible (value determined at time of application).
- Only owner-occupied properties are eligible. Assistance is available to house “flippers” who sell the home for an owner-occupied residence.
- Must apply within 2 years of purchasing property. Applicants can apply prior to home purchase.
- Eligible improvements are limited to those made to the interior or exterior of the principal structure and must be a part of the structure and not moveable at time of sale. Furniture, furnishings, appliances, window blinds, etc. do not qualify.
- Application is based on cost estimates for proposed project, but funds are distributed to applicant as a reimbursement based on invoices/documentation for work completed or materials purchased. Staff will conduct a pre-construction inspection and inspections of property during the project to verify work that has been completed and materials purchased.
- A development agreement shall be executed prior to work being completed and the distribution of funds.

## HOME IMPROVEMENT LOAN

- No interest loan up to \$25,000. Loan is secured with a mortgage on the property until loan is repaid (City will accept a position that is second to primary lender).
- Loan is repaid through monthly payments. Loan term is based on the loan amount: 48-month term for projects up to \$15,000, 60-month term for projects over \$15,000 and up to \$25,000.
- Loan payments are delayed until project is complete, up to 6 months from date of loan agreement.
- Full payment is due in full at any time the property is no longer the principle residence of the applicant or an immediate member of the applicant’s family.
- Property must be owner-occupied for a minimum period of 5 years after loan is awarded. A deed restriction shall be placed on the property to enforce owner-occupied requirement.

## RENTAL CONVERSION GRANT

- Up to \$10,000 matching grant for single-family homes that are converted from a rental property to an owner-occupied home and that receive eligible improvements (50% of project costs).
- The house must have been a rental property for a minimum of 5 years prior to application.
- House must be owner-occupied for a period of 10 years after grant is awarded. A deed restriction shall be placed on the property to enforce owner-occupied requirement.

APPLICATION FOR  
**HOME IMPROVEMENT LOAN**  
 CITY OF PLATTEVILLE, WISCONSIN



**APPLICANT INFORMATION**

Applicant Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 Phone \_\_\_\_\_  
 Email \_\_\_\_\_

**PROPERTY INFORMATION**

Address \_\_\_\_\_  
 \_\_\_\_\_  
 Owner \_\_\_\_\_  
 Date of Purchase \_\_\_\_\_  
 Assessed Value \_\_\_\_\_ Year Built \_\_\_\_\_

**PROJECT DESCRIPTION**

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**COST ESTIMATE**

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Loan Amount Requested \_\_\_\_\_ (\$25,000 maximum) TOTAL \_\_\_\_\_  
 Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>CITY USE ONLY</b>			
Date Application Filed _____	Committee Review Date _____	Action _____	
Year Built Verified <input type="checkbox"/>	Value Verified <input type="checkbox"/>	Development Agreement Signed <input type="checkbox"/>	Deed Restriction Recorded <input type="checkbox"/>
Date of Preconstruction Inspection _____	Inspection Dates _____		
Loan Distribution Amounts _____	_____	_____	_____
Loan Distribution Dates _____	_____	_____	_____

**APPLICATION FOR  
RENTAL CONVERSION GRANT**  
CITY OF PLATTEVILLE, WISCONSIN



**APPLICANT INFORMATION**

Applicant Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 Phone \_\_\_\_\_  
 Email \_\_\_\_\_

**PROPERTY INFORMATION**

Address \_\_\_\_\_  
 \_\_\_\_\_  
 Owner \_\_\_\_\_  
 Date of Purchase \_\_\_\_\_  
 Assessed Value \_\_\_\_\_ Year Built \_\_\_\_\_

**PROJECT DESCRIPTION**

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**COST ESTIMATE**

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Grant Amount Requested \_\_\_\_\_ (limited to 50% of TOTAL)

TOTAL \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

**CITY USE ONLY**

Date Application Filed \_\_\_\_\_ Committee Review Date \_\_\_\_\_ Action \_\_\_\_\_

Verifications – Year Built  Value  Rental  Development Agreement  Deed Restriction Recorded

Date of Preconstruction Inspection \_\_\_\_\_ Inspection Dates \_\_\_\_\_

Grant Distribution Amounts \_\_\_\_\_

Grant Distribution Dates \_\_\_\_\_



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.I.</b>	<b>TITLE: 2019 Annual Report – Storm Water Management</b>	<b>DATE March 10, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Enclosed is a copy of the 2019 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2018 report with revised data for budgets, amount of salt applied during the winter, the number of storm water management permits and erosion control permits granted. This is an annual requirement and part of that requirement is that the governing body be made aware of the report prior to its submission by March 31 of each year.

If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention; we are to summarize the activities in this report.

**Budget/Fiscal Impact:**

The 2019 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist us in completing this report. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget. The report asks for the 2019 budget versus actual expenditures in these areas and asks for the 2020 budget.

**Recommendation:**

None. This report is for information only

**Sample Affirmative Motion:**

*None. No action is necessary.*

**Attachments:**

- 2019 Report

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted separately from this report to the Department.

### Part I. Municipal Contact Information

This form covers the activities during calendar year 2019

Name of Municipality City of Platteville	Facility ID No. (FIN) 52336	<input checked="" type="checkbox"/> Check to update mailing address information
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Mailing Address 75 N. Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818
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**Primary Municipal Contact Person** ([Authorized Representative](#) for MS4 Permit)  Check to update contact information

Name <b>Adam Ruechel</b>	Title City Manager
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Mailing Address 75 N. Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818
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Phone Number (include area code) (608) 348-1821	Email citymanager@platteville.org
--	--------------------------------------

**[+]** Additional Contact Information (optional)

**Individual with responsibility for (check all that apply):**

- I&E Program  
  IDDE Program  
  IDDE Response Procedure Manual  
  Municipal-wide Water Quality Plan  
 Ordinances  
  Pollution Prevention Program  
  Post-Construction Program  
 Winter Roadway Maintenance

First & Last Name Howard Crofoot	Title Director of Public Works
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Mailing Address 75 N. Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818
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Phone Number (include area code) (608) 348-1826	Email crofooth@platteville.org
--	-----------------------------------

**[+]** Additional Contact Information (optional)

**Individual with responsibility for (check all that apply):**

- I&E Program  
  IDDE Program  
  IDDE Response Procedure Manual  
  Municipal-wide Water Quality Plan  
 Ordinances  
  Pollution Prevention Program  
 Post-Construction Program  
 Winter Roadway Maintenance

First & Last Name Nick Seng	Title Street Supervisor
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Mailing Address 75 N. Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818
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Phone Number (include area code) (608) 348-8828	Email sengn@platteville.org
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1. Does the municipality rely on another entity to satisfy any of the permit requirements?  Yes  No
- Public Education and Outreach - \_\_\_\_\_
  - Public Involvement and Participation - \_\_\_\_\_
  - Illicit Discharge Detection and Elimination - Delta 3 Engineering
  - Construction Site Pollutant Control - \_\_\_\_\_

Post-Construction Storm Water Management - \_\_\_\_\_

Pollution Prevention \_\_\_\_\_

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?  Yes  No  Unsure

**Part II. Storm Water Program Evaluation – Minimum Control Measures**

**1. Public Education and Outreach**

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<b>Detection and elimination of illicit discharges</b> Select all applicable audiences targeted for this topic. <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Did not focus on this topic this reporting year			<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>Management of materials that may cause storm water pollution from automobiles, pet waste, household hazardous waste and household practices</b> Select all applicable audiences targeted for this topic. <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Did not focus on this topic this reporting year			<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>Beneficial onsite reuse of leaves and grass clippings/proper use of lawn and garden fertilizers and pesticides</b> Select all applicable audiences targeted for this topic. <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> School Groups	Did not focus on this topic this reporting year			<input type="radio"/> Yes <input checked="" type="radio"/> No

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<input type="checkbox"/> Other:				
<p><b>Management of streambanks and shorelines by riparian landowners to minimize erosion and restore and enhance the ecological value of waterways</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p><input checked="" type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries  <input checked="" type="checkbox"/> Public Employees  <input type="checkbox"/> Residential  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:</p>	Government event (public hearing, council meeting, etc.)			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p><input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:</p>	Did not focus on this topic this reporting year			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Inform and where appropriate educate those responsible for the design, installation, and maintenance of construction site erosion control practices and storm water management facilities on how to design, install and maintain the practices</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p><input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:</p>	Did not focus on this topic this reporting year			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Identify businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences on methods of storm water pollution prevention</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p><input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input checked="" type="checkbox"/> General Public  <input type="checkbox"/> Industries  <input checked="" type="checkbox"/> Public Employees  <input type="checkbox"/> Residential  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:</p>	Government event (public hearing, council meeting, etc.)			<input type="radio"/> Yes <input checked="" type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<p><b>Promote environmentally sensitive land development designs by developers and designers, including green infrastructure and low impact development</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p> <input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>	<p>Did not focus on this topic this reporting year</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p>Other</p>				<input type="radio"/> Yes <input type="radio"/> No

b. Brief Public Education and Outreach program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.  
 Government Event (City Council work session on stormwater issues within the City of Platteville.)

**2. Public Involvement and Participation**

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<p><b>Storm Water Management Plan and/or updates</b></p> <p>Select all applicable participants targeted for this topic.</p> <p> <input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries      <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>	<p>None</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Storm water related ordinance and/or updates</b></p> <p>Select all applicable participants targeted for this topic.</p> <p> <input type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input type="checkbox"/> Developers      <input type="checkbox"/> General Public  <input type="checkbox"/> Industries      <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>	<p>None</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>MS4 Annual Report</b></p> <p>Select all applicable participants targeted for this topic.</p> <p> <input checked="" type="checkbox"/> Businesses      <input type="checkbox"/> Contractors  <input checked="" type="checkbox"/> Developers      <input checked="" type="checkbox"/> General Public                 </p>	<p>Government Event (public hearing, council meeting, etc.)</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residential <input type="checkbox"/> School Groups <input type="checkbox"/> Other:				
<b>Volunteer Opportunities</b>  Select all applicable participants targeted for this topic. <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Clean up event			<input type="radio"/> Yes <input checked="" type="radio"/> No
Other				<input type="radio"/> Yes <input type="radio"/> No

b. Brief Public Involvement and Participation program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The Platteville Community Arboretum (PCA) scheduled several clean ups along the Rountree Branch.

### 3. Illicit Discharge Detection and Elimination

a. How many total outfalls does the municipality have?	38	<input type="checkbox"/> Unsure
b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?	38	<input type="checkbox"/> Unsure
c. From the municipality's routine screening, how many were confirmed illicit discharges?	0	<input type="checkbox"/> Unsure
d. How many illicit discharge complaints did the municipality receive?	1	<input type="checkbox"/> Unsure
e. From the complaints received, how many were confirmed illicit discharges?	1	<input type="checkbox"/> Unsure
f. How many of the identified illicit discharges did the municipality eliminate in the reporting year? (If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)	1	<input type="checkbox"/> Unsure
City workers were sawcutting a section of concrete pavement, creating a slurry that flowed into the nearby storm sewer. This was addressed and the slurry generated by future sawcutting of concrete will be contained.		
g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.		
<input checked="" type="checkbox"/> Verbal Warning	1	
<input checked="" type="checkbox"/> Written Warning (including email)	0	
<input checked="" type="checkbox"/> Notice of Violation	0	
<input checked="" type="checkbox"/> Civil Penalty/Citation	0	
Additional information: _____		

h. Brief Illicit Discharge Detection and Elimination program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.  
The 2019 Outfall Report is attached.

**4. Construction Site Pollutant Control**

a. How many total construction sites were active at any point in the reporting year? \_\_\_\_\_  Unsure

b. How many construction sites did the municipality issue permits for in the reporting year? \_\_\_\_\_  Unsure

c. Do the above numbers include sites <1 acre?  Yes  No  Unsure

d. How many erosion control inspections did the municipality complete in the reporting year? \_\_\_\_\_  Unsure

e. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

<input type="checkbox"/> No Authority	_____
<input checked="" type="checkbox"/> Verbal Warning	_____
<input checked="" type="checkbox"/> Written Warning (including email)	_____
<input checked="" type="checkbox"/> Notice of Violation	_____
<input checked="" type="checkbox"/> Stop Work Order	_____
<input type="checkbox"/> Civil Penalty/Citation	_____
<input checked="" type="checkbox"/> Forfeiture of Deposit	_____
<input type="checkbox"/> Other – Describe _____ # _____	

Additional information: \_\_\_\_\_

f. Brief Construction Site Pollutant Control program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.  
Monitored through the City's Building Inspector.

**5. Post-Construction Storm Water Management**

a. How many sites with new [structural storm water management facilities](#) have received local approvals? \_\_\_\_\_ 3 \_\_\_\_\_  Unsure

b. How many privately owned storm water management facilities were inspected in the reporting year? (Inspections completed by private land owners and submitted to the permittee should be included in the reported number.) \_\_\_\_\_ 0 \_\_\_\_\_  Unsure

c. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

<input type="checkbox"/> No Authority	_____
<input checked="" type="checkbox"/> Verbal Warning	_____ 0 _____

<input checked="" type="checkbox"/> Written Warning (including email)	0	
<input checked="" type="checkbox"/> Notice of Violation	0	
<input checked="" type="checkbox"/> Civil Penalty/Citation	0	
<input checked="" type="checkbox"/> Forfeiture of Deposit	0	
<input checked="" type="checkbox"/> Complete Maintenance	0	
<input checked="" type="checkbox"/> Bill Responsible Party	0	
<input type="checkbox"/> Other – Describe _____	#	_____
Additional information: _____		

f. Brief Post-Construction Storm Water Management program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.  
 New post construction storm water management facilities were constructed for Kronos, Runde Chevrolet, and Wedig Apartment Building.

**6. Pollution Prevention**

**Storm Water Management Facility Inspections**     Not Applicable

a. Enter the total number of municipally owned or operated structural storm water management facilities.    20     Unsure

b. How many new municipally owned storm water management facilities were installed in the reporting year?    0     Unsure

c. How many municipally owned storm water management facilities devices were inspected in the reporting year?     Unsure

d. What elements are looked at during inspections?    Influent, outfall structures, and overflow structures.

e. How many of these facilities required maintenance?     Unsure

**Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review)**     Not Applicable

f. How many inspections of municipal properties have been conducted in the reporting year?    0     Unsure

g. Have amendments to the SWPPPs been made?     Yes     No     Unsure

h. If yes, describe what changes have been made: \_\_\_\_\_

**Collection Services (street sweeping, catch basin sumps, leaf collection)**

*Street Sweeping/Cleaning Program*     Not Applicable

i. Did the municipality conduct street sweeping/cleaning during the reporting year?     Yes     No     Unsure

j. If known, how many tons of material were collected?    \_\_\_\_\_     Unsure

k. Does the municipality have a low hazard exemption for this material?     Yes     No

l. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

Yes

No- Explain \_\_\_\_\_

Not Applicable



*Catch Basin Sump Cleaning Program*     Not Applicable

m. Did the municipality conduct catch basin sump cleaning during the reporting year?     Yes     No     Unsure

n. How many catch basin sumps were cleaned in the reporting year?    \_\_\_\_\_     Unsure

o. If known, how many tons of material were collected?    \_\_\_\_\_     Unsure

p. Does the municipality have a low hazard exemption for this material?     Yes     No

q. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?

- Yes
- No-Explain \_\_\_\_\_
- Not Applicable
- Unsure

*Leaf Collection Program*     Not Applicable

r. Does the municipality conduct curbside leaf collection?     Yes     No     Unsure

s. Does the municipality notify homeowners about pickup?     Yes     No     Unsure

t. Where are the residents directed to store the leaves for collection?

- Pile on terrace     Pile in street     Bags on terrace     Unsure
- Other – Describe \_\_\_\_\_

u. What is the frequency of collection?    Bags weekly during spring/summer, daily terrace from 10/15 - 12/1

v. Is collection followed by street sweeping/cleaning?     Yes     No     Unsure

**Winter Road Management**     Not Applicable

\*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

w. How many lane-miles of roadway is the municipality responsible for doing snow and ice control?    57     Unsure

x. Provide amount of de-icing products used by month last winter season. Select the product used below and enter the quantity used each month.

**Solids (tons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Salt/sand mix						

**Liquids (gallons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
None						

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

y. Was salt applying machinery calibrated in the reporting year?  Yes  No  Unsure

z. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No  Unsure

If yes, describe what training was provided: \_\_\_\_\_

When: \_\_\_\_\_

How many attended: \_\_\_\_\_

### Internal (Staff) Education & Communication

aa. Has training or education been held for municipal or other personnel involved in implementing each of the pollution prevention program elements?  Yes  No  Unsure

If yes, describe what training was provided: \_\_\_\_\_

When: \_\_\_\_\_

How many attended: \_\_\_\_\_

ab. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.

Elected officials: Elected Officials were involved with the approval of storm water management ordinances. They were informed of the 2018 Annual Reports and will be informed of the 2019 Annual Report.

Other municipal officials: The new City Manager will be informed of the approval of the past storm water management ordinances. He will be informed of the 2016, 2017, 2018, and 2019 Annual Reports.

Appropriate staff (such as operators, Department heads, and those that interact with the public): Department Heads were informed during Common Council meetings during regular Department Head meetings with the City Manager.

ac. Brief Pollution Prevention program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

### 7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?  Yes  No  Unsure

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other \_\_\_\_\_

b. Brief Storm Sewer Map information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

Please see attachments for the updated storm sewer map.

**Part III. Final Evaluation**

1. **Fiscal Analysis** Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Public Education and Outreach	\$0.00	\$0.00	\$0.00	General revenue fund
Public Involvement and Participation	\$0.00	\$0.00	\$0.00	General revenue fund
Illicit Discharge Detection and Elimination	\$0.00	\$0.00	\$0.00	General revenue fund
Construction Site Pollutant Control	\$600.00	\$750.00	\$750.00	Permit fee and/or deposit/escrow
Post-Construction Storm Water Management	\$425.00	\$500.00	\$500.00	Permit fee and/or deposit/escrow
Pollution Prevention	\$38,355.85	\$54,238.00	\$54,814.00	General revenue fund
Storm Water Quality Management	\$12,680.50	\$15,000.00	\$15,000.00	General revenue fund
Storm Sewer System Map	\$0.00	\$0.00	\$0.00	General revenue fund
Other:				Select Fund Sources

Please provide a justification for any zeros ("0") entered in the Fiscal Analysis. Included in other activities.

**2. Water Quality**

a. Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

b. Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

# Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

- c. Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?  Yes  No  Unsure
- d. Has the municipality evaluated their storm water practices to reduce the pollutants of concern?  Yes  No  Unsure

**3a. Total Maximum Daily Loads (TMDLs)** (For permittees covered under the MS4 individual permits only.)

- a. Does the municipality discharge to any of the following approved TMDLs? (Select all that apply.)
  - Rock River Basin and/or Beaver Dam Lake
  - Lower Fox River Basin and Lower Green Bay
  - Lake St. Croix
  - Tainter Lake and Lake Menomin
  - Milwaukee River
  - Wisconsin River
  - Other: \_\_\_\_\_
  - Does not apply

**3b. Total Maximum Daily Loads (TMDLs)** (For permittees covered under the MS4 general permit no. S050075-03 only.)

- a. Does the municipality discharge to any of the following approved TMDLs? (Select all that apply.)
  - Rock River Basin and/or Beaver Dam Lake (Appendix A)
  - Lower Fox River Basin and Lower Green Bay (Appendix A)
  - Lake St. Croix (Appendix A)
  - Tainter Lake and Lake Menomin (Appendix A)
  - Milwaukee River (Appendix B)
  - Wisconsin River (Appendix C)
  - Other: \_\_\_\_\_
  - Does not apply

**4. Additional Information** Based on the municipality's storm water program evaluation in Part II, describe any proposed changes to the municipality's storm water program. If your response exceeds 250 characters, attach supplemental information on the attachments page.  
 There have been no changes.

**Part IV. Request for Assistance on Understanding Permit Programs (optional)**

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs? Please select from the options below.

- |  |   |
|--|---|
| <input type="checkbox"/> Public Education and Outreach               | <input type="checkbox"/> Public Involvement and Participation |
| <input type="checkbox"/> Illicit Discharge Detection and Elimination | <input type="checkbox"/> Construction Site Pollutant Control  |
| <input type="checkbox"/> Post-Construction Storm Water Management    | <input type="checkbox"/> Pollution Prevention                 |
| <input type="checkbox"/> Storm Water Quality Management              | <input type="checkbox"/> Water Quality Concerns               |
| <input type="checkbox"/> Storm Sewer System Map                      | <input type="checkbox"/> Compliance Schedule Items Due        |
|  | <input type="checkbox"/> MS4 Program Evaluation               |

**Certification**

I hereby certify that I am an authorized representative of the municipality covered under City of Platteville's MS4 Permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name	Authorized Representative Printed Title
Adam Ruechel	City Manager
Email	Phone Number
citymanager@platteville.org	(608) 348-1821

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date Signed (mm/dd/yyyy)

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.J.</b>	<b>TITLE: Award of Contract 1-20, Market Street Reconstruction</b>	<b>DATE March 10, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Market Street between Chestnut and Hickory Streets needs reconstruction. There is a 4-inch water main and deteriorating sanitary sewer line. This size water main no longer meets DNR codes. The street had an overlay placed on it a couple years ago to extend its life. The project will replace sidewalks and upgrade storm sewers also. Sidewalks will remain at 4 feet wide for most of the project. At driveways, crosswalks and certain carriage walks to the houses, the effective width of the sidewalk will be five feet to meet ADA guidelines. This is the minimum width to allow for passing wheelchairs.

Staff and Delta 3 Engineering conducted a bid opening for this project on Tuesday March 3, 2020 at 3:00 PM. There were 5 bidders. The low bidder is G-Pro Excavating with a bid of \$764,099.20. The bid tabulation is attached. Of this amount, \$331,772.00 is for water and sewer costs and \$432,327.20 is for City costs.

**Budget/Fiscal Impact:**

The 2020 Capital Improvement Program budgeted \$1,260,000 for engineering and construction to reconstruct Market Street, of that \$662,000 is from City borrowing and \$598,000 is from water and sewer utility funds. We budgeted \$152,000 in engineering costs and \$1,108,000 for construction costs. The low bid is within the budgeted amount.

**Recommendation:**

Staff recommends awarding Contract 1-20, Market Street reconstruction to G-Pro Construction at the bid price of \$764,099.20.

**Sample Affirmative Motion:**

*“Move to award Contract 1-20, Market Street reconstruction to G-Pro Excavating at the bid price of \$764,099.20.”*

**Attachments:**

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

**City of Platteville  
Market Street Reconstruction Project**

TUESDAY, MARCH 3, 2020  
3:00 P.M.



PLATTEVILLE MUNICIPAL BUILDING  
75 N. BONSON STREET, PLATTEVILLE, WI

**CONTRACT  
#1-20**

**CONTRACTOR:**

1. JI Construction <b>Bid Bond</b> Certified Check	\$789,241.50
2. G-Pro Excavating <b>Bid Bond</b> Certified Check	\$764,099.20
3. Owen's Excavating <b>Bid Bond</b> Certified Check	\$827,191.00
4. Temperley Excavating <b>Bid Bond</b> Certified Check	\$826,655.70
5. Tschiggfrie Excavating <b>Bid Bond</b> Certified Check	\$1,068,115.60
6. <b>Bid Bond</b> Certified Check	
7. <b>Bid Bond</b> Certified Check	
8. <b>Bid Bond</b> Certified Check	
9. <b>Bid Bond</b> Certified Check	
10. <b>Bid Bond</b> Certified Check	

March 3, 2020

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
Market Street Reconstruction, Contract #1-20  
City of Platteville

Dear Howard,

On Tuesday, March 3, 2020 bids were received for the Market Street Reconstruction project, Contract #1-20. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder for the project was G-Pro Excavating, LLC of Montfort, Wisconsin with a bid of \$764,099.20. The bid tabulation for this project has been attached showing the full bid results.

The base bid for this project consists of the full reconstruction of Market Street from Hickory Street to Chestnut Street. This street has a four-inch water main located on it which will be replaced with a twelve-inch water main that will be a secondary feed out of the Furnace Street water tower to Hickory Street.

G-Pro Excavating’s bid, along with three of the other bids, was significantly less than the engineer’s estimate of \$950,000, which was based upon bid prices from 2019. The savings on this project may allow for all of the other projects that are scheduled to be bid in 2020 for the City to be fully funded.

G-Pro Excavating has completed several projects for the City of Platteville, most recently the Lutheran Street Reconstruction project completed in 2018. This project was completed under budget and according to the project’s schedule. They are currently working on the W. Golf Drive and Industry Park Manhole Replacement project.


Our recommendation is to award the Market Street Reconstruction project, Contract #1-20, in the amount of \$764,099.20 to G-Pro Excavating, LLC. Once the full bid breakdown has been completed, we will forward you a copy of it for your records.



If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Dustin Bollant, G-Pro Excavating, Inc.



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.K.</b>	<b>TITLE: Aldi, Inc. (Wisconsin) Unlawful Tax Claim for Tax Year 2019</b>	<b>DATE: March 10, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: City Clerk Candace Klaas</b>		

**Description:**

For the 2019 tax year city assessor Accurate Appraisal sent out the 2019 Notice of Personal Property Assessment to Aldi Inc. on May 2<sup>nd</sup>, 2019. The notice provided Aldi with the total assessed value of personal property and was based on the original Statement of Personal Property that was filed by Aldi in February 2019. The notice also included the dates for the Open Book (May 9<sup>th</sup> and 10<sup>th</sup>) and Board of Review. No objections to the assessed value were received by Accurate from Aldi Inc. at this time.

The Board of Review convened for the year on May 31<sup>st</sup>, 2019 without any objections heard. On June 10<sup>th</sup>, 2019 Accurate received an amended Statement from Ryan Tax Compliance Services, LLC on behalf of Aldi Inc., ten days after the Board of Review had adjourned for the year. Accurate Appraisal did not amend the assessed value as the request was not received prior to Board of Review.

On February 3, 2020 the City Clerk's Office received a letter from Ryan Tax Compliance Services, LLC via post office mail containing a claim for \$434.25 for unlawful taxes and requesting the claim be accepted based on the amended Statement of Personal Property and the exclusion of certain exempt machinery, equipment and computer assets therein. This claim was received late as the Wisconsin State Statute 74.35(5)(a) states that such claims are to be filed by January 31 of the year in which the tax is payable. Furthermore, the claim was received via mail and not served to the clerk as required by statute.

**Budget/Fiscal Impact:**

None.

**Recommendation:**

Staff recommends that the Council disallow the amended Statement of Personal Property for tax year 2019 to Aldi, Inc. and to not refund the amount of \$434.25 on the basis that this claim was untimely, not properly served, and to allow the claim would set a precedence for amendments to assessments which are not filed within the allowed time period.

**Sample Affirmative Motion:**

"Move to disallow the claim against the City of Platteville due to the claim not being filed by the due date of January 31, 2020 per Wisconsin State Statute 74.35(5)(a) and not properly served to the City Clerk."

**Attachments:**

- Ryan Tax Compliance Services Correspondences



Williams Tower  
2800 Post Oak Boulevard  
Suite 3700  
Houston, TX 77056  
Tel. 713.629.0090  
Fax 713.629.0227

[www.ryan.com](http://www.ryan.com)

January 30, 2020

Platteville Clerk  
75 N. Bonson Street PO Box 780  
Platteville, WI 53818

To: Platteville Clerk  
From: Matt Arroyos  
Subject: Aldi, Inc. (Wisconsin) Tax Year 2019 Recovery of Unlawful Taxes – 74.35 Wis Stats  
Parcel Account: 271-1001-0009

To Whom It May Concern,

An amended Statement of Personal Property for tax year 2019 was mailed to the Assessor's Office on June 5<sup>th</sup> of last year on behalf of our client. The amended statement was filed to exclude exempt Machinery & Equipment and Computer assets that were previously reported on the initial statement filed with the Assessor's Office. However, the Assessor's office did not accept the amended statement. This claim is being filed with your office due to exempt property by law being taxed, Wisconsin Statute 74.33(1)(c). The amount of the claim being seek is \$434.25

We respectfully request this claim be accepted with the tax associated to the exempt Machinery & Equipment and Computer Assets be refund to our client.

Enclosed you will find copies of the both initial statement and amended statement, along with the cover letter mailed with the amended statement.

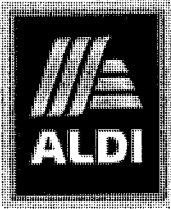
If there are any questions regarding this claim, please contact us at 866-866-4186 or via email at [PTSCompliance@ryan.com](mailto:PTSCompliance@ryan.com).

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "M Arroyos".

Matt Arroyos  
Senior Associate Consultant  
Ryan Tax Compliance Services, LLC



ALDI Inc.

1200 NORTH KIRK ROAD  
BATAVIA, IL 60510-1477

P: 630.879.8100  
F: 630.879.9901

### LETTER OF AUTHORIZATION FOR TAX REPRESENTATION

This letter serves as authorization for Ryan LLC and its affiliate Ryan Tax Compliance Services, LLC, to represent ALDI, Inc. in its affairs concerning all property tax matters for all parcels listed on the attached document. This includes, but is not limited to: filing property renditions, signing and filing of appeals, examining all property tax records, representation before the assessor, boards of equalization or review, and/or any other governmental agency responsible for the assessment of property.

This agency shall remain in effect until written notice of termination is issued by

ALDI Inc.

Ownership Entity

By: [Signature]  
AUTHORIZED SIGNATURE

Tim Byrd, Assistant Treasurer  
PRINT NAME, TITLE

Dated this 8<sup>th</sup> day of January, 2020.



[Signature]

I certify that the signature above is a true and correct signature provided as a duly appointed officer of the above referenced company. If a copy of this completed form is being submitted, I will produce the original form with original signature upon request. If a completed application for changed assessment attached to this authorization, I certify that a copy has been forwarded to the applicant named in this application.

Ryan LLC and its affiliate Ryan Tax Compliance Services, LLC

By: [Signature]

Date: 1/8/20

Site Name: All Sites  
Jurisdiction: All Jurisdictions

**Due date**  
March 1, 2019

**Statement of Personal Property**  
Assessment date – January 1, 2019

**2019**

**Filing Instructions** – you must file this completed return with your local assessor on or before March 1, 2019. (sec. 70.35, Wis. Stats.) Report personal property not reported to the Wisconsin Department of Revenue's Manufacturing & Utility Bureau.

**Confidentiality** – under sec. 70.35(3), Wis. Stats., personal property returns filed with the local assessor are confidential records of the assessor's office.

**Failure to File** – if you do not file, your local assessor will estimate your property's value using the best information available. You will also be denied appeal rights with the Board of Review (BOR), under state law (sec. 70.35(4), Wis. Stats.).

**Questions?** – if you have questions on filing this form, contact your local assessor.

Aldi Inc. (Wisconsin)  
c/o Ryan Tax Compliance Services, LLC  
PO Box 460049  
Houston, TX 77056

For Office Use Only	
School district	TID no.
Assessor name	Platteville City Assessor
Assessor address	Accurate Appraisal, Llc Po Box 415 Menasha, WI 54952

**Property Owner and Property Information (agent, consignee or other representative)**

**Property address:** Aldi-Loc# 64078 1530 E Bus Hwy 151  
*(if different from above)* Platteville, WI 53818-3843

**Business type:** Retail Grocer

**FEIN** 36-3498392      **Account no.** 271-1001-0009

**NAICS code** 445110       Town     Village     City

**County** \_\_\_\_\_      **Municipality** Platteville

**Owner is:** (check box that applies)     Sole Proprietorship     Partnership     Corporation     LLC     LLP

**New owner information** – complete this section if there was a change in ownership or the business is no longer in operation.

**Type of change:** (check box that applies)  
 Discontinued     Sold     Incorporated     Moved

**Date of change:** \_\_\_\_\_

New owner name \_\_\_\_\_  
 Property address \_\_\_\_\_  
 Mailing address \_\_\_\_\_  
 Phone no. \_\_\_\_\_  
 Email \_\_\_\_\_

**Preparer and Owner Information/Signature**

I, the undersigned declare under penalties of law that I have personally examined this return and its completed schedules. To the best of my knowledge and belief, this return is true, correct and complete.

Preparer	Owner
<b>Name (please print)</b> Matt Arroyos c/o Ryan LLC	<b>Name (please print)</b> Aldi Inc. (Wisconsin) c/o Ryan Tax Compliance Services, LLC
<b>Address</b> Houston TX 77056	<b>Address</b> Houston TX 77056
<b>Phone</b> (866) 866-4186	<b>Phone</b> (866) 866-4186
<b>Fax</b> (800) 642-7689	<b>Fax</b> (972) 960-0613
<b>Email</b> ptscompliance@ryan.com	<b>Email</b> PTSCompliance@Ryan.com
<b>Signature</b> <i>Matt Arroyos</i>	<b>Signature</b>
<b>Date</b> 02/11/2019	<b>Date</b> 02/11/2019

**Schedule A – Personal Property Return (Assessment Summary as of January 1, 2019)**

This schedule summarizes all taxable personal property from Schedules B through H. Line 10, Col. 3 is the total value of your taxable personal property within this municipality.

Col. 1 Property Type	Col. 2 Subtotal	Col. 3 Total	For Office Use Only	
			Class	Col. 4
1. Boats and watercraft (from Sch. B)			1	
2. Furniture, fixtures and equipment (from Sch. D)	91,169			
3. Multifunction fax machines, copiers, postage meters ... (from Sch. D2)				
4. Total of lines 2, 3		91,169	3	
5. Building on leased land (from Sch. E)			4B	
6. Leased equipment (property in charge of but not owned) (from Sch. F)				
7. Supplies (from Sch. G)	400			
8. All other personal property (from Sch. H)	1,877			
9. Total of lines 6, 7, 8		2,277	4A	
10. Total assessable – add lines 1, 4, 5, 9		93,446		

Schedule B – Boats and Watercraft					2019
<b>Report:</b> All boats and watercraft subject to general property taxation. Review the <i>Composite Conversion Factors</i> and <i>Composite Useful Lives Table</i> on various equipment: <a href="http://www.revenue.wi.gov/Pages/Report/p.aspx#personal">http://www.revenue.wi.gov/Pages/Report/p.aspx#personal</a> .					
Col. 1 Description of Boats and Watercraft	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only
<b>Total declared value</b>					
(Note: Attach additional sheets if needed)				Enter Col. 5 Total on Sch. A, Line 1, Col. 3	

Schedule C – Machinery, Tools and Patterns							2019
<b>Report:</b> All machinery and shop equipment. Use the costs from your accounting records. Summarize the original asset costs by acquisition year as of January 1 of last year. Enter these costs in Col. 2. Enter any additions or deletions by acquisition year in Col. 3.							
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (10-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only	
2018							
2017							
2016							
2015							
2014							
2013							
2012							
2011							
2010							
2009							
All prior years							
<b>Total</b>							

Do Not Report

Schedule D – Furniture, Fixtures and Equipment							2019
<b>Report:</b> All furniture, fixtures and equipment (e.g., office, store and professional furniture, fixtures and equipment, business and professional libraries, other assets related to the sales and administration of your business). Original Cost in Col. 4, should contain all costs of installation and freight, add-ons and sales tax.							
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (10-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only	
2018		12,039	12,039	.925	11,136		
2017		17,221	17,221	.786	13,535		
2016	7,732		7,732	.668	5,165		
2015				.574			
2014				.497			
2013	63,193		63,193	.426	26,920		
2012	18,542		18,542	.370	6,861		
2011				.318			
2010	17,674		17,674	.270	4,772		
2009	6,293		6,293	.238	1,498		
All prior years	154,217		154,217	.138	21,282		
<b>Total</b>	267,651	29,259	296,910		91,169		
					Enter Col. 6 Total on Sch. A, Line 2, Col. 2		

**Schedule D1 – Exempt Computer Equipment & Software (Owned),  
Cash Registers & Single Function Fax Machines**

**2019**

- **Report:** Mainframe computers, minicomputers, personal computers, networked personal computers, servers, terminals, monitors, disk drives, electronic peripheral equipment, tape drives, printers, basic operational programs, systems software, prewritten software, ATMs, cash registers, and single function fax machines. Review the *Computer Exemption Guidelines for Assessors and Property Owners* ([revenue.wi.gov/DOR%20Publications/compexgd.pdf](http://revenue.wi.gov/DOR%20Publications/compexgd.pdf)).
- **Do not report:** Custom software
- **Note:** Per state law (sec. 70.36(1m), Wis. Stats.), any person, firm or corporation that fails to include information on exempt property under sec. 70.11(39) and sec. (39m) will owe \$10 for every \$100 or major fraction that is not reported (sec. 70.35, Wis. Stats.).

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (4-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2018						
2017						
2016						
2015						
2014						
2013						
2012						
All prior years						
<b>Total</b>						
<b>Total leased equipment from Sch. F, Col. 7</b>						
<b>Combined totals</b>						

**Do Not Report**

**Schedule D2 – Multifunction Faxes, Copiers, Postage Meters, Telephone Systems,  
and Computerized Equipment**

**2019**

**Report:** All multifunction fax machines, copiers, postage meters, telephone systems (PBXs), and equipment with embedded computerized components.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (6-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2018				.875		
2017				.656		
2016				.492		
2015				.373		
2014				.285		
2013				.216		
All prior years				.122		
<b>Total</b>						
<i>Enter Col. 6 Total on Sch. A, Line 3, Col. 2</i>						

**Schedule E – Buildings on Leased Land**

**2019**

**Report:** Buildings, structures and other improvements you own, but are located on land that you do not own. They are valued in the same manner as improvements located on land that is owned by you. Enter your opinion of value in Col. 4.

Col. 1 Property Description	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Opinion of Value January 1	Col. 5 For Office Use Only
<b>Total declared value</b>				
<i>Enter Col. 4 Total on Sch. A, Line 5, Col. 3</i>				

**Schedule F – Leased Equipment (Property in charge of but not owned)**

**2019**

**Report:** All leased equipment (e.g., business furniture, fixtures, equipment, machines, postage meters, tools, advertising devices) and similar items loaned, leased, stored or otherwise held and not owned by you. These items may or may not be assessed to you. Often, leases state whether the owner or the lessee is responsible for the personal property taxes. Review the *Composite Conversion Factors* and *Composite Useful Lives* on various equipment: <http://www.revenue.wi.gov/Pages/Report/p.aspx#personal>.

Col. 1 Name and Address of Leasing Company*	Col. 2 Equipment Type and Lease No.	Col. 3 Gross Annual Rent	Col. 4 Installation Year	Col. 5 Original Cost	Col. 6 Indexed Value Taxable Equipment	Col. 7 For Office Use Only
-----						
-----						
-----						
-----						
-----						

\* Leasing Companies: To avoid duplication of assessment, provide the same information requested on this schedule including name and location of lessees.

**Totals**

Enter Col. 6 Total on  
Sch. A, Line 6, Col. 2

**Schedule G – Supplies**

**2019**

**Report:** Your supplies inventory. Report items that are in your possession on January 1 and are expensed and not subject to resale, but are necessary in the conduct of business and are consumed in the operations of providing customer services. **Supplies include:** Items used for selling and advertising, office, shipping, medical, dental, janitorial and cleaning

**Supplies inventory – January 1, 2019** ..... \$ 400

Enter amount on Sch. A, Line 7, Col. 2

**Schedule H – All Other Personal Property, Leasehold Improvements, Signs, Billboards, Logs and Forest Products, Improvements on Exempt Land, Improvements on Forest Cropland or Managed Forestland**

**2019**

**Report:** All leasehold improvements and other personal property not previously reported on other schedules. Report improvements on exempt land and privately owned structures, billboards, cable television towers or special taxed land. Review the *Composite Conversion Factors* and *Composite Useful Lives Table* on various equipment: <http://www.revenue.wi.gov/Pages/Report/p.aspx#personal>.

**Leasehold improvements** – any alterations, additions or improvements, adding value, made by a tenant to leased or rented premises. Enter the total improvement cost in Col. 3.

**Include:** Logs and other forest products belonging to persons whose principal activity is not related to the buying, selling or manufacturing that type of property.

**Exclude:** Merchant's or manufacturing stock.

Col. 1 Acquisition Year	Col. 2 Property Description	Col. 3 Acquisition Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only
<b>Total</b>				1,877	

See Attached

Enter Col. 5 Total  
on Sch. A, Line 8, Col. 2

**Lease or Asset Information**

For each property you are leasing, provide the following: (attach additional sheets if necessary)

**Property**

<b>Term</b>	Start _____ (mm-yyyy)	End _____ (mm-yyyy)	<b>Square footage – leased area</b> _____ Sq. Ft.	<b>Annual base rent</b> \$ _____ 0
-------------	--------------------------	------------------------	--	--

**Sales/rent**

If your sales are the basis for your rent, enter percentage of sales you pay as rent. \_\_\_\_\_ % Amount paid \$ \_\_\_\_\_

Rent includes: (check all that apply)  Electric  Heat  Real estate taxes  Parking  Common area maintenance  
 Other (describe) \_\_\_\_\_



**Platteville, WI**  
**2019 Business Personal Property Tax Return - 271-1001-0009**

**Taxpayer:** Aldi Inc. (Wisconsin)  
**FEIN:** 36-3498392  
**Location ID:** 64078  
**Account #:** 271-1001-0009

**Aldi-Loc#** 64078  
**1530 E Bus Hwy 151**  
**Platteville, WI 53818-3843**

**Taxable - Detail**

**Form:** Schedule D - Furniture, Fixtures and Office Equip **Depreciation:** 10 YR Sched D

Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
05-22-2018	1	500150159-0	STRADDLE STACKER	6,728	6,223	5,445
09-30-2018	1	500160356-0	18-Q3 USE TAX	859	795	695
11-25-2018	1	500171768-0	WIRELESS EQUIPEMENT	4,451	4,118	3,603
09-15-2017	2	500139274-0	SECURITY/ALARM SYSTEM-EAS	4,739	3,725	3,259
11-03-2017	2	500139303-0	SHELVING	12,482	9,811	8,585
05-25-2016	3	500046351-0	SAFEPOINT	7,732	5,165	4,520
04-22-2013	6	500045674-0	SHELVING	19,441	8,282	7,246
04-22-2013	6	500045748-0	MULTI DECK REACH IN	22,595	9,625	8,422
11-01-2013	6	500045824-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045825-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045826-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045827-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045828-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045829-0	SPOT MERCHANDISER	3,526	1,502	1,314
05-04-2012	7	500045082-0	STRADDLE STACKER	7,429	2,749	2,405
12-01-2012	7	500045170-0	MULTI DECK REACH IN	8,083	2,991	2,617
12-01-2012	7	500045234-0	DISPLAY TABLES	3,030	1,121	981
03-25-2010	9	500044289-0	FLOOR SCRUBBER	6,678	1,803	1,578
09-30-2010	9	500044372-0	MANAGED SWITCH & CABLING	3,998	1,080	945
09-24-2010	9	500044402-0	TIME CLOCKS	1,048	283	248
05-12-2010	9	500044528-0	FAN MOTOR-HIGH EFFICIENCY	5,951	1,607	1,406
07-24-2009	10	500044167-0	STRADDLE STACKER	6,293	1,498	1,311
12-01-2008	11	500111489-0	SHOPPING CARTS	14,007	1,933	1,691
01-30-2006	13	500043540-0	FLOW RACKS	1,478	204	178
05-31-2006	13	500043543-0	NEW LOOK REMODEL 2 - T	82,448	11,378	9,956
05-17-2006	13	500043548-0	CHECKLANE	3,323	459	401
05-17-2006	13	500043549-0	CHECKLANE	3,323	459	401
05-17-2006	13	500043550-0	CHECKLANE	3,323	459	401
05-17-2006	13	500043551-0	CHECKLANE	3,323	459	401
05-31-2006	13	500043552-0	REMODEL - GENERAL CONTRACTOR	1,560	215	188
03-03-2005	14	500043531-0	SECURITY SYSTEM	4,913	678	593
04-28-2004	15	500043483-0	SWEATMISER	2,620	362	316
03-12-2003	16	500043520-0	BALER	12,493	1,724	1,509
09-26-1995	24	500043495-0	DRAWER SAFE	620	86	75
09-26-1995	24	500043496-0	DRAWER SAFE	620	86	75
07-14-1992	27	500043489-0	SAFE	4,933	681	596
08-21-1992	27	500043490-0	ROLLER SHELVING	15,231	2,102	1,839
<b>Form Subtotal:</b>			<b>37 Assets</b>	<b>296,910</b>	<b>91,169</b>	<b>79,773</b>

**Totals for Form: Furniture, Fixtures and Office Equip** (Total of all assets subtotaled above in this form category)

<b>2018</b>	12,039	11,136	9,744
<b>2017</b>	17,221	13,535	11,844
<b>2016</b>	7,732	5,165	4,520
<b>2013</b>	63,193	26,920	23,555
<b>2012</b>	18,542	6,861	6,003
<b>2010</b>	17,674	4,772	4,176

\* Percent Good is a composite of the percent good allowed and the trend factor if one is applicable  
 \* Values may differ slightly from the return due to rounding issues  
 2.1

**Platteville, WI**  
**2019 Business Personal Property Tax Return - 271-1001-0009**

**Taxpayer:** Aldi Inc. (Wisconsin)  
**FEIN:** 36-3498392  
**Location ID:** 64078  
**Account #:** 271-1001-0009

**Aldi-Loc#** 64078  
 1530 E Bus Hwy 151  
 Platteville, WI 53818-3843

2009		6,293	1,498	1,311
2008		14,007	1,933	1,691
2006		98,780	13,632	11,928
2005		4,913	678	593
2004		2,620	362	316
2003		12,493	1,724	1,509
1995		1,240	171	150
1992		20,164	2,783	2,435
<b>Total</b>		<b>296,910</b>	<b>91,169</b>	<b>79,773</b>

**Form: Schedule G - Supplies** **Depreciation: Not Depreciated**

Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
12-31-2018	1	07566756297-000381	Supplies	400	400	350
<b>Form Subtotal:</b>			1 Asset	400	400	350

**Totals for Form: Supplies** (Total of all assets subtotaled above in this form category)

2018		400	400	350
<b>Total</b>		<b>400</b>	<b>400</b>	<b>350</b>

**Form: Schedule H - Other PP** **Depreciation: 10 YR Sched H**

Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
01-21-2005	14	500043529-0	SIGN	3,701	518	453
10-25-2001	18	500043515-0	SIGNS	5,106	715	626
<b>Form Subtotal:</b>			2 Assets	8,807	1,233	1,079

**Form: Schedule H - Other PP** **Depreciation: 8 YR Sched H**

Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
03-23-2010	9	500044297-0	PALLET JACK-ELECTRIC	4,879	644	564
<b>Form Subtotal:</b>			1 Asset	4,879	644	564

**Totals for Form: Other PP** (Total of all assets subtotaled above in this form category)

2010		4,879	644	564
2005		3,701	518	453
2001		5,106	715	626
<b>Total</b>		<b>13,687</b>	<b>1,877</b>	<b>1,642</b>

**Totals for Taxable**

<b>Original Cost</b>	<b>Dep Value</b>	<b>Assd Value</b>
310,997	93,446	81,765

\* Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

**Add/Delete Amounts Included in Previous Section (Listed For Information Purposes Only)**

Platteville, WI  
2019 Business Personal Property Tax Return - 271-1001-0009

Taxpayer: Aldi Inc. (Wisconsin)  
FEIN: 36-3498392  
Location ID: 64078  
Account #: 271-1001-0009

Aldi-Loc# 64078  
1530 E Bus Hwy 151  
Platteville, WI 53818-3843

**Taxable-Add - Detail**

Form: Schedule D - Furniture, Fixtures and Office Equip				Depreciation: 10 YR Sched D		
Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
05-22-2018	1	500150159-0	STRADDLE STACKER	6,728	6,223	5,445
09-30-2018	1	500160356-0	18-Q3 USE TAX	859	795	695
11-25-2018	1	500171768-0	WIRELESS EQUIPEMENT	4,451	4,118	3,603
09-15-2017	2	500139274-0	SECURITY/ALARM SYSTEM-EAS	4,739	3,725	3,259
11-03-2017	2	500139303-0	SHELVING	12,482	9,811	8,585
<b>Form Subtotal:</b>			5 Assets	29,259	24,671	21,587

Totals for Taxable-Add			
Cost	Dep Value	Assessed Value	
29,259	24,671	21,587	

Add

\* Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues



Williams Tower  
2800 Post Oak Boulevard  
Suite 3700  
Houston, TX 77056  
Tel. 713.629.0090  
Fax 713.629.0227

[www.ryan.com](http://www.ryan.com)

June 03, 2019

To: Property Tax Assessor  
From: Matt Arroyos  
Subject: Aldi, Inc. (Wisconsin) Tax Year 2019 Amended Statement of Personal Property

To Whom It May Concern,

Enclosed please find an amended Statement of Personal Property for tax year 2019 that is being submitted on behalf of our client. The enclosed amended return is being filed to exclude exempt Machinery & Equipment and Computer assets that were previously reported on the initial Statement filed with your office.

We respectfully request the amended Statement of Personal Property be accepted and the tax year 2019 assessed value be updated based on the enclosed amended return.

If there are any questions regarding the amended tax year 2019 Statement of Personal Property, please contact us at 866-866-4186 or via email at [PTSCompliance@ryan.com](mailto:PTSCompliance@ryan.com).

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Arroyos". The signature is fluid and cursive.

Matt Arroyos  
Associate Consultant  
Ryan Tax Compliance Services, LLC

# Amended Return

**Due date**  
March 1, 2019

**Statement of Personal Property**  
Assessment date – January 1, 2019

**2019**

**Filing Instructions** – you must file this completed return with your local assessor on or before March 1, 2019. (sec. 70.35, Wis. Stats.) Report personal property not reported to the Wisconsin Department of Revenue's Manufacturing & Utility Bureau.

**Confidentiality** – under sec. 70.35(3), Wis. Stats., personal property returns filed with the local assessor are confidential records of the assessor's office.

**Failure to File** – if you do not file, your local assessor will estimate your property's value using the best information available. You will also be denied appeal rights with the Board of Review (BOR), under state law (sec. 70.35(4), Wis. Stats.).

**Questions?** – if you have questions on filing this form, contact your local assessor.

Aldi Inc. (Wisconsin)  
c/o Ryan Tax Compliance Services, LLC  
PO Box 460049  
Houston, TX 77056

For Office Use Only	
School district	TID no.
Assessor name	Platteville City Assessor
Assessor address	Accurate Appraisal, Llc Po Box 415 Menasha, WI 54952

**Property Owner and Property Information (agent, consignee or other representative)**

<b>Property address:</b> Aldi-Loc# 64078 1530 E Bus Hwy 151 <small>(if different from above)</small> Platteville, WI 53818-3843		FEIN <b>36-3498392</b>	Account no. <b>271-1001-0009</b>
<b>Business type:</b> Retail Grocer		NAICS code <b>445110</b>	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City
<b>Owner is:</b> <small>(check box that applies)</small>		County _____	Municipality <b>Platteville</b>
<input type="checkbox"/> Sole Proprietorship		<input type="checkbox"/> Partnership	
<input type="checkbox"/> Discontinued		<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Sold		<input type="checkbox"/> LLC	
<input type="checkbox"/> Incorporated		<input type="checkbox"/> LLP	
<input type="checkbox"/> Moved		New owner name _____	
<b>Date of change:</b> _____		Property address _____	
Type of change: <small>(check box that applies)</small>		Mailing address _____	
New owner information – complete this section if there was a change in ownership or the business is no longer in operation.		Phone no. _____	
_____		Email _____	

**Preparer and Owner Information/Signature**

*I, the undersigned declare under penalties of law that I have personally examined this return and its completed schedules. To the best of my knowledge and belief, this return is true, correct and complete.*

<b>Preparer</b> <b>Matt Arroyos</b>		<b>Owner</b> Aldi Inc. (Wisconsin)	
Name <small>(please print)</small> c/o Ryan LLC		Name <small>(please print)</small> c/o Ryan Tax Compliance Services, LLC	
Address Houston TX 77056		Address Houston TX 77056	
Phone (866) 866-4186	Fax (800) 642-7689	Phone (866) 866-4186	Fax (972) 960-0613
Email ptscompliance@ryan.com		Email PTSCCompliance@Ryan.com	
Signature <i>Matt Arroyos</i>	Date 05/23/2019	Signature	Date 05/23/2019

**Schedule A – Personal Property Return (Assessment Summary as of January 1, 2019)**

This schedule summarizes all taxable personal property from Schedules B through H. Line 10, Col. 3 is the total value of your taxable personal property within this municipality.

Col. 1 Property Type	Col. 2 Subtotal	Col. 3 Total	For Office Use Only	
			Class	Col. 4
1. Boats and watercraft <small>(from Sch. B)</small>			1	
2. Furniture, fixtures and equipment <small>(from Sch. D)</small>	70,580			
3. Multifunction fax machines, copiers, postage meters ... <small>(from Sch. D2)</small>				
<b>4. Total of lines 2, 3</b>		70,580	<b>3</b>	
5. Building on leased land <small>(from Sch. E)</small>			<b>4B</b>	
6. Leased equipment <small>(property in charge of but not owned) (from Sch. F)</small>				
7. Supplies <small>(from Sch. G)</small>	400			
8. All other personal property <small>(from Sch. H)</small>	1,233			
<b>9. Total of lines 6, 7, 8</b>		1,633	<b>4A</b>	
<b>10. Total assessable – add lines 1, 4, 5, 9</b>		72,213		

Schedule B – Boats and Watercraft						2019
<b>Report:</b> All boats and watercraft subject to general property taxation. Review the <i>Composite Conversion Factors</i> and <i>Composite Useful Lives Table</i> on various equipment: <a href="http://www.revenue.wi.gov/Pages/Report/p.aspx#personal">http://www.revenue.wi.gov/Pages/Report/p.aspx#personal</a> .						
Col. 1 Description of Boats and Watercraft	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only	
<b>Total declared value</b>						
<i>(Note: Attach additional sheets if needed)</i>				<i>Enter Col. 5 Total on Sch. A, Line 1, Col. 3</i>		

Schedule C – Machinery, Tools and Patterns							2019
<b>Report:</b> All machinery and shop equipment. Use the costs from your accounting records. Summarize the original asset costs by acquisition year as of January 1 of last year. Enter these costs in Col. 2. Enter any additions or deletions by acquisition year in Col. 3.							
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 <i>(Col. 2 +/- Col. 3)</i>	Col. 5 Conversion Factor (10-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 <i>(Col. 4 x Col. 5)</i>	Col. 7 For Office Use Only	
2018							
2017							
2016							
2015							
2014							
2013							
2012							
2011							
2010							
2009							
All prior years							
<b>Total</b>							

Do Not Report

Schedule D – Furniture, Fixtures and Equipment							2019
<b>Report:</b> All furniture, fixtures and equipment (e.g., office, store and professional furniture, fixtures and equipment, business and professional libraries, other assets related to the sales and administration of your business). Original Cost in Col. 4, should contain all costs of installation and freight, add-ons and sales tax.							
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 <i>(Col. 2 +/- Col. 3)</i>	Col. 5 Conversion Factor (10-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 <i>(Col. 4 x Col. 5)</i>	Col. 7 For Office Use Only	
2018		859	859	.925	795		
2017		17,221	17,221	.794	13,673		
2016	7,732		7,732	.675	5,219		
2015				.579			
2014				.497			
2013	63,193		63,193	.426	26,920		
2012	11,113		11,113	.366	4,067		
2011				.321			
2010	6,998		6,998	.275	1,925		
2009				.233			
All prior years	128,430		128,430	.140	17,980		
<b>Total</b>	217,466	18,080	235,546		70,580		
					<i>Enter Col. 6 Total on Sch. A, Line 2, Col. 2</i>		

Schedule D1 – Exempt Computer Equipment & Software (Owned), Cash Registers & Single Function Fax Machines						2019
<p><b>Report:</b> Mainframe computers, minicomputers, personal computers, networked personal computers, servers, terminals, monitors, disk drives, electronic peripheral equipment, tape drives, printers, basic operational programs, systems software, prewritten software, ATMs, cash registers, and single function fax machines. Review the <i>Computer Exemption Guidelines for Assessors and Property Owners</i> (<a href="http://revenue.wi.gov/DOR%20Publications/compexgd.pdf">revenue.wi.gov/DOR%20Publications/compexgd.pdf</a>).</p> <p><b>Do not report:</b> Custom software</p> <p><b>Note:</b> Per state law (sec. 70.36(1m), Wis. Stats.), any person, firm or corporation that fails to include information on exempt property under sec. 70.11(39) and sec. (39m) will owe \$10 for every \$100 or major fraction that is not reported (sec. 70.35, Wis. Stats.).</p>						
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (4-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2018						
2017						
2016						
2015						
2014						
2013						
2012						
All prior years						
Total						
Total leased equipment from Sch. F, Col. 7						
Combined totals						

Do Not Report

Schedule D2 – Multifunction Faxes, Copiers, Postage Meters, Telephone Systems, and Computerized Equipment						2019
<p><b>Report:</b> All multifunction fax machines, copiers, postage meters, telephone systems (PBXs), and equipment with embedded computerized components.</p>						
Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2018	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2018	Col. 4 Net Total Original Cost as of Jan. 1, 2019 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (6-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2019 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2018				.875		
2017				.663		
2016				.497		
2015				.376		
2014				.285		
2013				.216		
All prior years				.122		
Total						
Enter Col. 6 Total on Sch. A, Line 3, Col. 2						

Schedule E – Buildings on Leased Land				2019
<p><b>Report:</b> Buildings, structures and other improvements you own, but are located on land that you do not own. They are valued in the same manner as improvements located on land that is owned by you. Enter your opinion of value in Col. 4.</p>				
Col. 1 Property Description	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Opinion of Value January 1	Col. 5 For Office Use Only
<b>Total declared value</b>				
Enter Col. 4 Total on Sch. A, Line 5, Col. 3				

**Schedule F – Leased Equipment (Property in charge of but not owned) 2019**

**2019**

**Report:** All leased equipment (e.g., business furniture, fixtures, equipment, machines, postage meters, tools, advertising devices) and similar items loaned, leased, stored or otherwise held and not owned by you. These items may or may not be assessed to you. Often, leases state whether the owner or the lessee is responsible for the personal property taxes. Review the *Composite Conversion Factors* and *Composite Useful Lives* on various equipment: <http://www.revenue.wi.gov/Pages/Report/p.aspx#personal>.

Col. 1 Name and Address of Leasing Company*	Col. 2 Equipment Type and Lease No.	Col. 3 Gross Annual Rent	Col. 4 Installation Year	Col. 5 Original Cost	Col. 6 Indexed Value Taxable Equipment	Col. 7 For Office Use Only
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\* Leasing Companies: To avoid duplication of assessment, provide the same information requested on this schedule including name and location of lessees.

**Totals** Enter Col. 6 Total on Sch. A, Line 6, Col. 2

**Schedule G – Supplies 2019**

**2019**

**Report:** Your supplies inventory. Report items that are in your possession on January 1 and are expensed and not subject to resale, but are necessary in the conduct of business and are consumed in the operations of providing customer services. **Supplies include:** Items used for selling and advertising, office, shipping, medical, dental, janitorial and cleaning

**Supplies inventory – January 1, 2019** ..... \$ 400  
Enter amount on Sch. A, Line 7, Col. 2

**Schedule H – All Other Personal Property, Leasehold Improvements, Signs, Billboards, Logs and Forest Products, Improvements on Exempt Land, Improvements on Forest Cropland or Managed Forestland 2019**

**2019**

**Report:** All leasehold improvements and other personal property not previously reported on other schedules. Report improvements on exempt land and privately owned structures, billboards, cable television towers or special taxed land. Review the *Composite Conversion Factors* and *Composite Useful Lives Table* on various equipment: <http://www.revenue.wi.gov/Pages/Report/p.aspx#personal>.

**Leasehold improvements** – any alterations, additions or improvements, adding value, made by a tenant to leased or rented premises. Enter the total improvement cost in Col. 3.

**Include:** Logs and other forest products belonging to persons whose principal activity is not related to the buying, selling or manufacturing that type of property.

**Exclude:** Merchant's or manufacturing stock.

Col. 1 Acquisition Year	Col. 2 Property Description	Col. 3 Acquisition Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only
<b>See Attached</b>					
<b>Total</b>					1,233

**Lease or Asset Information** Enter Col. 5 Total on Sch. A, Line 8, Col. 2  
 For each property you are leasing, provide the following: (attach additional sheets if necessary)

<b>Property</b>			<b>Square footage – leased area</b>	<b>Annual base rent</b>
<b>Term</b>	Start _____ (mm-yyyy)	End _____ (mm-yyyy)	_____ Sq. Ft.	\$ _____ 0

**Sales/rent**  
 If your sales are the basis for your rent, enter percentage of sales you pay as rent. \_\_\_\_\_ % Amount paid \$ \_\_\_\_\_

Rent includes: (check all that apply)  Electric  Heat  Real estate taxes  Parking  Common area maintenance  
 Other (describe)



**Platteville, WI**  
**2019 Business Personal Property Tax Return - 271-1001-0009**

**Taxpayer:** Aldi Inc. (Wisconsin)  
**FEIN:** 36-3498392  
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**Aldi-Loc#** 64078  
 1530 E Bus Hwy 151  
 Platteville, WI 53818-3843

**Taxable - Detail**

**Form:** Schedule D - Furniture, Fixtures and Office Equip **Depreciation:** 10 YR Sched D

Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
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04-22-2013	6	500045748-0	MULTI DECK REACH IN	22,595	9,625	8,422
11-01-2013	6	500045824-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045825-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045826-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045827-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045828-0	SPOT MERCHANDISER	3,526	1,502	1,314
11-01-2013	6	500045829-0	SPOT MERCHANDISER	3,526	1,502	1,314
12-01-2012	7	500045170-0	MULTI DECK REACH IN	8,083	2,958	2,589
12-01-2012	7	500045234-0	DISPLAY TABLES	3,030	1,109	970
09-24-2010	9	500044402-0	TIME CLOCKS	1,048	288	252
05-12-2010	9	500044528-0	FAN MOTOR-HIGH EFFICIENCY	5,951	1,636	1,432
12-01-2008	11	500111489-0	SHOPPING CARTS	14,007	1,961	1,716
01-30-2006	13	500043540-0	FLOW RACKS	1,478	207	181
05-31-2006	13	500043543-0	NEW LOOK REMODEL 2 - T	82,448	11,543	10,100
05-31-2006	13	500043552-0	REMODEL - GENERAL CONTRACTOR	1,560	218	191
03-03-2005	14	500043531-0	SECURITY SYSTEM	4,913	688	602
04-28-2004	15	500043483-0	SWEATMISER	2,620	367	321
09-26-1995	24	500043495-0	DRAWER SAFE	620	87	76
09-26-1995	24	500043496-0	DRAWER SAFE	620	87	76
07-14-1992	27	500043489-0	SAFE	4,933	691	604
08-21-1992	27	500043490-0	ROLLER SHELVING	15,231	2,132	1,866
<b>Form Subtotal:</b>			26 Assets	235,546	70,580	61,757

**Totals for Form:** Furniture, Fixtures and Office Equip (Total of all assets subtotaled above in this form category)

<b>2018</b>	859	795	695
<b>2017</b>	17,221	13,673	11,964
<b>2016</b>	7,732	5,219	4,567
<b>2013</b>	63,193	26,920	23,555
<b>2012</b>	11,113	4,067	3,559
<b>2010</b>	6,998	1,925	1,684
<b>2008</b>	14,007	1,961	1,716
<b>2006</b>	85,486	11,968	10,472
<b>2005</b>	4,913	688	602
<b>2004</b>	2,620	367	321
<b>1995</b>	1,240	174	152
<b>1992</b>	20,164	2,823	2,470
<b>Total</b>	<b>235,546</b>	<b>70,580</b>	<b>61,757</b>

\* Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

**Platteville, WI**  
**2019 Business Personal Property Tax Return - 271-1001-0009**

**Taxpayer:** Aldi Inc. (Wisconsin)  
**FEIN:** 36-3498392  
**Location ID:** 64078  
**Account #:** 271-1001-0009

Aldi-Loc# 64078  
 1530 E Bus Hwy 151  
 Platteville, WI 53818-3843

<b>Form:</b> Schedule G - Supplies	<b>Depreciation:</b> Not Depreciated
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Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
12-31-2018	1	07566756297-000381	Supplies	400	400	350
<b>Form Subtotal:</b>			1 Asset	400	400	350

<b>Totals for Form: Supplies</b>	(Total of all assets subtotaled above in this form category)
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<b>2018</b>				400	400	350
<b>Total</b>				400	400	350

<b>Form:</b> Schedule H - Other PP	<b>Depreciation:</b> 10 YR Sched H
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Date Acq	Age	Asset ID	Asset Description	Cost	Dep Value	Assd Value
01-21-2005	14	500043529-0	SIGN	3,701	518	453
10-25-2001	18	500043515-0	SIGNS	5,106	715	626
<b>Form Subtotal:</b>			2 Assets	8,807	1,233	1,079

<b>Totals for Form: Other PP</b>	(Total of all assets subtotaled above in this form category)
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<b>2005</b>				3,701	518	453
<b>2001</b>				5,106	715	626
<b>Total</b>				8,807	1,233	1,079

<b>Totals for Taxable</b>	
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				<b>Original Cost</b>	<b>Dep Value</b>	<b>Assd Value</b>
				244,754	72,213	63,186

\* Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

