

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 8, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*The City of Platteville is advocating that everyone please stay home and use the virtual meeting link found at the bottom of this agenda.**

### I. CALL TO ORDER

### II. ROLL CALL

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

- A. Council Minutes – 8/25/20 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permits
  - 1. Hickory Street between Pine and Greenwood Streets for the St. Augustine’s University Parish Annual Pioneer Catholic Block Party on September 9 from 4:00 P.M. to 8:00 P.M.
  - 2. Hickory Street between Pine and Greenwood Streets for the St. Augustine’s University Parish Newman Olympics on September 18 from 2:00 P.M. to 8:00 P.M.

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

### V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Redevelopment Authority Board (Nickels) 5/28/20 & 8/14/20
  - 2. Library Board (Cline) 6/24/20 & 7/1/20
  - 3. Police & Fire Commission (Kopp) 7/7/20 & 8/4/20
  - 4. Solid Waste and Recycle Task Force (Cline) 7/8/20
  - 5. Zoning Board of Appeals (Shanley) 7/20/20
  - 6. Historic Preservation Commission (Kilian) 7/21/20
  - 7. Housing Authority Board (Kilian) 7/28/20
- B. Other Reports
  - 1. Water and Sewer Financial Report – August
  - 2. Airport Financial Report – August
  - 3. Department Progress Reports
  - 4. Platteville Economic Development Partners Progress Report

**VI. ACTION**

- A. Inclusivity Statement [Tabled 8/25/20]

**VII. INFORMATION AND DISCUSSION**

- A. Inclusivity Update [8/25/20]
- B. Proposed Code Amendment: Chapter 22 – Zoning [8/25/20]

**VIII. WORK SESSION**

- A. Three Year Strategic Plan Feedback and Survey Results [8/25/20]

**IX. ADJOURNMENT**

Join Zoom Meeting

<https://us02web.zoom.us/j/88280562292?pwd=Umpva2ZvNVppK1Q1OHRCbHU3VGh2dz09>

Meeting ID: 882 8056 2292

Passcode: 777734

Connect by phone:

877-853-5257 US Toll-free

888-475-4499 US Toll-free

Meeting ID: 882 8056 2292

Passcode: 777734

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

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

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

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

**DATE:  
September 8, 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**  
**August 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. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

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

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar excluding One-Year Operator License as follows: Regular Council Minutes for 8/11/20 and Special Council Minutes for 8/18/20; Payment of Bills in the amount of \$2,101,573.94; Room Tax Report – Second Quarter; Appointment to Boards and Commissions, Danica Larson, Community Safe Routes Committee; Grant County Highway Construction Aids - 2021. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Museum Director Erik Flesch presented information about the upcoming “No Show Miner’s Ball” which will be held on Saturday, September 5 at 4 pm. This will be a virtual event and raffle. Raffle tickets can be purchased at the Museums.

REPORTS

- A. Board/Commission/Committee Minutes – Public Transportation Committee, Airport Commission, Historic Preservation Commission, Community Safe Routes Committee.

ACTION

- A. *Resolution 20-22 – Awarding the Sale of \$1,170,000 General Obligation Street Improvement Bonds, Series 2020B*– Motion by Cline, second by Kilian to adopt Resolution 20-22 Awarding the Sale of General Obligation Street Improvement Bonds, Series 2020B in the amount of \$1,170,000. Motion carried 6-0 on a roll call vote.
- A. *Resolution 20-23 – City of Platteville Face Covering Resolution* –Council discussed the appropriate age to recommend the wearing of face masks. City Manager Adam Ruechel stated that the two year old recommendation is from the Center for Disease Control. Motion by Nickels, second by Kilian to adopt Resolution 20-23 Strongly Urging the Wearing of Face Coverings in Platteville and Requiring the Use of Face Masks in Municipal Buildings with the change of the age requirement from two years to five years old. Motion carried 6-0 on a roll call vote.
- B. *Inclusivity Working Statement* – Council suggested possible changes to represent the City’s intentions more clearly and to add action statements. Due to the many suggestions, City Manager Ruechel recommended the item be tabled until a later meeting. Motion by Kilian, second by Kopp to table the City of Platteville Inclusivity Working Statement until a later meeting the earliest being September 8. Motion carried 6-0 on a roll call vote.
- C. *Contract 6-20 Sidewalk Repair* –Motion by Nickels, second by Kilian to award Contract 6-20 A, sawing of sidewalk trip hazards to ASTI Sawing at bid price of \$4,582.50 and award Contract 6-20, replacement of sidewalk slabs to Lawinger Bros up to a maximum of \$14,000. Motion carried 6-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Ordinance – City of Platteville Face Covering* – City Manager Adam Ruechel presented an ordinance creating Chapter 5.06 requiring face coverings during COVID-19 pandemic. This ordinance was requested by Council to have available if circumstances indicated the need to adopt it.
- B. *Inclusivity Update* – City Manager Adam Ruechel shared what the City has been working on to move the Inclusivity Plan forward by considering recommendations from the black community, working with Council President Daus who is connecting with other municipalities to review their Inclusivity Task Force creation process, meeting with Southwest Rainbow Alliance, and planning more Community Dialogue sessions as time allows. The creation and mission of the Inclusivity Task Force was discussed. Council President Daus asked the Council to consider what they would recommend and send that information to City Manager Ruechel to be discussed at a later meeting.
- C. *Community Resource Officer Job Description* – Police Chief Doug McKinley presented an updated Community Resource Officer job description that was revised based on input from the July 22 School Board meeting. Chief McKinley answered multiple questions and concerns about the cost, execution, and impact this position will have on the city.
- D. *Proposed Code Amendment: Chapter 22 - Zoning* – Community Development Director Joe Carroll gave an overview of the changes made on the individual districts 22.01-22.0513. Discussion will continue at the next Council meeting starting at 22.06 Specific Standards.

## WORK SESSION

*Three Year Strategic Plan* – City Manager Adam Ruechel introduced Dr. Will LeSuer, Assistant Professor for Criminal Justice at the University of Wisconsin - Platteville, who presented the current results from the citizen survey. It was discussed that the survey would continue until September 8 with the new results presented at the Common Council Work Session. City Manager Ruechel asked the Council to consider and identify what action steps would be recommended under the Community Value Success Factors: Safe, Welcoming, and Engaged Communities; Thoughtful Development and Prosperous Economies; and Quality Infrastructure, Amenities, and Service. These recommendations will be discussed at the September 8 Council Work Session.

## ADJOURNMENT

Motion by Artz, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 10:15 PM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

8/28/2020	Schedule of Bills (ACH payments)	5221-5226	\$	100,933.06
8/28/2020	Schedule of Bills	70890-70894	\$	120,263.01
8/28/2020	Payroll (ACH Deposits)	157129-157299	\$	190,663.74
8/31/2020	Schedule of Bills	70895	\$	1,479.36
9/2/2020	Schedule of Bills (ACH payments)	5227-5272	\$	422,092.53
9/2/2020	Schedule of Bills	70896-70958	\$	168,737.81

	(W/S Bills amount paid with City Bills)	\$	(97,342.87)
	(W/S Payroll amount paid with City Payroll)	\$	(29,712.27)
Total		\$	<u>877,114.37</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>5221</b>									
08/20	08/28/2020	5221	AFLAC	MONTHLY PREMIUMS N	PR0808201	1	479.74	479.74	M
08/20	08/28/2020	5221	AFLAC	MONTHLY PREMIUMS FL	PR0808201	2	663.63	663.63	M
08/20	08/28/2020	5221	AFLAC	MONTHLY PREMIUMS N	PR0822201	1	425.12	425.12	M
08/20	08/28/2020	5221	AFLAC	MONTHLY PREMIUMS FL	PR0822201	2	606.22	606.22	M
Total 5221:								2,174.71	
<b>5222</b>									
08/20	08/28/2020	5222	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0822201	1	11,265.84	11,265.84	M
08/20	08/28/2020	5222	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0822201	2	11,105.12	11,105.12	M
08/20	08/28/2020	5222	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0822201	3	11,105.12	11,105.12	M
08/20	08/28/2020	5222	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0822201	4	2,597.10	2,597.10	M
08/20	08/28/2020	5222	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0822201	5	2,597.10	2,597.10	M
Total 5222:								38,670.28	
<b>5223</b>									
08/20	08/28/2020	5223	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0822201	1	746.80	746.80	M
08/20	08/28/2020	5223	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0822201	2	2,385.00	2,385.00	M
Total 5223:								3,131.80	
<b>5224</b>									
08/20	08/28/2020	5224	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0822201	1	7,816.09	7,816.09	M
Total 5224:								7,816.09	
<b>5225</b>									
08/20	08/28/2020	5225	WI SCTF	CHILD SUPPORT CHILD	PR0822201	1	99.08	99.08	M
Total 5225:								99.08	
<b>5226</b>									
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0808201	1	25.00	25.00	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0808201	2	5,994.74	5,994.74	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0808201	3	3,393.44	3,393.44	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0808201	4	1,571.47	1,571.47	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0808201	5	5,994.74	5,994.74	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0808201	6	5,902.06	5,902.06	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0808201	7	1,571.47	1,571.47	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0822201	1	25.00	25.00	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0822201	2	5,984.50	5,984.50	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0822201	3	3,357.98	3,357.98	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0822201	4	1,697.89	1,697.89	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0822201	5	5,984.50	5,984.50	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0822201	6	5,840.42	5,840.42	M
08/20	08/28/2020	5226	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0822201	7	1,697.89	1,697.89	M
Total 5226:								49,041.10	
<b>5227</b>									
09/20	09/02/2020	5227	ACCESS SYSTEMS	POLICE DEPT CHARGES	INV911310	1	56.77	56.77	
Total 5227:								56.77	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5228</b>								
09/20	09/02/2020	5228	CARRICO AQUATIC RES	POOL CHARGES	20203249	1	26.00	26.00
Total 5228:								26.00
<b>5229</b>								
09/20	09/02/2020	5229	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	ZRR3545	1	20.63	20.63
09/20	09/02/2020	5229	CDW GOVERNMENT INC	LIBRARY CHARGE	ZVW3733	1	1,713.31	1,713.31
Total 5229:								1,733.94
<b>5230</b>								
09/20	09/02/2020	5230	DAVY LABORATORIES	SEWER DEPT CHARGES	20H0287	1	96.00	96.00
09/20	09/02/2020	5230	DAVY LABORATORIES	WATER DEPT CHARGES	20H0459	1	1,022.00	1,022.00
Total 5230:								1,118.00
<b>5231</b>								
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16706	1	5,120.00	5,120.00
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16714	1	2,765.75	2,765.75
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16715	1	975.00	975.00
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16716	1	720.75	720.75
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16716	2	360.38	360.38
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16716	3	360.37	360.37
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	1	4,688.10	4,688.10
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	2	1,276.40	1,276.40
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	3	2,982.25	2,982.25
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	4	2,982.25	2,982.25
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	16718	1	444.00	444.00
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16719	1	89.40	89.40
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16719	2	208.60	208.60
Total 5231:								22,973.25
<b>5232</b>								
09/20	09/02/2020	5232	DEWEYS TIRE REPAIR	PARKS DEPT CHARGES	9283	1	133.00	133.00
Total 5232:								133.00
<b>5233</b>								
09/20	09/02/2020	5233	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2020-3393	1	156.92	156.92
Total 5233:								156.92
<b>5234</b>								
09/20	09/02/2020	5234	EVOQUA WATER TECHN	SEAL-SEWER DEPT	904566718	1	648.00	648.00
Total 5234:								648.00
<b>5235</b>								
09/20	09/02/2020	5235	FAHERTY INC	DISPOSAL-CITY HALL	204823	1	25.35	25.35
09/20	09/02/2020	5235	FAHERTY INC	RECYCLING CHARGES	204823	2	12,336.48	12,336.48
09/20	09/02/2020	5235	FAHERTY INC	GARBAGE SERVICE	204823	3	16,764.96	16,764.96
09/20	09/02/2020	5235	FAHERTY INC	DISPOSAL-PARKS	204823	4	116.35	116.35
09/20	09/02/2020	5235	FAHERTY INC	ELECTRONICS RECYCLI	204823	5	50.00	50.00
09/20	09/02/2020	5235	FAHERTY INC	ELECTRONICS RECYCLI	204823	6	50.00	50.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	5235	FAHERTY INC	UWP GARBAGE & RECY	204824	1	5,435.95	5,435.95
Total 5235:								34,779.09
<b>5236</b>								
09/20	09/02/2020	5236	GALLS LLC	UNIFORM ALLOWANCE-S	016379412	1	275.00	275.00
Total 5236:								275.00
<b>5237</b>								
09/20	09/02/2020	5237	GORDON FLESCHE COMP	COPIES-LIBRARY	IN13032903	1	15.63	15.63
Total 5237:								15.63
<b>5238</b>								
09/20	09/02/2020	5238	HAWKINS INC	SUPPLIES-SWIMMING P	4754330	1	1,683.99	1,683.99
Total 5238:								1,683.99
<b>5239</b>								
09/20	09/02/2020	5239	INGERSOLL PLUMBING &	PARTS-PARKS	27918	1	11.20	11.20
Total 5239:								11.20
<b>5240</b>								
09/20	09/02/2020	5240	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	AUG 2020	1	1,300.00	1,300.00
Total 5240:								1,300.00
<b>5241</b>								
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2006822-IN	1	64.00	64.00
09/20	09/02/2020	5241	J & R SUPPLY INC	WATER DEPT CHARGES	2007749-IN	1	14.00	14.00
09/20	09/02/2020	5241	J & R SUPPLY INC	WATER DEPT CHARGES	2008756-IN	1	4,195.00	4,195.00
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2008816-IN	1	165.00	165.00
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2008962-IN	1	144.50	144.50
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2008962-IN	2	121.25	121.25
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2008962-IN	3	190.00	190.00
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX TOP 24"	2008962-IN	4	335.00	335.00
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2008993-IN	1	876.00	876.00
09/20	09/02/2020	5241	J & R SUPPLY INC	2.5" TRACER WIRE BOX	2010955-IN	1	100.00	100.00
Total 5241:								6,204.75
<b>5242</b>								
09/20	09/02/2020	5242	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	2-20 #6 FINA	1	5,886.88	5,886.88
Total 5242:								5,886.88
<b>5243</b>								
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	477157	1	5,000.00	5,000.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	477157	2	1,000.00	1,000.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	477157	3	1,000.00	1,000.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-RDA FU	477157	4	250.00	250.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	ASSIST MANAGEMENT D	477157	5	400.00	400.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #75 CITY	477157	6	400.00	400.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #75 WATER	477157	7	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #75 SEWER	477157	8	200.00	200.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #84	477157	9	225.00	225.00
Total 5243:								8,675.00
<b>5244</b>								
09/20	09/02/2020	5244	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017684410	1	5,430.99	5,430.99
Total 5244:								5,430.99
<b>5245</b>								
09/20	09/02/2020	5245	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	201988	1	1,536.70	1,536.70
Total 5245:								1,536.70
<b>5246</b>								
09/20	09/02/2020	5246	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	AUG SVC 20	1	37.00	37.00
Total 5246:								37.00
<b>5247</b>								
09/20	09/02/2020	5247	MINERS DEVELOPMENT	LIBRARY RENT	9012020	1	18,333.00	18,333.00
Total 5247:								18,333.00
<b>5248</b>								
09/20	09/02/2020	5248	MURPHY, KEVIN B	LE ACADEMY	08.14.2020	1	53.54	53.54
09/20	09/02/2020	5248	MURPHY, KEVIN B	LE ACADEMY	08/07/2020	1	54.84	54.84
09/20	09/02/2020	5248	MURPHY, KEVIN B	LE ACADEMY	8.21.2020	1	52.99	52.99
Total 5248:								161.37
<b>5249</b>								
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365939	1	156.81	156.81
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	WATER DEPT CHARGES	365940	1	429.67	429.67
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365941	1	86.99	86.99
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365950	1	581.93	581.93
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	399940	1	99.90	99.90
Total 5249:								1,355.30
<b>5250</b>								
09/20	09/02/2020	5250	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-438595	1	59.97	59.97
09/20	09/02/2020	5250	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-440186	1	9.98	9.98
Total 5250:								69.95
<b>5251</b>								
09/20	09/02/2020	5251	PIONEER FORD SALES L	SEWER DEPT CHARGES	128751	1	951.35	951.35
Total 5251:								951.35
<b>5252</b>								
09/20	09/02/2020	5252	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10036	1	300.00	300.00
09/20	09/02/2020	5252	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10036	2	42.00	42.00
09/20	09/02/2020	5252	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10036	3	13.00-	13.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5252:								329.00
<b>5253</b>								
09/20	09/02/2020	5253	PROFESSIONAL LIGHTIN	MUSEUM CHARGES	3788	1	264.30	264.30
Total 5253:								264.30
<b>5254</b>								
09/20	09/02/2020	5254	PUBLIC SERVICE COMMI	SEWER DEREGULATION	2007-I-04700	1	265.35	265.35
Total 5254:								265.35
<b>5255</b>								
09/20	09/02/2020	5255	RICOH USA INC	COPIES-COMMUNITY DE	5060241173	1	81.21	81.21
09/20	09/02/2020	5255	RICOH USA INC	COPIES-ENGINEERING	5060241173	2	81.22	81.22
09/20	09/02/2020	5255	RICOH USA INC	COPIES-RECREATION	5060241173	3	81.22	81.22
Total 5255:								243.65
<b>5256</b>								
09/20	09/02/2020	5256	RUNNING INC	MONTHLY SHARED RIDE	23300	1	33,706.98	33,706.98
Total 5256:								33,706.98
<b>5257</b>								
09/20	09/02/2020	5257	RURAL EXCAVATING LLC	LOT 4 (OAK STREET) PA	10-20 #3	1	2,161.31	2,161.31
09/20	09/02/2020	5257	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #7 FINA	1	5,106.30	5,106.30
09/20	09/02/2020	5257	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 RETAIN	1	5,338.98	5,338.98
Total 5257:								12,606.59
<b>5258</b>								
09/20	09/02/2020	5258	SENG, NICHOLAS	WORK BOOTS-STREET D	08.26.2020	1	185.00	185.00
Total 5258:								185.00
<b>5259</b>								
09/20	09/02/2020	5259	SOS ROAD RESCUE LLC	TOW/HOOK FEE	20-0901-164	1	70.00	70.00
Total 5259:								70.00
<b>5260</b>								
09/20	09/02/2020	5260	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	23260	1	80.00	80.00
Total 5260:								80.00
<b>5261</b>								
09/20	09/02/2020	5261	SPRING GREEN	WATER PLANT WELL 5	683983	1	222.50	222.50
Total 5261:								222.50
<b>5262</b>								
09/20	09/02/2020	5262	STEFFEN, COLETTE	SUPPLIES FOR AUGUST	08.12.2020	1	23.32	23.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5262:								23.32
<b>5263</b>								
09/20	09/02/2020	5263	STOWE, JOSHUA	UNIFORM ALLOWANCE	08.24.2020	1	139.75	139.75
09/20	09/02/2020	5263	STOWE, JOSHUA	TRAINING REIMBURSEM	7/31/2020	1	128.92	128.92
Total 5263:								268.67
<b>5264</b>								
09/20	09/02/2020	5264	STRAND ASSOCIATES IN	WASTEWATER SCADA	0162988	1	796.59	796.59
Total 5264:								796.59
<b>5265</b>								
09/20	09/02/2020	5265	TAPCO	SUPPLIES-STREET DEPT	1674809	1	457.73	457.73
Total 5265:								457.73
<b>5266</b>								
09/20	09/02/2020	5266	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10400288	1	34.99	34.99
Total 5266:								34.99
<b>5267</b>								
09/20	09/02/2020	5267	TRICOR INC	PROPERTY/LIABILITY IN	37492	1	12.00	12.00
09/20	09/02/2020	5267	TRICOR INC	LIABILITY INSURANCE A	37536	1	1,443.00-	1,443.00-
09/20	09/02/2020	5267	TRICOR INC	WORK COMP AUDIT-CITY	37536	2	3,291.00	3,291.00
09/20	09/02/2020	5267	TRICOR INC	LIABILITY INSURANCE A	37537	1	146.00-	146.00-
09/20	09/02/2020	5267	TRICOR INC	LIABILITY INSURANCE A	37537	2	146.00-	146.00-
09/20	09/02/2020	5267	TRICOR INC	WORK COMP AUDIT-SEW	37537	3	307.50	307.50
09/20	09/02/2020	5267	TRICOR INC	WORK COMP AUDIT-WAT	37537	4	307.50	307.50
Total 5267:								2,183.00
<b>5268</b>								
09/20	09/02/2020	5268	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	9464	1	400.00	400.00
Total 5268:								400.00
<b>5269</b>								
09/20	09/02/2020	5269	WALKERS CLOTHING & S	UNIFORM BOOTS-PARKS	9763	1	136.99	136.99
Total 5269:								136.99
<b>5270</b>								
09/20	09/02/2020	5270	WEA INSURANCE	VISION INSURANCE PRE	938962	1	483.12	483.12
Total 5270:								483.12
<b>5271</b>								
09/20	09/02/2020	5271	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D089840A	1	54.20	54.20
09/20	09/02/2020	5271	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092818C	1	108.40	108.40
09/20	09/02/2020	5271	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D094516A	1	54.20	54.20
09/20	09/02/2020	5271	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D095542	1	36.33	36.33
09/20	09/02/2020	5271	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D095542	2	78.33	78.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	5271	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D095542A	1	439.49	439.49
Total 5271:								770.95
<b>5272</b>								
09/20	09/02/2020	5272	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2738	1	496.00	496.00
09/20	09/02/2020	5272	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2845	1	293.00	293.00
09/20	09/02/2020	5272	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2892	1	867.00	867.00
Total 5272:								1,656.00
<b>70890</b>								
08/20	08/28/2020	70890	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0822201	1	183.92	183.92
Total 70890:								183.92
<b>70891</b>								
08/20	08/28/2020	70891	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0822201	1	25.00	25.00
Total 70891:								25.00
<b>70892</b>								
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	8/28/2020	1	19.56	19.56
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	8/28/2020	2	1.39	1.39
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	8/28/2020	3	341.68	341.68
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	8/28/2020	4	20.23	20.23
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	8/28/2020	5	174.28	174.28
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	8/28/2020	6	48.19	48.19
08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	8/28/2020	7	18.76	18.76
Total 70892:								624.09
<b>70893</b>								
08/20	08/28/2020	70893	GRANT CTY CLERK OF C	FINE-CAITLIN D. MCBETH	08/23/2020	1	150.00	150.00
Total 70893:								150.00
<b>70894</b>								
08/20	08/28/2020	70894	MOUND CITY BANK	INTEREST ON NOTES	8/28/2020	1	19,125.00	19,125.00
08/20	08/28/2020	70894	MOUND CITY BANK	INTEREST ON NOTES	8/28/2020	2	19,875.00	19,875.00
08/20	08/28/2020	70894	MOUND CITY BANK	INTEREST ON NOTES	8/28/2020	3	26,303.75	26,303.75
08/20	08/28/2020	70894	MOUND CITY BANK	INTEREST TIF #7	8/28/2020	4	53,976.25	53,976.25
Total 70894:								119,280.00
<b>70895</b>								
08/20	08/31/2020	70895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	8/31/2020	1	739.68	739.68
08/20	08/31/2020	70895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	8/31/2020	2	739.68	739.68
Total 70895:								1,479.36
<b>70896</b>								
09/20	09/02/2020	70896	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	084009	1	1,386.75	1,386.75
09/20	09/02/2020	70896	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	084010	1	1,618.07	1,618.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70896:								3,004.82
<b>70897</b>								
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	9/2/2020	1	1,084.09	1,084.09
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	9/2/2020	2	2,578.06	2,578.06
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	9/2/2020	3	1.26	1.26
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	9/2/2020	4	6,470.92	6,470.92
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	9/2/2020	5	7.73	7.73
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	9/2/2020	6	2,409.66	2,409.66
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	9/2/2020	7	51.52	51.52
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	9/2/2020	8	3,756.51	3,756.51
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	9/2/2020	9	26.23	26.23
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/2/2020	10	3,028.27	3,028.27
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/2/2020	11	4,678.20	4,678.20
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/2/2020	12	3,509.84	3,509.84
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/2/2020	13	1,804.55	1,804.55
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/2/2020	14	56.69	56.69
Total 70897:								29,463.53
<b>70898</b>								
09/20	09/02/2020	70898	ANDERSON WELDING &	SEWER DEPT CHARGES	35176	1	500.00	500.00
Total 70898:								500.00
<b>70899</b>								
09/20	09/02/2020	70899	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	566.24	566.24
Total 70899:								566.24
<b>70900</b>								
09/20	09/02/2020	70900	B L MURRAY CO INC	SUPPLIES-LIBRARY	14762	1	54.60	54.60
Total 70900:								54.60
<b>70901</b>								
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035298227	1	10.46	10.46
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035306463	1	36.19	36.19
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035306464	1	12.16	12.16
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035306465	1	72.75	72.75
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035392838	1	16.01	16.01
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035392839	1	231.87	231.87
09/20	09/02/2020	70901	BAKER & TAYLOR	BOOKS-LIBRARY	2035394730	1	16.32	16.32
09/20	09/02/2020	70901	BAKER & TAYLOR	LIBRARY CHARGES	2035394731	1	233.64	233.64
Total 70901:								629.40
<b>70902</b>								
09/20	09/02/2020	70902	BIG RIVER MAGAZINE	SUBSCRIPTION-LIBRARY	08.03.2020	1	36.00	36.00
Total 70902:								36.00
<b>70903</b>								
09/20	09/02/2020	70903	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1177287	1	300.15	300.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70903:								300.15
<b>70904</b>								
09/20	09/02/2020	70904	BNL PROPERTY MANAG	OVERPAYMENT W/S 360	4-0170-14	1	122.06	122.06
Total 70904:								122.06
<b>70905</b>								
09/20	09/02/2020	70905	BOOKDEPOT	BOOKS-LIBRARY	IN000207415	1	132.88	132.88
Total 70905:								132.88
<b>70906</b>								
09/20	09/02/2020	70906	CAKE AND EAT IT TOO	RETIREMENT PARTY CA	08-06-2020	1	30.00	30.00
Total 70906:								30.00
<b>70907</b>								
09/20	09/02/2020	70907	CARDMEMBER SERVICE	SEWER DEPT CHARGES	7/25-8/25/20	1	3,045.56	3,045.56
Total 70907:								3,045.56
<b>70908</b>								
09/20	09/02/2020	70908	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	211.84	211.84
Total 70908:								211.84
<b>70909</b>								
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-ADMINISTRAT	141500165	1	156.50	156.50
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-HOUSING AU	141500165	2	7.12	7.12
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-FIRE DEPT	141500165	3	28.48	28.48
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-STREET DEPT	141500165	4	14.24	14.24
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-LIBRARY	141500165	5	142.40	142.40
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-MUSEUM	141500165	6	28.48	28.48
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-PARKS DEPT	141500165	7	7.12	7.12
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-POLICE DEPT	141500165	8	263.44	263.44
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-POOL	141500165	9	14.24	14.24
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-SR CENTER	141500165	10	14.24	14.24
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-WATER DEPT	141500165	11	14.24	14.24
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-SEWER DEPT	141500165	12	14.24	14.24
Total 70909:								704.74
<b>70910</b>								
09/20	09/02/2020	70910	CINTAS CORPORATION #	MATS-LIBRARY	4059502387	1	72.42	72.42
Total 70910:								72.42
<b>70911</b>								
09/20	09/02/2020	70911	CORE & MAIN LP	WATER DEPT CHARGES	M910222	1	4,225.80	4,225.80
Total 70911:								4,225.80
<b>70912</b>								
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1489849	1	99.46	99.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1489849	2	99.08	99.08
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1489849	3	158.62	158.62
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1489849	4	74.56	74.56
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1489849	5	81.10	81.10
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1489849	6	2,169.43	2,169.43
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1489849	7	144.22	144.22
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1489849	8	62.46	62.46
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1489849	9	39.33	39.33
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1489849	10	483.93	483.93
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1489849	11	11.18	11.18
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1489849	12	36.82	36.82
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1489849	13	173.26	173.26
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1489849	14	139.73	139.73
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1489849	15	386.48	386.48
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1489849	16	62.46	62.46
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1489849	17	124.10	124.10
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1489849	18	16.22	16.22
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1489849	19	3.24	3.24
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1489849	20	111.78	111.78
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1489849	21	516.49	516.49
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1489849	22	578.94	578.94
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1489849	23	786.82	786.82
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1489850	1	107.84	107.84
Total 70912:								6,467.55
<b>70913</b>								
09/20	09/02/2020	70913	DEMCO	LIBRARY SUPPLIES	6830115	1	159.72	159.72
09/20	09/02/2020	70913	DEMCO	SUPPLIES-LIBRARY	6833991	1	882.25	882.25
Total 70913:								1,041.97
<b>70914</b>								
09/20	09/02/2020	70914	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	3013971-00	1	24.99	24.99
Total 70914:								24.99
<b>70915</b>								
09/20	09/02/2020	70915	FOUR SEASONS LANDS	LAWN SEEDING - SEWER	38689	1	2,500.00	2,500.00
Total 70915:								2,500.00
<b>70916</b>								
09/20	09/02/2020	70916	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI104580309	1	300.00	300.00
Total 70916:								300.00
<b>70917</b>								
09/20	09/02/2020	70917	GIERKE ROBINSON CO I	WWTP SUPPLIES	2130123-000	1	943.56	943.56
Total 70917:								943.56
<b>70918</b>								
09/20	09/02/2020	70918	G-PRO LANDSCAPING &	MARKET STREET RECO	1-20 #5	1	9,462.06	9,462.06
09/20	09/02/2020	70918	G-PRO LANDSCAPING &	MARKET STREET RECO	1-20 #5	2	3,082.83	3,082.83
09/20	09/02/2020	70918	G-PRO LANDSCAPING &	MARKET STREET RECO	1-20 #5	3	8,005.68	8,005.68



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70918:								20,550.57
<b>70919</b>								
09/20	09/02/2020	70919	GRANT CTY CLERK OF C	FINES-MADISON M CLAU	08.28.2020	1	175.30	175.30
Total 70919:								175.30
<b>70920</b>								
09/20	09/02/2020	70920	H JAMES AND SONS INC	ROUNDTREE BRANCH S	4-19 #1	1	64,575.97	64,575.97
Total 70920:								64,575.97
<b>70921</b>								
09/20	09/02/2020	70921	HACH COMPANY	WATER DEPT CHARGES	12089324	1	1,111.15	1,111.15
Total 70921:								1,111.15
<b>70922</b>								
09/20	09/02/2020	70922	HORE, VICTORIA	REFUND OPERATOR LIC	8/13/2020	1	30.00	30.00
Total 70922:								30.00
<b>70923</b>								
09/20	09/02/2020	70923	HORN BOOK MAGAZINE	MAGAZINE RENEWAL	11676154	1	49.00	49.00
Total 70923:								49.00
<b>70924</b>								
09/20	09/02/2020	70924	IWI MOTOR PARTS	STREET DEPT CHARGES	15005271	1	19.27	19.27
09/20	09/02/2020	70924	IWI MOTOR PARTS	STREET DEPT CHARGES	15005654	1	8.80	8.80
09/20	09/02/2020	70924	IWI MOTOR PARTS	STREET DEPT CHARGES	1738720	1	95.36	95.36
Total 70924:								123.43
<b>70925</b>								
09/20	09/02/2020	70925	JET VAC ENVIRONMENT	PARTS - SEWER	2997	1	574.92	574.92
09/20	09/02/2020	70925	JET VAC ENVIRONMENT	PARTS - SEWER	3007	1	1,707.03	1,707.03
Total 70925:								2,281.95
<b>70926</b>								
09/20	09/02/2020	70926	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/3-20	1	136,173.77	136,173.77
Total 70926:								136,173.77
<b>70927</b>								
09/20	09/02/2020	70927	JOHN FABICK TRACTOR	STREET DEPT CHARGES	MIWA000004	1	2,000.00	2,000.00
Total 70927:								2,000.00
<b>70928</b>								
09/20	09/02/2020	70928	LC UNITED PAINTING	POWER WASHING ELEVA	2020-01011	1	5,400.00	5,400.00
Total 70928:								5,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
70929	09/20	09/02/2020	70929	LYNCH, MIKE	REFUND PERMIT CHARG	2000950.002	1	50.00	50.00
Total 70929:								50.00	
<b>70930</b>									
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	1	65.52	65.52	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	2	25.70	25.70	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	3	68.68	68.68	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	4	37.95	37.95	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	5	86.22	86.22	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	6	36.18	36.18	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	7	1,080.42	1,080.42	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	8	82.35	82.35	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	9	51.93	51.93	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	10	40.82	40.82	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	11	196.95	196.95	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	12	4.82	4.82	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	13	19.76	19.76	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	14	52.30	52.30	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	15	42.93	42.93	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	16	195.44	195.44	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	17	40.37	40.37	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	18	94.32	94.32	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	19	57.34	57.34	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	20	3.84	3.84	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	21	72.23	72.23	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	22	1.92	1.92	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	23	246.29	246.29	
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	24	315.85	315.85	
Total 70930:								2,920.13	
<b>70931</b>									
09/20	09/02/2020	70931	MARTIN EQUIPMENT-DU	SEWER DEPT CHARGES	502395	1	7.30	7.30	
Total 70931:								7.30	
<b>70932</b>									
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	70761	1	22.92	22.92	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	70806	1	40.81	40.81	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	71342	1	33.98	33.98	
09/20	09/02/2020	70932	MENARDS	MAINTANENCE DEPT CH	71343	1	419.33	419.33	
09/20	09/02/2020	70932	MENARDS	MAINTANENCE DEPT CH	71456	1	113.06	113.06	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	71684	1	9.99	9.99	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	71772	1	15.98	15.98	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	71781	1	28.70	28.70	
09/20	09/02/2020	70932	MENARDS	PARKS DEPT CHARGES	71821	1	86.94	86.94	
09/20	09/02/2020	70932	MENARDS	FIRE DEPT CHARGES	71830	1	22.98	22.98	
09/20	09/02/2020	70932	MENARDS	FIRE DEPT CHARGES	71983	1	79.58	79.58	
Total 70932:								874.27	
<b>70933</b>									
09/20	09/02/2020	70933	MORRISSEY PRINTING I	LIBRARY CHARGES	44372	1	75.00	75.00	
09/20	09/02/2020	70933	MORRISSEY PRINTING I	DONT GET MOWED OVE	44390	1	49.50	49.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70933:								124.50
<b>70934</b>								
09/20	09/02/2020	70934	PETTY CASH LIBRARY	POSTAGE-LIBRARY	SEPT 2020	1	11.40	11.40
Total 70934:								11.40
<b>70935</b>								
09/20	09/02/2020	70935	PLATTEVILLE ELKS LOD	REFUND FOR SURREND	08.14.2020	1	524.80	524.80
Total 70935:								524.80
<b>70936</b>								
09/20	09/02/2020	70936	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	55247	1	352.38	352.38
09/20	09/02/2020	70936	PLATTEVILLE VETERINA	FREUDENREICH FUND	55247	2	125.00	125.00
Total 70936:								477.38
<b>70937</b>								
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	8/31/2020	1	167.10	167.10
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	8/31/2020	2	187.25	187.25
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	8/31/2020	3	93.97	93.97
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-STREET	8/31/2020	4	62.33	62.33
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	8/31/2020	5	19.81	19.81
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	8/31/2020	6	10.30	10.30
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	8/31/2020	7	168.14	168.14
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	8/31/2020	8	988.48	988.48
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-POOL	8/31/2020	9	3,248.51	3,248.51
09/20	09/02/2020	70937	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	8/31/2020	10	20.60	20.60
Total 70937:								4,966.49
<b>70938</b>								
09/20	09/02/2020	70938	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	137044	1	17.55	17.55
Total 70938:								17.55
<b>70939</b>								
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069048	1	1,558.70	1,558.70
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069048	2	1,477.07	1,477.07
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069048	3	2,593.03	2,593.03
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069048	4	1,111.51	1,111.51
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069048	5	861.94	861.94
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069048	6	31,484.00	31,484.00
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069048	7	2,241.06	2,241.06
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069048	8	1,235.47	1,235.47
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069048	9	761.39	761.39
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069048	10	5,700.36	5,700.36
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069048	11	166.64	166.64
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069048	12	701.05	701.05
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069048	13	2,582.96	2,582.96
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069048	14	2,083.04	2,083.04
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069048	15	4,816.47	4,816.47
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069048	16	1,235.47	1,235.47
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069048	17	2,922.02	2,922.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069048	18	287.33	287.33
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069048	19	123.55	123.55
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069048	20	1,666.43	1,666.43
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069048	21	8,437.23	8,437.23
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069048	22	10,247.34	10,247.34
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069048	23	12,021.96	12,021.96
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069048	24	6,072.81	6,072.81
Total 70939:								102,388.83
<b>70940</b>								
09/20	09/02/2020	70940	QUILL LLC	RETURNED AND CREDIT	2095755	1	137.13	137.13
Total 70940:								137.13
<b>70941</b>								
09/20	09/02/2020	70941	REGISTRATION FEE TRU	ADDITIONAL TITLE FEE (	8/31/2020	1	95.00	95.00
Total 70941:								95.00
<b>70942</b>								
09/20	09/02/2020	70942	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	C1002072	1	107.55	107.55
Total 70942:								107.55
<b>70943</b>								
09/20	09/02/2020	70943	RICOH USA INC	LEASE COPIER-CITY CLE	104040217	1	30.00	30.00
09/20	09/02/2020	70943	RICOH USA INC	LEASE COPIER-CITY CO	104040217	2	15.00	15.00
09/20	09/02/2020	70943	RICOH USA INC	LEASE COPIER-CITY MA	104040217	3	146.00	146.00
Total 70943:								191.00
<b>70944</b>								
09/20	09/02/2020	70944	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202027	1	15,563.36	15,563.36
Total 70944:								15,563.36
<b>70945</b>								
09/20	09/02/2020	70945	SCHMIDT ELECTRICAL C	SUPPLIES-WWTP	2793	1	1,598.28	1,598.28
Total 70945:								1,598.28
<b>70946</b>								
09/20	09/02/2020	70946	SCHOOL DISTRICT OF P	WORK PERMITS 2020	2020 WORK	1	80.00	80.00
09/20	09/02/2020	70946	SCHOOL DISTRICT OF P	WORK PERMITS 2020	2020 WORK	2	10.00	10.00
09/20	09/02/2020	70946	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	9012020	1	1,260.00	1,260.00
Total 70946:								1,350.00
<b>70947</b>								
09/20	09/02/2020	70947	SCOTT IMPLEMENT	CEMETERY CHARGES	20817P	1	120.93	120.93
09/20	09/02/2020	70947	SCOTT IMPLEMENT	PARKS DEPT CHARGES	54559	1	43.90	43.90
09/20	09/02/2020	70947	SCOTT IMPLEMENT	PARKS DEPT CHARGES	54572	1	69.85	69.85
Total 70947:								234.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>70948</b>								
09/20	09/02/2020	70948	SHERWIN WILLIAMS	WATER DEPT CHARGES	6529-6	1	125.17	125.17
09/20	09/02/2020	70948	SHERWIN WILLIAMS	WATER DEPT CHARGES	6820-9	1	82.32	82.32
Total 70948:								207.49
<b>70949</b>								
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	285937 8/15/	1	52.50	52.50
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	NEW HIRE TESTING-WAT	285937 8/15/	2	17.50	17.50
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 8/15/	1	23.00	23.00
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 8/15/	2	28.00	28.00
Total 70949:								121.00
<b>70950</b>								
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT-WATER DEPT	4055550	1	19.96	19.96
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT WATER DEPT	4059069	1	13.92	13.92
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT WATER DEPT	4061607	1	20.72	20.72
Total 70950:								54.60
<b>70951</b>								
09/20	09/02/2020	70951	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8191	1	66.68	66.68
Total 70951:								66.68
<b>70952</b>								
09/20	09/02/2020	70952	TASTE OF HOME BOOKS	TASTE OF HOME CHRIST	08102020	1	35.98	35.98
Total 70952:								35.98
<b>70953</b>								
09/20	09/02/2020	70953	TRANSCAT INC	SEWER DEPT CHARGES	1664222	1	401.00	401.00
Total 70953:								401.00
<b>70954</b>								
09/20	09/02/2020	70954	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10217017	1	692.00	692.00
09/20	09/02/2020	70954	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10217017	2	305.00	305.00
09/20	09/02/2020	70954	UNEMPLOYMENT INSUR	UNEMPLOYMENT - POLI	10217017	3	48.96	48.96
09/20	09/02/2020	70954	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	10217017	4	174.96	174.96
Total 70954:								1,220.92
<b>70955</b>								
09/20	09/02/2020	70955	US CELLULAR	CELL PHONE CHARGES-	0389093083	1	16.01	16.01
09/20	09/02/2020	70955	US CELLULAR	CELL PHONE CHARGES-	0389093083	2	16.02	16.02
09/20	09/02/2020	70955	US CELLULAR	CELL PHONE CHARGES-	0391884266	1	217.09	217.09
Total 70955:								249.12
<b>70956</b>								
09/20	09/02/2020	70956	VULCAN INDUSTRIES IN	WWTP SUPPLIES	20415-16084	1	749.00	749.00
Total 70956:								749.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>70957</b>								
09/20	09/02/2020	70957	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	8/16/2020	1	3.16	3.16
09/20	09/02/2020	70957	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	8/16/2020	2	7.96	7.96
09/20	09/02/2020	70957	WALMART COMMUNITY/	SUPPLIES-SUNSHINE FU	8/16/2020	3	6.72	6.72
Total 70957:								17.84
<b>70958</b>								
09/20	09/02/2020	70958	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111654264	1	120.00	120.00
09/20	09/02/2020	70958	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111654266	1	120.00	120.00
09/20	09/02/2020	70958	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111654267	1	120.00	120.00
09/20	09/02/2020	70958	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	11654265	1	120.00	120.00
Total 70958:								480.00
Grand Totals:								813,505.77

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**AUGUST 31, 2020**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 140 - EVENT CENTER

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 680,480.36)	( 3,552,678.30)	( 216,230.46)	( 896,710.82)
100-10091-000-000	1,180.81	.00	( 230.81)	950.00
100-11111-000-000	9,810,209.13	1,851,833.07	( 5,127,962.13)	4,682,247.00
100-11112-000-000	425,779.34	499.10	4,780.89	430,560.23
100-11113-000-000	144,648.79	488.95	2,377.07	147,025.86
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	9.26	101.43	22,945.88
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 865,306.60)	4,411.16	4,411.16
100-12115-000-000	11,014.19	.00	( 1,486.93)	9,527.26
100-12311-000-000	1,100.45	.00	2,416.31	3,516.76
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	338.22	1,111.77	11,890.98
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	( 1,768.97)	( 220,028.75)	32,874.20
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	1,343.77	5,234.72	14,384.91
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	300.98	973.23	973.23
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	( 7.12)	( 112.50)	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	237,844.55	( 559.65)	( 4,444.78)	233,399.77
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,475,681.40	( 2,565,507.29)	( 5,549,089.78)	64,926,591.62



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 501,187.59)	.00	502,456.59	1,269.00
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	( 1,551.47)	( 9,037.23)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	4.19	.00	.00
100-21531-000-000	HEALTH INS (EES)	80.78	.00	( 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	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 175.30)	( 175.30)	( 175.30)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 9,007.67)	( 562.15)	2,023.48	( 6,984.19)
100-21611-000-000	COUNTY & STATE TAXES	.00	726,541.68	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,874,242.34	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	235,979.74	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,784,305.54)	.00	4,784,305.54	.00
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)	( 3,014.00)	( 12,538.67)	( 44,944.21)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	3,768.01	8,184.66	8,184.66
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00 ( 300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	.00 ( 1,227.06)
100-23348-000-000	PARKS BEINING TRUST	( 18,267.59)	( 302.54)	( 5,078.30) ( 23,345.89)
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)	1,625.78	1,625.78 ( 38,613.95)
100-23360-000-000	LIBRARY BUILDING FUND	( 18,448.49)	.00	.00 ( 18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	( 41,653.34)	.00	.00 ( 41,653.34)
100-23371-000-000	MUSEUM REVOLVING FUND	( 45,414.93)	( 1,540.00)	1,160.00 ( 44,254.93)
100-23372-000-000	MUSEUM TRUST FUND	( 31,391.35)	.00	6,692.29 ( 24,699.06)
100-23373-000-000	JAMISON FUND	( 1,163.56)	5,876.60	7,980.80 6,817.24
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)	( 400.00)	149.37 ( 6,290.09)
100-23386-000-000	POOL DONATIONS	( 1,980.00)	.00	( 500.00) ( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	( 40.00)	1,715.00	40.00 .00
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 7,876.74)	.00	( 1,559.69) ( 9,436.43)
100-23395-000-000	PARK IMPACT FEES	( 86,486.98)	.00	48,100.00 ( 38,386.98)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 137,015.26)	.00	.00 ( 137,015.26)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 158,146.81)	.00	.00 ( 158,146.81)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 115,617.27)	( 525.00)	( 1,575.00) ( 117,192.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 96,694.17)	.00	( 175.00) ( 96,869.17)
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)	( 4,800.00)	( 4,800.00) ( 8,052.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	.00 .00
100-23520-000-000	POLICE DONATIONS	( 9,211.21)	.00	( 130.00) ( 9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,378.54)	.00	341.95 ( 1,036.59)
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)	966.79	( 3,630.53) ( 19,103.11)
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	( 1,287.78)	.00	.00 ( 1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 237,844.55)	559.65	4,444.78 ( 233,399.77)

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEWAMBULANCE	( 4,209.26)	( 87.50)	( 1,013.50)	( 5,222.76)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 150.00)	( 50.00)	( 650.00)	( 800.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 380.00)	.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
<b>TOTAL LIABILITIES</b>	( 7,615,812.17)	2,839,823.29	5,519,750.89	( 2,096,061.28)
 <b>FUND EQUITY</b>				
100-31000-000-000 FUND BALANCE	( 3,390,039.99)	.00	.00	( 3,390,039.99)
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	( 205,403.00)	98,251.89	98,251.89
<b>TOTAL FUND EQUITY</b>	( 62,859,869.23)	( 205,403.00)	98,251.89	( 62,761,617.34)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,475,681.40)	2,634,420.29	5,618,002.78	( 64,857,678.62)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	( 15,987.26)	2,702,040.41	2,718,026.77	( 15,986.36)	99.41	.00 ( 15,986.36)
100-41210-135-000	LOCAL ROOM TAX	4,631.88	45,174.48	160,000.00	( 114,825.52)	28.23	.00 ( 114,825.52)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	283,688.40	407,004.00	( 123,315.60)	69.70	.00 ( 123,315.60)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	112,113.96	110,420.00	1,693.96	101.53	.00 1,693.96
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	103.18	100.00	3.18	103.18	.00 3.18
100-41800-160-000	INTEREST ON TAXES	3.60	545.92	800.00	( 254.08)	68.24	.00 ( 254.08)
	<b>TOTAL TAXES</b>	<b>24,109.27</b>	<b>3,143,666.35</b>	<b>3,396,350.77</b>	<b>( 252,684.42)</b>	<b>92.56</b>	<b>.00 ( 252,684.42)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	13,219.70	5,500.00	7,719.70	240.36	.00 7,719.70
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	834.00	8,934.94	3,000.00	5,934.94	297.83	.00 5,934.94
100-42000-602-000	CURB & GUTTER	.00	734.34	.00	734.34	.00	.00 734.34
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	( 60.44)	500.00	( 560.44)	( 12.09)	.00 ( 560.44)
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>834.00</b>	<b>22,828.54</b>	<b>12,680.00</b>	<b>10,148.54</b>	<b>180.04</b>	<b>.00 10,148.54</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	COVID19: FEMA GRANT	6,362.20	6,362.20	.00	6,362.20	.00	.00 6,362.20
100-43210-250-000	POLICE GRANTS (FEDERAL)	450.41	450.41	.00	450.41	.00	.00 450.41
100-43410-230-000	STATE SHARED REVENUES	371,039.46	371,039.46	2,471,207.00	(2,100,167.54)	15.01	.00 (2,100,167.54)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	109,770.23	109,770.23	109,770.23	.00	100.00	.00 .00
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,446.59	10,446.59	10,350.00	96.59	100.93	.00 96.59
100-43410-233-000	PERSONAL PROPERTY AID	16,456.82	16,456.82	16,457.00	( .18)	100.00	.00 ( .18)
100-43420-240-000	2% FIRE INS. DUES STATE	32,835.50	32,835.50	30,500.00	2,335.50	107.66	.00 2,335.50
100-43521-250-000	POLICE GRANTS (STATE)	10.00	474.04	.00	474.04	.00	.00 474.04
100-43531-260-000	GENERAL TRANS. AIDS	166,548.83	166,548.83	667,100.00	( 500,551.17)	24.97	.00 ( 500,551.17)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,504.52	11,504.52	46,000.00	( 34,495.48)	25.01	.00 ( 34,495.48)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,880.11	43,800.00	80.11	100.18	.00 80.11
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	.00	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	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	5,500.00	10,500.00	.00	10,500.00	.00	.00 10,500.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	152,339.38	152,339.00	.38	100.00	.00 .38
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>730,924.56</b>	<b>1,143,386.61</b>	<b>3,775,562.23</b>	<b>(2,632,175.62)</b>	<b>30.28</b>	<b>.00 (2,632,175.62)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	30.00	21,590.00	22,100.00	( 510.00)	97.69	.00 ( 510.00)
100-44100-611-000	OPERATOR'S LICENSES	1,000.00	3,857.00	5,500.00	( 1,643.00)	70.13	.00 ( 1,643.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	400.00	.00	400.00	.00	.00 400.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,400.00	1,300.00	100.00	107.69	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,913.69	23,000.00	( 16,086.31)	30.06	.00 ( 16,086.31)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	5.00	35.00	50.00	( 15.00)	70.00	.00 ( 15.00)
100-44200-621-000	DOG LICENSES	42.00	661.00	1,200.00	( 539.00)	55.08	.00 ( 539.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	6,644.06	32,695.62	100,000.00	( 67,304.38)	32.70	.00 ( 67,304.38)
100-44300-633-000	PLANNING COMMISSION	.00	900.00	1,500.00	( 600.00)	60.00	.00 ( 600.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,100.00	500.00	600.00	220.00	.00 600.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	875.00	750.00	125.00	116.67	.00 125.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>7,721.06</b>	<b>70,427.31</b>	<b>156,200.00</b>	<b>( 85,772.69)</b>	<b>45.09</b>	<b>.00 ( 85,772.69)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,486.09	28,244.51	75,000.00	( 46,755.49)	37.66	.00 ( 46,755.49)
100-45100-641-000	PARKING VIOLATIONS	1,205.00	22,805.00	85,000.00	( 62,195.00)	26.83	.00 ( 62,195.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-45223-420-000	JUDGEMENTS/DAMAGES - OTHE	.00	14.79	.00	14.79	.00	.00 14.79
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>6,691.09</b>	<b>51,064.30</b>	<b>162,500.00</b>	<b>( 111,435.70)</b>	<b>31.42</b>	<b>.00 ( 111,435.70)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PUBLIC CHARGES FOR SERVICE</b>							
100-46100-647-000	FINANCE DEPT. FEES	.00	72.75	.00	72.75	.00	72.75
100-46100-648-000	COBRA INS ADMIN FEE	1.42	530.37	72.00	458.37	.00	458.37
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	900.00	1,500.00	( 600.00)	.00	( 600.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	586.00	300.00	286.00	.00	286.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	( .46)	29.67	100.00	( 70.33)	.00	( 70.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	5.00	1,902.00	2,000.00	( 98.00)	.00	( 98.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	2,750.00	3,500.00	( 750.00)	.00	( 750.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	192.00	2,081.72	4,000.00	( 1,918.28)	.00	( 1,918.28)
100-46210-660-000	POLICE COPIES	80.75	594.39	1,000.00	( 405.61)	.00	( 405.61)
100-46210-661-000	TOWING	.00	506.50	4,000.00	( 3,493.50)	.00	( 3,493.50)
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,253.00	.00	1,253.00	.00	1,253.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	7,210.00	20,995.00	77,000.00	( 56,005.00)	.00	( 56,005.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,935.69	79,569.32	117,000.00	( 37,430.68)	.00	( 37,430.68)
100-46310-430-000	STREET DEPARTMENT	.00	1,241.07	10,000.00	( 8,758.93)	.00	( 8,758.93)
100-46350-100-000	SEN CTR FARE REVENUE	.00	341.00	1,200.00	( 859.00)	.00	( 859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,160.00	159,000.00	( 840.00)	.00	( 840.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	( 23,850.00)	.00	( 23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,575.00	4,725.00	2,000.00	2,725.00	.00	2,725.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	3,100.00	15,000.00	( 11,900.00)	.00	( 11,900.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	4,450.00	10,000.00	( 5,550.00)	.00	( 5,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	525.00	2,000.00	( 1,475.00)	.00	( 1,475.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	88.54	1,717.33	8,000.00	( 6,282.67)	.00	( 6,282.67)
100-46710-451-000	LIBRARY: TAXABLE	147.98	1,501.88	5,000.00	( 3,498.12)	.00	( 3,498.12)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,210.00	5,080.00	6,000.00	( 920.00)	.00	( 920.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,049.73	1,996.95	.00	1,996.95	.00	1,996.95
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,217.22	.00	1,217.22	.00	1,217.22
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,163.00	2,236.10	30,000.00	( 27,763.90)	.00	( 27,763.90)
100-46750-673-000	SWIMMING POOL REVENUE	171.08	103.72	.00	103.72	.00	103.72
100-46750-673-100	POOL: DAILY ADMISSIONS	9,613.79	21,461.29	25,000.00	( 3,538.71)	.00	( 3,538.71)
100-46750-673-101	POOL: SEASONAL PASSES	.00	344.10	25,000.00	( 24,655.90)	.00	( 24,655.90)
100-46750-673-102	POOL: LESSONS	690.00	7,269.49	16,000.00	( 8,730.51)	.00	( 8,730.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	720.00	750.00	( 30.00)	.00	( 30.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	68.63	1,750.00	( 1,681.37)	.00	( 1,681.37)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	( 900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	4,393.53	7,000.00	( 2,606.47)	.00	( 2,606.47)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	( 340.00)	.00	( 340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	( 3,122.50)	2,314.37	5,000.00	( 2,685.63)	.00	( 2,685.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	45.00	250.00	( 205.00)	.00	( 205.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	125.00	260.00	500.00	( 240.00)	.00	( 240.00)
100-46750-675-393	DANCE (YOUTH)	.00	165.00	1,250.00	( 1,085.00)	.00	( 1,085.00)
100-46750-675-399	GOLF (YOUTH)	.00	144.89	3,000.00	( 2,855.11)	.00	( 2,855.11)
100-46750-675-436	LATE FEES	30.00	70.00	400.00	( 330.00)	.00	( 330.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	( 220.00)	.00	( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,142.00	1,672.00	4,500.00	( 2,828.00)	.00	( 2,828.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	330.00	500.00	( 170.00)	.00	( 170.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	3,224.69	6,000.00	( 2,775.31)	.00	( 2,775.31)
100-46750-677-000	RECREATION TAXABLE	( 60.05)	( 75.12)	.00	( 75.12)	.00	( 75.12)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-500	PICKLEBALL (ADULT)	.00	54.00	1,500.00	( 1,446.00)	3.60	.00 ( 1,446.00)
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	1,200.00	2,250.00	( 1,050.00)	53.33	.00 ( 1,050.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	243.75	500.00	( 256.25)	48.75	.00 ( 256.25)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,445.00	.00	1,445.00	.00	.00 1,445.00
100-46750-684-100	LIFEGUARD TRAINING	.00	195.00	.00	195.00	.00	.00 195.00
100-46750-685-000	RECREATION DONATIONS	250.00	4,266.37	8,000.00	( 3,733.63)	53.33	.00 ( 3,733.63)
100-46750-686-000	PARK DONATIONS	.00	120.00	3,000.00	( 2,880.00)	4.00	.00 ( 2,880.00)
100-46750-703-000	MUSIC IN THE PARK DONATIO	( 250.00)	.00	.00	.00	.00	.00 .00
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>31,802.97</b>	<b>348,187.98</b>	<b>632,697.00</b>	<b>( 284,509.02)</b>	<b>55.03</b>	<b>.00 ( 284,509.02)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	125.00	300.00	( 175.00)	41.67	.00 ( 175.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,236.17	1,236.17	11,650.00	( 10,413.83)	10.61	.00 ( 10,413.83)
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)	( 4,050.00)	1,255.20	4,450.00	( 3,194.80)	28.21	.00 ( 3,194.80)
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>( 2,813.83)</b>	<b>2,616.37</b>	<b>62,000.00</b>	<b>( 59,383.63)</b>	<b>4.22</b>	<b>.00 ( 59,383.63)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	2,765.92	47,320.58	85,000.00	( 37,679.42)	55.67	.00 ( 37,679.42)
100-48110-811-000	INTEREST LIBRARY FUNDS	9.26	101.43	.00	101.43	.00	.00 101.43
100-48110-815-000	INTEREST GREENWOOD CEMETE	499.10	4,780.89	500.00	4,280.89	956.18	.00 4,280.89
100-48110-817-000	INTEREST HILLSIDE CEMETERY	488.95	2,377.07	1,000.00	1,377.07	237.71	.00 1,377.07
100-48130-822-000	INTEREST ON SNOW BILLS	37.70	157.67	90.00	67.67	175.19	.00 67.67
100-48130-823-000	INTEREST ON WEED BILLS	35.63	60.26	.00	60.26	.00	.00 60.26
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	( 18.04)	.00	( 18.04)	.00	.00 ( 18.04)
100-48200-830-000	CITY BUILDING RENTAL	680.00	3,240.00	8,000.00	( 4,760.00)	40.50	.00 ( 4,760.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	177.48	741.28	2,000.00	( 1,258.72)	37.06	.00 ( 1,258.72)
100-48200-840-000	SHELTER RENTAL TAXABLE	402.51	3,720.92	4,000.00	( 279.08)	93.02	.00 ( 279.08)
100-48200-841-000	SHELTER RENTAL	50.00	100.00	.00	100.00	.00	.00 100.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	8,340.00	9,120.00	( 780.00)	91.45	.00 ( 780.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	130.00	300.00	600.00	( 300.00)	50.00	.00 ( 300.00)
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	46.60	.00	46.60	.00	.00 46.60
100-48400-412-000	INSURANCE-MUSEUM PROP. LOS	.00	530.50	.00	530.50	.00	.00 530.50
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
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	448.16	448.16	.00	448.16	.00	.00 448.16
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>5,724.71</b>	<b>118,992.75</b>	<b>175,055.00</b>	<b>( 56,062.25)</b>	<b>67.97</b>	<b>.00 ( 56,062.25)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	8,376.56	12,565.00	( 4,188.44)	66.67	.00 ( 4,188.44)
	TOTAL OTHER FINANCING SOUR	1,047.07	8,376.56	16,065.00	( 7,688.44)	52.14	.00 ( 7,688.44)
	TOTAL FUND REVENUE	806,040.90	4,909,546.77	8,389,110.00	(3,479,563.23)	58.52	.00 (3,479,563.23)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>COMMON COUNCIL</b>							
100-51100-309-000	COUNCIL: POSTAGE	13.45	79.40	.00 ( 79.40)	.00	.00 ( 79.40)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00	159.22	95.45	.00 159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	41.00	3,500.00	3,459.00	1.17	.00 3,459.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	222.67	1,600.00	1,377.33	13.92	.00 1,377.33
100-51100-341-000	COUNCIL: ADV & PUB	70.00	599.98	3,000.00	2,400.02	20.00	.00 2,400.02
	<b>TOTAL COMMON COUNCIL</b>	<b>98.45</b>	<b>4,283.83</b>	<b>11,600.00</b>	<b>7,316.17</b>	<b>36.93</b>	<b>.00 7,316.17</b>
<b>ATTORNEY</b>							
100-51300-210-000	ATTORNEY: PROF SERVICES	217.50	10,586.12	60,000.00	49,413.88	17.64	.00 49,413.88
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	256.50	11,487.75	10,000.00	( 1,487.75)	114.88	.00 ( 1,487.75)
	<b>TOTAL ATTORNEY</b>	<b>474.00</b>	<b>22,073.87</b>	<b>70,000.00</b>	<b>47,926.13</b>	<b>31.53</b>	<b>.00 47,926.13</b>
<b>CITY MANAGER'S OFFICE</b>							
100-51410-110-000	CITY MGR: SALARIES	4,671.08	33,061.09	80,251.00	47,189.91	41.20	.00 47,189.91
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00 400.00
100-51410-120-000	CITY MGR: OTHER WAGES	796.97	6,549.50	9,904.00	3,354.50	66.13	.00 3,354.50
100-51410-131-000	CITY MGR: WRS (ERS)	329.09	2,632.59	6,085.00	3,452.41	43.26	.00 3,452.41
100-51410-132-000	CITY MGR: SOC SEC	374.47	2,454.72	5,664.00	3,209.28	43.34	.00 3,209.28
100-51410-133-000	CITY MGR: MEDICARE	87.57	574.11	1,325.00	750.89	43.33	.00 750.89
100-51410-134-000	CITY MGR: LIFE INS	9.31	67.32	124.00	56.68	54.29	.00 56.68
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	12,081.69	19,999.00	7,917.31	60.41	.00 7,917.31
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	273.55	3,495.00	3,221.45	7.83	.00 3,221.45
100-51410-138-000	CITY MGR: DENTAL INS	111.78	754.50	1,195.00	440.50	63.14	.00 440.50
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.50	460.78	775.00	314.22	59.46	.00 314.22
100-51410-300-000	CITY MGR: TELEPHONE	59.20	465.65	900.00	434.35	51.74	.00 434.35
100-51410-309-000	CITY MGR: POSTAGE	6.81	24.34	400.00	375.66	6.09	.00 375.66
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	79.75	900.00	820.25	8.86	.00 820.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,496.31	1,750.00	253.69	85.50	.00 253.69
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	50.00	501.00	5,000.00	4,499.00	10.02	.00 4,499.00
100-51410-346-000	CITY MGR: COPY MACHINES	265.53	2,278.14	3,300.00	1,021.86	69.03	.00 1,021.86
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	3,584.16	.00	( 3,584.16)	.00	.00 ( 3,584.16)
100-51410-420-000	CITY MGR: SUNSHINE FUND	100.00	1,656.80	3,000.00	1,343.20	55.23	.00 1,343.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	7,500.00	29,463.00	21,963.00	25.46	.00 21,963.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>8,694.75</b>	<b>77,296.00</b>	<b>179,730.00</b>	<b>102,434.00</b>	<b>43.01</b>	<b>.00 102,434.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>COMMUNICATIONS</b>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,689.83	20,432.68	37,580.00	17,147.32	54.37	.00	17,147.32
100-51411-131-000	COMMUNICATION: WRS (ERS)	181.56	1,373.70	2,439.00	1,065.30	56.32	.00	1,065.30
100-51411-132-000	COMMUNICATION: SOC SEC	136.87	1,073.23	2,330.00	1,256.77	46.06	.00	1,256.77
100-51411-133-000	COMMUNICATION: MEDICARE	32.02	251.03	545.00	293.97	46.06	.00	293.97
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	27.15	46.00	18.85	59.02	.00	18.85
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	11,816.56	17,725.00	5,908.44	66.67	.00	5,908.44
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	3,046.15	3,180.00	133.85	95.79	.00	133.85
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	743.11	1,189.00	445.89	62.50	.00	445.89
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	205.60	311.00	105.40	66.11	.00	105.40
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	39.99	1,631.16	10,000.00	8,368.84	16.31	.00	8,368.84
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>4,685.57</b>	<b>40,600.37</b>	<b>82,745.00</b>	<b>42,144.63</b>	<b>49.07</b>	<b>.00</b>	<b>42,144.63</b>
<b>CITY CLERK'S OFFICE</b>								
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	40,210.97	62,733.00	22,522.03	64.10	.00	22,522.03
100-51420-120-000	CITY CLERK: OTHER WAGES	5,016.03	22,273.56	29,711.00	7,437.44	74.97	.00	7,437.44
100-51420-124-000	CITY CLERK: OVERTIME	24.60	24.60	.00	( 24.60)	.00	( 24.60)	
100-51420-131-000	CITY CLERK: WRS (ERS)	541.86	4,095.18	6,239.00	2,143.82	65.64	.00	2,143.82
100-51420-132-000	CITY CLERK: SOC SEC	552.03	3,473.69	5,731.00	2,257.31	60.61	.00	2,257.31
100-51420-133-000	CITY CLERK: MEDICARE	129.12	812.41	1,341.00	528.59	60.58	.00	528.59
100-51420-134-000	CITY CLERK: LIFE INS	12.84	97.02	170.00	72.98	57.07	.00	72.98
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	23,330.00	34,997.00	11,667.00	66.66	.00	11,667.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	2,877.06	7,765.00	4,887.94	37.05	.00	4,887.94
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	1,467.15	1,905.00	437.85	77.02	.00	437.85
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	71.61	531.86	785.00	253.14	67.75	.00	253.14
100-51420-300-000	CITY CLERK: TELEPHONE	43.30	99.75	.00	( 99.75)	.00	( 99.75)	
100-51420-309-000	CITY CLERK: POSTAGE	20.05	109.35	375.00	265.65	29.16	.00	265.65
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,089.20	2,500.00	1,410.80	43.57	.00	1,410.80
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	6.69	271.90	500.00	228.10	54.38	.00	228.10
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	( 79.00)	
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	210.00	360.00	150.00	58.33	.00	150.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	31.05	255.30	300.00	44.70	85.10	.00	44.70
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>14,379.85</b>	<b>102,048.00</b>	<b>156,257.00</b>	<b>54,209.00</b>	<b>65.31</b>	<b>.00</b>	<b>54,209.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	2,842.00	7,626.51	21,400.00	13,773.49	35.64	.00 13,773.49
100-51440-131-000	ELECTIONS: WRS (ERS)	7.29	33.78	.00	( 33.78)	.00	.00 ( 33.78)
100-51440-132-000	ELECTIONS: SOC SEC	9.95	37.63	75.00	37.37	50.17	.00 37.37
100-51440-133-000	ELECTIONS: MEDICARE	2.32	8.79	25.00	16.21	35.16	.00 16.21
100-51440-309-000	ELECTIONS: POSTAGE	360.39	3,141.79	800.00	( 2,341.79)	392.72	.00 ( 2,341.79)
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	88.16	750.00	661.84	11.75	.00 661.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	4,648.98	7,000.00	2,351.02	66.41	.00 2,351.02
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	( 344.50)	147.52	.00 ( 344.50)
	<b>TOTAL ELECTIONS</b>	<b>3,221.95</b>	<b>17,567.14</b>	<b>32,775.00</b>	<b>15,207.86</b>	<b>53.60</b>	<b>.00 15,207.86</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	38,367.00	70,990.00	32,623.00	54.05	.00 32,623.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	11,424.41	9,451.00	( 1,973.41)	120.88	.00 ( 1,973.41)
100-51450-345-000	INFO TECH: DATA PROCESSING	79.92	10,359.44	16,213.00	5,853.56	63.90	.00 5,853.56
100-51450-500-000	INFO TECH: OUTLAY	.00	13,523.74	12,000.00	( 1,523.74)	112.70	.00 ( 1,523.74)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>79.92</b>	<b>73,674.59</b>	<b>108,654.00</b>	<b>34,979.41</b>	<b>67.81</b>	<b>.00 34,979.41</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	2,827.22	25,682.48	53,376.00	27,693.52	48.12	.00 27,693.52
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	190.83	1,738.28	3,603.00	1,864.72	48.25	.00 1,864.72
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	163.16	1,498.58	3,309.00	1,810.42	45.29	.00 1,810.42
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	38.17	350.49	774.00	423.51	45.28	.00 423.51
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	112.37	174.00	61.63	64.58	.00 61.63
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	8,892.08	13,332.00	4,439.92	66.70	.00 4,439.92
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	152.69	1,617.41	4,200.00	2,582.59	38.51	.00 2,582.59
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	559.19	895.00	335.81	62.48	.00 335.81
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	303.60	459.00	155.40	66.14	.00 155.40
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	570.00	500.00	( 70.00)	114.00	.00 ( 70.00)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	51.50	1,500.00	1,448.50	3.43	.00 1,448.50
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	49.49	2,587.76	7,500.00	4,912.24	34.50	.00 4,912.24
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>4,660.72</b>	<b>43,963.74</b>	<b>96,622.00</b>	<b>52,658.26</b>	<b>45.50</b>	<b>.00 52,658.26</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	275.71	3,582.88	5,000.00	1,417.12	71.66	.00 1,417.12
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>275.71</b>	<b>3,582.88</b>	<b>5,000.00</b>	<b>1,417.12</b>	<b>71.66</b>	<b>.00 1,417.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,458.40	20,105.11	32,205.00	12,099.89	62.43	.00	12,099.89
100-51510-120-000	CITY TREAS: OTHER WAGES	6,723.95	52,373.44	90,254.00	37,880.56	58.03	.00	37,880.56
100-51510-124-000	CITY TREAS: OVERTIME	.00	1,028.12	200.00	( 828.12)	514.06	.00	( 828.12)
100-51510-131-000	CITY TREAS: WRS (ERS)	619.79	4,877.17	8,280.00	3,402.83	58.90	.00	3,402.83
100-51510-132-000	CITY TREAS: SOC SEC	552.04	4,413.52	7,604.00	3,190.48	58.04	.00	3,190.48
100-51510-133-000	CITY TREAS: MEDICARE	129.11	1,032.18	1,779.00	746.82	58.02	.00	746.82
100-51510-134-000	CITY TREAS: LIFE INS	38.84	312.08	775.00	462.92	40.27	.00	462.92
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	9,366.46	25,170.00	15,803.54	37.21	.00	15,803.54
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	285.43	2,595.54	5,775.00	3,179.46	44.94	.00	3,179.46
100-51510-138-000	CITY TREAS: DENTAL INS	81.10	635.87	1,335.00	699.13	47.63	.00	699.13
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	629.94	1,054.00	424.06	59.77	.00	424.06
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	11,240.00	18,000.00	6,760.00	62.44	.00	6,760.00
100-51510-309-000	CITY TREAS: POSTAGE	120.15	938.32	4,000.00	3,061.68	23.46	.00	3,061.68
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00	445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	10,217.50	9,500.00	( 717.50)	107.55	.00	( 717.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	244.50	2,000.00	1,755.50	12.23	.00	1,755.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	80.67	704.56	1,500.00	795.44	46.97	.00	795.44
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	523.90	500.00	( 23.90)	104.78	.00	( 23.90)
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL CITY TREASURER</b>	<b>12,037.64</b>	<b>121,293.21</b>	<b>210,931.00</b>	<b>89,637.79</b>	<b>57.50</b>	<b>.00</b>	<b>89,637.79</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	22,800.00	22,800.00	.00	100.00	.00	.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	227.70	260.00	32.30	87.58	.00	32.30
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>23,452.99</b>	<b>23,617.00</b>	<b>164.01</b>	<b>99.31</b>	<b>.00</b>	<b>164.01</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,861.55	38,393.16	62,448.00	24,054.84	61.48	.00 24,054.84
100-51600-124-000	BLDG SVCS: OVERTIME	.00	1,164.97	.00	( 1,164.97)	.00	.00 ( 1,164.97)
100-51600-131-000	BLDG SVCS: WRS (ERS)	287.17	2,231.87	3,434.00	1,202.13	64.99	.00 1,202.13
100-51600-132-000	BLDG SVCS: SOC SEC	298.81	2,443.22	3,872.00	1,428.78	63.10	.00 1,428.78
100-51600-133-000	BLDG SVCS: MEDICARE	69.87	571.31	906.00	334.69	63.06	.00 334.69
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	74.90	173.00	98.10	43.29	.00 98.10
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	289.44	437.00	147.56	66.23	.00 147.56
100-51600-210-000	BLDG SVCS: PROF SERVICES	692.50	3,960.16	15,000.00	11,039.84	26.40	.00 11,039.84
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	232.81	.00	( 232.81)	.00	.00 ( 232.81)
100-51600-300-000	BLDG SVCS: TELEPHONE	57.21	456.56	600.00	143.44	76.09	.00 143.44
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,478.32	12,113.44	25,000.00	12,886.56	48.45	.00 12,886.56
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	1,171.02	2,500.00	1,328.98	46.84	.00 1,328.98
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	787.42	6,102.33	12,000.00	5,897.67	50.85	.00 5,897.67
100-51600-500-000	BLDG SVCS: OUTLAY	.00	3,192.68	18,000.00	14,807.32	17.74	.00 14,807.32
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,582.23</b>	<b>72,397.87</b>	<b>144,370.00</b>	<b>71,972.13</b>	<b>50.15</b>	<b>.00 71,972.13</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	.00	86,020.00	85,000.00	( 1,020.00)	101.20	.00 ( 1,020.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	73,078.00	59,000.00	( 14,078.00)	123.86	.00 ( 14,078.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	449.75	1,000.00	550.25	44.98	.00 550.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	438.13	3,744.63	6,200.00	2,455.37	60.40	.00 2,455.37
	<b>TOTAL INSURANCES</b>	<b>438.13</b>	<b>163,292.38</b>	<b>151,200.00</b>	<b>( 12,092.38)</b>	<b>108.00</b>	<b>.00 ( 12,092.38)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	14,027.49	120,392.24	195,285.00	74,892.76	61.65	.00 74,892.76
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,533.36	2,300.00	766.64	66.67	.00 766.64
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,681.26	721,697.56	1,148,439.00	426,741.44	62.84	.00 426,741.44
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,281.28	21,664.92	24,250.00	2,585.08	89.34	.00 2,585.08
100-52100-117-000	POLICE: DISPATCHER WAGES	28,595.64	150,430.72	225,783.00	75,352.28	66.63	.00 75,352.28
100-52100-118-000	POLICE: DISPATCHER OVERTIME	483.50	6,606.37	7,000.00	393.63	94.38	.00 393.63
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	797.00	5,000.00	4,203.00	15.94	.00 4,203.00
100-52100-120-000	POLICE: OTHER WAGES	.00	3,538.50	23,510.00	19,971.50	15.05	.00 19,971.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,968.87	92,582.80	148,430.00	55,847.20	62.37	.00 55,847.20
100-52100-131-000	POLICE: WRS (ERS)	1,657.46	13,458.16	21,560.00	8,101.84	62.42	.00 8,101.84
100-52100-132-000	POLICE: SOC SEC	7,670.58	60,555.52	101,190.00	40,634.48	59.84	.00 40,634.48
100-52100-133-000	POLICE: MEDICARE	1,793.94	14,162.31	23,667.00	9,504.69	59.84	.00 9,504.69
100-52100-134-000	POLICE: LIFE INS	168.59	1,493.62	2,763.00	1,269.38	54.06	.00 1,269.38
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,940.15	253,439.03	403,398.00	149,958.97	62.83	.00 149,958.97
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,755.74	36,052.70	54,920.00	18,867.30	65.65	.00 18,867.30
100-52100-138-000	POLICE: DENTAL INS	2,201.87	16,314.50	27,880.00	11,565.50	58.52	.00 11,565.50
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,039.79	8,362.18	12,841.00	4,478.82	65.12	.00 4,478.82
100-52100-210-000	POLICE: PROF SERVICES	1,931.91	25,916.19	44,300.00	18,383.81	58.50	.00 18,383.81
100-52100-221-000	POLICE: GAS & OIL	.00	7,473.88	40,000.00	32,526.12	18.68	.00 32,526.12
100-52100-230-000	POLICE: REPAIR OF VEHICLES	93.11	10,215.87	12,000.00	1,784.13	85.13	.00 1,784.13
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	135.44	1,033.27	5,000.00	3,966.73	20.67	.00 3,966.73
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	4,037.99	6,000.00	1,962.01	67.30	.00 1,962.01
100-52100-300-000	POLICE: TELEPHONE	1,427.71	17,044.51	25,000.00	7,955.49	68.18	.00 7,955.49
100-52100-310-000	POLICE: OFFICE SUPPLIES	229.03	4,140.02	9,000.00	4,859.98	46.00	.00 4,859.98
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	13,559.11	14,500.00	940.89	93.51	.00 940.89
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	210.00	8,233.00	16,000.00	7,767.00	51.46	.00 7,767.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	204.50	21,962.10	43,000.00	21,037.90	51.07	.00 21,037.90
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,524.91	11,815.91	14,500.00	2,684.09	81.49	.00 2,684.09
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	392.19	4,054.41	14,000.00	9,945.59	28.96	.00 9,945.59
100-52100-340-000	POLICE: OPERATING SUPPLIES	800.39	7,145.13	15,000.00	7,854.87	47.63	.00 7,854.87
100-52100-345-000	POLICE: DATA PROCESSING	618.00	7,327.37	11,000.00	3,672.63	66.61	.00 3,672.63
100-52100-350-000	POLICE: BUILDING,GROUND	2,436.73	3,179.56	11,500.00	8,320.44	27.65	.00 8,320.44
100-52100-360-000	POLICE: TOWING	109.40	825.90	4,000.00	3,174.10	20.65	.00 3,174.10
100-52100-370-000	POLICE: PARKING ENFORCEMEN	32.50	464.45	4,300.00	3,835.55	10.80	.00 3,835.55
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,465.24	2,000.00	534.76	73.26	.00 534.76
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-444-000	POLICE: UNEMP COMP	.00	146.88	.00	( 146.88)	.00	.00 ( 146.88)
100-52100-460-000	POLICE: DONATIONS SPENT	116.97	1,935.97	.00	( 1,935.97)	.00	.00 ( 1,935.97)
100-52100-500-000	POLICE: OUTLAY	.00	6,814.00	28,000.00	21,186.00	24.34	.00 21,186.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>205,720.62</b>	<b>1,690,333.79</b>	<b>2,765,816.00</b>	<b>1,075,482.21</b>	<b>61.12</b>	<b>.00 1,075,482.21</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,785.20	64,505.76	119,508.00	55,002.24	53.98	.00	55,002.24
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	518.59	4,480.10	8,297.00	3,816.90	54.00	.00	3,816.90
100-52200-131-000	FIRE DEPT: WRS (ERS)	227.34	1,790.77	3,045.00	1,254.23	58.81	.00	1,254.23
100-52200-132-000	FIRE DEPT: SOC SEC	462.67	3,860.61	7,410.00	3,549.39	52.10	.00	3,549.39
100-52200-133-000	FIRE DEPT: MEDICARE	108.20	902.91	1,733.00	830.09	52.10	.00	830.09
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	106.41	187.00	80.59	56.90	.00	80.59
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	17,353.85	26,894.00	9,540.15	64.53	.00	9,540.15
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	250.60	722.97	4,770.00	4,047.03	15.16	.00	4,047.03
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,049.22	1,732.00	682.78	60.58	.00	682.78
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	608.53	996.00	387.47	61.10	.00	387.47
100-52200-205-000	FIRE DEPT: CONTRACTUAL	75.00	12,863.35	15,500.00	2,636.65	82.99	.00	2,636.65
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	17.70	2,889.69	3,000.00	110.31	96.32	.00	110.31
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	2,217.64	7,750.00	5,532.36	28.61	.00	5,532.36
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	588.58	4,896.93	7,500.00	2,603.07	65.29	.00	2,603.07
100-52200-300-000	FIRE DEPT: TELEPHONE	219.17	1,895.26	1,600.00	( 295.26)	118.45	.00	( 295.26)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	385.78	500.00	114.22	77.16	.00	114.22
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	978.93	1,000.00	21.07	97.89	.00	21.07
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	11.99	3,035.10	3,500.00	464.90	86.72	.00	464.90
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,190.64	6,601.05	12,000.00	5,398.95	55.01	.00	5,398.95
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,525.89	4,000.00	2,474.11	38.15	.00	2,474.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	24.40	1,500.00	1,475.60	1.63	.00	1,475.60
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	59.51	2,638.51	5,200.00	2,561.49	50.74	.00	2,561.49
100-52200-345-000	FIRE DEPT: DATA PROCESSING	104.36	690.69	1,200.00	509.31	57.56	.00	509.31
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	275.93	4,330.65	4,500.00	169.35	96.24	.00	169.35
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,680.00	10,800.00	( 880.00)	108.15	.00	( 880.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,250.00	1,500.00	250.00	83.33	.00	250.00
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	238.41	3,500.00	3,261.59	6.81	.00	3,261.59
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,076.82	12,500.00	9,423.18	24.61	.00	9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	75.00	15,217.99	14,500.00	( 717.99)	104.95	.00	( 717.99)
<b>TOTAL FIRE DEPARTMENT</b>		<b>14,452.84</b>	<b>171,818.22</b>	<b>309,722.00</b>	<b>137,903.78</b>	<b>55.47</b>	<b>.00</b>	<b>137,903.78</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</b>	<b>117,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>BUILDING INSPECTION</b>								
100-52400-110-000	BLDG INSP: SALARIES	1,234.08	9,849.76	16,624.00	6,774.24	59.25	.00	6,774.24
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	36,449.28	56,844.00	20,394.72	64.12	.00	20,394.72
100-52400-124-000	BLDG INSP: OVERTIME	335.61	1,606.86	4,000.00	2,393.14	40.17	.00	2,393.14
100-52400-131-000	BLDG INSP: WRS (ERS	398.85	3,239.12	5,229.00	1,989.88	61.95	.00	1,989.88
100-52400-132-000	BLDG INSP: SOC SEC	352.29	2,875.18	4,877.00	2,001.82	58.95	.00	2,001.82
100-52400-133-000	BLDG INSP: MEDICARE	82.39	672.44	1,140.00	467.56	58.99	.00	467.56
100-52400-134-000	BLDG INSP: LIFE INS	.66	4.58	535.00	530.42	.86	.00	530.42
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	9,883.76	20,825.00	10,941.24	47.46	.00	10,941.24
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,074.50	4,260.00	2,185.50	48.70	.00	2,185.50
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	468.45	1,153.00	684.55	40.63	.00	684.55
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	403.94	632.00	228.06	63.91	.00	228.06
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	40.00	378.82	225.00	( 153.82)	168.36	.00	( 153.82)
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>8,232.94</b>	<b>68,706.69</b>	<b>120,594.00</b>	<b>51,887.31</b>	<b>56.97</b>	<b>.00</b>	<b>51,887.31</b>
<b>SEALER WEIGHTS/MEASURES</b>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>EMERGENCY MANAGEMENT</b>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.80	65.57	110.00	44.43	59.61	.00	44.43
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	2,099.36	2,099.36	2,500.00	400.64	83.97	.00	400.64
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>2,109.16</b>	<b>2,164.93</b>	<b>2,610.00</b>	<b>445.07</b>	<b>82.95</b>	<b>.00</b>	<b>445.07</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,321.61	28,798.19	47,884.00	19,085.81	60.14	.00	19,085.81
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	951.36	1,427.00	475.64	66.67	.00	475.64
100-53100-120-000 STR ADMIN: OTHER WAGES	692.18	5,577.33	9,626.00	4,048.67	57.94	.00	4,048.67
100-53100-131-000 STR ADMIN: WRS (ERS)	270.92	2,325.00	3,882.00	1,557.00	59.89	.00	1,557.00
100-53100-132-000 STR ADMIN: SOC SEC	241.17	2,077.57	3,653.00	1,575.43	56.87	.00	1,575.43
100-53100-133-000 STR ADMIN: MEDICARE	56.40	485.86	855.00	369.14	56.83	.00	369.14
100-53100-134-000 STR ADMIN: LIFE INS	25.30	197.73	322.00	124.27	61.41	.00	124.27
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	761.39	6,091.12	11,137.00	5,045.88	54.69	.00	5,045.88
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	84.47	1,219.88	2,085.00	865.12	58.51	.00	865.12
100-53100-138-000 STR ADMIN: DENTAL INS	39.33	294.97	607.00	312.03	48.59	.00	312.03
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.82	322.73	495.00	172.27	65.20	.00	172.27
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	138.00	500.00	362.00	27.60	.00	362.00
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	.08	.51	1.00	.49	51.00	.00	.49
100-53100-309-000 STR ADMIN: POSTAGE	3.10	100.10	500.00	399.90	20.02	.00	399.90
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	7.39	40.48	100.00	59.52	40.48	.00	59.52
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	186.59	400.00	213.41	46.65	.00	213.41
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	285.00	450.00	165.00	63.33	.00	165.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	315.98	250.00	( 65.98)	126.39	.00	( 65.98)
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	2,025.00	5,000.00	2,975.00	40.50	.00	2,975.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00	550.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
<b>TOTAL DEPARTMENT 100</b>	<b>5,663.08</b>	<b>52,758.40</b>	<b>91,824.00</b>	<b>39,065.60</b>	<b>57.46</b>	<b>.00</b>	<b>39,065.60</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	.00	20,939.47	.00	( 20,939.47)	.00	.00	( 20,939.47)
<b>TOTAL DEPARTMENT 300</b>	<b>.00</b>	<b>20,939.47</b>	<b>.00</b>	<b>( 20,939.47)</b>	<b>.00</b>	<b>.00</b>	<b>( 20,939.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,846.47	24,090.40	37,300.00	13,209.60	64.59	.00	13,209.60
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	22,077.36	171,379.21	235,324.00	63,944.79	72.83	.00	63,944.79
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	1,329.32	12,798.00	11,468.68	10.39	.00	11,468.68
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)	1,682.36	13,315.89	20,010.00	6,694.11	66.55	.00	6,694.11
100-53301-132-000	STR MAINT: SOC SEC	1,431.55	11,388.59	18,378.00	6,989.41	61.97	.00	6,989.41
100-53301-133-000	STR MAINT: MEDICARE	334.77	2,663.36	4,299.00	1,635.64	61.95	.00	1,635.64
100-53301-134-000	STR MAINT: LIFE INS	36.16	259.56	469.00	209.44	55.34	.00	209.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	45,602.88	88,405.00	42,802.12	51.58	.00	42,802.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	161.93	9,424.83	14,434.00	5,009.17	65.30	.00	5,009.17
100-53301-138-000	STR MAINT: DENTAL INS	483.93	3,405.93	5,810.00	2,404.07	58.62	.00	2,404.07
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	1,513.14	2,414.00	900.86	62.68	.00	900.86
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	6,243.77	32,328.97	30,000.00	( 2,328.97)	107.76	.00	( 2,328.97)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,936.17	33,361.22	41,000.00	7,638.78	81.37	.00	7,638.78
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	.00	69,857.51	100,000.00	30,142.49	69.86	16,620.26	13,522.23
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	188.35	2,500.00	2,311.65	7.53	.00	2,311.65
100-53301-208-000	STR MAINT: STREET SIGNS	23.99	4,886.73	12,000.00	7,113.27	40.72	.00	7,113.27
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	991.98	991.98	12,000.00	11,008.02	8.27	.00	11,008.02
100-53301-221-000	STR MAINT: GAS & OIL	2,841.35	13,003.68	38,000.00	24,996.32	34.22	.00	24,996.32
100-53301-300-000	STR MAINT: TELEPHONE	194.77	1,583.51	1,521.00	( 62.51)	104.11	.00	( 62.51)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	455.27	5,494.42	9,000.00	3,505.58	61.05	.00	3,505.58
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,510.00	3,000.00	1,490.00	50.33	.00	1,490.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	68.98	1,530.49	2,800.00	1,269.51	54.66	.00	1,269.51
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	1,363.76	3,000.00	1,636.24	45.46	.00	1,636.24
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.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	.00	11,424.76	5,000.00	( 6,424.76)	228.50	.00	( 6,424.76)
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>47,708.12</b>	<b>473,900.09</b>	<b>749,562.00</b>	<b>275,661.91</b>	<b>63.22</b>	<b>16,620.26</b>	<b>259,041.65</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	517.92	4,380.19	6,761.00	2,380.81	64.79	.00	2,380.81
100-53320-131-000	STATE HWY: WRS (ERS)	34.96	296.19	456.00	159.81	64.95	.00	159.81
100-53320-132-000	STATE HWY: SOC SEC	30.44	259.16	419.00	159.84	61.85	.00	159.84
100-53320-133-000	STATE HWY: MEDICARE	7.12	60.62	98.00	37.38	61.86	.00	37.38
100-53320-134-000	STATE HWY: LIFE INS	.56	4.38	9.00	4.62	48.67	.00	4.62
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,333.12	2,000.00	666.88	66.66	.00	666.88
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	18.79	407.00	388.21	4.62	.00	388.21
100-53320-138-000	STATE HWY: DENTAL INS	11.18	83.85	134.00	50.15	62.57	.00	50.15
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	38.56	58.00	19.44	66.48	.00	19.44
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>773.64</b>	<b>6,474.86</b>	<b>14,842.00</b>	<b>8,367.14</b>	<b>43.63</b>	<b>.00</b>	<b>8,367.14</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	3,744.87	5,000.00	1,255.13	74.90	.00	1,255.13
100-53420-502-000	STR LTG: STREET LIGHTING	7,481.42	54,709.82	110,000.00	55,290.18	49.74	.00	55,290.18
100-53420-503-000	STR LTG: STOP LIGHTS	433.99	5,025.07	13,000.00	7,974.93	38.65	.00	7,974.93
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,298.23	7,721.97	15,000.00	7,278.03	51.48	.00	7,278.03
100-53420-505-000	STR LTG: TRAIL LIGHTING	45.53	810.35	1,800.00	989.65	45.02	.00	989.65
	<b>TOTAL STREET LIGHTING</b>	<b>11,259.17</b>	<b>72,012.08</b>	<b>144,800.00</b>	<b>72,787.92</b>	<b>49.73</b>	<b>.00</b>	<b>72,787.92</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	2,190.09	3,397.00	1,206.91	64.47	.00	1,206.91
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	215.20	5,523.88	21,397.00	15,873.12	25.82	.00	15,873.12
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	31.99	520.91	2,334.00	1,813.09	22.32	.00	1,813.09
100-53441-132-000	STM SWR MAINT: SOC SEC	26.84	449.72	2,145.00	1,695.28	20.97	.00	1,695.28
100-53441-133-000	STM SWR MAINT: MEDICARE	6.28	105.19	501.00	395.81	21.00	.00	395.81
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	91.47	156.00	64.53	58.63	.00	64.53
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	5,608.40	8,413.00	2,804.60	66.66	.00	2,804.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	49.03	1,532.25	2,004.00	471.75	76.46	.00	471.75
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	276.14	442.00	165.86	62.48	.00	165.86
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	158.08	239.00	80.92	66.14	.00	80.92
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,463.60	2,000.00	536.40	73.18	.00	536.40
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	6,255.00	15,000.00	8,745.00	41.70	.00	8,745.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>1,357.51</b>	<b>24,174.73</b>	<b>69,814.00</b>	<b>45,639.27</b>	<b>34.63</b>	<b>.00</b>	<b>45,639.27</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,779.96	117,489.17	202,248.00	84,758.83	58.09	.00	84,758.83
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,779.96</b>	<b>117,489.17</b>	<b>202,248.00</b>	<b>84,758.83</b>	<b>58.09</b>	<b>.00</b>	<b>84,758.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	258.80	2,190.75	3,397.00	1,206.25	64.49	.00	1,206.25
100-53635-120-000	RECYCLE: OTHER WAGES	1,755.98	23,035.66	70,153.00	47,117.34	32.84	.00	47,117.34
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	135.99	1,705.94	5,127.00	3,421.06	33.27	.00	3,421.06
100-53635-132-000	RECYCLE: SOC SEC	116.56	1,439.80	4,709.00	3,269.20	30.58	.00	3,269.20
100-53635-133-000	RECYCLE: MEDICARE	27.25	336.72	1,101.00	764.28	30.58	.00	764.28
100-53635-134-000	RECYCLE: LIFE INS	8.93	70.19	120.00	49.81	58.49	.00	49.81
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	20,663.68	30,997.00	10,333.32	66.66	.00	10,333.32
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	7.05	4,803.65	4,659.00	( 144.65)	103.10	.00	( 144.65)
100-53635-138-000	RECYCLE: DENTAL INS	173.26	1,299.44	2,080.00	780.56	62.47	.00	780.56
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	418.40	632.00	213.60	66.20	.00	213.60
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	86,355.36	148,824.00	62,468.64	58.03	.00	62,468.64
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	1,545.55	8,000.00	6,454.45	19.32	.00	6,454.45
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>17,455.56</b>	<b>143,865.14</b>	<b>284,208.00</b>	<b>140,342.86</b>	<b>50.62</b>	<b>.00</b>	<b>140,342.86</b>
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	113.50	.00	( 113.50)	.00	.00	( 113.50)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>113.50</b>	<b>.00</b>	<b>( 113.50)</b>	<b>.00</b>	<b>.00</b>	<b>( 113.50)</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	.00	660.45	300.00	( 360.45)	220.15	.00	( 360.45)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	182.00	300.00	118.00	60.67	.00	118.00
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>26.00</b>	<b>842.45</b>	<b>2,745.00</b>	<b>1,902.55</b>	<b>30.69</b>	<b>.00</b>	<b>1,902.55</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	5,221.54	57,453.94	.00 ( 57,453.94)	.00	.00 ( 57,453.94)	
100-54420-115-000	COVID19: SALARIED WAGES-LEA	.00	203.10	.00 ( 203.10)	.00	.00 ( 203.10)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	2,608.82	6,497.01	.00 ( 6,497.01)	.00	.00 ( 6,497.01)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	3,552.74	29,798.61	.00 ( 29,798.61)	.00	.00 ( 29,798.61)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	205.50	1,126.83	.00 ( 1,126.83)	.00	.00 ( 1,126.83)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	2,643.69	26,235.83	.00 ( 26,235.83)	.00	.00 ( 26,235.83)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	398.24	8,632.29	.00 ( 8,632.29)	.00	.00 ( 8,632.29)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	255.02	1,694.21	.00 ( 1,694.21)	.00	.00 ( 1,694.21)	
100-54420-131-000	COVID19: WRS (ERS)	649.84	6,747.07	.00 ( 6,747.07)	.00	.00 ( 6,747.07)	
100-54420-132-000	COVID19: SOC SEC	869.00	7,733.08	.00 ( 7,733.08)	.00	.00 ( 7,733.08)	
100-54420-133-000	COVID19: MEDICARE	203.23	1,808.51	.00 ( 1,808.51)	.00	.00 ( 1,808.51)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	.00	3,443.30	.00 ( 3,443.30)	.00	.00 ( 3,443.30)	
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00 ( 79.00)	.00	.00 ( 79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	3,907.57	24,114.58	.00 ( 24,114.58)	.00	.00 ( 24,114.58)	
100-54420-341-000	COVID19: ELECTIONS	1,763.53	1,763.53	.00 ( 1,763.53)	.00	.00 ( 1,763.53)	
100-54420-345-000	COVID19: DATA PROCESSING	201.03	1,085.12	.00 ( 1,085.12)	.00	.00 ( 1,085.12)	
100-54420-444-000	COVID19: UNEMP COMP	.00	958.93	.00 ( 958.93)	.00	.00 ( 958.93)	
100-54420-500-000	COVID19: OUTLAY	.00	17,650.00	.00 ( 17,650.00)	.00	.00 ( 17,650.00)	
100-54420-720-000	COVID19: GRANTS	.00	6,000.00	.00 ( 6,000.00)	.00	.00 ( 6,000.00)	
<b>TOTAL FOOD PANTRY</b>		<b>22,479.75</b>	<b>203,024.94</b>	<b>.00 ( 203,024.94)</b>	<b>.00</b>	<b>.00 ( 203,024.94)</b>	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.68	12,592.06	19,726.00 7,133.94	63.83	.00 7,133.94	
100-54910-112-000	CEMETERIES: SEASONAL	3,741.00	12,918.00	28,000.00 15,082.00	46.14	.00 15,082.00	
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00 500.00	.00	.00 500.00	
100-54910-120-000	CEMETERIES: MAINT WAGES	1,864.33	23,367.79	40,204.00 16,836.21	58.12	.00 16,836.21	
100-54910-124-000	CEMETERIES: OVERTIME	.00	29.45	653.00 623.55	4.51	.00 623.55	
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	130.50	130.50	.00 ( 130.50)	.00	.00 ( 130.50)	
100-54910-131-000	CEMETERIES: WRS (ERS)	227.08	2,434.38	5,937.00 3,502.62	41.00	.00 3,502.62	
100-54910-132-000	CEMETERIES: SOC SEC	426.55	2,822.97	5,523.00 2,700.03	51.11	.00 2,700.03	
100-54910-133-000	CEMETERIES: MEDICARE	99.78	660.23	1,291.00 630.77	51.14	.00 630.77	
100-54910-134-000	CEMETERIES: LIFE INS	4.95	39.29	75.00 35.71	52.39	.00 35.71	
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	16,664.32	25,998.00 9,333.68	64.10	.00 9,333.68	
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	1,104.21	3,265.73	4,768.00 1,502.27	68.49	.00 1,502.27	
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	1,047.98	1,745.00 697.02	60.06	.00 697.02	
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	341.52	520.00 178.48	65.68	.00 178.48	
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	369.66	3,687.82	10,000.00 6,312.18	36.88	.00 6,312.18	
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	633.25	3,000.00 2,366.75	21.11	.00 2,366.75	
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.67	154.84	315.00 160.16	49.16	.00 160.16	
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	522.33	4,000.00 3,477.67	13.06	.00 3,477.67	
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
<b>TOTAL CEMETERIES</b>		<b>11,753.11</b>	<b>81,312.46</b>	<b>157,255.00 75,942.54</b>	<b>51.71</b>	<b>.00 75,942.54</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>LIBRARY</b>								
100-55110-110-000	LIBRARY: SALARIES	4,964.80	41,704.32	65,039.00	23,334.68	64.12	.00	23,334.68
100-55110-120-000	LIBRARY: OTHER WAGES	24,865.69	213,063.78	378,255.00	165,191.22	56.33	.00	165,191.22
100-55110-124-000	LIBRARY: OVERTIME	.00	18.09	.00	( 18.09)	.00	.00	( 18.09)
100-55110-131-000	LIBRARY: WRS (ERS	1,638.87	14,199.12	23,065.00	8,865.88	61.56	.00	8,865.88
100-55110-132-000	LIBRARY: SOC SEC	1,741.57	15,016.41	27,482.00	12,465.59	54.64	.00	12,465.59
100-55110-133-000	LIBRARY: MEDICARE	407.25	3,511.38	6,428.00	2,916.62	54.63	.00	2,916.62
100-55110-134-000	LIBRARY: LIFE INS	64.00	504.56	952.00	447.44	53.00	.00	447.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	38,531.76	77,798.00	39,266.24	49.53	.00	39,266.24
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	6,788.16	13,800.00	7,011.84	49.19	.00	7,011.84
100-55110-138-000	LIBRARY: DENTAL INS	386.48	2,898.62	4,641.00	1,742.38	62.46	.00	1,742.38
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	1,563.52	2,361.00	797.48	66.22	.00	797.48
100-55110-240-000	LIBRARY: BOOKS	( 271.25)	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	454.78	1,307.55	3,000.00	1,692.45	43.59	.00	1,692.45
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	1,993.71	4,000.00	2,006.29	49.84	.00	2,006.29
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	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	599.86	3,300.00	2,700.14	18.18	.00	2,700.14
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	235.99	1,000.00	764.01	23.60	.00	764.01
100-55110-300-000	LIBRARY: TELEPHONE	40.76	1,324.84	2,200.00	875.16	60.22	.00	875.16
100-55110-309-000	LIBRARY: POSTAGE	.00	21.35	800.00	778.65	2.67	.00	778.65
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	175.90	1,240.54	3,000.00	1,759.46	41.35	.00	1,759.46
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	339.30	17,269.73	34,000.00	16,730.27	50.79	.00	16,730.27
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,470.98	4,657.38	.00	( 4,657.38)	.00	.00	( 4,657.38)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	50.94	721.85	1,500.00	778.15	48.12	.00	778.15
100-55110-341-000	LIBRARY: ADV & PUB	.00	295.20	1,700.00	1,404.80	17.36	.00	1,404.80
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,027.72	5,000.00	( 27.72)	100.55	.00	( 27.72)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	369.46	3,714.24	10,000.00	6,285.76	37.14	.00	6,285.76
100-55110-600-005	CTY FUND-PROF SERVICES	551.23	48,350.29	62,001.00	13,650.71	77.98	.00	13,650.71
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,587.25	4,619.43	11,000.00	6,380.57	41.99	.00	6,380.57
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	637.11	2,500.00	1,862.89	25.48	.00	1,862.89
100-55110-600-020	CTY FUND-ADULT FICTION MAT	167.82	3,221.79	11,000.00	7,778.21	29.29	.00	7,778.21
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	74.89	2,545.47	10,000.00	7,454.53	25.45	.00	7,454.53
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	903.50	3,034.85	6,500.00	3,465.15	46.69	.00	3,465.15
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	94.00	932.00	800.00	( 132.00)	116.50	.00	( 132.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	138.51	667.96	3,000.00	2,332.04	22.27	.00	2,332.04
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	71.56	1,000.00	928.44	7.16	.00	928.44
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	281.53	972.70	3,000.00	2,027.30	32.42	.00	2,027.30
100-55110-600-070	CTY FUND-JUVENILE AV	35.83	265.48	1,500.00	1,234.52	17.70	.00	1,234.52
100-55110-600-075	CTY FUND-ADULT AV	697.23	2,408.86	6,000.00	3,591.14	40.15	.00	3,591.14
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	8,270.83	15,000.00	6,729.17	55.14	.00	6,729.17
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	71.04	1,334.02	2,000.00	665.98	66.70	.00	665.98
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	469.95	3,000.00	2,530.05	15.67	.00	2,530.05
<b>TOTAL LIBRARY</b>		<b>48,314.27</b>	<b>454,095.93</b>	<b>819,204.00</b>	<b>365,108.07</b>	<b>55.43</b>	<b>.00</b>	<b>365,108.07</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,777.66	26,646.72	56,760.00	30,113.28	46.95	.00 30,113.28
100-55120-112-000	MUSEUM: SEASONAL	2,333.75	17,378.82	40,988.00	23,609.18	42.40	.00 23,609.18
100-55120-120-000	MUSEUM: OTHER WAGES	4,201.43	27,641.09	48,120.00	20,478.91	57.44	.00 20,478.91
100-55120-124-000	MUSEUM: OVERTIME	.00	413.82	100.00	( 313.82)	413.82	.00 ( 313.82)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	.00	157.50	.00	( 157.50)	.00	.00 ( 157.50)
100-55120-131-000	MUSEUM: WRS (ERS)	422.98	2,729.48	5,461.00	2,731.52	49.98	.00 2,731.52
100-55120-132-000	MUSEUM: SOC SEC	628.83	4,416.12	9,049.00	4,632.88	48.80	.00 4,632.88
100-55120-133-000	MUSEUM: MEDICARE	147.07	1,032.78	2,117.00	1,084.22	48.79	.00 1,084.22
100-55120-134-000	MUSEUM: LIFE INS	9.86	72.03	132.00	59.97	54.57	.00 59.97
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	9,883.76	14,826.00	4,942.24	66.67	.00 4,942.24
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	363.89	1,328.35	3,860.00	2,531.65	34.41	.00 2,531.65
100-55120-138-000	MUSEUM: DENTAL INS	62.46	468.45	750.00	281.55	62.46	.00 281.55
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	322.96	488.00	165.04	66.18	.00 165.04
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	232.27	800.00	567.73	29.03	.00 567.73
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	72.39	600.00	527.61	12.07	.00 527.61
100-55120-300-000	MUSEUM: TELEPHONE	.00	590.65	1,008.00	417.35	58.60	.00 417.35
100-55120-309-000	MUSEUM: POSTAGE	4.50	77.49	300.00	222.51	25.83	.00 222.51
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	118.47	358.56	1,000.00	641.44	35.86	.00 641.44
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,647.12	9,232.16	20,000.00	10,767.84	46.16	.00 10,767.84
100-55120-319-000	MUSEUM: PROF DUES	.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	14.61	631.46	2,500.00	1,868.54	25.26	.00 1,868.54
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,005.52	9,000.00	5,994.48	33.39	.00 5,994.48
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	452.80	1,000.00	547.20	45.28	.00 547.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	63.48	3,318.73	7,500.00	4,181.27	44.25	.00 4,181.27
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	41.00	45.00	4.00	91.11	.00 4.00
100-55120-390-000	MUSEUM: STORE EXPENSES	33.15	126.75	.00	( 126.75)	.00	.00 ( 126.75)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	526.61	.00	( 526.61)	.00	.00 ( 526.61)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,020.06	1,700.00	679.94	60.00	.00 679.94
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
100-55120-720-000	MUSEUM: GRANTS	2,500.00	5,467.21	.00	( 5,467.21)	.00	.00 ( 5,467.21)
	<b>TOTAL MUSEUM</b>	<b>17,610.10</b>	<b>117,937.54</b>	<b>233,516.00</b>	<b>115,578.46</b>	<b>50.51</b>	<b>.00 115,578.46</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	1,772.30	21,626.48	62,757.00	41,130.52	34.46	.00 41,130.52
100-55190-131-000	SR CTR: WRS (ERS)	104.72	1,181.04	3,275.00	2,093.96	36.06	.00 2,093.96
100-55190-132-000	SR CTR: SOC SEC	109.87	1,340.71	3,891.00	2,550.29	34.46	.00 2,550.29
100-55190-133-000	SR CTR: MEDICARE	25.68	313.52	911.00	597.48	34.41	.00 597.48
100-55190-134-000	SR CTR: LIFE INS	10.58	81.74	145.00	63.26	56.37	.00 63.26
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	57.91	474.78	1,500.00	1,025.22	31.65	.00 1,025.22
100-55190-300-000	SR CTR: TELEPHONE	.65	108.35	171.00	62.65	63.36	.00 62.65
100-55190-327-000	SR CTR: GRANT EXPENSES	204.14	3,443.65	.00	( 3,443.65)	.00	.00 ( 3,443.65)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	4.79	903.38	1,000.00	96.62	90.34	.00 96.62
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	600.00	8.00	98.67	.00 8.00
100-55190-530-000	SR CTR: RENT EXPENSE	1,260.00	7,080.00	9,120.00	2,040.00	77.63	.00 2,040.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>3,550.64</b>	<b>37,145.65</b>	<b>83,370.00</b>	<b>46,224.35</b>	<b>44.56</b>	<b>.00 46,224.35</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	6,465.00	19,944.00	41,740.00	21,796.00	47.78	.00 21,796.00
100-55200-120-000	PARKS: OTHER WAGES	10,124.65	83,608.64	132,649.00	49,040.36	63.03	.00 49,040.36
100-55200-124-000	PARKS: OVERTIME	1,115.58	2,691.49	4,552.00	1,860.51	59.13	.00 1,860.51
100-55200-126-000	PARKS: SEASONAL OVERTIME	270.00	270.00	.00	( 270.00)	.00	.00 ( 270.00)
100-55200-131-000	PARKS: WRS (ERS)	758.71	5,837.17	9,261.00	3,423.83	63.03	.00 3,423.83
100-55200-132-000	PARKS: SOC SEC	1,071.87	6,288.65	11,093.00	4,804.35	56.69	.00 4,804.35
100-55200-133-000	PARKS: MEDICARE	250.68	1,470.82	2,594.00	1,123.18	56.70	.00 1,123.18
100-55200-134-000	PARKS: LIFE INS	46.79	363.57	576.00	212.43	63.12	.00 212.43
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	23,376.16	35,065.00	11,688.84	66.67	.00 11,688.84
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	309.03	1,630.05	6,834.00	5,203.95	23.85	.00 5,203.95
100-55200-138-000	PARKS: DENTAL INS	124.10	930.77	1,491.00	560.23	62.43	.00 560.23
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	754.56	1,141.00	386.44	66.13	.00 386.44
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,555.78	8,115.14	15,000.00	6,884.86	54.10	.00 6,884.86
100-55200-300-000	PARKS: TELEPHONE	21.62	221.68	1,000.00	778.32	22.17	.00 778.32
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,892.06	11,660.93	23,000.00	11,339.07	50.70	.00 11,339.07
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	114.16	500.00	385.84	22.83	.00 385.84
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	180.00	( .25)	100.14	.00 ( .25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,872.17	9,701.50	18,000.00	8,298.50	53.90	.00 8,298.50
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	63.53	2,000.00	1,936.47	3.18	.00 1,936.47
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,520.00	1,400.00	( 1,120.00)	180.00	.00 ( 1,120.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	4,199.00	3,000.00	( 1,199.00)	139.97	.00 ( 1,199.00)
100-55200-500-000	PARKS: OUTLAY	.00	6,770.36	15,000.00	8,229.64	45.14	.00 8,229.64
	<b>TOTAL PARKS DEPARTMENT</b>	<b>28,894.38</b>	<b>190,712.43</b>	<b>326,576.00</b>	<b>135,863.57</b>	<b>58.40</b>	<b>.00 135,863.57</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	3,933.37	35,535.73	56,760.00	21,224.27	62.61	.00 21,224.27
100-55300-120-000	REC ADMIN: OTHER WAGES	1,384.55	11,155.20	19,252.00	8,096.80	57.94	.00 8,096.80
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)	358.96	3,158.13	5,164.00	2,005.87	61.16	.00 2,005.87
100-55300-132-000	REC ADMIN: SOC SEC	326.41	2,871.25	4,744.00	1,872.75	60.52	.00 1,872.75
100-55300-133-000	REC ADMIN: MEDICARE	76.34	671.49	1,109.00	437.51	60.55	.00 437.51
100-55300-134-000	REC ADMIN: LIFE INS	6.33	49.06	89.00	39.94	55.12	.00 39.94
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	2,298.64	3,448.00	1,149.36	66.67	.00 1,149.36
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	120.98	843.72	690.00	( 153.72)	122.28	.00 ( 153.72)
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	121.66	195.00	73.34	62.39	.00 73.34
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	458.72	698.00	239.28	65.72	.00 239.28
100-55300-210-000	REC ADMIN: PROF SERVICES	139.02	1,237.85	4,000.00	2,762.15	30.95	.00 2,762.15
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00 171.00
100-55300-309-000	REC ADMIN: POSTAGE	1.50	56.90	300.00	243.10	18.97	.00 243.10
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	31.38	367.49	750.00	382.51	49.00	.00 382.51
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>6,739.73</b>	<b>58,825.84</b>	<b>97,870.00</b>	<b>39,044.16</b>	<b>60.11</b>	<b>.00 39,044.16</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>SUMMER RECREATION</b>							
100-55301-112-000	REC PRGM: SEASONAL	169.75	1,127.51	12,500.00	11,372.49	9.02	11,372.49
100-55301-132-000	REC PRGM: SOC SEC	10.52	69.92	775.00	705.08	9.02	705.08
100-55301-133-000	REC PRGM: MEDICARE	2.47	16.38	181.00	164.62	9.05	164.62
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	6.36	555.25	1,000.00	444.75	55.53	444.75
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	93.00	93.00	2,000.00	1,907.00	4.65	1,907.00
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)	.00	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	.00	4,445.00	9,000.00	4,555.00	49.39	4,555.00
<b>TOTAL SUMMER RECREATION</b>		<b>282.10</b>	<b>6,345.55</b>	<b>35,256.00</b>	<b>28,910.45</b>	<b>18.00</b>	<b>28,910.45</b>
<b>SWIMMING POOL</b>							
100-55420-112-000	POOL: SWIM POOL WAGES	22,488.44	45,964.05	70,000.00	24,035.95	65.66	24,035.95
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	595.38	2,450.71	5,200.00	2,749.29	47.13	2,749.29
100-55420-120-000	POOL: OTHER WAGES	411.36	3,496.56	5,373.00	1,876.44	65.08	1,876.44
100-55420-131-000	POOL: WRS (ERS	27.77	236.40	363.00	126.60	65.12	126.60
100-55420-132-000	POOL: SOC SEC	1,455.68	3,209.87	4,995.00	1,785.13	64.26	1,785.13
100-55420-133-000	POOL: MEDICARE	340.44	750.76	1,168.00	417.24	64.28	417.24
100-55420-134-000	POOL: LIFE INS	1.50	11.90	21.00	9.10	56.67	9.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	988.40	1,483.00	494.60	66.65	494.60
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	34.34	146.57	360.00	213.43	40.71	213.43
100-55420-138-000	POOL: DENTAL INS	3.24	24.30	39.00	14.70	62.31	14.70
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	30.72	46.00	15.28	66.78	15.28
100-55420-201-000	POOL: POOL CHEMICALS	.00	6,231.91	10,000.00	3,768.09	62.32	3,768.09
100-55420-300-000	POOL: TELEPHONE	.00	99.68	171.00	71.32	58.29	71.32
100-55420-314-000	POOL: UTILITIES & REFUSE	3,071.30	12,510.88	30,000.00	17,489.12	41.70	17,489.12
100-55420-330-000	POOL: TRAVEL & CONFERENCES	608.00	968.00	250.00	( 718.00)	387.20	( 718.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	124.83	2,638.99	5,000.00	2,361.01	52.78	2,361.01
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	2,793.00	2,793.00	10,000.00	7,207.00	27.93	7,207.00
<b>TOTAL SWIMMING POOL</b>		<b>32,082.67</b>	<b>82,552.70</b>	<b>148,469.00</b>	<b>65,916.30</b>	<b>55.60</b>	<b>65,916.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,307.24	3,529.00	1,221.76	65.38	.00	1,221.76
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	156.00	238.00	82.00	65.55	.00	82.00
100-56110-132-000	FORESTRY: SOC SEC	16.83	142.99	219.00	76.01	65.29	.00	76.01
100-56110-133-000	FORESTRY: MEDICARE	3.94	33.48	51.00	17.52	65.65	.00	17.52
100-56110-210-000	FORESTRY: PROF SERVICES	1,176.00	1,176.00	.00	( 1,176.00)	.00	.00	( 1,176.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	1,196.86	5,000.00	3,803.14	23.94	.00	3,803.14
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	7,500.00	7,500.00	15,000.00	7,500.00	50.00	.00	7,500.00
	<b>TOTAL FORESTRY</b>	<b>8,986.53</b>	<b>12,512.57</b>	<b>26,037.00</b>	<b>13,524.43</b>	<b>48.06</b>	<b>.00</b>	<b>13,524.43</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	13,046.33	31,848.17	112,000.00	80,151.83	28.44	.00	80,151.83
	<b>TOTAL ROOM TAXES</b>	<b>13,046.33</b>	<b>31,848.17</b>	<b>112,000.00</b>	<b>80,151.83</b>	<b>28.44</b>	<b>.00</b>	<b>80,151.83</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	144.20	371.00	226.80	38.87	.00	226.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>144.20</b>	<b>371.00</b>	<b>226.80</b>	<b>38.87</b>	<b>.00</b>	<b>226.80</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,556.06	1,184.00	( 372.06)	131.42	.00	( 372.06)
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</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	66.72	2,347.33	12,000.00	9,652.67	19.56	.00	9,652.67
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>66.72</b>	<b>2,347.33</b>	<b>12,150.00</b>	<b>9,802.67</b>	<b>19.32</b>	<b>.00</b>	<b>9,802.67</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>COMMUNITY PLANNING/DEVELO</b>								
100-56900-110-000	COMM P&D: SALARIES	7,754.24	63,931.23	102,200.00	38,268.77	62.56	.00	38,268.77
100-56900-131-000	COMM P&D: WRS (ERS)	523.40	4,322.48	6,899.00	2,576.52	62.65	.00	2,576.52
100-56900-132-000	COMM P&D: SOC SEC	444.04	3,700.35	6,337.00	2,636.65	58.39	.00	2,636.65
100-56900-133-000	COMM P&D: MEDICARE	103.84	865.35	1,482.00	616.65	58.39	.00	616.65
100-56900-134-000	COMM P&D: LIFE INS	37.38	217.27	503.00	285.73	43.19	.00	285.73
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	13,331.44	27,997.00	14,665.56	47.62	.00	14,665.56
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	431.88	2,423.08	5,040.00	2,616.92	48.08	.00	2,616.92
100-56900-138-000	COMM P&D: DENTAL INS	111.78	838.35	1,879.00	1,040.65	44.62	.00	1,040.65
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	562.52	879.00	316.48	64.00	.00	316.48
100-56900-210-000	COMM P&D: PROF SERVICES	6,400.00	12,800.00	15,000.00	2,200.00	85.33	.00	2,200.00
100-56900-309-000	COMM P&D: POSTAGE	34.55	266.20	1,000.00	733.80	26.62	.00	733.80
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	11.93	281.80	1,000.00	718.20	28.18	.00	718.20
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	380.00	1,000.00	620.00	38.00	.00	620.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	24.43	1,750.00	1,725.57	1.40	.00	1,725.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	51.75	1,632.40	1,500.00	( 132.40)	108.83	.00	( 132.40)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
<b>TOTAL COMMUNITY PLANNING/D</b>		<b>17,643.45</b>	<b>105,616.90</b>	<b>174,991.00</b>	<b>69,374.10</b>	<b>60.36</b>	<b>.00</b>	<b>69,374.10</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>600,637.90</b>	<b>5,007,798.66</b>	<b>8,389,110.00</b>	<b>3,381,311.34</b>	<b>59.69</b>	<b>16,620.26</b>	<b>3,364,691.08</b>
<b>NET REV OVER EXP</b>		<b>205,403.00</b>	<b>( 98,251.89)</b>	<b>.00</b>	<b>( 98,251.89)</b>	<b>.00</b>	<b>( 16,620.26)</b>	<b>( 114,872.15)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	9,091.42	34,513.27	( 14,827.03)	( 5,735.61)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	( 44,781.00)	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,139.11	.00	( 77,139.11)	.00
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	TOTAL ASSETS	86,230.53	( 10,267.73)	( 91,966.14)	( 5,735.61)
<hr/>					
<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
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	TOTAL LIABILITIES	( 44,866.13)	.00	44,866.13	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 41,364.40)	.00	.00	( 41,364.40)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 58,645.27)	( 21,812.99)	( 21,812.99)
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	TOTAL FUND EQUITY	( 41,364.40)	( 58,645.27)	( 21,812.99)	( 63,177.39)
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	TOTAL LIABILITIES AND EQUITY	( 86,230.53)	( 58,645.27)	23,053.14	( 63,177.39)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
TOTAL TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	102,546.21	280,935.00	( 178,388.79)	36.50	.00	( 178,388.79)
101-43537-226-000 STATE TAXI/BUS GRANT	103,322.00	103,322.00	92,755.00	10,567.00	111.39	.00	10,567.00
TOTAL INTERGOVERNMENTAL RE	103,322.00	205,868.21	373,690.00	( 167,821.79)	55.09	.00	( 167,821.79)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	.00	375.00	1,100.00	( 725.00)	34.09	.00	( 725.00)
TOTAL PUBLIC CHARGES FOR SE	.00	375.00	1,100.00	( 725.00)	34.09	.00	( 725.00)
<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	.00	72,922.50	150,000.00	( 77,077.50)	48.62	.00	( 77,077.50)
TOTAL INTERGOVERNMENTAL CH	.00	72,922.50	155,000.00	( 82,077.50)	47.05	.00	( 82,077.50)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000 TAXI PROPERTY RENT	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL MISCELLANEOUS REVENU	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL FUND REVENUE	103,322.00	323,958.71	574,571.00	( 250,612.29)	56.38	.00	( 250,612.29)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	205.68	1,641.59	2,775.00	1,133.41	59.16	.00	1,133.41
101-53521-131-000 TAXI: WRS (ERS)	13.88	110.79	187.00	76.21	59.25	.00	76.21
101-53521-132-000 TAXI: SOC SEC	11.20	91.34	172.00	80.66	53.10	.00	80.66
101-53521-133-000 TAXI: MEDICARE	2.62	21.37	40.00	18.63	53.43	.00	18.63
101-53521-134-000 TAXI: LIFE INS	.11	.77	5.00	4.23	15.40	.00	4.23
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	13.44	24.00	10.56	56.00	.00	10.56
101-53521-621-000 TAXI SERVICE EXPENSES	32,824.12	193,691.26	301,760.00	108,068.74	64.19	.00	108,068.74
101-53521-622-000 BUS SERVICE EXPENSES	11,617.20	106,570.16	268,286.00	161,715.84	39.72	.00	161,715.84
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>44,676.73</b>	<b>302,145.72</b>	<b>574,571.00</b>	<b>272,425.28</b>	<b>52.59</b>	<b>.00</b>	<b>272,425.28</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,676.73</b>	<b>302,145.72</b>	<b>574,571.00</b>	<b>272,425.28</b>	<b>52.59</b>	<b>.00</b>	<b>272,425.28</b>
<b>NET REV OVER EXP</b>	<b>58,645.27</b>	<b>21,812.99</b>	<b>.00</b>	<b>21,812.99</b>	<b>.00</b>	<b>.00</b>	<b>21,812.99</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 1,674.76)	1,438,119.25	1,173,467.90	1,171,793.14
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	28.78	225.72	94,761.11
105-12111-000-000	.00	( 1,501,998.00)	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	( 1,228.43)	( 9,704.03)	52,969.12
	155,533.78	( 65,078.40)	1,163,989.59	1,319,523.37
<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
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 52,508.61)	.00	.00	( 52,508.61)
105-32000-000-000	.00	.00	.00	.00
	.00	65,078.40	( 1,163,989.59)	( 1,163,989.59)
	( 52,508.61)	65,078.40	( 1,163,989.59)	( 1,216,498.20)
	( 155,533.78)	65,078.40	( 1,163,989.59)	( 1,319,523.37)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	28.78	225.72	.00	225.72	.00	.00	225.72
TOTAL MISCELLANEOUS REVENUE	28.78	225.72	.00	225.72	.00	.00	225.72
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	196.57	1,695.97	.00	1,695.97	.00	.00	1,695.97
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	( 45,413.19)	.00	.00	( 45,413.19)
TOTAL OTHER FINANCING SOURCES	196.57	1,695.97	45,413.19	( 43,717.22)	3.73	.00	( 43,717.22)
TOTAL FUND REVENUE	225.35	1,503,919.69	1,547,411.19	( 43,491.50)	97.19	.00	( 43,491.50)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
TOTAL PRINCIPAL ON NOTES	.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	65,303.75	224,130.10	307,411.00	83,280.90	72.91	.00	83,280.90
105-58200-620-000 PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
TOTAL INTEREST AND FISCAL CH	65,303.75	224,930.10	307,411.00	82,480.90	73.17	.00	82,480.90
TOTAL FUND EXPENDITURES	65,303.75	339,930.10	1,547,411.00	1,207,480.90	21.97	.00	1,207,480.90
NET REV OVER EXP	( 65,078.40)	1,163,989.59	.19	1,163,989.40	612,626,100.0	.00	1,163,989.59

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	402,182.57	56,287.46	( 1,038,185.37)	( 636,002.80)
110-11111-000-000	GENERAL INVESTMENTS	16,441.13	.00	.00	16,441.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	( 355,990.00)	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,210.00	( 5,000.00)	( 8,210.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	426,833.70	( 304,702.54)	( 1,046,395.37)	( 619,561.67)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 99,555.97)	.00	43,797.74	( 55,758.23)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	( 99,555.97)	.00	43,797.74	( 55,758.23)
 <u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 327,277.73)	.00	.00	( 327,277.73)
	NET INCOME/LOSS	.00	304,702.54	1,002,597.63	1,002,597.63
	TOTAL FUND EQUITY	( 327,277.73)	304,702.54	1,002,597.63	675,319.90
	TOTAL LIABILITIES AND EQUITY	( 426,833.70)	304,702.54	1,046,395.37	619,561.67

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	355,990.00	355,990.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	355,990.00	355,990.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
	TOTAL SPECIAL ASSESSMENTS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	( 162,000.00)	.00	.00	( 162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	( 162,000.00)	.00	.00	( 162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	.00	56,662.00	120,000.00	( 63,338.00)	47.22	.00	( 63,338.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	56,662.00	120,000.00	( 63,338.00)	47.22	.00	( 63,338.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,137,850.00	(1,137,850.00)	.00	.00	(1,137,850.00)
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	( 136,675.00)	.00	.00	( 136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	( 73,000.00)	.00	.00	( 73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	( 65,000.00)	.00	.00	( 65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	( 479,753.00)	.00	.00	( 479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,892,278.00	(1,892,278.00)	.00	.00	(1,892,278.00)
	TOTAL FUND REVENUE	.00	417,652.00	2,530,268.00	(2,112,616.00)	16.51	.00	(2,112,616.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	5,947.62	363,619.53	376,543.00	12,923.47	96.57	.00	12,923.47
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	1,402.60	1,402.60	75,000.00	73,597.40	1.87	.00	73,597.40
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	166,551.60	215,000.00	48,448.40	77.47	167,669.00	( 119,220.60)
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	53,652.53	53,652.53	150,000.00	96,347.47	35.77	.00	96,347.47
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.01	.00	( .01)	.00	.00	( .01)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	2,581.80	2,581.80	20,000.00	17,418.20	12.91	.00	17,418.20
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	25,000.00	13,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	3,932.07	156,675.00	152,742.93	2.51	8,800.00	143,942.93
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	225,880.54	563,591.02	1,375,850.00	812,258.98	40.96	.00	812,258.98
110-60001-939-000	CAP PRJ: STORM SEWER	15,237.45	264,918.47	.00	( 264,918.47)	.00	.00	( 264,918.47)
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>304,702.54</b>	<b>1,420,249.63</b>	<b>2,530,268.00</b>	<b>1,110,018.37</b>	<b>56.13</b>	<b>201,469.00</b>	<b>908,549.37</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>304,702.54</b>	<b>1,420,249.63</b>	<b>2,530,268.00</b>	<b>1,110,018.37</b>	<b>56.13</b>	<b>201,469.00</b>	<b>908,549.37</b>
	<b>NET REV OVER EXP</b>	<b>( 304,702.54)</b>	<b>(1,002,597.63)</b>	<b>.00</b>	<b>(1,002,597.63)</b>	<b>.00</b>	<b>( 201,469.00)</b>	<b>(1,204,066.63)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 124 - TIF DISTRICT #4 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	16,387.23	235,749.06	235,406.42	251,793.65
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	( 231,929.48)	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS		16,387.23	3,819.58	235,406.42	251,793.65
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES		( 375.00)	.00	375.00	.00
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 16,012.23)	.00	.00	( 16,012.23)
NET INCOME/LOSS		.00	( 3,819.58)	( 235,781.42)	( 235,781.42)
TOTAL FUND EQUITY		( 16,012.23)	( 3,819.58)	( 235,781.42)	( 251,793.65)
TOTAL LIABILITIES AND EQUITY		( 16,387.23)	( 3,819.58)	( 235,406.42)	( 251,793.65)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	231,929.48	232,289.00	( 359.52)	99.85	.00	( 359.52)
TOTAL TAXES	.00	231,929.48	232,289.00	( 359.52)	99.85	.00	( 359.52)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF #4: EXEMPT COMPUTER AID	481.19	481.19	470.00	11.19	102.38	.00	11.19
124-43410-235-000 TIF #4: EXEMPT PERS PROP AID	3,786.55	3,786.55	3,787.00	( .45)	99.99	.00	( .45)
TOTAL INTERGOVERNMENTAL RE	4,267.74	4,267.74	4,257.00	10.74	100.25	.00	10.74
TOTAL FUND REVENUE	4,267.74	236,197.22	236,546.00	( 348.78)	99.85	.00	( 348.78)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.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>DEPARTMENT 900</u>							
124-59900-900-000 TIF WAGEFRINGE ALLOCATION	448.16	448.16	.00	( 448.16)	.00	.00	( 448.16)
TOTAL DEPARTMENT 900	448.16	448.16	.00	( 448.16)	.00	.00	( 448.16)
<u>CAPITAL PROJECTS</u>							
124-60004-700-000 TIF #4: INFRASTRUCTURE	.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	.00	( 114.00)	236,485.00	236,599.00	( .05)	.00	236,599.00
TOTAL FUND EXPENDITURES	448.16	415.80	236,546.00	236,130.20	.18	.00	236,130.20
NET REV OVER EXP	3,819.58	235,781.42	.00	235,781.42	.00	.00	235,781.42

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,728.92	902,880.55	718,323.55	726,052.47
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	( 891,412.47)	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	7,728.92	11,468.08	718,323.55	726,052.47
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.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
<hr/>					
	TOTAL LIABILITIES	( 375.00)	.00	375.00	.00
<hr/>					
<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	( 11,468.08)	( 718,698.55)	( 718,698.55)
<hr/>					
	TOTAL FUND EQUITY	( 7,353.92)	( 11,468.08)	( 718,698.55)	( 726,052.47)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 7,728.92)	( 11,468.08)	( 718,323.55)	( 726,052.47)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	891,412.47	892,793.00	( 1,380.53)	99.85	.00	( 1,380.53)
	TOTAL TAXES	.00	891,412.47	892,793.00	( 1,380.53)	99.85	.00	( 1,380.53)
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,180.63	7,180.63	7,011.00	169.63	102.42	.00	169.63
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	4,287.45	4,287.45	4,287.00	.45	100.01	.00	.45
	TOTAL INTERGOVERNMENTAL RE	11,468.08	11,468.08	11,298.00	170.08	101.51	.00	170.08
	TOTAL FUND REVENUE	11,468.08	902,880.55	904,091.00	( 1,210.45)	99.87	.00	( 1,210.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
TOTAL DEPARTMENT 100	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
TOTAL INTEREST ON NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL FUND EXPENDITURES	.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
NET REV OVER EXP	11,468.08	718,698.55	.00	718,698.55	.00	.00	718,698.55

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00	568,162.61	325,284.94
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	( 564,862.07)	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>3,300.54</b>	<b>325,284.94</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	( 405.69)	.00	405.69
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
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>.00</b>	<b>405.69 ( 444,275.84)</b>
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.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
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 3,300.54)</b>	<b>( 325,690.63)</b>
	<b>TOTAL FUND EQUITY</b>	<b>444,681.53</b>	<b>( 3,300.54)</b>	<b>( 325,690.63) 118,990.90</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>( 3,300.54)</b>	<b>( 325,284.94) ( 325,284.94)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	564,862.07	565,737.00	( 874.93)	99.85	.00 ( 874.93)
	TOTAL TAXES	.00	564,862.07	565,737.00	( 874.93)	99.85	.00 ( 874.93)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	1,013.25	1,013.25	989.00	24.25	102.45	.00 24.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	2,316.06	2,316.06	2,316.00	.06	100.00	.00 .06
	TOTAL INTERGOVERNMENTAL RE	3,329.31	3,329.31	3,305.00	24.31	100.74	.00 24.31
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
	TOTAL SOURCE 46	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	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	3,329.31	569,210.78	590,480.00	( 21,269.22)	96.40	.00 ( 21,269.22)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	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	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
TOTAL INTEREST ON NOTES	.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF #6: UTILITIES AND REFUSE	28.77	207.07	400.00	192.93	51.77	.00	192.93
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	.00	72,003.44	71,000.00	( 1,003.44)	101.41	.00	( 1,003.44)
TOTAL TIF #6 CAPITAL PROJECTS	28.77	149,260.51	148,450.00	( 810.51)	100.55	.00	( 810.51)
TOTAL FUND EXPENDITURES	28.77	243,520.15	590,480.00	346,959.85	41.24	.00	346,959.85
NET REV OVER EXP	3,300.54	325,690.63	.00	325,690.63	.00	.00	325,690.63

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 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	299,577.17 (	173,416.31) (
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	1,217.88	1,390.16
127-12111-000-000	TAXES RECEIVABLE	.00 (	361,552.05)	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00 (	27,625.00)
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>70,323.94 (</b>	<b>60,757.00) (</b>	<b>199,651.15) (</b>
		<b>129,327.21)</b>		
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(	375.00)	.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 (
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>262,681.09)</b>	<b>.00</b>
		<b>375.00 (</b>	<b>262,306.09)</b>	
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	192,357.15	.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	60,757.00	199,276.15
	<b>TOTAL FUND EQUITY</b>	<b>192,357.15</b>	<b>60,757.00</b>	<b>199,276.15</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(</b>	<b>70,323.94)</b>	<b>60,757.00</b>
		<b>199,651.15</b>	<b>129,327.21</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	361,552.05	362,112.00	( 559.95)	99.85	.00 ( 559.95)
	TOTAL TAXES	.00	361,552.05	362,112.00	( 559.95)	99.85	.00 ( 559.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,911.87	3,911.87	3,819.00	92.87	102.43	.00 92.87
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,422.50	6,422.50	6,423.00	( .50)	99.99	.00 ( .50)
127-43530-284-000	SAG GRANT	7,721.35	7,721.35	.00	7,721.35	.00	.00 7,721.35
	TOTAL INTERGOVERNMENTAL RE	18,055.72	18,055.72	10,242.00	7,813.72	176.29	.00 7,813.72
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	17.32	189.60	684.00	( 494.40)	27.72	.00 ( 494.40)
127-48500-840-000	DEVELOPER GUARANTEE	.00	57,695.74	.00	57,695.74	.00	.00 57,695.74
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	17.32	57,885.34	27,684.00	30,201.34	209.09	.00 30,201.34
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000	LONG-TERM LOANS	1,265,000.00	1,265,000.00	.00	1,265,000.00	.00	.00 1,265,000.00
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	1,265,000.00	1,265,000.00	535,877.00	729,123.00	236.06	.00 729,123.00
	TOTAL FUND REVENUE	1,283,073.04	1,702,493.11	935,915.00	766,578.11	181.91	.00 766,578.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
	TOTAL ATTORNEY	.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
<u>CITY TREASURER</u>								
127-51510-210-000	PROFESSIONAL SERVICES	.00	2,100.00	.00	( 2,100.00)	.00	.00	( 2,100.00)
	TOTAL CITY TREASURER	.00	2,100.00	.00	( 2,100.00)	.00	.00	( 2,100.00)
<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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	7,721.35	7,721.35	.00	( 7,721.35)	.00	.00	( 7,721.35)
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	7,721.35	45,221.35	37,500.00	( 7,721.35)	120.59	.00	( 7,721.35)
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	1,205,541.74	1,475,626.79	295,085.00	(1,180,541.79)	500.07	.00	(1,180,541.79)
	TOTAL PRINCIPAL ON NOTES	1,205,541.74	1,475,626.79	295,085.00	(1,180,541.79)	500.07	.00	(1,180,541.79)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	74,453.95	193,203.58	185,087.00	( 8,116.58)	104.39	.00	( 8,116.58)
	TOTAL INTEREST ON NOTES	74,453.95	193,203.58	185,087.00	( 8,116.58)	104.39	.00	( 8,116.58)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-625-000	LEGAL & ISSUANCE COSTS	37,780.00	37,780.00	.00 ( 37,780.00)	.00	.00	( 37,780.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	146,664.00	220,000.00 73,336.00	66.67	.00	73,336.00
127-60007-811-000	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
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>56,113.00</b>	<b>184,444.00</b>	<b>415,577.00 231,133.00</b>	<b>44.38</b>	<b>.00</b>	<b>231,133.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,343,830.04</b>	<b>1,901,769.26</b>	<b>935,915.00 ( 965,854.26)</b>	<b>203.20</b>	<b>.00</b>	<b>( 965,854.26)</b>
	<b>NET REV OVER EXP</b>	<b>( 60,757.00)</b>	<b>( 199,276.15)</b>	<b>.00 ( 199,276.15)</b>	<b>.00</b>	<b>.00</b>	<b>( 199,276.15)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	190,636.53	850.95 (	98,749.46)	91,887.07
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,108.26	.00	.00	3,108.26
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	221,480.95	( 2,103.31)	89,990.39	311,471.34
	<b>TOTAL ASSETS</b>	<b>415,225.74</b>	<b>( 1,252.36)</b>	<b>( 8,759.07)</b>	<b>406,466.67</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 596.50)	.00	596.50	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 221,480.95)	2,103.31 (	89,990.39)	( 311,471.34)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 222,077.45)</b>	<b>2,103.31 (</b>	<b>89,393.89)</b>	<b>( 311,471.34)</b>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 193,148.29)	.00	.00	( 193,148.29)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 850.95)</b>	<b>98,152.96</b>	<b>98,152.96</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 193,148.29)</b>	<b>( 850.95)</b>	<b>98,152.96</b>	<b>( 94,995.33)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 415,225.74)</b>	<b>1,252.36</b>	<b>8,759.07</b>	<b>( 406,466.67)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	3,200.00	4,800.00	( 1,600.00)	66.67	.00 ( 1,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,248.05	5,600.00	( 351.95)	93.72	.00 ( 351.95)
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	3,011.58	15,862.00	( 12,850.42)	18.99	.00 ( 12,850.42)
	TOTAL OTHER FINANCING SOUR	1,721.83	11,459.63	46,662.00	( 35,202.37)	24.56	.00 ( 35,202.37)
	TOTAL FUND REVENUE	1,721.83	11,459.63	46,662.00	( 35,202.37)	24.56	.00 ( 35,202.37)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,327.00	200.00	( 1,127.00)	663.50	.00	( 1,127.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	.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	1,298.55	5,000.00	3,701.45	25.97	.00	3,701.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,967.04	10,451.00	3,483.96	66.66	.00	3,483.96
<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>870.88</b>	<b>109,612.59</b>	<b>46,662.00</b>	<b>( 62,950.59)</b>	<b>234.91</b>	<b>.00</b>	<b>( 62,950.59)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>870.88</b>	<b>109,612.59</b>	<b>46,662.00</b>	<b>( 62,950.59)</b>	<b>234.91</b>	<b>.00</b>	<b>( 62,950.59)</b>
<b>NET REV OVER EXP</b>	<b>850.95</b>	<b>( 98,152.96)</b>	<b>.00</b>	<b>( 98,152.96)</b>	<b>.00</b>	<b>.00</b>	<b>( 98,152.96)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	.00	1,507.67	868.57	868.57
140-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	.00	1,507.67	868.57	868.57
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	.00	.00	.00	.00
140-23356-000-000	.00	.00	( 125.00)	( 125.00)
140-23388-000-000	.00	( 1,715.00)	( 1,965.00)	( 1,965.00)
140-27192-000-000	.00	50.00	( 450.00)	( 450.00)
TOTAL LIABILITIES	.00	( 1,665.00)	( 2,540.00)	( 2,540.00)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	157.33	1,671.43	1,671.43
TOTAL FUND EQUITY	.00	157.33	1,671.43	1,671.43
TOTAL LIABILITIES AND EQUITY	.00	( 1,507.67)	( 868.57)	( 868.57)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 140 - BROSKE CENTER**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SOURCE 46</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	( 250.00)	( 650.00)	.00	( 650.00)	.00	.00	( 650.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	974.93	3,855.30	10,000.00	( 6,144.70)	38.55	.00	( 6,144.70)
TOTAL SOURCE 46		724.93	3,205.30	10,000.00	( 6,794.70)	32.05	.00	( 6,794.70)
TOTAL FUND REVENUE		724.93	3,205.30	10,000.00	( 6,794.70)	32.05	.00	( 6,794.70)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	199.75	1,778.97	9,500.00	7,721.03	18.73	.00	7,721.03
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	682.51	3,097.76	500.00	( 2,597.76)	619.55	.00	( 2,597.76)
	<b>TOTAL BROSKE CENTER</b>	<b>882.26</b>	<b>4,876.73</b>	<b>10,000.00</b>	<b>5,123.27</b>	<b>48.77</b>	<b>.00</b>	<b>5,123.27</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>882.26</b>	<b>4,876.73</b>	<b>10,000.00</b>	<b>5,123.27</b>	<b>48.77</b>	<b>.00</b>	<b>5,123.27</b>
	<b>NET REV OVER EXP</b>	<b>( 157.33)</b>	<b>( 1,671.43)</b>	<b>.00</b>	<b>( 1,671.43)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,671.43)</b>

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 868,336.61	\$ 2,855,457.57	\$ 2,870,487.88	\$ 853,306.30	\$ 94,875.69	\$ 1,084.30	\$ 947,097.69
W/S CASH	\$ (646,657.01)	\$ 350,894.09	\$ 391,692.07	\$ (687,454.99)	\$ 183,962.84	\$ 5,039.18	\$ (508,531.33)
<b>TOTAL</b>	<u>\$ 221,679.60</u>	<u>\$ 3,206,351.66</u>	<u>\$ 3,262,179.95</u>	<u>\$ 165,851.31</u>	<u>\$ 278,838.53</u>	<u>\$ 6,123.48</u>	<u>\$ 438,566.36</u>
AIRPORT	\$ 243,866.48	\$ 16,187.78	\$ 52,358.20	\$ 207,696.06	\$ -	\$ -	\$ 207,696.06
AIRPORT RESTRICTED CASH	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	\$ 337,866.48	\$ 16,187.78	\$ 52,358.20	\$ 301,696.06	\$ -	\$ -	\$ 301,696.06
WHNCP	\$ 13,117.65	\$ 4.39	\$ -	\$ 13,122.04	\$ -	\$ -	\$ 13,122.04
COMMUNITY DEVELOPMENT	\$ 91,880.63	\$ 4,343.28	\$ -	\$ 96,223.91	\$ -	\$ -	\$ 96,223.91

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One 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	\$ 8,761.36	State Investment Fund #2			
		Greenwood Cemetery	\$ 6,787.89	State Investment Fund #7	\$ 423,772.37		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 40,152.54	State Investment Fund #8	\$ 106,873.29		
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 3,778,396.78						
State Investment Fund #10	\$ 1,433.06						
State Investment Fund ('15 Borrowing) #11	\$ 47,413.89	Library	\$ 22,945.88	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,888.54	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:**

WATER AND SEWER INVESTMENTS:		Ehlers Investment Portfolio	
State Investment Pool #3	\$ 1,985,983.91	Replacement-Sewer	\$ 258,960.12
State Investment Pool #6	\$ 599,774.58	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 594,110.03	W/S Borrowing	
State Investment Pool #13	\$ 853,613.33	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,983.37	W/S Debt Service Reserve	\$ 1,026,418.31
CD-Heartland Credit Union	\$ 251,089.60	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 8/31/20

**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)  
**Community Safe Routes** (2- 3 year terms ending 9/1/23)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/21)  
**Parks, Forestry, and Recreation Committee** (partial term ending 6/1/22)  
**Redevelopment Authority Board** (partial term ending 7/1/22)  
**Solid Waste and Recycle Task Force** (1- term ending 12/31/20)

### **UPCOMING VACANCIES - October 2020**

**Board of Appeals** (3 year term ending 10/1/23)  
**Water & Sewer Commission** (5 year term ending 10/1/25)

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

**PROPOSED LICENSES**  
**September 8, 2020**

**One Year Operator License**

- Jonathon E Peterson
- Joseph A Smith
- Logan R Weaver

**Two Year Operator License**

- Michelle L Cummings
- Raven C Keele
- Samantha L Marty
- Morgan N Misner
- Benjamin M Pollock
- Emily H Richter

RECEIVED  
MAY 20 2020

# City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St. between Pine & Greenwood

Date(s): 9/9 per conversation w/ Haley 8/20/20  
2/20 Beginning Time: 4pm Ending Time: 8pm

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

St. Augustine's University Parish  or N

Newman Heights  or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor: Haley York

Address of Requestor: 135 S Hickory St. Platteville

Requestor's Contact Number: (636) 243-5910

Reason for Request: Annual Pioneer Catholic Block Party and more space will allow for better social distancing.

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

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

Signature: Haley York Date: 8/19/20

Do Not Write Below this Line - For Office Use Only

Police Department Review: DM #300 8/27/20

Street Department Review: N/A #142 9-2-20

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:

RECEIVED  
8/20/20

# City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St. blw Pine + Greenwood

Date(s):

9/18/20

Beginning Time:

2pm

Ending Time:

8pm

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

Approval

St. Augustine's University Parish

Y or N

Newman Heights

Y or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor:

Haley York

Address of Requestor:

135 S Hickory St. Platteville

Requestor's Contact Number:

(636) 248-5910

Reason for Request:

Newman Olympics, annual event for UWP students + more space will allow for better social distancing.

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

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

Signature:

Haley York

Date:

8/20/20

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

Police Department Review:

Form #300 8/27/20

Street Department Review:

✓ #142 9-2-20

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: September 8, 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
- Library Board
- Police & Fire Commission
- Solid Waste and Recycle Task Force
- Zoning Board of Appeals
- Historic Preservation Commission
- Housing Authority Board

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
May 28, 2020**

A regular meeting of the City of Platteville Redevelopment Authority was held via ZOOM at 5:00 p.m.

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

EXCUSED: None

ABSENT: None

OTHERS PRESENT: Joe Carroll, Adam Ruechel

**MINUTES:**

**February 24, 2020**

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

**FINANCIAL REPORT**

The financial report for April 30, 2020 was presented.

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

**CURB APPEAL GRANT – 35 N. Second Street**

The owner of the Badger Bar property at 35 N. Second Street has applied for a Curb Appeal Grant to assist with the cost of work on the front facade. The project will include minor repairs to the wood trim, painting the front door and wood around the windows, cleaning the masonry, and replacing or removing the awning. The included anticipated cost is \$3,500, which would qualify for a \$1,000 matching grant if all the work is completed. If all the work is not completed, the match will be reduced as necessary to comply with the 50% limit.

Motion by Zuehlke to approve the grant up to \$1,000 pending submittal of receipts. Second by Dammen. Motion approved.

**LOAN REPAYMENT STATUS**

The RDA had previously agreed to allow the deferred payments for the four RDA loans for the months of April and May. After discussion, there was consensus to provide additional time if needed by the loan recipients.

Motion by Lynch to allow one additional month of deferment and if any of the loan recipients require additional time, further time will be considered if requested. Second by Zuehlke. Motion approved.

## **ANNOUNCEMENTS / PUBLIC COMMENTS**

There was a question related to the status of the businesses in the downtown area. Carroll replied that the businesses are slowly reopening. The City will be considering five applications for the small business emergency grant program, which is designed to assist businesses that have 10 employees or less that have had to shut down all or part of their businesses. The grants are for up to \$1,500. Kelley replied that the Main Street program is providing opening information on their website. Ruechel stated that information is being provided by Grant County and the WEDC regarding opening best practices and procedural recommendations.

## **ADJOURNMENT**

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

Submitted by Joe Carroll  
Community Development Director

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
August 24, 2020**

A regular meeting of the City of Platteville Redevelopment Authority was held via ZOOM at 5:00 p.m.

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

EXCUSED: John Zuehlke, Sheila Kelley

ABSENT: None

OTHERS PRESENT: Joe Carroll, Scott Schaefer, Jack Luedtke

**MINUTES:**

**May 28, 2020**

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

**FINANCIAL REPORT**

The financial report for July 2020 was presented.

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

**PROPERTY ACQUISITION LOAN REQUEST – 55 S. Court Street**

Scott Schaefer, the owner of the Deals N Dragons business at 25 E. Main Street is currently a tenant at that location. He is interested in purchasing the property at 55 S. Court Street, which would be the new location for the business. The property was previously the location of the Platteville Senior Center, and the City sold the property to the current owner in 2018 for a price of \$151,000. The property has a current assessed value of \$173,100 and the proposed sale price is \$200,000. If approved, the loan would be secured with a second mortgage and a personal guarantee.

Mr. Schaefer is requesting a \$40,000 loan from the RDA to assist with this purchase. The requested loan terms would be a 5-year loan amortized over 20 years.

There were questions related to the status of the primary financing and how this loan would fit with that loan. Mr. Schaefer responded that the primary lender is Dubuque Bank & Trust, which will provide a \$160,000 loan. The RDA loan would essentially be the required down payment. DB&T has tentatively approved their loan subject to the RDA approving the loan request.

There was discussion regarding the amount of the loan and the percentage of the debt to the property value. Based on the assessed value, the financing will exceed 90% of the value. There was some desire for an appraisal even though the bank is not going to require one. The applicant stated that the inventory, which has a value of about \$38,000 could also be used as collateral.

Luedtke asked if the applicant could provide additional information on the business and why they are interested in purchasing the building. Mr. Schaefer responded that they have been in business for about 3 years and they need additional space. They would like to separate the game play area on the lower level from the retail area on the upper level. This building would provide more space for each area and allow for a better separation of uses.



Stackmen mentioned the importance of separating the different uses for security reasons.

Dammen suggested splitting the requested loan into two parts - \$20,000 secured by the building at a longer term and \$20,000 secured by the inventory at a shorter term.

There was a suggestion to have Dammen meet with Mr. Schaefer to discuss the loan options in more detail.

Lynch requested the commitment information from DB&T.

There was consensus to table this item and meet again on August 31<sup>st</sup> at 5:00 p.m.

### **ANNOUNCEMENTS / PUBLIC COMMENTS**

Luedtke thanked the RDA for considering this request. This is the type of business we need to support in the downtown area. He also thanked Dammen for being willing to meet with Scott.

### **ADJOURNMENT**

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

Submitted by Joe Carroll  
Community Development Director

**The Platteville Public Library Board of Trustees Board Meeting**  
**Special Meeting**  
**June 24th, 2020 @ 7:00 p.m.**  
**Via zoom**

**MINUTES**

Board Attendees: Kyle Reimann, Robin Cline, Cheryl Schober, Nikki Klein, Natalie Long, Carla Wages and Lacy Taylor

Staff in attendance: Director Lee-Jones, Erin Isabell, Karina Zidon, Kelli Miller and City Manager Adam Reuchal

Community Member Attendees: Mike Albee, Sakara Wages, Jeremy Payne, and Ali Mauser

- I. CALL TO ORDER: Meeting called to order by President Kyle Reimann at 7:04 p.m.
- II. Citizen comments, observations, and petitions; if any Comments should be limited to no more than 5 minutes.
  - A. Various community members spoke to concerns regarding the Equity, Diversity and Inclusion plan needing additional community input prior to board action. Concerns regarding meeting format were also discussed.
- III. Library Equity, Diversity, and Inclusion Plan- (postponed until later date via motion to adjourn)
- IV. **ADJOURNMENT:** 7:20 Motion to adjourn postponing any further discussion on the Library Equity, Diversity, and Inclusion Plan until a later date, recognizing additional need for community input prior to the board taking action. Natalie Long 1<sup>st</sup> Carla Wages 2<sup>nd</sup>. Motion passed, meeting adjourned.

Next regular Library Board meeting: July 1<sup>st</sup> 6:00pm.

Respectfully submitted,  
Robin Cline -Library Board Secretary

## The Platteville Public Library Board of Trustees Board Meeting

Wednesday, July 1, 2020 6:00 p.m.

Zoom Meeting: <https://us02web.zoom.us/j/82131940663> Meeting ID: 821 3194 0663

### I. CALL TO ORDER

Board members present: Lacy Taylor, Cheryl Schober, Carla Wages, Kyle Reimann, Nikki Klein, Robin Cline

Staff present: Director Jessie Lee-Jones, Erin Isabell, Karina Zidon

### II. CONSIDERATION OF CONSENT AGENDA – Motion to approve; 1<sup>st</sup> by Carla Wages and 2<sup>nd</sup> by Cheryl Schober. Motion passed. (excluding minutes from June 24<sup>th</sup>)

A. Meeting duly posted

B. Acceptance of Agenda

C. Approval of Minutes from June 3<sup>rd</sup>, 2020 and Special Meeting from June 24, 2020

### III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any.

None

### IV. REPORTS

A. Municipal Financial report

B. Library Board Financial report

C. Director's report

D. City Council report

E. Foundation reports

F. SWLS report

### V. ACTION

A. Approval of June Bills - Motion to approve; 1<sup>st</sup> by Nikki Klein, 2<sup>nd</sup> by Carla Wages. Motion passed.

B. Library signage

i. Library Foundation Donor Wall - Motion to recommend design number 3 to be located behind the circulation desk; 1<sup>st</sup> by Kyle Reimann. 2<sup>nd</sup> by Nikki Klein. Motion passed.

ii. Libraries are For Everyone posters - Motion to approve, 1<sup>st</sup> by Robin Cline. 2<sup>nd</sup> by Nikki Klein. Motion passed.

## VI. INFORMATION AND DISCUSSION

- A. Considerations for reopening- Phase 1 review and Phase 2 planning
- B. Trustee Essential 1: The Trustee Job Description
- C. 2020 goals review
- D. 2021 budget timeline

## ADJOURNMENT

Next Regular Library Board Meeting: Wednesday, August 5, 2020 at 6p.m.

Motion to adjourn; 1<sup>st</sup> by Kyle Reimann 2nd by Cheryl Schober. Motion passed.

NOTICE: If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (option #5). For TDD accessibility, call us at (608) 348-7441.

Police and Fire Commission  
Regular Meeting Minutes  
July 7, 2020

Attendance\*: Jane Peoples, Deb Rice, Mike Dalecki, Council Liaison Kathy Kopp, Frank King, Vikki Peterson, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Bill Kloster, Chief of Police Doug McKinley

- The meeting was called to order at 5:02 p.m. by President Dalecki
- The March 3, 2020 meeting minutes were approved unanimously (motion by Rice, 2<sup>nd</sup> by Peoples).

**I. Fire Dept. Update: Membership Update**

- Currently we are at 51 members. I have (2) applications on hold for this fall as they are college students that anticipate coming to school this fall.

**II. Reports of Significant Service Calls**

- We are currently at 104 calls for the year which is down from last year at this time where we had responded to 106 calls.

**III. Information Updates**

- We have resumed in person trainings and meetings but have added protocols to assist with social distancing and measures to help prevent possible COVID-19 infections.
- Member response to incidents & training has been down some due to COVID-19, which was anticipated but we have still had sufficient personnel to handle all incidents we have responded to.
- Public Administration Associates & Five Bugles Design were awarded the Fire Department Comprehensive Analysis RFP and will begin the process on July 23<sup>rd</sup>.

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

- Nothing at this time.
- Police Department Update: The PD has been dealing with many COVID-19 concerns and issues since early March; 2 separate shooting incidents have occurred, one related to a domestic dispute and one involving a dispute between neighbors; the PD is investigating racist letters sent to people and homes displaying BLM support signs; we've seen an increase in gang associated activities on the weekends in the area of the taverns-we're increasing our police presence and working with the Dubuque PD to help identify the people involved; a recent suicide by cop attempt by a 15 year old youth was handled with a minimum use of force by Officer Paul Rehlinger and Officer Josh Stowe; we've seen an increase in retail theft at the big box stores in the city; Officers have been assisting with social distancing efforts at the Swimming Pool; Officer Ethan Glendenning is progressing well during his Field Training; Jared Bartelt and Kevin Murphy are attending the Law Enforcement Academy at SWTC; Andrea Droessler was introduced to the Commission as the newly promoted Lieutenant in charge of the Support Services for the PD.

- Council Liaison Kathy Kopp commented that the 4<sup>th</sup> of July Fireworks appeared to go well, and they were well received by the community. The event took place in a modified manner due to concern about COVID-19.
- The meeting adjourned at 5:19 p.m. (motion by Peoples, 2<sup>nd</sup> by Rice).

\*Commissioners and other attendees at the meeting attended in person and via Zoom.

A Police and Fire Commission community forum was held at 6 p.m. at the Broske Center. This event was noticed as a meeting for the PFC and the Common Council since it was likely that a quorum of the membership of both groups would be present at the forum.

Respectfully Submitted,

Doug McKinley  
Chief of Police

Police and Fire Commission  
Regular Meeting Minutes  
August 4, 2020

Attendance\*: Deborah Rice, Mike Dalecki, Frank King, Vikki Peterson, Council Liaison Kathy Kopp, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley, Absent-Jane Peoples

- The meeting was called to order at 5:01 p.m. by President Dalecki
- The July 7<sup>th</sup> regular meeting minutes were approved unanimously (motion by Peterson, 2<sup>nd</sup> by King).
- Citizen Comments and Observations: Initially there were no comments and later Frank King commented regarding the Community Resource Officer (CRO) position. King stated it would be important to review this position and it would be wise to use a social worker first to handle issues in the school district rather than a police officer.
  - Vikki Peterson then echoed King's comments regarding the CRO.
  - Further discussion on the CRO ensued with Mike Dalecki commenting in support of the CRO.

I. Fire Department Update: **Membership Update**

- Currently we are at 51 members and have Ben Behlke joining the department as a probationary member at our meeting night, Aug. 24<sup>th</sup>. Ben is the City Manager Intern as well as the UW-P Student Senate President.
- A small committee of 3 members has begun looking into doing some social media recruitment. They are beginning by researching what other departments are doing and are planning to create some social media posts & a campaign to attempt to find some new volunteers.

II. **Reports of Significant Service Calls**

- We are currently at 123 calls for the year which is 1 more from last year at this time where we had responded to 122 calls.
- In July we responded to Stitzer to assist with a grain bin rescue which became a large-scale multiple agency response with the individual being successfully rescued and fully recovered in a few days following incident.
- Also assisted Cuba City Fire/EMS with getting two individuals out of a house from the second story using our aerial truck as the property was a hoarder house in which case they could not remove the individuals by going through the structure. This was a recovery for one of the individuals who had had a heart attack and passed away and then a rescue for his wife who had overexerted herself trying to do CPR until responders arrived on scene.

III. **Information Updates**

- We are enforcing the State mask mandate whenever it does not interfere with firefighting response activities. Volunteers have been very receptive to doing their part and even wearing masks when outside at an incident whenever possible as physical distancing is not always possible.

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

- Nothing at this time.

- Police Department Update: No staff members are currently off due to COVID 19 issues; Chief McKinley presented to the Morning Optimist Club via Zoom on 7/31/20-topics included CV-19 and LE post-George Floyd; Officers attended Emergency Vehicle Operations and Pursuit training- this is mandated every 2 years by the Dept. of Justice; Chief McKinley attended the July 22<sup>nd</sup> School Board meeting to discuss the CRO position; Officer Ethan Glendenning has completed Phase IV of his field training; Jared Bartelt and Kevin Murphy are nearing completion of Phase II of the LE Academy at SWTC; the PD is still seeing lots of activity downtown on weekends in the area of the taverns, this includes fights, disorderly behavior, open intoxicants, etc.; Traci Winkler is retiring as a Telecommunicator after 31 years with the PD; Kyra Teal and Brandi Taylor have been hired as part-time Telecommunicators
- The meeting adjourned at 5:32 pm. (I didn't record who made this motion or who seconded it)

\*Commissioners and other attendees at the meeting attended in person and via Zoom.

Respectfully Submitted,

Doug McKinley  
Chief of Police





**Solid Waste & Recycle Taskforce**  
**Wednesday, July 8, 2020 2:00 PM**  
Council Chambers, City Hall  
75 N. Bonson Street, Platteville, WI

*Solid Waste and Recycle Committee will have the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond.*

## Minutes

- I. Call to Order: The meeting was called to order by Howard Crofoot at 2:00 PM.
- II. Introduction of Taskforce members:
  - Task Force Members present: Robin Cline, Gary Munson, Amy Seeboth-Wilson
  - Task Force Members Absent: Mike Osterholz, plus 1 member vacant
  - Others present: Howard Crofoot, Ed Faherty
- III. History of Solid Waste / Recycling in City of Platteville: Ed Faherty gave a brief history of Recycling in Platteville. The issue that caused the formation of the Task Force is the concern for costs. A few years ago, Faherty, Inc was able to sell recycled materials. Recently, Faherty, Inc must pay to have a recycling wholesale firm accept the recycling.
- IV. Discussion of alternatives:
  - There was a discussion about automation. At this time, Faherty, Inc does not recommend this. No decision.
  - There was discussion about reducing the recycling collection from once a week to every two weeks. No decision.
  - There was discussion about Spring and Fall clean up. The suggestion is to move Spring clean up back into April. This will reduce the amount of debris from college rentals. No decision.
  - There was discussion on “scavengers”. In one sense it allows for “recycling” of items, but it appears that many scavengers tear apart the nice piles set by owners and make it more difficult for the workers to collect and dispose of the remaining items. No decision.

- There was discussion about additional education regarding what is and is not recyclable and helping to make sure the recycling items are “clean”. “Dirty” recyclables are disposed in the landfill. No decision.
- There was discussion about ways to hold landlords more accountable for providing recycling in their buildings, education of renters and sanctions on landlords if renters do not comply. No decision.

V. Taskforce meeting date: Next meeting date to be determined.

VI. Adjournment: Adjourned approximately 3:00 PM

Minutes respectfully submitted by  
Howard B. Crofoot, P.E.

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

July 20, 2020 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Isaac Shanley, Joie Schoonover, Mike Osterholz, Mary Miller

ALTERNATE MEMBERS PRESENT: None

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., July 20, 2020. The Common Council Chambers of the Municipal Building were available for members and the public to attend, but all members that were in attendance attended via Zoom. The meeting link was <https://us02web.zoom.us/j/86084531052?pwd=VUFybjZK1IRR2RHNIh5Rk9VNUIPZz09>. Meeting ID 860-8453-1052.

**APPROVAL OF MINUTES:**

Motion by Miller, second by Schoonover, to approve the minutes of the June 15, 2020 meeting as presented. Motion carried unanimously.

**VARIANCE REQUEST: 170 W. Lewis Street**

Carroll introduced the variance request of Hunter Levy who seeks permission to build a detached garage that will not meet the setbacks as required by the zoning ordinance. The proposed change would require a variance from Chapter 22.04(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The proposed garage building would be 20' x 30' in size (600 sq. ft.). The garage would be located in the rear yard, which is on the north side of the house, and the driveway would be accessible from Chestnut Street. The garage will be 5 feet from the house and 4 feet from the north (rear) lot line. Section 22.04(B) of the zoning ordinance requires detached garages and other accessory structures to have a minimum setback of 5 feet from the rear lot line. The garage as proposed will have a setback of 4 feet, so it requires a 1-foot variance.

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.

The applicant statement was made by Hunter Levy. He stated that the garage would be beneficial for the property since there isn't one now. The proposed location on the north side of the house would be the best spot for the neighboring property as well, since they have a garage along that lot line. He would like a larger garage, preferably large enough for two cars, to benefit a family. That would be for him at some point in the future if he decides to stay at this location long enough, or for a family that may purchase the property. A 24x30 garage would be better, but he didn't want to push the amount of the variance too much. A 24x30 garage would also require a variance to the maximum lot coverage restriction in the ordinance.

There was a question regarding the ability for the Board to consider the larger 24x30 garage. Carroll replied that he wouldn't feel comfortable having the Board act on that because that would require a different variance as well, which wasn't included in the public notice for this meeting. There is no guarantee that a member of the public would be okay with the requested setback ordinance, but may

not be okay with the area variance as well. There may be some legal issues with acting on that request at this meeting.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project. Miller stated that she looked at the property and had no concerns with the request.

Osterholz asked if the project would need a drainage plan. Carroll stated that for a single-family property this project would not cover enough area to require the storm water improvements in the code. Riniker confirmed that the project would need to insure the drainage is away from the structure.

There was a suggestion to consider moving the garage closer to the house and further from the lot line. There was also a suggestion to attach the garage to the house and possibly eliminate the need for a variance. Riniker replied that either option would still require a variance.

There was a concern that we don't know for sure where the lot line is located, so how can we approve a variance. Carroll responded that it has been City policy to not require a survey in situations like this, which is the only way to know for sure where the lot line is located. Policy has been to assume the applicant knows where the lot line is located, and if it is determined not to be correct, they would have to deal with any problems that may result.

There was a comment that the legal standards may not have been met for the variance.

Motion by Shanley to deny the 1 foot variance from the lot line for the property at 170 W. Lewis Street. Second by Osterholz. Upon roll call vote, motion failed 3-2.

Motion by Shanley to approve a variance to allow a 4 foot setback from the house, but maintain a 5 foot setback from the property line. Second by Miller. Upon roll call vote, motion was approved 4-1.

**The Findings of Fact were discussed:**


The closer distance to the house would be better for the neighbor and wouldn't negatively impact the neighborhood.

The variance and garage location would fit the neighborhood.

The garage would improve the property and help with the resale value.

**ADJOURN:**

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

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

Approved: 8/17/2026

## **MINUTES**

### Call to Order

The meeting was called to order by Killian at Time 5:13

Members present: Prohaska, Frieders, ~~Mariskanish~~

Staff Present: Riniker, Aulik

### Approval of Minutes from June 16, 2020

Motion by Prohaska, Second by Frieders. Voice vote, motion carried.

### Introduction of new Commission Member

Beth Frieders introduced herself to the Commission.

### Discussion and Updates

#### a. Update on Historic Nominations

Aulik informed the commission that the nominations were still in the queue to be reviewed at the State.

#### b. Discussion regarding the “east porch” on 335 W Division St

Aulik reviewed the timeline regarding 335 Division St. She presented the question – does HPC have the authority to require the “east porch” to be replaced. She presented a Pre-1984 property record card showing the “east porch” as a separate porch from the front porch with concrete underneath. Prohaska stated he would try to find a copy of a Sanborn map to prove the footprint showed an original wrap porch on the east and north side. Aulik stated again, as in the June meeting, that the City would legally have a hard time trying to require the property owner to replace that porch based on the language of the easement – which is the only authority HPC has on that property.

Prohaska expressed his opinion the City was negligent when writing the easement and he reviewed additional photos of the property (included in the meeting packet). Riniker was asked if the property would no longer be considered contributing to the Division St Historic District if the east porch is not replaced. He will review. The property owner will already be replacing the front porch. At this time, the City is not expecting another Certificate of Appropriateness to be applied for by the property owner for the current work being done.

### Next Meeting Date

August 18, 2020

### Adjourn

Motion to adjourn by Prohaska, second by Frieders. Voice vote. Motion carried.

*Submitted LMA*

## PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held July 28, 2020 VIA Zoom

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The regular board meeting of the Platteville Housing Authority Board was held on July 28, 2020 at 3:30 p.m. VIA Zoom. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, board chair, called the meeting to order.

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

Others Present: Jen Weber and Adam Ruechel, City Manager

### APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Bos to approve the January 2020 board minutes. Motion Carried.

### CLIENT UPDATE

The Board reviewed the waiting list and voucher lists for the months of February, 2020 to July, 2020, see attached. Motion by Kilian and second by Wages to approve the client update. Motion Carried.

### APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed for the months of February, 2020 to August, 2020, see attached. Weber reported operational expenses were typical of monthly payments. Motion by Kilian and second by Wages to approve voucher expenses and operational expenses, excluding Weber's payroll. Wages would prefer this be reviewed when future in person board meetings are held. Motion Carried.

### OLD BUSINESS

Weber updated the board on modifications to the remodel of city hall and a possible change to the housing authority location. Adam, City Manager, reported the council is considering placing our new office to the front of the previous finance location or in the current council chambers. Updates will be communicated to us as they are discussed by the council.

### NEW BUSINESS

Weber and the board were pleased to welcome new board member Joyce Bos.

Reports of complaints regarding Weber were communicated to board members. Review of the Board of Commissioner's Handbook was discussed. Weber sent information emphasizing Executive Director roles and responsibilities as well as board member roles and responsibilities. As discussed in previous board meetings, the board will strive to gather and communicate necessary information to Weber to ensure complaints are handled properly.

The Housing Authority's relationship with the City of Platteville was briefly discussed. Weber will continue to work with the city and board to define this relationship and form official agreements.

Weber informed the board of office procedures implemented during the COVID-19 pandemic. As communicated to the board by email on March 17, 2020, office administration was transitioned to Weber's home office. Weber successfully transferred QuickBooks software, Quicken software and FRS (Family Reporting Software) to the housing authority laptop for in home use. Challenges were reported regarding FRS software, many records did not transfer to a current date and several records had to be manually entered. To recap, FRS software tracks every action/update conducted on a tenant's behalf and creates a 50058 report that is required to be submitted to HUD monthly. Despite any challenges, the function of the program successfully sustained all critical administrative functions. Annual tenant recertifications have been conducted by mail. Weber sent the required list of items to sign and verifications required along with prepaid postage envelopes to return all required items. Initial and Bi-annual HQS (Housing Quality Standard) inspections were postponed and approved under HUD guidance, refer to PIH 2020-5. Initial inspections have been conducted for units that are vacant. Units that were not vacant were verified by the owner and tenant to ensure there were no emergency repair items. This too was waived in PIH-5 and was meant to avoid delay of placements and moves of program participants. Inspections will be conducted in a timely manner as processes are outlined and implemented. Duve inquired when the office would reopen for regular business. Weber recommended the office reopen as we address new COVID-19 procedures. These new processes must added to our administrative plan and implemented to ensure the safety of our clients and

the director.

Weber informed the board that unforeseen expenses incurred due to COVID-19. Sudden decreases in tenant income caused the program to have a drastic increase in HAP (Housing Assistance Payments) paid to landlords on behalf of tenants. Along with several PHA's (Public Housing Authorities), our program was determined to have the potential for shortfall by the end of 2020. Weber has participated in monthly shortfall calls with HUD support by Shirley Wong, Director of the Milwaukee Field HUD office, Sally Czarnecki, Portfolio Specialist for the Platteville Housing Authority, Debra Rodriguez, Financial Analyst for the Platteville Housing Authority and Robert Pierce, Program Analyst. Requirements mandated by the shortfall team were implemented immediately. This has resulted in immediate suspension of new vouchers, diligent communication regarding monthly HAP (Housing Assistance Payment) landlord payments, procedural changes regarding port-in and port-out clients and applying for emergency funding, see notice PIH 2020-4. Further progress will be discussed at future board meetings.

Weber informed the board that the credit line with Mound City Bank has been renewed. In review, this was implemented by Weber to prevent any funding issues due to government shutdowns or other ACC (Annual Contribution Contract) delays.

Weber gave a 2020 budget update. The housing authority has a healthy UNP (Unrestricted Net Position) to support administrative costs of the program. RNP (Restricted Net Position) or landlord payments are low due to shortfall but are increasing steadily due to shortfall procedures implemented.

Due to a lengthy agenda and board meeting with much to discuss and many topics to cover, it was decided to postpone the closed session discussions. Motion by Wages and Bos to hold a special meeting to discuss closed session topics. Motion Carried. Motion by Kilian and second by Wages to table action on Weber's April – December employee contract. Motion Carried.

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

Respectfully submitted by Jen Weber.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Department Progress Reports, and Platteville Economic Development Partners Progress Report	<b>DATE:</b> September 8, 2020 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials, Department Progress reports, and Platteville Economic Development Partners Progress report for Council Review.



**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**AUGUST 31, 2020**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,356.67	11,971.09	25,000.00	13,028.91 47.9
600-61461-100-00	RESIDENTIAL-METER WATER SALES	69,010.86	474,752.45	800,000.00	325,247.55 59.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,078.39	137,540.20	250,000.00	112,459.80 55.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,600.83	67,731.98	115,000.00	47,268.02 58.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	19,672.13	98,916.57	235,000.00	136,083.43 42.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,032.55	92,998.44	140,000.00	47,001.56 66.4
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	51,910.37	80,000.00	28,089.63 64.9
600-61463-000-00	PUBLIC FIRE PROTECTION	51,983.26	416,581.69	615,000.00	198,418.31 67.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	.00	1,117.62	7,500.00	6,382.38 14.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	8,693.22	55,395.64	78,900.00	23,504.36 70.2
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,083.02	26,428.26	60,000.00	33,571.74 44.1
	<b>TOTAL INTEREST INCOME</b>	<b>206,929.13</b>	<b>1,435,344.31</b>	<b>2,412,000.00</b>	<b>976,655.69 59.5</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	4,132.84	27,825.11	48,000.00	20,174.89 58.0
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62421-020-00	MISC NON OP INCOME-CONTRIB	43,515.00	43,515.00	.00	( 43,515.00) .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	190,415.65	1,272,634.24	2,300,000.00	1,027,365.76 55.3
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,623.24	9,806.89	13,000.00	3,193.11 75.4
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	.00	1,181.26	7,500.00	6,318.74 15.8
600-62635-000-00	MISC OP SEWER REVENUE	304.00	474.28	1,000.00	525.72 47.4
	<b>TOTAL INTEREST INCOME</b>	<b>239,990.73</b>	<b>1,355,436.78</b>	<b>2,371,800.00</b>	<b>1,016,363.22 57.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>446,919.86</b>	<b>2,790,781.09</b>	<b>4,783,800.00</b>	<b>1,993,018.91 58.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,886.47	15,435.74	474,531.14	459,095.40	3.3
TOTAL TAXES	1,886.47	15,435.74	474,531.14	459,095.40	3.3
<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	79,822.84	254,024.28	174,201.44	31.4
TOTAL LONG TERM DEBT	.00	79,822.84	254,024.28	174,201.44	31.4
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	687.04	5,775.38	8,600.00	2,824.62	67.2
TOTAL PUMPING SUPERVISION	687.04	5,775.38	8,600.00	2,824.62	67.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	490.00	4,544.00	40,000.00	35,456.00	11.4
600-61623-300-00 ELECTRICITY-WELL #6	3,341.56	20,092.40	18,000.00	( 2,092.40)	111.6
600-61623-400-00 ELECTRICITY-WELL #5	4,714.52	31,810.04	47,000.00	15,189.96	67.7
TOTAL ELECTRICITY	8,546.08	56,446.44	105,000.00	48,553.56	53.8
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	3,123.57	24,423.36	37,511.00	13,087.64	65.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,123.57	24,423.36	38,011.00	13,587.64	64.3
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	34.07	500.00	465.93	6.8
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	.00	6,074.84	10,000.00	3,925.16	60.8
TOTAL PUMPING	.00	6,108.91	10,700.00	4,591.09	57.1

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	687.03	5,775.13	8,600.00	2,824.87	67.2
	TOTAL MAINTENANCE SUPERVISION	687.03	5,775.13	8,600.00	2,824.87	67.2
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	22.71	400.00	377.29	5.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	85.94	3,521.93	7,000.00	3,478.07	50.3
	TOTAL MAINTENANCE OF STRUCTURES	85.94	3,544.64	7,400.00	3,855.36	47.9
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	7,931.56	5,000.00	( 2,931.56)	158.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	7,931.56	5,000.00	( 2,931.56)	158.6
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	340.65	228.00	( 112.65)	149.4
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,465.45	4,500.00	3,034.55	32.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,806.10	4,728.00	2,921.90	38.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	687.04	5,775.15	8,600.00	2,824.85	67.2
	TOTAL WATER TREATMENT SUPERVISION	687.04	5,775.15	8,600.00	2,824.85	67.2
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	382.80	1,910.40	4,000.00	2,089.60	47.8
600-61641-800-00	CHEMICALS-FLOURIDE	76.25	931.54	3,000.00	2,068.46	31.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,334.92	6,596.42	10,000.00	3,403.58	66.0
	TOTAL CHEMICALS	1,793.97	9,438.36	17,000.00	7,561.64	55.5
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,565.41	26,360.63	40,000.00	13,639.37	65.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	260.45	3,952.59	8,500.00	4,547.41	46.5
	TOTAL TREATMENT	3,825.86	30,313.22	48,500.00	18,186.78	62.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	369.83	3,219.95	8,500.00	5,280.05 37.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00 100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87 4.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>369.83</b>	<b>3,460.08</b>	<b>9,700.00</b>	<b>6,239.92 35.7</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.05	5,775.44	8,600.00	2,824.56 67.2
	<b>TOTAL WATER TREATMENT</b>	<b>687.05</b>	<b>5,775.44</b>	<b>8,600.00</b>	<b>2,824.56 67.2</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	45.42	2,556.18	266.00	( 2,290.18) 961.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	87.41	10,392.71	4,500.00	( 5,892.71) 231.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>132.83</b>	<b>12,948.89</b>	<b>4,766.00</b>	<b>( 8,182.89) 271.7</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	245.36	2,387.73	102.00	( 2,285.73) 2340.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	644.81	2,000.00	1,355.19 32.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>245.36</b>	<b>3,032.54</b>	<b>2,102.00</b>	<b>( 930.54) 144.3</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.58	5,779.12	8,600.00	2,820.88 67.2
	<b>TOTAL OPERATIONS</b>	<b>687.58</b>	<b>5,779.12</b>	<b>8,600.00</b>	<b>2,820.88 67.2</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	234.00	80.00	( 154.00) 292.5
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39 11.1
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>512.61</b>	<b>2,580.00</b>	<b>2,067.39 19.9</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	176.65	795.47	1,600.00	804.53 49.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>176.65</b>	<b>795.47</b>	<b>1,700.00</b>	<b>904.53 46.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,169.14	10,740.27	11,200.00	459.73 95.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL METERS</b>	<b>1,169.14</b>	<b>10,740.27</b>	<b>12,700.00</b>	<b>1,959.73 84.6</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	930.54	6,120.09	19,000.00	12,879.91 32.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>930.54</b>	<b>6,120.09</b>	<b>19,200.00</b>	<b>13,079.91 31.9</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,341.10	14,806.38	21,800.00	6,993.62 67.9
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	( 15.71) .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	532.47	935.24	1,000.00	64.76 93.5
	<b>TOTAL MISCELLANEOUS</b>	<b>1,873.57</b>	<b>15,757.33</b>	<b>22,800.00</b>	<b>7,042.67 69.1</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	688.12	5,782.87	8,600.00	2,817.13 67.2
	<b>TOTAL MAINTENANCE</b>	<b>688.12</b>	<b>5,782.87</b>	<b>8,600.00</b>	<b>2,817.13 67.2</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	68.13	321.39	102.00	( 219.39) 315.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	164.88	164.88	500.00	335.12 33.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	139.50	200,178.77	401,000.00	200,821.23 49.9
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>372.51</b>	<b>200,665.04</b>	<b>401,602.00</b>	<b>200,936.96 50.0</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,566.88	14,267.64	16,300.00	2,032.36 87.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,129.23	15,597.64	80,000.00	64,402.36 19.5
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,696.11</b>	<b>29,865.28</b>	<b>96,300.00</b>	<b>66,434.72 31.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,822.12	6,166.58	8,000.00	1,833.42	77.1
600-61675-101-00	.00	1,079.18	16,890.00	15,810.82	6.4
600-61675-200-00	99.32	1,833.02	59,000.00	57,166.98	3.1
600-61675-202-00	529.37	850.37	.00	( 850.37)	.0
TOTAL MAINTENANCE OF SERVICES	2,450.81	9,929.15	83,890.00	73,960.85	11.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	11.36	178.38	600.00	421.62	29.7
600-61676-200-00	79.99	4,366.64	3,500.00	( 866.64)	124.8
TOTAL MAINTENANCE OF METERS	91.35	4,545.02	4,100.00	( 445.02)	110.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	874.79	11,192.28	10,500.00	( 692.28)	106.6
600-61677-200-00	298.93	1,217.10	5,000.00	3,782.90	24.3
TOTAL MAINTENANCE OF HYDRANTS	1,173.72	12,409.38	15,500.00	3,090.62	80.1
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	688.12	5,783.13	8,600.00	2,816.87	67.3
TOTAL CUSTOMER ACCOUNTS	688.12	5,783.13	8,600.00	2,816.87	67.3
<u>METER READING</u>					
600-61902-000-00	83.51	1,431.60	1,200.00	( 231.60)	119.3
TOTAL METER READING	83.51	1,431.60	1,200.00	( 231.60)	119.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,001.93	15,592.83	25,000.00	9,407.17	62.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	610.80	3,356.67	12,510.00	9,153.33	26.8
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	( 11.23)	.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	614.60	5,026.82	8,051.00	3,024.18	62.4
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,227.33</b>	<b>23,987.55</b>	<b>45,561.00</b>	<b>21,573.45</b>	<b>52.7</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	778.52	5,521.26	14,431.00	8,909.74	38.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,455.12	12,757.40	21,180.00	8,422.60	60.2
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	205.68	1,641.33	2,762.00	1,120.67	59.4
600-61920-500-00	ADMIN & GEN-SECRETARY	346.28	2,788.93	4,813.00	2,024.07	58.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	610.80	3,356.64	12,509.00	9,152.36	26.8
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	( 11.22)	.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	614.60	5,025.88	8,051.00	3,025.12	62.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	705.56	6,411.56	13,325.00	6,913.44	48.1
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>4,716.56</b>	<b>37,514.22</b>	<b>77,071.00</b>	<b>39,556.78</b>	<b>48.7</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	402.62	3,527.89	5,500.00	1,972.11	64.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	68.20	401.74	1,000.00	598.26	40.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	221.74	978.40	1,550.00	571.60	63.1
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>692.56</b>	<b>4,908.03</b>	<b>9,050.00</b>	<b>4,141.97</b>	<b>54.2</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	( 891.90)	3,925.00	4,500.00	575.00	87.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	891.90	1,177.90	3,500.00	2,322.10	33.7
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</b>	<b>5,102.90</b>	<b>12,000.00</b>	<b>6,897.10</b>	<b>42.5</b>



**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
	TOTAL PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
	TOTAL INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,648.12	83,641.90	139,992.00	56,350.10	59.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,762.65	14,387.66	23,922.00	9,534.34	60.1
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	44.94	370.74	.00	( 370.74)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	450.98	913.95	2,598.00	1,684.05	35.2
	TOTAL EMPLOYEE BENEFITS	11,906.69	99,314.25	170,312.00	70,997.75	58.3
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.58	212.35	204.00	( 8.35)	104.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	16.66	161.32	750.00	588.68	21.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	689.38	3,000.00	2,310.62	23.0
	TOTAL MISCELLANEOUS GENERAL	45.24	1,063.05	3,954.00	2,890.95	26.9
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	61.74	11,984.71	.00	( 11,984.71)	.0
	TOTAL TRANSPORTATION CLEARING	61.74	11,984.71	.00	( 11,984.71)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,309.32	22,947.09	35,507.00	12,559.91	64.6
	TOTAL TAX EXPENSE	2,309.32	22,947.09	35,507.00	12,559.91	64.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	84,911.39	254,024.28	169,112.89	33.4
	TOTAL LONG TERM DEBT	.00	84,911.39	254,024.28	169,112.89	33.4
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,144.31	185,310.52	275,000.00	89,689.48	67.4
	TOTAL SUPERVISION & LABOR	19,144.31	185,310.52	275,000.00	89,689.48	67.4
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	187.83	31,793.78	50,000.00	18,206.22	63.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	4,291.18	8,000.00	3,708.82	53.6
	TOTAL PUMPING & HEAT/LIGHTS	187.83	36,084.96	58,000.00	21,915.04	62.2
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	13,882.79	24,000.00	10,117.21	57.8
	TOTAL AERIATION EQUIPMENT	.00	13,882.79	24,000.00	10,117.21	57.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	369.00	369.00	1,000.00	631.00	36.9
	TOTAL CHLORINE	369.00	369.00	1,000.00	631.00	36.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,656.90	33,825.92	85,000.00	51,174.08	39.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,656.90	33,825.92	145,000.00	111,174.08	23.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	3,577.37	10,491.56	14,000.00	3,508.44	74.9
	3,577.37	10,491.56	14,000.00	3,508.44	74.9
<u>OTHER CHEMICALS</u>					
600-62826-000-00	240.00	240.00	1,500.00	1,260.00	16.0
	240.00	240.00	1,500.00	1,260.00	16.0
<u>SUPPLIES</u>					
600-62827-400-00	1,014.08	6,601.14	10,000.00	3,398.86	66.0
600-62827-600-00	.00	900.15	500.00	( 400.15)	180.0
	1,014.08	7,501.29	10,500.00	2,998.71	71.4
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	500.00	500.00	.0
600-62828-200-00	2,747.47	13,292.08	24,000.00	10,707.92	55.4
	2,747.47	13,292.08	24,500.00	11,207.92	54.3
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,157.87	6,766.15	17,067.00	10,300.85	39.6
600-62831-200-00	4,754.35	8,339.52	15,000.00	6,660.48	55.6
600-62831-300-00	.00	606.36	1,000.00	393.64	60.6
	5,912.22	15,712.03	33,067.00	17,354.97	47.5
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	989.32	3,130.86	9,000.00	5,869.14	34.8
600-62832-102-00	.00	62.86	.00	( 62.86)	.0
600-62832-200-00	1,249.91	2,695.79	5,000.00	2,304.21	53.9
	2,239.23	5,889.51	14,000.00	8,110.49	42.1
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	295.63	10,124.47	20,000.00	9,875.53	50.6
600-62833-200-00	1,411.47	18,157.59	25,000.00	6,842.41	72.6
	1,707.10	28,282.06	45,000.00	16,717.94	62.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	1,662.43	7,416.02	2,500.00	( 4,916.02)	296.6
600-62834-200-00	1,180.50	13,476.29	11,000.00	( 2,476.29)	122.5
600-62834-300-00	2,071.47	16,661.33	26,000.00	9,338.67	64.1
TOTAL MAINTENANCE OF BLDGS & GROUN	4,914.40	37,553.64	39,500.00	1,946.36	95.1
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	1,030.50	15,844.40	25,000.00	9,155.60	63.4
600-62840-600-00	610.80	3,356.46	12,509.00	9,152.54	26.8
600-62840-602-00	.00	11.22	.00	( 11.22)	.0
600-62840-700-00	614.60	5,025.89	8,051.00	3,025.11	62.4
TOTAL BILLING, COLLECTING & ACCTG	2,255.90	24,237.97	45,560.00	21,322.03	53.2
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	83.51	1,431.60	1,437.00	5.40	99.6
TOTAL METER READING - LABOR/EXPENSE	83.51	1,431.60	1,437.00	5.40	99.6
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	778.52	5,520.75	14,431.00	8,910.25	38.3
600-62850-200-00	1,455.12	12,758.20	21,180.00	8,421.80	60.2
600-62850-400-00	205.68	1,641.33	2,762.00	1,120.67	59.4
600-62850-500-00	346.28	2,788.93	4,813.00	2,024.07	58.0
600-62850-600-00	610.80	3,356.64	12,509.00	9,152.36	26.8
600-62850-602-00	.00	11.22	.00	( 11.22)	.0
600-62850-700-00	614.60	5,026.50	8,052.00	3,025.50	62.4
600-62850-800-00	705.18	6,410.42	13,325.00	6,914.58	48.1
TOTAL ADMINISTRATION & OFFICE WAGES	4,716.18	37,513.99	77,072.00	39,558.01	48.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	333.19	4,305.98	5,500.00	1,194.02 78.3
600-62851-600-00	OP EXPENSES-POSTAGE	68.20	419.05	1,000.00	580.95 41.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	809.63	1,238.20	1,550.00	311.80 79.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,211.02</b>	<b>5,963.23</b>	<b>9,050.00</b>	<b>3,086.77 65.9</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	( 891.89)	3,925.00	4,500.00	575.00 87.2
600-62852-200-00	CONSULTANTS EXPENSES	891.89	1,177.89	3,500.00	2,322.11 33.7
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>.00</b>	<b>5,102.89</b>	<b>12,000.00</b>	<b>6,897.11 42.5</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,674.00	42,000.00	7,326.00 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,555.48	14,000.00	3,444.52 75.4
	<b>TOTAL INSURANCE</b>	<b>.00</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	11,562.90	93,389.93	185,504.00	92,114.07 50.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,143.96	17,694.81	31,053.00	13,358.19 57.0
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	54.93	450.67	.00	( 450.67) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	190.99	1,640.85	711.00	( 929.85) 230.8
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,952.78</b>	<b>113,176.26</b>	<b>221,068.00</b>	<b>107,891.74 51.2</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,341.10	15,906.64	30,000.00	14,093.36 53.0
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00	( 15.71) .0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	465.14	13,843.25	25,000.00	11,156.75 55.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,806.24</b>	<b>29,765.60</b>	<b>55,000.00</b>	<b>25,234.40 54.1</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	5,600.00	4,880.00 12.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>720.00</b>	<b>5,600.00</b>	<b>4,880.00 12.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	131,714.78	1,553,580.23	4,306,573.18	2,752,992.95	36.1
NET REVENUE OVER EXPENDITURES	<u>315,205.08</u>	<u>1,237,200.86</u>	<u>477,226.82</u>	<u>( 759,974.04)</u>	<u>259.3</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### August 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 868,336.61	\$ 2,855,457.57	\$ 2,870,487.88	\$ 853,306.30	\$ 94,875.69	\$ 1,084.30	\$ 947,097.69
W/S CASH	\$ (646,657.01)	\$ 350,894.09	\$ 391,692.07	\$ (687,454.99)	\$ 183,962.84	\$ 5,039.18	\$ (508,531.33)
<b>TOTAL</b>	<u>\$ 221,679.60</u>	<u>\$ 3,206,351.66</u>	<u>\$ 3,262,179.95</u>	<u>\$ 165,851.31</u>	<u>\$ 278,838.53</u>	<u>\$ 6,123.48</u>	<u>\$ 438,566.36</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 1,985,983.91	(Replacement-Sewer)
State Investment Pool #6	\$ 599,774.58	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,110.03	
State Investment Pool #13	\$ 853,613.33	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,983.37	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(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:**

	\$ 258,960.12
	\$ -
	\$ 1,026,418.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5186</b>								
08/20	08/14/2020	5186	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2020	17	32.99	32.99
08/20	08/14/2020	5186	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2020	18	17.46	17.46
08/20	08/14/2020	5186	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2020	19	88.91	88.91
08/20	08/14/2020	5186	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2020	20	49.47	49.47
08/20	08/14/2020	5186	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2020	21	79.99	79.99
08/20	08/14/2020	5186	HEISER HARDWARE	SEWER DEPT CHARGES	7/28/2020	22	3.99	3.99
08/20	08/14/2020	5186	HEISER HARDWARE	SEWER DEPT CHARGES	7/28/2020	23	146.84	146.84
Total 5186:								419.65
<b>5191</b>								
08/20	08/19/2020	5191	CARDMEMBER SERVICE	WATER DEPT CHARGES	7/3- 8/3/2020	14	23.67	23.67 M
08/20	08/19/2020	5191	CARDMEMBER SERVICE	SEWER DEPT CHARGES	7/3- 8/3/2020	15	23.67	23.67 M
Total 5191:								47.34
<b>5193</b>								
08/20	08/19/2020	5193	5 ALARM FIRE & SAFETY	SUPPLIES-SEWER DEPT	199012-1	1	1,976.44	1,976.44
Total 5193:								1,976.44
<b>5199</b>								
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16603	3	4,257.12	4,257.12
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16604	1	6,392.54	6,392.54
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16604	2	1,740.46	1,740.46
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16606	1	1,607.20	1,607.20
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16606	2	688.80	688.80
08/20	08/19/2020	5199	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16607	1	139.50	139.50
Total 5199:								14,825.62
<b>5200</b>								
08/20	08/19/2020	5200	DIGGERS HOTLINE INC	LOCATES-SEWER	200 7 70801	2	183.68	183.68
08/20	08/19/2020	5200	DIGGERS HOTLINE INC	LOCATES-WATER	200 7 70801	3	183.67	183.67
08/20	08/19/2020	5200	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	200 7 70801	2	264.80	264.80
08/20	08/19/2020	5200	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	200 7 70801	3	264.80	264.80
Total 5200:								896.95
<b>5202</b>								
08/20	08/19/2020	5202	HAWKINS INC	CHEMICALS-WATER DEP	4767779	1	382.80	382.80
08/20	08/19/2020	5202	HAWKINS INC	CHEMICALS-WWTP	4767780	1	240.00	240.00
08/20	08/19/2020	5202	HAWKINS INC	CHEMICALS-WWTP	4767780	2	369.00	369.00
Total 5202:								991.80
<b>5204</b>								
08/20	08/19/2020	5204	KRAEMERS WATER STO	WATER	200598	1	33.00	33.00
08/20	08/19/2020	5204	KRAEMERS WATER STO	WATER	200922	1	19.80	19.80
08/20	08/19/2020	5204	KRAEMERS WATER STO	ENERGY CHARGE	200922	2	1.75	1.75
Total 5204:								54.55
<b>5205</b>								
08/20	08/19/2020	5205	L WALLEN LLC	WWTP-SUPPLIES/PARTS	104133	1	414.89	414.89

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5205:								414.89
<b>5207</b>								
08/20	08/19/2020	5207	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	18,374.75	18,374.75
08/20	08/19/2020	5207	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171050.0	1	3,625.00	3,625.00
08/20	08/19/2020	5207	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	5,400.13	5,400.13
Total 5207:								27,399.88
<b>5209</b>								
08/20	08/19/2020	5209	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	442817	1	586.78	586.78
Total 5209:								586.78
<b>5210</b>								
08/20	08/19/2020	5210	NEW HORIZONS SUPPLY	GASOLINE-SEWER DEPT	365884	1	956.67	956.67
08/20	08/19/2020	5210	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	396709	1	363.00	363.00
08/20	08/19/2020	5210	NEW HORIZONS SUPPLY	WWTP CHARGES	399921	1	234.00	234.00
Total 5210:								1,553.67
<b>5211</b>								
08/20	08/19/2020	5211	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-436231	1	5.23	5.23
Total 5211:								5.23
<b>5217</b>								
08/20	08/19/2020	5217	STRAND ASSOCIATES IN	WATER SYSTEM MASTE	0162601	1	2,801.24	2,801.24
Total 5217:								2,801.24
<b>5218</b>								
08/20	08/19/2020	5218	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	98007	1	1,334.92	1,334.92
08/20	08/19/2020	5218	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	98007	2	226.25	226.25
08/20	08/19/2020	5218	VIKING CHEMICAL COMP	REFUND CONTAINER DE	98008	1	150.00-	150.00-
Total 5218:								1,411.17
<b>5219</b>								
08/20	08/19/2020	5219	WALKERS CLOTHING & S	BOOTS SEWER DEPT-TI	9756	1	259.99	259.99
08/20	08/19/2020	5219	WALKERS CLOTHING & S	BOOTS WATER DEPT-LU	9756	2	190.99	190.99
Total 5219:								450.98
<b>5230</b>								
09/20	09/02/2020	5230	DAVY LABORATORIES	SEWER DEPT CHARGES	20H0287	1	96.00	96.00
09/20	09/02/2020	5230	DAVY LABORATORIES	WATER DEPT CHARGES	20H0459	1	1,022.00	1,022.00
Total 5230:								1,118.00
<b>5231</b>								
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16715	1	975.00	975.00
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16716	1	720.75	720.75
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	1	4,688.10	4,688.10
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16717	2	1,276.40	1,276.40

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16719	1	89.40	89.40
09/20	09/02/2020	5231	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16719	2	208.60	208.60
Total 5231:								7,958.25
<b>5234</b>								
09/20	09/02/2020	5234	EVOQUA WATER TECHN	SEAL-SEWER DEPT	904566718	1	648.00	648.00
Total 5234:								648.00
<b>5235</b>								
09/20	09/02/2020	5235	FAHERTY INC	ELECTRONICS RECYCLI	204823	5	50.00	50.00
09/20	09/02/2020	5235	FAHERTY INC	ELECTRONICS RECYCLI	204823	6	50.00	50.00
Total 5235:								100.00
<b>5241</b>								
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2006822-IN	1	64.00	64.00
09/20	09/02/2020	5241	J & R SUPPLY INC	WATER DEPT CHARGES	2007749-IN	1	14.00	14.00
09/20	09/02/2020	5241	J & R SUPPLY INC	WATER DEPT CHARGES	2008756-IN	1	4,195.00	4,195.00
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2008816-IN	1	165.00	165.00
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2008962-IN	1	144.50	144.50
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2008962-IN	2	121.25	121.25
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2008962-IN	3	190.00	190.00
09/20	09/02/2020	5241	J & R SUPPLY INC	STOP BOX TOP 24"	2008962-IN	4	335.00	335.00
09/20	09/02/2020	5241	J & R SUPPLY INC	SEWER DEPT CHARGES	2008993-IN	1	876.00	876.00
09/20	09/02/2020	5241	J & R SUPPLY INC	2.5" TRACER WIRE BOX	2010955-IN	1	100.00	100.00
Total 5241:								6,204.75
<b>5243</b>								
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	477157	2	1,000.00	1,000.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	477157	3	1,000.00	1,000.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #75 WATER	477157	7	200.00	200.00
09/20	09/02/2020	5243	JOHNSON BLOCK & CO I	GASB #75 SEWER	477157	8	200.00	200.00
Total 5243:								2,400.00
<b>5244</b>								
09/20	09/02/2020	5244	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017684410	1	5,430.99	5,430.99
Total 5244:								5,430.99
<b>5245</b>								
09/20	09/02/2020	5245	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	201988	1	1,536.70	1,536.70
Total 5245:								1,536.70
<b>5249</b>								
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365939	1	156.81	156.81
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	WATER DEPT CHARGES	365940	1	429.67	429.67
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365941	1	86.99	86.99
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	365950	1	581.93	581.93
09/20	09/02/2020	5249	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	399940	1	99.90	99.90

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5249:								1,355.30
<b>5251</b>								
09/20	09/02/2020	5251	PIONEER FORD SALES L	SEWER DEPT CHARGES	128751	1	951.35	951.35
Total 5251:								951.35
<b>5254</b>								
09/20	09/02/2020	5254	PUBLIC SERVICE COMMI	SEWER DEREGULATION	2007-I-04700	1	265.35	265.35
Total 5254:								265.35
<b>5261</b>								
09/20	09/02/2020	5261	SPRING GREEN	WATER PLANT WELL 5	683983	1	222.50	222.50
Total 5261:								222.50
<b>5264</b>								
09/20	09/02/2020	5264	STRAND ASSOCIATES IN	WASTEWATER SCADA	0162988	1	796.59	796.59
Total 5264:								796.59
<b>5267</b>								
09/20	09/02/2020	5267	TRICOR INC	LIABILITY INSURANCE A	37537	1	146.00-	146.00-
09/20	09/02/2020	5267	TRICOR INC	LIABILITY INSURANCE A	37537	2	146.00-	146.00-
09/20	09/02/2020	5267	TRICOR INC	WORK COMP AUDIT-SEW	37537	3	307.50	307.50
09/20	09/02/2020	5267	TRICOR INC	WORK COMP AUDIT-WAT	37537	4	307.50	307.50
Total 5267:								323.00
<b>70824</b>								
08/20	08/14/2020	70824	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	8/14/2020	8	113.22	113.22
08/20	08/14/2020	70824	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	8/14/2020	9	113.29	113.29
Total 70824:								226.51
<b>70828</b>								
08/20	08/14/2020	70828	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	23	100.59	100.59
08/20	08/14/2020	70828	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	110.14	110.14
Total 70828:								210.73
<b>70832</b>								
08/20	08/19/2020	70832	ADVANCE PUMP & EQUI	SEWER DEPT CHARGES	39224	1	950.83	950.83
Total 70832:								950.83
<b>70833</b>								
08/20	08/19/2020	70833	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/14/2020	6	21.49	21.49
Total 70833:								21.49
<b>70834</b>								
08/20	08/19/2020	70834	ARROW PROPERTIES LL	REFUND OVRPYMT WAT	22-0103-21	1	35.67	35.67

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70834:								35.67
<b>70840</b>								
08/20	08/19/2020	70840	CENTURYLINK	WATER DEPT PHONE CH	08/03/2020	7	253.18	253.18
08/20	08/19/2020	70840	CENTURYLINK	SEWER DEPT PHONE CH	08/03/2020	8	183.75	183.75
Total 70840:								436.93
<b>70841</b>								
08/20	08/19/2020	70841	CENTURYLINK	WATER LONG DISTANCE	140361236	8	.26	.26
08/20	08/19/2020	70841	CENTURYLINK	SEWER LONG DISTANCE	140361236	9	.27	.27
Total 70841:								.53
<b>70843</b>								
08/20	08/19/2020	70843	CORE & MAIN LP	WATER DEPT CHARGES	M764502	1	1,057.66	1,057.66
Total 70843:								1,057.66
<b>70847</b>								
08/20	08/19/2020	70847	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	629560	1	8.00	8.00
Total 70847:								8.00
<b>70848</b>								
08/20	08/19/2020	70848	EASTMAN CARTWRIGHT	SUPPLIES-SEWER DEPT	1772	1	21.91	21.91
Total 70848:								21.91
<b>70851</b>								
08/20	08/19/2020	70851	GFC LEASING WI	COPIER LEASE-WATER D	I00600688	1	82.87	82.87
Total 70851:								82.87
<b>70855</b>								
08/20	08/19/2020	70855	HACH COMPANY	WATER DEPT CHARGES	12070775	1	140.87	140.87
Total 70855:								140.87
<b>70863</b>								
08/20	08/19/2020	70863	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	16639	1	372.75	372.75
Total 70863:								372.75
<b>70864</b>								
08/20	08/19/2020	70864	MENARDS	SEWER DEPT CHARGES	70702	1	19.94	19.94
08/20	08/19/2020	70864	MENARDS	SEWER DEPT CHARGES	70819	1	37.14	37.14
Total 70864:								57.08
<b>70866</b>								
08/20	08/19/2020	70866	MORRISSEY PRINTING I	WATER DEPT CHARGES	44226	1	115.20	115.20
Total 70866:								115.20

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
70870	08/20	08/19/2020	70870	OWENS EXCAVATING & T	LEGION PARK EVENTS C	4234 08/18/2	1	1,000.00	1,000.00
Total 70870:								1,000.00	
<b>70871</b>	08/20	08/19/2020	70871	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	JULY 2020	2	16.66	16.66
08/20	08/19/2020	70871	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	JULY 2020	3	16.66	16.66	
08/20	08/19/2020	70871	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	JULY 2020	7	131.10	131.10	
Total 70871:								164.42	
<b>70876</b>	08/20	08/19/2020	70876	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 08/	1	490.00	490.00
Total 70876:								490.00	
<b>70877</b>	08/20	08/19/2020	70877	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	2770	1	694.73	694.73
Total 70877:								694.73	
<b>70878</b>	08/20	08/19/2020	70878	SCHUENEMANN, MACK	WATER/SEWER OVERPA	22-0550-15	1	83.24	83.24
Total 70878:								83.24	
<b>70879</b>	08/20	08/19/2020	70879	SCOTT IMPLEMENT	WATER DEPT CHARGES	53797	1	52.95	52.95
Total 70879:								52.95	
<b>70880</b>	08/20	08/19/2020	70880	SHERWIN WILLIAMS	WATER DEPT. PAINT	9531-3	1	125.17	125.17
Total 70880:								125.17	
<b>70881</b>	08/20	08/19/2020	70881	SPEE-DEE	FREIGHT-WATER DEPT	4017750	1	13.89	13.89
08/20	08/19/2020	70881	SPEE-DEE	FREIGHT WATER DEPT	4046194	1	26.31	26.31	
Total 70881:								40.20	
<b>70885</b>	08/20	08/19/2020	70885	US CELLULAR	CELL PHONE CHARGES-	0388504448	1	149.18	149.18
08/20	08/19/2020	70885	US CELLULAR	CELL PHONE CHARGES-	0388504448	2	149.17	149.17	
Total 70885:								298.35	
<b>70887</b>	08/20	08/19/2020	70887	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	641591	1	26.00	26.00
Total 70887:								26.00	
<b>70892</b>	08/20	08/28/2020	70892	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	8/28/2020	7	18.76	18.76

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70892:								18.76
<b>70895</b>								
08/20	08/31/2020	70895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	8/31/2020	1	739.68	739.68
08/20	08/31/2020	70895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	8/31/2020	2	739.68	739.68
Total 70895:								1,479.36
<b>70897</b>								
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/2/2020	10	3,028.27	3,028.27
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/2/2020	11	4,678.20	4,678.20
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/2/2020	12	3,509.84	3,509.84
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/2/2020	13	1,804.55	1,804.55
09/20	09/02/2020	70897	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/2/2020	14	56.69	56.69
Total 70897:								13,077.55
<b>70898</b>								
09/20	09/02/2020	70898	ANDERSON WELDING &	SEWER DEPT CHARGES	35176	1	500.00	500.00
Total 70898:								500.00
<b>70904</b>								
09/20	09/02/2020	70904	BNL PROPERTY MANAG	OVERPAYMENT W/S 360	4-0170-14	1	122.06	122.06
Total 70904:								122.06
<b>70907</b>								
09/20	09/02/2020	70907	CARDMEMBER SERVICE	SEWER DEPT CHARGES	7/25-8/25/20	1	3,045.56	3,045.56
Total 70907:								3,045.56
<b>70908</b>								
09/20	09/02/2020	70908	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	211.84	211.84
Total 70908:								211.84
<b>70909</b>								
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-WATER DEPT	141500165	11	14.24	14.24
09/20	09/02/2020	70909	CENTURYLINK	CPE RENT-SEWER DEPT	141500165	12	14.24	14.24
Total 70909:								28.48
<b>70911</b>								
09/20	09/02/2020	70911	CORE & MAIN LP	WATER DEPT CHARGES	M910222	1	4,225.80	4,225.80
Total 70911:								4,225.80
<b>70912</b>								
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1489849	21	516.49	516.49
09/20	09/02/2020	70912	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1489849	22	578.94	578.94
Total 70912:								1,095.43

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<b>70914</b>								
09/20	09/02/2020	70914	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	3013971-00	1	24.99	24.99
Total 70914:								24.99
<b>70915</b>								
09/20	09/02/2020	70915	FOUR SEASONS LANDS	LAWN SEEDING - SEWER	38689	1	2,500.00	2,500.00
Total 70915:								2,500.00
<b>70917</b>								
09/20	09/02/2020	70917	GIERKE ROBINSON CO I	WWTP SUPPLIES	2130123-000	1	943.56	943.56
Total 70917:								943.56
<b>70918</b>								
09/20	09/02/2020	70918	G-PRO LANDSCAPING &	MARKET STREET RECO	1-20 #5	1	9,462.06	9,462.06
Total 70918:								9,462.06
<b>70921</b>								
09/20	09/02/2020	70921	HACH COMPANY	WATER DEPT CHARGES	12089324	1	1,111.15	1,111.15
Total 70921:								1,111.15
<b>70925</b>								
09/20	09/02/2020	70925	JET VAC ENVIRONMENT	PARTS - SEWER	2997	1	574.92	574.92
09/20	09/02/2020	70925	JET VAC ENVIRONMENT	PARTS - SEWER	3007	1	1,707.03	1,707.03
Total 70925:								2,281.95
<b>70928</b>								
09/20	09/02/2020	70928	LC UNITED PAINTING	POWER WASHING ELEVA	2020-01011	1	5,400.00	5,400.00
Total 70928:								5,400.00
<b>70930</b>								
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	23	246.29	246.29
09/20	09/02/2020	70930	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	24	315.85	315.85
Total 70930:								562.14
<b>70931</b>								
09/20	09/02/2020	70931	MARTIN EQUIPMENT-DU	SEWER DEPT CHARGES	502395	1	7.30	7.30
Total 70931:								7.30
<b>70939</b>								
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069048	21	8,437.23	8,437.23
09/20	09/02/2020	70939	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069048	22	10,247.34	10,247.34
Total 70939:								18,684.57
<b>70940</b>								
09/20	09/02/2020	70940	QUILL LLC	RETURNED AND CREDIT	2095755	1	137.13	137.13

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70940:								137.13
<b>70945</b>								
09/20	09/02/2020	70945	SCHMIDT ELECTRICAL C	SUPPLIES-WWTP	2793	1	1,598.28	1,598.28
Total 70945:								1,598.28
<b>70948</b>								
09/20	09/02/2020	70948	SHERWIN WILLIAMS	WATER DEPT CHARGES	6529-6	1	125.17	125.17
09/20	09/02/2020	70948	SHERWIN WILLIAMS	WATER DEPT CHARGES	6820-9	1	82.32	82.32
Total 70948:								207.49
<b>70949</b>								
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	285937 8/15/	1	52.50	52.50
09/20	09/02/2020	70949	SOUTHWEST HEALTH CE	NEW HIRE TESTING-WAT	285937 8/15/	2	17.50	17.50
Total 70949:								70.00
<b>70950</b>								
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT-WATER DEPT	4055550	1	19.96	19.96
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT WATER DEPT	4059069	1	13.92	13.92
09/20	09/02/2020	70950	SPEE-DEE	FREIGHT WATER DEPT	4061607	1	20.72	20.72
Total 70950:								54.60
<b>70953</b>								
09/20	09/02/2020	70953	TRANSCAT INC	SEWER DEPT CHARGES	1664222	1	401.00	401.00
Total 70953:								401.00
<b>70955</b>								
09/20	09/02/2020	70955	US CELLULAR	CELL PHONE CHARGES-	0389093083	1	16.01	16.01
09/20	09/02/2020	70955	US CELLULAR	CELL PHONE CHARGES-	0389093083	2	16.02	16.02
Total 70955:								32.03
<b>70956</b>								
09/20	09/02/2020	70956	VULCAN INDUSTRIES IN	WWTP SUPPLIES	20415-16084	1	749.00	749.00
Total 70956:								749.00
Grand Totals:								157,893.15



**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**AUGUST 31, 2020**

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2020

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	295,657.45	( 36,170.42)	( 87,961.39)	207,696.06
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	90,130.83	94,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	3.53	38.72	8,761.36
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,042.29	.00	( 9,042.29)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,805.48	.00	( 15,805.48)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>333,097.03</b>	<b>( 36,166.89)</b>	<b>( 22,639.61)</b>	<b>310,457.42</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 100,516.70)	.00	10,596.33	( 89,920.37)
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	( 1,190.59)	.00	1,190.59	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 62,673.15)	1,228.43	9,704.03	( 52,969.12)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 164,453.26)</b>	<b>1,228.43</b>	<b>21,563.77</b>	<b>( 142,889.49)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 168,643.77)	.00	.00	( 168,643.77)
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	34,938.46	1,075.84	1,075.84
	<b>TOTAL FUND EQUITY</b>	<b>( 168,643.77)</b>	<b>34,938.46</b>	<b>1,075.84</b>	<b>( 167,567.93)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 333,097.03)</b>	<b>36,166.89</b>	<b>22,639.61</b>	<b>( 310,457.42)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	.00	125.00	.00	125.00	.00	125.00
200-46340-460-000	AVIATION FUEL CASH SALES	9,050.47	34,668.09	68,050.00	( 33,381.91)	50.95	.00 ( 33,381.91)
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,122.03	35,393.31	68,050.00	( 32,656.69)	52.01	.00 ( 32,656.69)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	468.00	2,877.00	( 2,409.00)	16.27	.00 ( 2,409.00)
200-46340-464-000	HANGAR RENT	2,028.60	29,451.25	37,500.00	( 8,048.75)	78.54	.00 ( 8,048.75)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	3.53	38.72	160.00	( 121.28)	24.20	.00 ( 121.28)
200-46340-467-000	INTEREST - NOW ACCOUNT	106.09	2,689.52	1,500.00	1,189.52	179.30	.00 1,189.52
200-46340-468-000	LAND RENTAL PARCEL A	.00	63,433.26	110,000.00	( 46,566.74)	57.67	.00 ( 46,566.74)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-475-000	INS PAYMENTS	.00	6,180.32	.00	6,180.32	.00	.00 6,180.32
200-46340-479-000	SALE OF VEHICLES	.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>16,310.72</b>	<b>179,527.49</b>	<b>297,782.00</b>	<b>( 118,254.51)</b>	<b>60.29</b>	<b>.00 ( 118,254.51)</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,310.72</b>	<b>179,527.49</b>	<b>297,782.00</b>	<b>( 118,254.51)</b>	<b>60.29</b>	<b>.00 ( 118,254.51)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2020**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC						
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE						
<u>AIRPORT</u>													
200-53510-120-000	AIRPORT: OTHER WAGES	.00	710.70	.00 (	710.70)	.00	.00 (	710.70)					
200-53510-132-000	AIRPORT: SOC SEC	.00	44.06	.00 (	44.06)	.00	.00 (	44.06)					
200-53510-133-000	AIRPORT: MEDICARE	.00	10.30	.00 (	10.30)	.00	.00 (	10.30)					
200-53510-804-000	AIRPORT: ATTORNEY FEES	308.00	550.00	1,500.00	950.00	36.67	.00	950.00					
200-53510-805-000	AIRPORT: FUEL 100LL	25,664.24	60,559.47	70,200.00	9,640.53	86.27	.00	9,640.53					
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	13,363.78	32,955.22	58,500.00	25,544.78	56.33	.00	25,544.78					
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	390.92	2,000.00	1,609.08	19.55	.00	1,609.08					
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	425.25	700.00	274.75	60.75	.00	274.75					
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	2,592.98	4,183.66	85,000.00	80,816.34	4.92	.00	80,816.34					
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	196.57	1,695.97	17,100.00	15,404.03	9.92	.00	15,404.03					
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	763.37	4,500.00	3,736.63	16.96	.00	3,736.63					
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,676.30	8,875.56	7,400.00 (	1,475.56)	119.94	.00 (	1,475.56)					
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	119.41	864.95	2,000.00	1,135.05	43.25	.00	1,135.05					
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	108.50	957.05	2,000.00	1,042.95	47.85	.00	1,042.95					
200-53510-821-000	AIRPORT: PROPANE	.00	1,580.00	2,500.00	920.00	63.20	.00	920.00					
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	6,135.00	6,800.00	665.00	90.22	.00	665.00					
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	7,750.00	48,499.99	70,000.00	21,500.01	69.29	.00	21,500.01					
200-53510-827-000	AIRPORT: POSTAGE	.00	26.80	100.00	73.20	26.80	.00	73.20					
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	1,129.26	2,000.00	870.74	56.46	.00	870.74					
200-53510-833-000	AIRPORT: TELEPHONE	.00	1,377.27	2,800.00	1,422.73	49.19	.00	1,422.73					
200-53510-836-000	AIRPORT: ALLIANT	(	1,914.88)	4,786.22	7,000.00	2,213.78	68.37	.00	2,213.78				
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	33.48	.00 (	33.48)	.00	.00 (	33.48)					
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	.00	211.10	.00 (	211.10)	.00	.00 (	211.10)					
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	100.00	800.00	700.00	12.50	.00	700.00					
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIG	.00	19.37	.00 (	19.37)	.00	.00 (	19.37)					
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	.00	18.99	.00 (	18.99)	.00	.00 (	18.99)					
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	686.64	2,600.00	1,913.36	26.41	.00	1,913.36					
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	323.53	3,012.73	5,000.00	1,987.27	60.25	.00	1,987.27					
	<b>TOTAL AIRPORT</b>	<b>51,249.18</b>	<b>180,603.33</b>	<b>368,100.00</b>	<b>187,496.67</b>	<b>49.06</b>	<b>.00</b>	<b>187,496.67</b>					
	<b>TOTAL FUND EXPENDITURES</b>	<b>51,249.18</b>	<b>180,603.33</b>	<b>368,100.00</b>	<b>187,496.67</b>	<b>49.06</b>	<b>.00</b>	<b>187,496.67</b>					
	<b>NET REV OVER EXP</b>	<b>(</b>	<b>34,938.46)</b>	<b>(</b>	<b>1,075.84)</b>	<b>(</b>	<b>70,318.00)</b>	<b>69,242.16</b>	<b>(</b>	<b>1.53)</b>	<b>.00</b>	<b>(</b>	<b>1,075.84)</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Providing support for City Clerk function during family leave
- Successful August election at new polling location (Broske Center) with drive-through voting
- Assisted with Election planning for November
- Continued work on COVID-19 financial impact analysis
- Continued work on implementation of FFCRA (Families First Coronavirus Response Act)
- Continued assistance with City Clerk operational planning and execution
- Participation in League and Platteville Emergency Management COVID19 meetings
- Continued work on Street Improvement Bond issue
- Provided support for storm insurance claim
- Coordinated data collection to support WI Election Commission CARES Act grant
- 2021 Budget work
- Provided data and analysis for Long Range Financial Plan update

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue to provide support for City Clerk function during family leave
- Provide support for November 3rd election
- Continue coordination of data collection and submission for COVID-19 financial aid
- Continue FFCRA implementation (Families First Coronavirus Response Act)
- Water/Sewer Revenue Bond issue preparation
- Completion of Street Improvement Bond issue
- Completion of Long Range Financial Plan updates
- Completion of storm insurance claim
- 2021 Budget work
- Work with Tricor on 2021 insurance coverages including benefits
- Prepare for employee benefit meetings and open enrollment



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

**Accomplishments:**

- Held Community Dialogue Session for Strategic Plan with public. We had a total of 22 attendees via zoom and about 15 attended in person. Feedback was given on what residents would like to see happen in the first 6 months of 2021, the next three years, and their ultimate item they would like to see the City achieve.
- Attended Community Conversation with other college municipalities to discuss a variety of topics which found we are following similar procedures.
- Director Crofoot and I met with Alliant Energy about potential partnership for smart pole installation within the city. These poles would allow for a variety of options such as WIFI enhancement, video cameras, electric car charging, weather alerts, music, etc. We are in the process of scheduling future discussions.
- Took part in Museum Interpretative planning meeting to continue support of museum process in completing comprehensive plan.
- Held discussions with University leadership, Platteville Main Street and Platteville Chamber of Commerce on partnering with messaging of Pioneer Promise and discussing advocating safety practices when students who are outside of University.
- Participated in site selector meetings with Executive Director of Platteville Area Industrial Corporation to meet various commercial real estate brokers, agents for national selection firms who have clients which could locate in Platteville.
- Held Strategic Planning Work Session for Council Members and City Staff as part of the 2021-2023 City of Platteville Strategic Plan.
- Assisted in holding Community Dialogue session on Museum. We had a total of 6 attendees in person and about 15 attended virtually.
- Attended League of WI Municipalities Chief Executives Virtual Workshop.
- Attended Music in the Park event to show support for Main Street Program and City partnership.
- Attended official Broske Center transfer of ownership meeting.
- Conducted 1x1 meetings with Department Heads.

**Major Objectives for the Coming Month:**

- Continue to work with staff on ever changing COVID-19 environment.
- Will be working with Department Heads on 2021 Budget.
- Work with Information Technology Task Force on long term plans. Held introduction meeting with UW-P about potential intergovernmental agreement for IT services.
- Work with Director Maurer and Clerk department on November election day planning.
- Continue to work with Department Heads and employees regarding enhancements and planning for Phase 3 reconstruction.
- Continue to attend various board/committee meetings to further onboard as City Manager.

- Continue to work on City Manager Assigned 2020 City Goals:
  - Fire Station Comp. Plan
    - PAA is working on gathering data to assist in reporting.
    - PAA has met with fire department staff and toured facilities.
  - Logo Roll Out/Marketing
    - Working with Communications Specialist on roll out of logo and video marketing strategy for board/commission appointments.
  - 2021-2023 Strategic Plan
    - City Manager Intern Behlke continues to review submission from staff and council and is working on finalization of draft document.
    - Continue to work with Communications Specialist Richards and Dr. Will LeSuer on roll out of a Strategic Planning Survey. Currently the survey is out, and staff has been working on promoting individuals to submit their results. More information will be provided at the September 8<sup>th</sup> Common Council meeting.
  - Housing Study
    - Continue to work with Director Carroll and Communication Specialist Richards on marketing roll out.
    - Working with Southwest Tech on potential residential development partnership.
    - Looking at potential to partner with local municipalities on RFP residential development concept.
    - Director Carroll continues to review and provide updates to ordinances for Plan Commission and Council review based on study recommendations.
  - Inclusivity Conversations
    - Continue to work with Angela Miller, Chancellor Chief of Staff at UW-P, regarding inclusivity planning for City. Potentially looking at scheduling a dialogue session at the university with campus and city police chiefs.
    - Met with Jamie Collins of Southwest Rainbow Alliance and we are in the process of scheduling a LGBTQIA+ Presentation to be done for City Staff members and Council Members. Planning to schedule for some time in October, November, or December.



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



**September 2020**

**ACCOMPLISHMENTS**

- Continued work on potential amendments to Chapter 22 – Zoning. The Plan Commission has approved the proposed changes which are now being presented to the Council.
- Continued work on the affordable housing assistance programs that are designed to aid homeowners with the costs of making improvements to older, affordable homes in Platteville. Two applications have been reviewed and approved thus far.
- Continued work on the small business emergency grant program. Eight grants have been awarded thus far.
- Revised the draft Sidewalk Policy after discussion with the Plan Commission and Community Safe Routes Committee.
- Worked with the RDA on a loan request.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on potential code amendments related to sidewalk installation with new development.
- Work on property maintenance inspections.

**PUBLIC INFORMATION ITEMS**

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>
- The small business emergency support grant information is available on the City's website at <https://www.platteville.org/cd/page/city-platteville-announces-small-business-emergency-support-program>

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

- None

**OTHER INFORMATION**

- None

**Building Permits - 2020**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	July											
131	65 Maple Dr	Stephen Kelley	2538-0000	R-1	434	7/2/2020	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Remodel bathroom	
132	230 Carlisle St	Vicki Flynn	1767-0000	R-2	329	7/6/2020	Site improvements	\$ 3,500.00	\$ 25.00	\$ 25.00	Blacktop existing driveway	
133	965 N Second St	Eric & Natalie Zachariasen	1030-0000	R-2	004	7/7/2020	Plumbing alterations	\$ 4,300.00	\$ 25.00	\$ 25.00	Install sump pump and drain tile	
134	250 W Bus Hwy 151	Whitewater Ventures	2789-0000	B-3	001	7/7/2020	Electrical	\$ 25,000.00	\$ 250.00	\$ 250.00	Electrical for laundry building	
135	250 W Bus Hwy 151	Whitewater Ventures	2789-0000	B-3	437	7/7/2020	Building	\$ 185,000.00	\$ 647.50			
							Occupancy Permit		\$ 50.00	\$ 697.50	Build laundromat	
136	250 W Bus Hwy 151	Whitewater Ventures	2789-0000	B-3	004	7/7/2020	Plumbing	\$ 28,000.00	\$ 280.00	\$ 280.00	Plumbing for laundry building	
137	765 Siemers St	Donna Gavin	2713-0000	R-2	329	7/7/2020	Site improvements	\$ 7,200.00	\$ 50.00	\$ 50.00	Install rear-yard fence and patio	
138	1530 W Golf Dr	Eric Ott	1190-0025	R-1	434	7/10/2020	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Install egress window	
139	140 Lutjen St	Laurie Baker	445-0000	R-2	001	7/13/2020	Electrical alterations	\$ 1,800.00	\$ 25.00	\$ 25.00	Replace electric service	
140	1000 N Water St	Chelsey Steffen	480-0000	R-2	329	7/15/2020	Site improvements	\$ 1,500.00	\$ 25.00	\$ 25.00	Side and rear yard fence	
141	1800 Progressive Pkwy	Walmart	3100-0040	B-3	437	7/17/2020	Building alterations	\$ 318,666.00	\$ 1,116.50	\$ 1,116.50	Interior remodeling	
142	490 E Bus Hwy 151	BSK LLC	1860-0000	B-3	437	7/17/2020	Building alterations	\$ 353,958.00	\$ 1,239.00			
							Electrical alterations	\$ 11,160.00	\$ 120.00	\$ 1,359.00	Exterior façade - siding and masonry	
143	480 Irene St	Tom Busse	1502-0000	R-3	001	7/20/2020	Plumbing alterations	\$ 600.00	\$ 25.00			
							Electrical alterations	\$ 600.00	\$ 25.00	\$ 50.00	Add laundry to basement	
144	250 N Court St	Family Advocates	150/190/191-0000	J-1	434	7/20/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Insulation	
145	980 Princess Ct	Mike Penn	2212-0000	R-1	328	7/21/2020	Building	\$ 1,200.00	\$ 25.00	\$ 25.00	Garden shed	
146	280 Bradford St	John Haight	1499-0000	R-3	001	7/21/2020	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Electric service replacement	
147	175 Jewett St	Robert Kernan	2650-0000	R-2	434	7/21/2020	Building alterations	\$ 25,000.00	\$ 100.00	\$ 100.00	Remodel house and new electric	
148	1800 Progressive Pkwy	Walmart	3100-0040	B-3	001	7/21/2020	Electrical alterations	\$ 150,000.00	\$ 1,500.00	\$ 1,500.00	Electrical for remodeling	
149	380 Southwest Rd	Zach Droessler	2152-0000	R-3	329	7/27/2020	Site improvements	\$ 2,000.00	\$ 25.00	\$ 25.00	Replace drive	
150	535 N Elm St	Michael Bubolz	1307-0000	R-2	434	7/27/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Interior remodeling	
151	1155 Reddy Dr	Zachary & Amelia Armstrong	1447-0195	R-1	434	7/27/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Egress windows in basement, drainage	
152	1755 E Bus Hwy 151	Mound View Inn	3100-0000	B-3	007	7/28/2020	Erosion	\$ 150.00	\$ 150.00	\$ 150.00	Erosion control	
153	405 S Chestnut St	Tom Heiser	681-0000	R-2	434	7/28/2020	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Replacement windows	
154	485 May St	Amy Mewhirter	2451-0000	R-1	001	7/29/2020	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace electric service	
155	860 Mason St	James Schneller	1939-0000	M-1	437	7/30/2020	Building alterations	\$ 66,222.00	\$ 234.50	\$ 234.50	Siding, doors, window replacement	
156	275 Camp St	Kameko Halfman	2284-0000	R-2	434	7/30/2020	Building alterations	\$ 5,700.00	\$ 50.00	\$ 50.00	Reroof detached garage	
157	465 Monroe St	Mary June Rewey	2039-0000	R-1	001	7/31/2020	Electrical alterations	\$ 1,400.00	\$ 25.00	\$ 25.00	Replace electric service	
158	950 Siemers St	Stephanie Anderson	1037-0000	R-2	329	7/31/2020	Site improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Rear yard fence	
							July Totals	\$ 1,231,206.00		\$ 6,312.50		

**BUILDING PERMIT SUMMARY 2020**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 289,153	\$ 289,153	10	10	\$ 1,665	\$ 1,665	0	0	0	0
FEBRUARY	\$ 554,847	\$ 844,000	11	21	\$ 4,453	\$ 6,118	0	0	2	2
MARCH	\$ 827,626	\$ 1,671,626	23	44	\$ 5,090	\$ 11,208	1	1	1	3
APRIL	\$ 980,490	\$ 2,652,116	22	66	\$ 6,544	\$ 17,751	1	2	1	4
MAY	\$ 337,779	\$ 2,989,895	35	101	\$ 2,109	\$ 19,861	0	2	0	4
JUNE	\$ 616,487	\$ 3,606,382	29	130	\$ 3,333	\$ 23,194	0	2	0	4
JULY	\$ 1,231,206	\$ 4,837,588	28	158	\$ 6,313	\$ 29,506	0	2	0	4
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<u>MAJOR COMMERCIAL PROJECTS</u>	<u>VALUE</u>
85 S. Oak St - SWTC remodeling for outreach center	\$ 274,010
1665 Enterprise Dr - storage building	\$ 129,400
Southwest Health parking lot and site utilities	\$ 364,282
Whitewater Ventures - new laundromat	\$ 238,000
Walmart - remodeling	\$ 468,666
490 E. Bus. Hwy. 151 - exterior façade improvements	\$ 365,118

<u>NEW RESIDENTIAL PROJECTS</u>	<u>VALUE</u>
325/327 Waite Ln - Duplex	\$ 395,791
285 Camp St - SF house	\$ 100,000
1700 Cornerstone Cr - SF house	\$ 370,000

CITY OF  
**PLATTEVILLE**  
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**DEPARTMENT PROGRESS REPORT**  
**Fire Department**



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

**ACCOMPLISHMENTS**

- Provided Public Administration Associates (PAA) with information and data requested to date for Fire Department Comprehensive Analysis.
- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Continued to assist with sourcing adequate personal protective equipment from the State of WI stockpile to respond to COVID-19 related incidents which is available at no cost to the City.
- Responded to 152 calls for service for the year as of this date. Fire department had responded to 131 calls for service for the same period in 2019. This is an increase of 21 calls to date over 2019.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with Public Administration Associates, LLC. and Fire Bugles Design on Fire Department Comprehensive Analysis to keep project on pace for completion this year.

**PUBLIC INFORMATION ITEMS**

- None

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

- Nothing this month.

**COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, September 1, 2020 at 5:00 pm at the Platteville Police Department or via Zoom.

**Platteville Public Library**  
**Director's Report**  
**August 2020**

**LIBRARY NEWS**

We launched our Phase 2 reopening on Tuesday, July 28. We have not heavily promoted this new level of service yet, as we want to make sure our model is sustainable and safe. A recent study of library materials revealed that the virus may linger on some materials for up to 4 days. Due to this new information, we are now quarantining all returned materials for 4 days prior to checking them in. Fines are not accumulating for overdue materials at this time, and overdue notices are being sent on a delayed timeline to avoid patron confusion.

Director Lee-Jones will be out of the office Monday August 10 through Sunday August 16. Patron Services Manager Zidon will be the staff-in-charge at the Library that week, and Youth Services Manager Isabell will also be available to lend support.

The Platteville Optimist Club has determined that they will grant half of the original funds they had committed for our annual Summer Library Program. Their \$125 contribution will be used to purchase books that will be given to children as prizes for completing the summer reading challenge. The club opted to reduce their contribution due to the shift to a 100% virtual program this year. We greatly appreciate their annual support of our Summer Library Program.

The Summer Library Program is in full swing. We started registration for Beanstack, our online reading program, on July 1. This is week #5 of our Facebook story programs. We offer Infant/Toddler storytime on Mondays at 10 am, Preschool storytime is offered on Wednesdays at 10 am and Lunch Bunch is offered on Tuesdays and Thursdays at noon.

Thank you to Outreach Coordinator Kelli Miller, Library Specialist Rosa Moore, and Library Specialist Lydia Sigwarth for crafting a book recommendations piece for the upcoming 53818 Update. The staff also submitted their programming plans for the fall, at this time we plan to continue with 100% virtual programming.

In addition to the Platteville Community Fund grant to support our wireless router upgrades, we were recently notified that we received \$2,500 to spend on outdoor wireless access points through an LSTA grant made possible by the Institute of Museum and Library Services.

**SWLS NEWS**

SWLS delivery services resumed on Friday, July 17. Materials are quarantined at SWLS headquarters for 4 days prior to be sent to the next library. Statewide ILL will resume on August 3. All SWLS member libraries have agreed to a temporary universal lending period of 4 weeks to ensure consistency and fairness for all patrons.

SWLS will be paying for library staff to attend the Association for Rural and small Libraries virtual conference September 28-October 2. Library Director Lee-Jones, Youth Services Manager Isabell, and Patron Services Manager Zidon will all plan to attend multiple sessions.

Library Specialist Rosa Moore has resumed the rotating audiobook collection for SWLS member libraries.

The Platteville Public Library will be participating in a microfilm digitization project through a collaboration with SWLS and Ancestry.com. We will be shipping out all of our microfilm of the Platteville Independent American, Platteville Examiner, Grant County Witness, Platteville Witness, and Platteville Journal (pre-1974) to be digitized. The digital materials created will be made available on the Ancestry-branded and affiliated websites for their subscribers. The Platteville Public Library will then have free access to the digital materials onsite at the library.

**BUILDING NEWS**

Building Maintenance Specialist Butson created custom sneeze guards for all of our public service points. New hand sanitizer stations were ordered, crowd control stanchions were placed on the 1st floor, and social distancing stickers were placed on the floor.

Building Maintenance Specialist Butson weeded and mulched the landscaping on the corner of Elm and Main Street. Circulation Lead Leanne Holdridge weeded, deadheaded, and spruced up the landscaping along Elm Street. Leanne is also providing additional TLC for some of our indoor houseplants.

## FOUNDATION NEWS

We have opted to pause our Hillmen Art Connection membership temporarily. During normal times, the school district would swap out art in our Teen Department on a monthly basis. Because we are welcoming back so few visitors, we would prefer to resume this art feature at a later time.

There will be no August Foundation meeting. Subcommittees will continue to work independently to make progress on their identified goals.

The Foundation donated \$4,000 towards collection development. Staff will use these funds to balance our collections, and to expand racially and culturally diverse offerings for patrons in a variety of formats. Outreach Coordinator Kelli Miller will also be creating several social justice themed book club kits. Youth Services Manager Isabell conducted a diversity audit on our picture book collections, and will use the donated funds to purchase materials based on the results of the audit.

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Virtual Storytime on Facebook: Infant and Toddler- Mondays @ 10am Preschool- Wednesdays @ 10am Lunch Bunch- Tuesdays & Thursdays @12pm	Main Street Program- 27 people picked up Community garden scavenger hunts from the library. SWHC- Passport to Fun packets distributed in our curbside grab & go drawers.
<b>Self-directed activities</b>	<b>Professional Development</b>
Grab & Go Bags: Infant/Toddler packets- 50 Treasure chests- 13 Mini books- 20 Write your own story- 40	7/2 ALA book awards- Caldecott & Newbery- Erin 7/2 Self-care for educators- Erin 7/8 Mad about Middle Grade- Lydia 7/8 Diverse Titles for Youth and Young Adults- Lydia 7/6 Self Care for Educators- Lydia 7/6 Drawn In Graphic Novels- Lydia 7/7 Hidden Histories - Untold Stories from Past- Lydia 7/7 Public & School Libraries: Build Partnerships- Lydia 7/9 Big-Picture Reading- Lydia 7/9 Yoga and Meditation with Libraries- Lydia 7/13 Embracing anti-bias classrooms- Erin 7/13 Changing your relationships... storytelling- Erin 7/13 Book club ideas- TeachingBooks- Erin 7/14 Justice from streets to the EC classroom- Erin 7/16 Compassionate accountability- Erin 7/17 TitleTalk- Politics & activism B & T- Erin 7/22 Let's get to the root of racial injustice- Erin 7/23 Talking equity & social justice book talk- Erin 7/23 Building STEAM- Minecraft in Education- Lydia 7/22 Summer Escape YA- Lydia 7/22 Fall YA Books- Lydia 7/21 A Novel Form- Lydia 7/23 Collection Development- Lydia 7/28 Unpacking privilege in rural communities- Erin 7/29 Reopening a rural library- Erin 7/31 Inclusive experience- Erin

**PATRON SERVICES ACTIVITY**  
Karina Zidon, Nancy Sagehorn, Rosa Moore

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
7/21 Book club: The Old Curiosity Shop - 6 adults	11 new online card applications
<b>Self-directed activities</b>	<b>Professional Development</b>
7/01 - 7/02 Grab & Go: Mandala Rocks - 31 7/06 - 7/10 Grab & Go: Friendship bracelets - 64 7/13 - 7/17 Grab & Go: Lucky Stars - 58 7/20 - 7/24 Grab & Go: Felt flowers - 74 7/28 - 7/31 Bleeding tissue paper art - 39	7/05 Library Pros Podcast: How We Reopen After the Pandemic - Rosa 7/06 Small, Rural and Independent Libraries: Library Learning in the Time of COVID - Rosa 7/06 Small, Rural and Independent Libraries: Library Reopening Plans - Rosa 7/06 Programming for Adults with Developmental Disabilities - Rosa 7/06 The Future is Fine Free - Rosa 7/08 The Librarian is In: TRANSforming the Literary Landscape - Rosa 7/08 The Librarian is In: Trying to Figure Out How We Got Here - Rosa 7/08 Dismantling Institutional Racism - Binga 7/09 Harper Collins crowdcast: books - Nancy 7/15 Digital Byte: Unpleasant Conversations (During a Pandemic) - Nancy, Karina, Binga 7/15 Digital Byte: Communication Tips (While Wearing a Mask) - Nancy, Karina, Binga 7/15 Angela Hursh shorts on library social media, patron service, internet access - Nancy 7/16 Best Practices - Karina, Rachel 7/20 Unpacking Privilege in Rural Communities - Karina, Rosa 7/23 National Day of Voter Registration webinar - Kelli 7/28 Compassionate Accountability: Dealing with Problem Behaviors in the Library - Kelli

**LIBRARY DIRECTOR MEETINGS**

7/1 Karina 7/1 Library Board 7/2 NetSW meeting 7/2 Weekly Library leadership team meeting 7/6 Community Enrichment 7/7 Phase 2 planning 7/7 Cheryl 7/7 Foundation Pres. Lori Laufenberg, planning 7/7 Community Dialogue Session, Police and Fire 7/8 Erin 7/8 Phase 2 planning 7/9 Weekly Library leadership team meeting 7/10 Resource Library Director call 7/13 Council Rep. Robin, call 7/13 Cheryl 7/14 Main St. Promotions Committee 7/14 Library Foundation 7/14 Common Council 7/15 City Department Director meeting 7/15 Erin	7/16 Computer appointment coverage 7/16 Weekly Library leadership team meeting 7/20 Community Enrichment 7/20 Cheryl 7/21 Phase 2 planning 7/21 Parks and Recreation Community Dialogue Session 7/22 Erin 7/22 Karina 7/23 Weekly Library leadership team meeting 7/24 Resource Library Director Call 7/24 Phase 2 staff orientation 7/28 SWLS Director Call 7/28 Common Council 7/29 City Department Director meeting 7/29 Cheryl 7/29 Erin 7/29 Karina, Phase 2 review 7/31 Part-Time Employees, Big-Time Impact, webinar
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## City of Platteville Museum Department Progress Report for August 2020 Prepared September 2, 2020

### ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- In-person attendance for August 2020 was 122 vs. 671 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 762 users (13.9% returning visitors), 981 sessions, 51.78% bounce rate, 2 minute-03 second session average duration
  - Social media remote learning campaign:
    - Facebook Monthly Page Engaged Viewers: **16,123** [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
    - New Facebook page likes: 11
    - Total Facebook page likes: 1409
  - YouTube: 245 views, 7 hours watch time, 3 new subscribers, (31 channel subscribers)
- UW-Platteville's Dr. Andrey Ivanov hosted a guided video tour of the Rollo Jamison cultural collection for his History 2020A - World Civilization II course (Aug. 7).

- **Operations**

- Developed virtual program for The No-Show Miners Ball – a 10 minute video on the history of the Ball to the 1930s, the revival of the Ball in 2019, the history and mission of the Museums and the Friends of The Mining & Rollo Jamison Museums, and sponsor thank-you. The planning committee advanced the sale of raffle tickets (\$50 tickets give participants a chance to win \$1,000 cash, as well as other cash prizes and merchandise).
- Operations staff developed Museum exhibit pages on the Vamonde place-based story telling platform.
- Director Flesch met with the Museum Education Task Force on Aug. 6 re. Interpretive Planning and desired STEAM partnership with Platteville School District.
- Museum Director met with Chloris Lowe, Native American liaison, re. Interpretive Planning (Aug. 10).
- Museum Director met UW-Platteville Archivist and historian James Hibbard re. Interpretive Planning and upcoming lecture series on Slavery in Platteville (Aug. 12).
- Museum Director met with Superintendent of Schools Jim Boebel and curriculum planner Brad Brogley re. details of a desired STEAM partnership (Aug. 12).
- Museum Director participated with Main Street Program Design Committee (Aug. 13).
- Museum Director met with Melissa Gormley, Mary Huck, Stephanie Saager-Bourret, Jeff Schave, and John Urness re. Interpretive Planning (Aug. 13).
- Kicked off Interpretive Planning Visioning Session on Aug. 17 with Midwest Heritage Consultants and 35 stakeholder participants in person and via Zoom. A few key takeaways from the session included:
  - 1) The expression of human ingenuity, inquiry, enterprise and development — what might be called “Pioneering” — in the context of our place over a long timeline is a theme that can inspire optimism in our community and connect our region's past to a bright future.



- 2) We can harness our collections and geographic setting to propel the Museums forward by being not only a historical museum but also a Science, Technology, Engineering, Arts, and Math (STEAM) museum.
    - 3) Offering mission-related hands-on children's areas and youth/young adult programs that keep them engaged as they advance through the grades could allow the Museums to grow into a kind of community center that draws regional families for repeated visits.
    - 4) There is fertile ground in developing partnerships with organizations such as the Wisconsin Geological and Natural History Survey, UW-Platteville, and Outdoor Heritage Resource Center to create Citizen Scientist and other hands-on experiences for visitors.
  - Hosted Museum Community Conversation on Inclusivity, Equity, Diversity online and via Zoom (Aug. 19)
- **Buildings and Grounds**
  - Museum Comprehensive Plan process continued with The Kubala Washatko Architects.
  - FAIC CAP architect Charles Quagliana performed building assessment on Aug. 20-21. His observations have helped inform comprehensive planning in progress, and revealed that a long-range plan for maintenance and preservation is also required to guide ongoing building work according to Secretary of the Interior standards for treatment of historic buildings. His observations also inspired the museum director to expand the scope of work of the senior design project that will begin next week by the UW Platteville civil engineering department to include not only analysis of the roofs, but also structural analysis of collections storage buildings across the museum campus. Architect Stephen Mar-Pol, owner of Insite Arch., inspected the site Thursday to prepare a proposal for the long-range plan, which will also address HVAC in the Hanmer Robbins building.
  - Prepared plant list for metal labels for plants in Gail and Wesley E. Kopp Memorial Pollinator Garden (funded by AARP grant).
  - Met with Krause Construction (Aug. 19), Renaissance Roofing (Aug. 20), Stephen Mar-Pohl of Insite Arch (Aug. 27) for Hanmer Robbins roof and related building inspections to request estimate.
  - Met with B-Squared construction for estimate on masonry tuckpointing (Aug. 20).
  - Due to a heavy storm on Aug. 10, a heavy storm Monday, the Museums lost a mature basswood tree in the front lawn, some large branches in the backyard including one that blocked the train tracks. The storm also reactivated several Hanmer Robbins roof leaks, including one that breached the attic floor and puddled in collections storage. Power turned off and on several times but no electronics appear to have been harmed.
- **Collections and Exhibits**
  - The Museums learned in early August from the office of Representative Ron Kind that we were awarded a two-year IMLS Inspire! Grant for Small Museums that we applied for last October. The grant amount is \$48,255 and will support collections care — primarily in the form of wages for 13 hours per week for two staff members, but also supplies. Hiring in progress. (See Volunteers and Staffing below.)
  - Grant-funded FAIC Collections Assessment for Preservation program (CAP): Held pre-site visit with two assessors on Aug. 14, and site visit with Building Assessor Architect Charles Quagliana on Aug. 20-21. (See Buildings and Ground above.)
- **Development, Fundraising, and PR**
  - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for August 2020 totaled \$4,550.25.
  - Year to Date Philanthropic Gifts total \$48,496.10.
    - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$33,742.10.

- 43% of Friends' \$78,000 Annual Budget for these categories of income
      - 72% of Friends' \$47,000 Direct Operating Support to City of Platteville
    - Year-to-date 2020 Capital Project Gifts total \$6,720 (34% of \$20,000 Annual Budget for this category of income).
  - Participated in the City Strategic Plan Community Dialog Session on Aug. 4 and Strategic Plan Visioning Special Session on Aug. 18. Worked with City of Platteville Museum Board, Friends of the Mining & Rollo Jamison Museums board, and staff to compile department strategic goals, which informed the 2021 budget proposals (Aug. 27).
  - Museum Director met with Scott Manley, Executive VP of Government Relations for Wisconsin Manufacturers and Commerce (Aug. 7).
  - Museum Director met with David Ababio and Michael Herrera of CLOPAS in a meeting arranged by Ela Kakde re. a possible collaboration on an educational app.
  - Museum Director was interviewed re. Miners Ball by Daryl Fischer, Queen B Radio.
  - Hosted photo shoot in 1931 mine train with Jan Weier of PCF for sign along PCA trail.
- **Museum Volunteers and Staffing**
  - Onboarded new Communications Volunteer Julia Tutton.
  - Recruited and began first and second-round interviews for two IMLS-funded positions: Museum Specialist-Collections Management and Museum Collections Management Intern for two-year project beginning September 2020.
  - Continued Wednesday 4-5 p.m. Museum Green Team Volunteer hour.
  - 4 volunteers worked 16.5 volunteer hours for the month (199 hours year to date).

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - Hold successful No-Show Miners Ball virtual program (Sept. 5)
  - Continue planning virtual Historic Re-enactment
  - Continue creating and delivering alternative programming per grant awards.
- Buildings and grounds:
  - Continue Comprehensive Planning
- Collections:
  - Onboard two IMLS-supported collections staff members

## PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
  - Tuesday-Saturday 10 a.m. – 4 p.m. through October 31, 2020
  - Learn more at (608) 348-3301 or at [www.mining.jamison.museum](http://www.mining.jamison.museum).

### **General Information:**

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

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

**ACCOMPLISHMENTS**

- Four armed robbery suspects from an incident in Dubuque were located and apprehended without incident in Platteville. They face criminal charges in Wisconsin and Iowa.
- Officer Josh Stowe will be beginning his assignment as the Community Resource Officer on Monday, Aug. 31<sup>st</sup>.
- The Police Department's annual operating budget and the CIP budget have been submitted for the City Manager's review.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Manage overtime due to CV-19 issues and other officer off time.
- Maintain an adequate inventory of PPE for staff to use when handling public contacts during the Covid-19 pandemic.
- Schedule and hold a department meeting for the Officers and staff of the PD.
- Conduct Interviews to fill the Code Enforcement Officer position.

**PUBLIC INFORMATION ITEMS**

- Wisconsin's mask order is due to expire on September 28.
- The Police Department is seeking to hire a Code Enforcement Officer. The position description and related information can be found on the City and PD websites.

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

- Nothing.

**COMMITTEE REPORT**

- The Police and Fire Commission is due to meet in person and virtually via Zoom on Tuesday, September 1, 2020. The Commission met on August 4<sup>th</sup> and the meeting minutes are pending approval.

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

**Period Ending: September 2, 2020**

**ACCOMPLISHMENTS**

- Continue to support Departments regarding COVID-19
- Continued work on Irene & Bradford. Paving to be completed soon.
- Lot #4, the parking lot at Oak and Main is complete except for lighting and landscaping.
- Held second Solid Waste and Recycling Committee meeting
- Thin overlay was completed on Pioneer Road. The rest of the streets were delayed due to weather. These are scheduled for Friday, September 4.
- Provided election support for the City Clerk.
- Adjusted Bus Routes based on driver availability for the start of the UW-Platteville school year.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor Lead Service Line (LSL) replacement work and continue reimbursements.
- Continue projects.
- Monitor Stratton Buses to provide bus routes based on UW-Platteville fall schedule.
- Provide election support to City Clerk.
- Attend webinar and submit application for additional LSL grants.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## Project Update

09/02/20

**Lead Service Lines (LSL):** There are 595 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 452 properties that have reserved funds for this program totaling \$500,000. The last property accepted the reservation of \$260 that was remaining. If some of the 5 left to complete their work come in under budget, this funding will go to the final property also up to the \$1,140 maximum. There have been 444 lines that have been completed with a total of \$488,431.48 distributed. 3 properties were either commercial or submitted information twice.

**Reserved Parking:** (current as of 9/2/20)

Staff begun accepting applications for the 2020 – 2021 Reserved Parking program on July 15, 2020. Currently, there are:

17 renters extending their stall(s) for the new season.

9 renters returning from summer break

15 new renters

Lots 2, 4 and 5 are full as of September 1, 2020. Lot 6 has four stalls available for renting.

## 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. The project is mostly completed. There is a small fence that needs to be installed along the paved trail on the University and minor landscaping near Katie's Garden. The DNR is also requiring a small mitigation area near the University sites for cricket frog habitat.

**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. Design work is complete. The new cost estimate increased from \$158,000 to over \$800,000 city costs. It is scheduled for bidding in December with construction in 2021. (no change)

## 2020 Projects

**Market Street:** This project is complete. Staff will continue to watch to ensure the landscaping grows.

**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. The contract was awarded on April 14. The contractor is finishing the landscaping and paving will be scheduled soon.

**S. Court Street and N. Third Street water main:** This project is complete. Staff will continue to watch to ensure the landscaping grows.

**Lot #4, Oak Street Parking Lot:** This project is complete except for lighting and landscaping in the northeast corner of the lot.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: August

### ACCOMPLISHMENTS

- Two assistant managers were onboarded to help us stay open through August. These individuals replace our two departing managers who returned to colleges out of town. In addition to helping us finish out the season, this hiring practice helps us to reopen next season with a full leadership team already in place.
- There were 10 participants in our youth tennis camp. This new camp format was a success and something we would likely bring back in future years. We choose this format prior to COVID-19 to avoid conflicting with summer school.
- Luke Peters helped with running the drive through voting in Legion Park.
- Luke Peters attended the Strategic Planning session held at the Broske Center.
- We finished up our summer soccer program on Monday, August 24<sup>th</sup>. We were not able to progress to games this season and instead focused on individual skills.
- The Broske Center was officially turned over to the City on Friday, August 28<sup>th</sup>. Public restrooms are now available at the Broske Center from 6:00 am – 10:30 pm daily.
- Eighteen of our pool staff were ordered to quarantine following a COVID-19 exposure at a school sports function. We had to close one day but were able to quickly put together a new schedule, which allowed us to stay open. The last day was Sunday, August 30<sup>th</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Update forestry layer of the GIS system to account for trees lost in the El Derecho storm.

### COMMITTEE REPORTS

- **Community Safe Routes Committee:** The next meeting will be on Monday, September 21, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, September 21, 2020 at 7:00 p.m. via Zoom.

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

### **August 2020**

We continue to direct the majority of our efforts towards ensuring area seniors' basic needs are met without interruption due to COVID-19. We provide the following services and goods regardless of the client's ability to pay:

- Grocery shopping and delivery
- Food bank distribution pick-up and delivery
- Assistance with "Meals on Wheels" delivery
- Telephone welfare checks
- Prescription pick-up and delivery
- Time-sensitive document delivery
- Transport to medical appointments
- Masks and filters
- Hand sanitizer

We reconvened the Commission on Aging for its first meeting since February. Members would like to expand the scope of the commission to include issues surrounding disabilities, expand the size of the commission, and more proactively address issues surrounding access to public transportation for Platteville's seniors.

We brought a properly socially distanced outdoor musical performance by Lou Oswald to 40-plus residents of Pioneer Ridge and Sienna Crest senior living facilities.

Steve & Maggie Kleiseth were featured in local media for their efforts providing food to those in need. The Kleiseths bring fresh produce to the Senior Center every week which we in turn package and distribute to our Meals on Wheels clients.

We will soon host virtual (and possibly some in-person) support groups addressing Alzheimer's and dementia issues.

Three additional historical presentations have been recorded and will be released via our social media accounts.

Our friends group, Platteville Area Senior Support (PASS), held a drive-thru brat sale at Heiser Hardware. Funds go to paying the Senior Center's rent at OE Gray.

PASS received word of future United Way funding, as well as funding from the Community Foundation of Southern Wisconsin.





## Platteville Economic Development Partners Progress Report



### Platteville Area Industrial Development Corporation Update (PAIDC)

- Michael Herrera and David Ababio of CLOPAS met with PAIDC. Clopas LLC develops family friendly video games and is currently located in Platteville Business Incubator.
  - Contract with other game studios, does game design, quality assurance, etc. David noted that they are working with a new client to the industry and are crediting a game for them.
  - Founded in 2017 by Scott Adams who had another company from 1979 to 1986. He developed the first text adventure game.
  - Dave listed the following as the 3 major areas of Clopas: 1) Development of original game; 2) Promotional transmedia products; and 3) Creative services for other game studios. Their games are geared to build relationships while working together. David stated that a new comic series is being developed.
  - Target demographics of Clopas are: 1) Retro games/Scott's fan base; 2) Education; and 3) Accessibility. In terms of servicing needs, they need marketing research and are working with George Krueger and his UWP class on this.
  - Their games: 1) Redwall Series based on books by Brian Jacques; 2) Adventureland XL – 40<sup>th</sup> anniversary edition of the original Adventureland; and 3) Unannounced game.
  - Clopas is looking for: 1) Networking; 2) Projects; 3) Investors; 4) Creative Collaborations; and 4) New applications (i.e. Tourism).
  
- PAIDC is working with Site Location Partnership (SLP) to increase Platteville marketability to a variety of real estate professionals, brokers, site selector headhunters, etc.
  - Sectors that were investigated: 1) Manufacturing; 2) Technology; 3) Medical Devices; and 4) Food
  - E. Kakde showed maps taking the contact information and showed spatially where various sectors were located:
    - Medical Devices – clustered primarily around large cities; have interest in rural development;
    - Technology – similar to medical devices; prefer larger cities; going after more Illinois based cities that may be interested in developing regional rural offices;
    - Food – Condiments – a lot in Illinois; SLP targeting these.
  - After lists are compiled, SLP will go through these and send email blasts about Platteville monthly, highlighting the Industry Park and doing follow-up based on response rate
  - PAIDC will be meeting with site selectors weeks of August 17<sup>th</sup> and 24<sup>th</sup>. Will hold 2 meetings per day. They will be getting information about firms beforehand and will be putting together handouts for them.

- PAIDC is working with several potential leads on businesses interested in located within the Platteville Industrial Park.



### Platteville Business Incubator Update

- Incubator started a new process in 2020 with Mentor Meetings and Executive Director Kate Koziol shared positive results of the meetings being beneficial.
- Incubator will be running 2 Google Ad Campaigns one being run in the local county markets and the other covering more urban areas. The ads are to promote the incubator space and program.
- Incubator is working with a local prospect for a loan to buy equipment to utilize the incubator commercial kitchen as well as becoming a possible tenant.
- Incubator is working with 3 new potential businesses which could submit applications to become tenants. They are a Car customizing and Used Parts business, a business looking to rent kitchen space and a nonprofit organization needing office space.
- Platteville Business Incubator is discussing potential of funding options for building upgrades. RFQ has been sent out to Engineering firms from a list of 4 or 5 received from Joe Carroll, Community Planning Director. These are due August 31<sup>st</sup> and are in a Q & A process. Kate has a video on website along with updating the Q & A's. She is also doing research on the tenants who have been in the building to determine benefit to PBII and the City. Kate noted the following: 1) Need to get the Engineer on board and determine what is feasible; 2) Prepare EDA grant – lots of pieces to put together leading up to this and involves work by a number of people. Goal is to have done by November. 3) Possible answer by January; 4) Buildout to begin in March; and 5) Buildout completed in summer.



### Platteville Regional Chamber Update

- Chamber Director Wodarz indicated all staff have returned to work in a reduced capacity due to COVID-19.
- The Chamber has been meeting with other key partners to discuss students returning and keeping everyone safe during their transition back.
- Hometown Festival Recap- Director Wodarz is quite pleased with the turnout at any of the events. 140 people came up to the M for the water and koozie event. Party in the Park and Craft and Art Fair had nice attendance.
- Farm to Family Drive-thru occurred on Friday, August 14<sup>th</sup>.

- Parking Lot Renovation-Concrete work is complete and working on pricing for asphalt crack filling and striping.
- Streambank Erosion Project-Work will begin at UPW on 8/17 and tentatively be completed by 8/26 which then will move over to chamber side. Currently under construction.
- Mask Directive: Chamber has been marketing university and city policies for residents and business owners to support the governor's directive.



#### **Platteville Main Street Update**

- Music in the Park Series will be ending for the season on Thursday, September 3<sup>rd</sup>.
- Received Best Volunteer Engagement-Community Gardens, Best New Building Project-Ruxton Project and Best Historic Restoration-Carnegie Library Building Awards in competition with 34 other Wisconsin Main Street Programs.
- Continue to work with University, City and Chamber leadership on COVID-19 initiatives and promotion of safe practices.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE: Inclusivity Working Statement</b>	<b>DATE September 8, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

At the June 23, 2020 Common Council meeting City staff and the Common Council discussed the City of Platteville 2020 Strategic priority to begin inclusivity conversations with the goal of developing an inclusivity plan.

As discussed in previous council meetings, other municipalities have started by creating an inclusivity or equity working statement. The purpose of this statement is to articulate the City’s commitment to and role in achieving a common vision of equity, diversity and inclusion. This statement will be utilized by staff, board, committee and Council members to provide a framework to continually review policies, ordinances, guidelines, and procedures to ensure they are responsive to race, ethnicity, gender, sexual orientation, ability, religion, and other individual identities.

*Employee/Volunteer/Elected Officials*

*Working Equity, Diversity, and Inclusion Statement*

*The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion.*

*We believe in equity. We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive.*

*We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group.*

*We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process.*

*We support the creation of a task force to discuss issues of equity, diversity, and inclusion. Such a task force will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville.*

*Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community.*

*The City of Platteville affirms its dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community for all people.*

This statement will be evolving as the City of Platteville continues down the path of inclusivity. In no way should this statement be viewed as the only course of action necessary. This statement will be utilized, edited and updated by employees, volunteers and elected officials.

**Recommendation:**

At the August 25, 2020 Common Council Meeting it was requested for this statement to be brought back to the Council after making alterations for consideration and adoption. If the Common Council deems prudent to move forward with the statement, then a motion to adopt the City of Platteville Inclusivity Working Statement would be in order. If Council members wish to edit any of the wording before adoption that would be acceptable as well with consensus of other Council members. If the Council wishes to consider this working statement further, then a motion to table until the next meeting would be appropriate.

**Sample Affirmative Motion:**

*"I move to approve the City of Platteville Employee/Volunteer/Elected Officials Working Equity, Diversity and Inclusion Statement."*

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Inclusivity Update</b>	<b>DATE September 8, 2020 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

At the June 23, 2020 Common Council meeting City staff and the Common Council discussed the City of Platteville 2020 Strategic priority to begin inclusivity conversations with the goal of developing an inclusivity plan.

As discussed at our last meeting, other municipalities have started by creating an inclusivity or equity working statement. The purpose of this statement is to articulate the City's commitment to and role in achieving a common vision of inclusivity. This statement will be utilized by staff, board, committee and Council members to provide a framework to continually review policies, ordinances, guidelines, and procedures to ensure they are responsive to race, ethnicity, gender, sexual orientation, ability, religion, and other individual identities.

The City Council will have the opportunity if they choose to official adopt/approve a working statement at the September 8, 2020 council meeting.

Since the last Council meeting City staff has been working on the following items:

1. Council President Barb Daus is currently reviewing with other municipalities how they have created an Inclusivity/Diversity Task Force.
2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27<sup>th</sup> to discuss the potential of a LGBTQIA+ Multi-Media Presentation for city department heads and council members. The presentation would involve two 60-minute zoom sessions and touch a variety of topics. I am going to be working with Jamie further on scheduling a time for this to occur potentially during the months of October, November and December.
3. City Staff is reviewing the potential for dialogue sessions to occur for other committees and boards starting in 2021.
4. During the month of September, I will be on a zoom conference call with other municipal administrators and managers about meeting a group out of Madison which does a variety of Diversity Training. I will report back to the council about what options they provide.

There will also be an opportunity for Council Members to provide any feedback.

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

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

**TITLE:**  
Chapter 22 Amendments – Zoning

**DATE:**  
September 8, 2020  
**VOTE REQUIRED:**  
None

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

**Description:**

Staff has been working with the Plan Commission on a comprehensive review of Chapter 22, the zoning ordinance. The majority of the amendments are proposed to address the following issues:

- There are several changes related to housing development which are being proposed as a follow-up to the recommendations included in the 2019 Housing Study and Needs Assessment document.
- Potential language changes are included for home occupations (Section 22.06 Specific Standards). The zoning ordinance currently recognizes two types of home occupations – customary and intensive. Customary home occupations do not require approval, while intensive home occupations require approval as a conditional use. Neither use allows business activities outside of a structure. The proposed language classifies home occupations into three types. The first two are similar to our current regulations, but the third type would allow some exterior storage of materials or other business activities outside.
- The State of Wisconsin enacted some law changes that substantially impacted the ability of communities to approve or deny conditional use permits. According to the law, if an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the city ordinance or those imposed by the city, the city shall grant the conditional use permit. Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence. Substantial changes are proposed to the conditional use section (22.13) to comply with the law changes.
- The current ordinance utilizes a shortcut when listing the specified and conditional uses allowed in the district. For example, in the B-2 District, instead of listing all the specified and conditional uses allowed in the district, the ordinance states those specified uses in the B-1 District are also allowed in the B-2 District, but also includes some additional uses. The same situation applies with the B-3 District. The result is that in some cases there are internal conflicts in the ordinance because the same uses will be classified as specified and conditional in the same district. The proposed ordinance eliminates this problem by listing all the specified and conditional uses for each district.
- Some language consistency/terminology changes are proposed. For example, “day care/child care centers” instead of “children’s nurseries” to be consistent throughout document and consistent with State regulations; “financial institutions” instead of “banks” to be consistent throughout the document, etc.

The attached document includes portions of Chapter 22 with the proposed changes in red.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends approval of the code amendments.

The Plan Commission recommends approval of the code amendments.

**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 22 with proposed changes identified



**CITY OF PLATTEVILLE, WISCONSIN  
CHAPTER 22, ZONING  
TABLE OF CONTENTS**

SECTION	TITLE	PAGE
22.01	INTRODUCTION.....	1
22.02	GENERAL PROVISIONS.....	1
22.03	SITE RESTRICTIONS.....	2
22.04	USE RESTRICTIONS.....	2
22.05	ZONING DISTRICTS.....	7
22.051	R-1 ONE FAMILY RESIDENTIAL DISTRICT.....	8
22.052	R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.....	10
22.053	R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.....	11
22.054	I-1 INSTITUTIONAL DISTRICT.....	13
22.055	C-1 CONSERVANCY DISTRICT.....	15
22.056	B-1 NEIGHBORHOOD BUSINESS DISTRICT.....	16
22.057	B-2 CENTRAL BUSINESS DISTRICT.....	17
22.058	CBT CENTRAL BUSINESS TRANSITION DISTRICT.....	19
22.059	B-3 HIGHWAY BUSINESS DISTRICT.....	21
22.0510	M-1 HEAVY COMMERCIAL & LIGHT MANUFACTURING DISTRICT.....	23
22.0511	M-2 HEAVY MANUFACTURING DISTRICT.....	25
22.0512	M-3 MIXED-USE COMMERCIAL/MANUFACTURING DISTRICT.....	26
22.0513	M-4 APPLIED TECHNOLOGY DISTRICT.....	27
22.0514	R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT.....	30
22.0515	WELLHEAD PROTECTION AREA OVERLAY DISTRICT.....	35
22.06	SPECIFIC STANDARDS.....	41
22.061	DESIGN REVIEW.....	45
22.062	MULTI-FAMILY DESIGN REVIEW.....	60
22.07	PLANNED UNIT DEVELOPMENT DISTRICT (PUD).....	68
22.08	MOBILE HOME PARKS.....	82
22.09	TRAFFIC, PARKING AND ACCESS.....	86
22.10	MODIFICATIONS AND EXCEPTIONS.....	101
22.11	SIGNS.....	103
22.12	NONCONFORMING USES, STRUCTURES, AND LOTS.....	120
22.13	CONDITIONAL USE PERMITS.....	122
22.14	BOARD OF APPEALS.....	124
22.15	DEFINITIONS.....	129
22.16	CHANGES AND AMENDMENTS.....	142
22.17	LEGAL PROVISIONS.....	143
 <b>ILLUSTRATIONS</b>		
	Plate 1: Visual Obstructions at Intersections.....	90
	Plate 2: Parking Space and Aisle Dimensions.....	92
	Plate 3: Lot Types, Lot Lines and Yards.....	141

## CHAPTER 22

### ZONING

#### 22.01 INTRODUCTION.

- (A) **PURPOSE.** The purpose of this Ordinance is to promote the health, safety, morals, prosperity, aesthetics, and general welfare of this community.
- (B) **INTENT.** It is the general intent of this Ordinance to regulate the use of all structures, lands and waters; regulate population distribution and density, and the size and location of all structures so as to: lessen congestion in and promote the safety and efficiency of the streets and highways; secure safety from fire, flooding, panic and other dangers; provide adequate light, air, sanitation and drainage; prevent overcrowding; avoid undue population concentration; facilitate the adequate provision of public facilities and utilities; stabilize and protect property values; further the appropriate use of land and conservation of natural resources; preserve and promote the beauty of the community; and provide penalties for its violation.

#### 22.02 GENERAL PROVISIONS.

- (A) **JURISDICTION.** The jurisdiction of this Ordinance shall include all lands and waters within the corporate limits of the City of Platteville.
- (B) **ZONING ADMINISTRATION.** The Director of Community Planning and Development shall be responsible for administering this ordinance. In this chapter the term "Zoning Administrator" shall mean the Director of Community Planning and Development.
- (C) **COMPLIANCE.** No structure or part thereof shall hereafter be located, erected, moved, reconstructed, extended, converted or structurally altered without a building permit, subject to the requirements of Chapter 23 of the Municipal Code, and no structure, land or water shall hereafter be used or occupied without full compliance with the provisions of this Ordinance and all other applicable local, county and state regulations. The Building Inspector, with the aid of the Police Department, shall investigate all complaints, give notice of violations, and enforce the provisions of this ordinance. The Building Inspector and his duly-appointed deputies may enter at any reasonable time onto any public or private lands or waters to make an inspection.
- (D) **BUILDING PERMIT.** Applications for a building permit shall be made in accordance with the requirements of Chapter 23 of the Municipal Code.

**22.03 SITE RESTRICTIONS.**

- (A) LOTS SHALL ABUT ON A PUBLIC STREET; LOT FRONTAGE. All lots shall abut upon a public street. Lot width or frontage as required by this Chapter shall not be provided by easement.
- (B) ~~ONE PRINCIPAL STRUCTURE~~ PER LOT. ~~Except for Planned Unit Developments as provided for in Section 22.07 in the R-1 and R-2 districts, all principal structures shall be located on one lot; and~~ only one principal structure shall be located, erected, or moved onto a lot. In all other districts, multiple principal structures are permitted on one lot as long as the building setbacks, parking requirements, lot coverage requirements, fire department access, and other applicable code requirements are met for all structures on the lot.
- (C) PUBLIC WATER AND SEWER.
- (1) Within the City limits, no building permit shall be issued for a site unless public water and sanitary sewer are provided to that site. If appealed, this requirement may be waived by the City Council after review and recommendation by the Building Inspector, Water and Sewer Commission and the Plan Commission.
- (2) In the extraterritorial area, water and sewer service can be extended only upon the following conditions:
- (a) If the property is contiguous with the City limits, the property owner shall sign a petition to annex to the City.
- (b) If the property is not contiguous with the City limits, the property owner shall sign a consent to annex, which can be implemented at the option of the City at a later date.
- (c) The decision to extend water and sewer service to non-contiguous property shall be made by the City Council after review and recommendation of the Building Inspector, Water and Sewer Commission and Plan Commission. The City Council may utilize its special assessment authority for construction financing of said extension.
- (D) DEDICATED STREET. No building permit shall be issued for a lot which abuts a public street dedicated to only a portion of its proposed width and located on the side from which the required dedications have not been secured.

**22.04 USE RESTRICTIONS.**

- (A) **SPECIFIED USES.** Specified uses are those uses specified for a District and their essential services.
- (B) **ACCESSORY USES AND STRUCTURES.** Accessory uses and structures are permitted in any district but not until the principal structure is present or under construction. Residential accessory uses shall not involve the conduct of any business, trade, or industry, except Home Occupations as provided in Section 22.06. Accessory uses include, but are not limited to: incidental repairs; storage; parking facilities; and private swimming pools. Accessory uses shall also include the keeping of animals in accordance with the regulations provided in Chapter 6.
- (1) **Accessory Structures in Residential Areas.** The following requirements apply to accessory structure located on lands zoned residential or used for residential purposes.
- (a) **Location.** Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback.
  - (b) **Lot Coverage.** Accessory structures may not occupy more than ten percent (10%) of the lot area.
  - (c) **Setback.** Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.
  - (d) **Maximum Height.** Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
  - (e) **Maximum Area.** The total cumulative ground floor area of accessory structures shall not exceed 1,200 sq. ft.
- (2) **Accessory Structures in Non-residential Areas.**
- (a) **Location.** Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback. Exception: Canopies that shelter fuel dispensers/pumps located at gas stations and convenience stores may be located in the street yard.
  - (b) **Lot Coverage.** Accessory structures may not occupy more than ten percent (10%) of the lot area.
  - (c) **Setback.** Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.

- (d) Maximum Height. Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
- (3) Fences. Fences and gates at or below twenty four (24) inches in height are considered landscaping elements and may be installed without a building permit, and may be located anywhere on the property. Fences and gates over twenty four (24) inches in height shall require the issuance of a building permit, except for fences on agricultural land, and shall meet the following requirements. The height of fences and gates that have an arched, or other irregular shape along the top, shall be based on the average height along the top surface.

#### Fences and Gates in Residential Districts.

- (a) In rear and side yards, fences and gates shall not exceed a height of six (6) feet above the established grade of the yard being enclosed.
- (b) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way.
- (c) Fences and gates made of barbed wire and electric fences are not permitted in residential districts.
- (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
- (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
- (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.

~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~

#### Fences and Gates in Non-Residential Districts.

- (a) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way. Fences on agricultural land that are an open style, such as barbed-wire, woven wire or split rail, may be located up to any lot line and may be up to six (6) feet in height.
- (b) In rear and side yards, fences and gates shall not exceed a height of eight (8) feet above the established grade of the yard being enclosed.

- (c) Barbed wire and electric fences are permitted only on the top of security fences when located at least six (6) feet above the ground. Fences on agricultural land are exempt from this requirement.
  - (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
  - (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
  - (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.
  - ~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~
- (4) Retaining walls at or below two feet (2') in height are considered landscaping elements and may be installed without a building permit and without other restrictions. All other retaining walls shall meet the following requirements:
- (a) Retaining walls over two feet (2') in height shall require the issuance of a building permit and shall include the submittal of a site plan and proposed wall design.
  - (b) Retaining walls over four feet (4') in height but not more than six feet (6') in height shall either be installed according to the design specifications provided by the wall component manufacturer, or designed by a licensed engineer.
  - (c) Retaining walls over six feet (6') in height shall be designed by a licensed engineer.
  - (d) Tiered or terraced retaining walls may be constructed to provide a total height above grade of more than six feet (6') without engineering. However, the individual walls shall be less than six feet (6') and the distance between the walls shall be a minimum of twice the height of the lower wall. If the spacing between the walls is less than this minimum, the wall system shall be designed by a licensed engineer.
  - (e) Retaining walls over four feet (4') in height and located within five feet (5') of a property line shall require a conditional use permit. Such permit approval may include a condition that additional design requirements and safety features be provided, such as the installation of a fence or other barrier along the top of the wall.

- (f) Retaining walls on corner lots shall meet the vision clearance requirements of Section 22.09(A) of the Zoning Ordinance.
- (C) **CONDITIONAL USES.** Conditional uses and their accessory uses are considered as special uses requiring review, public hearing, and recommendation by the Plan Commission in accordance with Section 22.13.
- (D) **TEMPORARY USES.** Temporary uses such as shelters for materials and equipment being used in the construction of a permanent structure may be permitted by the Zoning Administrator. All other temporary uses are considered conditional uses requiring review, public hearing, and approval in accordance with Section 22.13 ~~subject to approval by the Board of Appeals after recommendation by the Plan Commission.~~
- (E) **REDUCTION OR JOINT USE.** No lot, yard, parking area, building area, or other space shall be reduced in areas or dimension so as not to meet the provisions of this Ordinance. No part of any lot, yard, or other space required for a structure or use shall be used for any other structure or use, except joint use of parking areas as described in Section 22.07.
- (F) **SUBSTITUTE BUILDINGS.** (1) Purpose. The purpose of this section is to promote and enhance the health, comfort, aesthetics, prosperity, and to foster quality growth in the City by limiting substitutes for principal and accessory buildings. The purpose is not to ban trailers that are being used to transport snowmobiles, sporting equipment, race cars, or other recreational vehicles.
- (2) **No Substitutes for Permanent Building.** It shall be unlawful to place, erect or maintain within the City of Platteville any shipping container, wagon, motor vehicle, semi-trailer, truck or similar conveyance as a substitute for a principal or accessory building except as provided herein.
- (3) **Lands Zoned for Residential Use.** No person, firm, or corporation shall place, erect, or maintain in the City upon any lands zoned residential or used for residential purposes, any shipping container, wagon, motor vehicle, trailer, semi-trailer, truck or similar conveyance which has not been manufactured for use exclusively for mobile recreational purposes as a substitute for an accessory building except for mobile units that contain medical diagnostic equipment used for medical facilities at location.
- (4) **Construction Sites.** The provision of this subsection shall not prevent the use of shipping containers, trailers, or similar conveyances to be used temporarily as substitutes for buildings on construction sites during construction, provided, however, in no event shall such temporary substitutes for buildings remain 30 days after cessation or completion of construction, and shall be removed in any event within 10 days after issuance of certificate of occupancy.

- (5) Residential Districts or Uses. Campers, tents and similar structures may be used for recreational living only. Recreational living may be allowed only after occupancy of the principal structure on the lot. This type of use shall be directly related to the occupancy of the principal structure such as family members or guests and is allowed for a duration not to exceed seven days per each occasion.

Storage containers, trucks, and similar devices may be used for a period of not more than 20 days per dwelling unit for the purpose of moving.

- (6) Non-Residential Districts – Temporary Retail Sales. The provisions of this subsection shall not prevent the conducting of retail sales directly from semi-trailers or trucks for a period not to exceed 72 consecutive hours per placement and no more than 3 such placements in aggregate per address, location, or parcel in any one calendar year. Tents may be used as a substitute for the principal building when erected in accordance with applicable state and local codes. A tent may be used for the conducting of retail sales for a period not to exceed 21 days in each calendar year. Trucks, storage containers, and similar structures may be used as an accessory to the principal structure on the lot. These may be used up to two times per year for a duration of sixty days per each duration. A building permit is required before placement of such conveyances on the lot. Temporary garden centers are allowed during the growing season as an accessory to the principal structure.

## **22.05 ZONING DISTRICTS.**

- (A) ESTABLISHMENT. The following zoning districts are hereby established:

- (1) Residential Districts  
R-1 One Family Residential District  
R-2 One and Two Family Residential District  
R-3 Multi-Family Residential District  
PUD Planned Unit Development District
- (2) Institutional and Public Use Districts  
I-1 Institutional District  
C-1 Conservancy District  
PUD Planned Unit Development District
- (3) Business Districts  
B-1 Neighborhood Business District  
B-2 Central Business District  
B-3 Highway Business District



## PUD Planned Unit Development District

- (4) Manufacturing Districts  
 M-1 Heavy Commercial/Light Manufacturing District  
 M-2 Manufacturing District  
 M-3 Mixed Use Commercial/Manufacturing District  
 M-4 Applied Technology District  
 PUD Planned Unit Development District

The boundaries of these districts are hereby established as shown on a map entitled, "City of Platteville, Wisconsin Zoning Map" (as revised) which accompanies and is part of this Ordinance. Such boundaries shall be construed to follow corporate limits; U.S. Land Survey lines; lot or property lines; center-lines of streets, highways, alleys, easements, and railroad right-of-ways, or such lines extended unless otherwise noted on the Zoning Map.

- (B) ANNEXATIONS. The Plan Commission may, in accordance with the procedures in Section 22.16, recommend the zoning district classification(s) for land proposed to be annexed to the City, prior to approval by the Common Council of the annexation ordinance. In such a case, the Common Council may hold the required public hearing on the proposed zoning district(s) concurrently with the annexation public hearing. Should the Plan Commission not make a recommendation prior to Common Council consideration, the property in question shall be temporarily placed in a district by the annexation ordinance. Within three (3) months the Plan Commission shall evaluate and recommend a permanent district classification to the Common Council.
- (C) ZONING MAP. The Zoning Map adopted as part of this Ordinance shall bear upon its face the attestation of the City Manager and City Clerk and shall be available to the public in the Office of the Director of Community Planning and Development. Zoning changes thereafter shall not be effective until publication and entry on the Zoning Map.
- (D) DETERMINATION OF SIMILAR AND COMPATIBLE USES. In all districts except the R-1, R-2 and R-3 districts, the Zoning Administrator may determine if a use not specifically enumerated within that district is similar to the specified uses already listed. If the use is determined to be similar, that use may be allowed as a specified use. ~~If the Zoning Administrator determines that an unclassified use is compatible with the uses allowed within the district and is consistent with the purpose and intent of the zoning district but is not similar to the specified uses already permitted, the person(s) requesting said use may apply for a Conditional Use Permit.~~

**22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose of the R-1 Residential District is to provide areas which are zoned for single family dwellings and to maintain, protect, preserve and encourage development of neighborhoods of single family dwellings.

## (B) SPECIFIED USES.

- (1) One family dwellings.
- (2) Public playgrounds.
- (3) Foster Homes.
- (4) Family Child Care Home.

## (C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (5) (4) Intensive home occupations, subject to the specific standards in Section 22.06.

## (D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, ~~and~~ garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

## (E) DIMENSIONAL REQUIREMENTS.

Lot Width:	<del>70</del> 80 feet
Lot Area:	<del>8,000</del> 10,000 square feet
Yards: Street:	25 feet
Side:	10 feet
Rear:	25 feet
Building height:	30 feet maximum

### 22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the R-2 Residential District is to provide for a mix of single and two family dwellings, to allow for a greater diversity of lot sizes and to maintain, protect, preserve and encourage development of one- and two-family residential neighborhoods.
- (B) SPECIFIED USES.
- (1) One family dwellings.
  - (2) Public playgrounds.
  - (3) Foster Homes.
  - (4) Family Child Care Home.
  - (5) Two family dwellings.
  - (6) Zero lot line two-family dwellings.
- (C) CONDITIONAL USES.
- (1) Elementary and secondary schools, public, parochial, and private.
  - (2) Churches.
  - (3) Utilities.
  - (4) Intensive home occupations, subject to the specific standards in Section 22.06.
  - (5) Assisted Living facilities, Rest homes, nursing homes, homes for the aged.
  - (6) Home-based Clinics.

- (7) ~~Children's nurseries and d~~Day care/Child Care centers.
- (8) Group homes.
- (9) Home-based professional offices, subject to the specific standards in Section 22.06.
- (10) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (11)

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

(E) DIMENSIONAL REQUIREMENTS.

	Single Family	Two Family Dwellings and Conditional Uses
Lot Width:	<del>60-70</del> feet	<u>90-100</u> feet
Lot Area:	<del>6,000-8,000</del>	<u>10,000-12,000</u>
Yard: Street:	25 feet	25 feet
Side:	10 feet	10 feet
Rear:	25 feet	25 feet
Building Height:	30 feet	30 feet

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0 feet, the exterior building minimum yard setbacks are the same as a standard two-family dwelling.

- (F) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

### **22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the R-3 Residential District is to allow for dwellings of a higher density than in one and two family districts, to allow for a mix of densities within a single district, and to maintain, protect, preserve and encourage development of higher density residential neighborhoods.
- (B) SPECIFIED USES.
- (1) One family dwellings.
  - (2) Public playgrounds.
  - (3) Foster Homes.
  - (4) Family Child Care Home.
  - (5) Two family dwellings.
  - (6) Multi-family dwellings.
  - (7) Zero lot line dwellings.
  - (8) Fraternities, sororities and rooming houses within the following described area:

Beginning at the intersection of Jay Street and Southwest Road and proceeding northerly along Jay Street to Irene Street, thence easterly along Irene Street to South Hickory Street, thence northerly along South Hickory Street to West Mineral Street, thence easterly along West Mineral Street to North Elm Street, thence southerly along Elm Street to West Pine Street, thence easterly along West Pine Street to South Chestnut Street, thence

southwesterly along South Chestnut Street to Southwest Road, thence southwesterly along Southwest Road to the point of beginning.

(C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (4) Intensive home occupations, subject to the specific standards in Section 22.06.
- (5) Assisted Living facilities~~Rest homes~~, nursing homes, homes for the aged.
- (6) Home-based Clinics.
- (7) ~~Children's nurseries and d~~ay care/Childe Care centers.
- (8) Group homes.
- (9) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (10) Fraternities, sororities, and rooming houses located outside the area described above.
- ~~(11) Drugstores.~~
- (11) Beauty shops, barber shops and photographic studios.
- (12) Mobile home parks, subject to the specific requirements of Section 22.08.
- (13) Professional offices, subject to the specific standards in Section 22.06.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.

- (5) Customary home occupations, subject to the specific standards in Section 22.06.
  - (6) Other uses or structures customarily incidental to the principal use or structure.
  - (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
  - (8) The sale of produce and animal products grown on the premises as a hobby.
- (E) DIMENSIONAL REQUIREMENTS. Single family and two-family uses shall be subject to the minimum dimensional requirements of the R-2 District.

## Multi-Family and Conditional Uses:

Lot Width:	<u>90</u> <del>100</del> -feet
Lot Area:	Minimum <u>10,000</u> <del>12,000</del> -square feet with a minimum of <u>1,500</u> <del>2,000</del> -square feet per efficiency apartment, <u>2,000</u> <del>2,500</del> -square feet per one-bedroom apartment and <u>2,500</u> <del>3,000</del> square feet per two or more bedroom apartment.
Lot Coverage (Building + Parking):	Maximum <u>80</u> <del>70</del> %
Yards: Street:	25 feet
Sides:	10 feet each minimum; however, side lot lines that abut property in the R-1 and R-2 districts shall be increased by one foot for each foot of building height above 25 feet.
Rear:	25 feet
Building Height:	40 feet maximum

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0 feet, the exterior building minimum yard setbacks are the same as a standard multi-family dwelling.

- (F) MULTI-FAMILY USES ADJACENT TO R-1 AND R-2 DISTRICTS. For multi-family uses, along any lot line which abuts property in the R-1 or R-2 districts, a buffer shall be required; however, this requirement does not apply to lot lines abutting a public right-of-way. This buffer shall be subject to approval of the Zoning Administrator and shall consist of one or a combination of the following:
- (1) An opaque fence, six (6) feet in height;

- (2) A thick hedge, at least 24 inches high at planting and capable of growing to at least 36 inches high within three (3) years after planting;
  - (3) A landscaped green area consisting of a mix of shrubs, ornamental trees and/or overstory trees, along with berming and other variegations in topography, sufficient to provide an adequate screen and buffer.
  - (4) Existing vegetation, natural features and topography may be used to meet these requirements.
- (G) **EXISTING STRUCTURES.** An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements; excepting however, that the Lot Coverage requirement shall still apply. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

#### 22.054 I-1 INSTITUTIONAL DISTRICT.

- (A) **PURPOSE AND INTENT.** The purpose and intent of the I-1 Institutional District is to provide for districts that allow uses intended for the public good, which are generally (but not always) not-for-profit and are in nature related to civic, religious, educational, health care, or similar services to the public.
- (B) **SPECIFIED USES.**
- (1) Cemeteries.
  - (2) Schools.
  - (3) Hospitals.
  - ~~(4) Sanitariums.~~
  - ~~(4)~~ Religious and, charitable institutions
  - (5) ~~p~~Penal and correctional institutions.
  - (6) ~~Rest homes~~ Assisted Living facilities, nursing homes, homes for the aged.
  - (7) Clinics, including pharmacies.
  - (8) Day care/Child Care centers.



- (9) Sports fields.
- (10) Government and cultural uses.
- (11) Leasing of parking lots or parking spaces for uses not associated with the property.
- (12) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Utilities.
- (2) Public passenger transportation terminals.
- (3) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.
- (4) Communications towers which are not co-located on an existing tower or structure, or when co-located on an essential service structure, exceed the height of that structure.

~~Leasing of parking lots or parking spaces for uses not associated with the property.~~

- (5) ~~Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area: To be determined by building placement on the site as well as the setback requirements identified below:

Lot Coverage (Building + Parking):	Maximum 70%. A conditional use permit shall be required to exceed this maximum.
Height:	Maximum 45 feet.
Specified Uses:	
Yards:	Street: 25 feet.
	Rear: 30 feet.

	Sides:	One foot for each foot adjacent building height, but in no case less than 15 feet.
Conditional Uses:	Yards:	Principal structures and uses shall not be less than 50' from any residential lot line.

### 22.055 C-1 CONSERVANCY DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the C-1 Conservancy District is to provide for open spaces, parks and recreational areas, and preservation of scenic and historic areas.
- (B) SPECIFIED USES.
- (1) Agricultural uses.
  - (2) Public or private open space.
  - (3) Preservation of scenic, historic, or scientific areas.
  - (4) Municipal park and recreation facilities, including such accessory structures and appurtenances as the Common Council shall deem appropriate.
  - (5) Non-habitable park or recreation structures.
  - (6) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.
- (C) CONDITIONAL USES.
- (1) Garages and storage buildings accessory to an existing specified use.
  - (2) General farm buildings.
  - ~~Non-habitable park or recreation structures.~~
  - (3) Leasing of parking lots or parking spaces for uses not associated with the property.
  - ~~Unclassified compatible uses.~~
- (D) DIMENSIONAL REQUIREMENTS

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Sides:	30 feet
	Rear:	30 feet
Building Heights:		25 feet maximum

Yards for municipal park and recreation facilities shall be determined by the Plan Commission and the Common Council.

**22.056 B-1 NEIGHBORHOOD BUSINESS DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods.

(B) SPECIFIED USES.

- (1) Beauty and barber shops.
- (2) Business and professional offices.
- (3) Clinics.
- (4) Drug stores.
- (5) Florists.
- ~~(6)~~ Grocery stores, Convenience Stores, without automotive fuel sales
- ~~(7)~~(6) Hobby shops.
- ~~(7)~~ Self-service laundromats and dry-cleaning establishments.
- (8) Residences attached to business establishments.
- ~~(9)~~ Residences not attached to business establishments, subject to all provisions of the R-2 Residential District.
- ~~(9)~~(10) Day Care/Child Care centers
- ~~(10)~~(11) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Government and cultural uses.
- (2) Utilities.
- (3) Public passenger transportation terminals.
- (4) Funeral homes.
- (5) Health and recreation clubs; spas.
- (6) Convenience stores, with automotive fuel sales.
- (7) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.
- ~~(8) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(8) — Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Side:	10 feet each
	Rear:	30 feet
Building Height:		30 feet maximum

**22.057 B-2 CENTRAL BUSINESS DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the B-2 Central Business District is to provide for general commercial sales and services located in the downtown area, with a mix of retail, service, office and limited residential uses.

Further, the intent of the district is to provide uses which are easily accessible by walking and are compatible with available parking facilities.

(B) SPECIFIED USES.

~~(1)~~ Mercantile businesses and retail stores, without drive-through facilities.

~~(4)~~(2) Beauty and barber shops.

~~(2)~~(3) Business and professional offices.

~~(3)~~(4) Clinics.

~~(4)~~(5) ~~Drug stores~~ Pharmacies.

~~(5)~~(6) Florists.

~~(6)~~(7) Grocery stores/Supermarkets.

~~(7)~~ ~~Hobby shops.~~

(8) Self-service laundromats ~~and dry-cleaning establishments.~~

(9) Assembly halls.

(10) Caterers.

(11) ~~Cleaning, pressing and dyeing establishments.~~

(12) Financial institutions, ~~not including drive-through facilities.~~

(13) Furniture upholstery shops.

(14) Hotels, apartment hotels and motels.

(15) Liquor stores.

(16) Media offices, studios, pressrooms, printing and/or publishing operations.

~~(17)~~ ~~Mercantile businesses; retail stores.~~

~~(18)~~(17) Movie theaters.

~~(19)~~ ~~Night clubs.~~

~~(20)~~(18) Pet shops.

~~(21)~~(19) Public and private parking lots.

~~(22)~~(20) Residences attached to business establishments; however, residential use of the ground floor is prohibited.

~~(23)~~(21) Restaurants, ~~not including drive-through facilities.~~

~~(24)~~ Supermarkets.

~~(22)~~ Taverns, ~~Night Clubs, micro-breweries.~~

~~(25)~~(23) Cultural uses

~~(26)~~(1) Trade and contractor's offices and shops.

~~(27)~~(1) Utility offices and shops.

~~(28)~~(24) Similar uses: any use which is interpreted by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1)~~ Mercantile businesses, retail stores, and other businesses with drive-through facilities, subject to the specific standards in Section 22.06.

~~(1)~~(2) Government ~~and cultural uses.~~

~~(2)~~(3) Utilities.

~~(3)~~(4) Public passenger transportation terminals.

~~(4)~~(5) Funeral homes.

~~(5)~~(6) Health and recreation clubs; spas.

~~(6)~~(7) Convenience stores.

~~Restaurants with drive-through facilities, subject to the specific standards in Section 22.06.~~

~~(7)~~(8) Churches and schools.

~~(8)~~(9) Vehicle sales and rental.

~~(9)~~(10) Vehicle service and repair.

~~(40)~~(11) \_\_\_\_\_ Feed and seed stores, not to include grinding or drying operations.

~~(44)~~(12) \_\_\_\_\_ Commercial recreation.

~~(42)~~(13) \_\_\_\_\_ Small motor sales and/or service.

~~(43)~~(14) \_\_\_\_\_ Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(44)~~(15) \_\_\_\_\_ ~~Drive-through banking facilities, subject to the specific standards in Section 22.06.~~

~~(45)~~(16) \_\_\_\_\_ Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.

(17) \_\_\_\_\_ Vehicle washing facilities, subject to the specific standards in Section 22.06.

(18) \_\_\_\_\_ Dry-cleaning establishments.

(19) \_\_\_\_\_ Trade and contractor's offices and shops.

(20) \_\_\_\_\_ Utility offices and shops.

~~(16)~~ \_\_\_\_\_ ~~Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages. (See Fire District Limitations in Chapter 23)

(E) DIMENSIONAL REQUIREMENTS.

Building Height:	60 feet (Type 5 Construction or greater)
Yards:	Street: No minimum requirements
	Side: No minimum requirements
	Rear: No minimum requirements

**22.058 CBT CENTRAL BUSINESS TRANSITION DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the CBT Central Business Transition District is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower

density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.

(B) LOCATION. All areas of the city zoned CBT Central Business Transition District shall be contiguous to the B-2, Central Business District.

(C) SPECIFIED USES.

(1) One family dwellings.

(2) Public playgrounds.

(3) Foster Homes.

(4) Family Child Care Home.

(5) Two family dwellings.

~~(6) Cemeteries. Mercantile businesses and retail stores, without drive-through facilities.~~

~~(1)~~

~~(6)~~(7) Schools.

~~(7) Hospitals.~~

~~(8) Sanitariums.~~

~~(9)~~(8) Religious and charitable institutions

~~(10) Penal and correctional institutions.~~

~~(11)~~(9) Assisted Living facilities ~~Rest homes~~, nursing homes, homes for the aged.

~~(12) Clinics, including pharmacies.~~

~~(13)~~(10) Day care/Child care centers.

~~(14)~~(11) Sports fields.

~~(15)~~(12) Government and cultural uses.

~~(16)~~(13) Beauty and barber shops.

~~(17)~~(14) Business and professional offices.



(18)(15) \_\_\_\_\_ Clinics.

(19)(16) \_\_\_\_\_ ~~Pharmacies~~ Drug stores.

(20)(17) \_\_\_\_\_ Florists.

~~(21) — Grocery stores.~~

~~(22) — Hobby shops.~~

(23)(18) \_\_\_\_\_ Assembly halls.

(24)(19) \_\_\_\_\_ Caterers.

(25)(20) \_\_\_\_\_ Financial institutions, not including drive-through facilities.

(26)(21) \_\_\_\_\_ Furniture upholstery shops.

(27)(22) \_\_\_\_\_ Hotels, apartment hotels and motels.

(28)(23) \_\_\_\_\_ Media offices, studios, pressrooms, printing and/or publishing operations.

~~(29) — Mercantile businesses; retail stores.~~

(30)(24) \_\_\_\_\_ Pet shops.

(31)(25) \_\_\_\_\_ Public and private parking lots.

(32)(26) \_\_\_\_\_ One and two-family residences attached to business establishments.

(33)(27) \_\_\_\_\_ Supermarkets, grocery stores.

~~(34)(6) Trade and contractor's offices and shops.~~

~~(35)(6) Utility offices and shops.~~

~~(6) — Those specified uses in the B-2 District; subject to the following:~~

~~(36) — One and two family residential uses attached to business establishments are permitted on the ground floor.~~

(37)(36) \_\_\_\_\_ The following uses are not permitted:

- a. Cleaning, pressing and dyeing establishments.

- b. Liquor stores.
- c. Movie theaters.
- d. Night clubs.
- e. Restaurants.
- f. Taverns.

(37) Similar uses; any use that is interpreted by the Zoning Administrator to be similar to one of the above specified enumerated uses, and that conforms to the intent of the zoning district.

(D) CONDITIONAL USES.

(1) Mercantile businesses, retail stores and other businesses with drive-through facilities.

~~(4)(2)~~ Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(2)(3)~~ Automotive fuel sales Convenience Stores with automotive fuel sales.

~~(3)(4)~~ Group homes.

~~(4)(5)~~ Multi-family dwellings, subject to buffering requirements required for multi-family development in the R-3 District.

~~(5)(6)~~ Residential uses attached to business establishments containing three or more dwelling units.

~~(6)(7)~~ Public passenger transportation terminals.

~~(7)(8)~~ Fraternities, sororities and rooming houses.

~~(8)(9)~~ Utilities.

~~(9)(10)~~ Vehicle sales and rental.

(11) Vehicle service and repair.

(12) Trade and contractor's offices and shops.

(13) Utility offices and shops.

~~(10) — Unclassified compatible uses.~~

(E) ACCESSORY USES.

- (a) Detached garages and carports.
- (b) Private swimming pools.
- (c) Children's playground equipment and playhouses.
- (d) Customary home occupations, subject to the specific standards in Section 22.06.
- (e) Other uses or structures customarily incidental to the principal use or structure.
- (f) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (g) The sale of produce grown on the premises.
- (8) Storage buildings.

(F) DIMENSIONAL REQUIREMENTS.

- Area and Width: All lots of record existing on or before January 1, 2000 shall be exempt from area and width requirements. No new lot or parcel may be created after that date unless it conforms to the following requirements:
- Minimum Area: 4,000 square feet
- Minimum Width: 40 feet
- Yards: Street, Side and Rear: No minimum requirements; however, all required fire separation distances, in accordance with applicable building codes, must be maintained.
- Adjacent to Residential Districts: 20 feet from any side lot line adjacent to property in the R-1, R-2 or R-3 districts; 40 feet from any rear lot line adjacent to property in the R-1, R-2 or R-3 districts.
- Building Height: 45 feet

**22.059 B-3 HIGHWAY BUSINESS DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the B-3 Highway Business District is to provide areas zoned for general commercial and service uses which are generally located along the major streets and highways of the City and which are generally meant to serve a local, regional, and traveling population.
- (B) SPECIFIED USES.
- (1) Beauty and barber shops.
  - (2) Business and professional offices.
  - (3) Clinics.
  - (4) ~~Pharmacies~~Drug stores.
  - (5) Florists.
  - (6) Grocery stores, supermarkets.
  - (7) Hobby shops.
  - (8) Self-service laundromats and dry-cleaning establishments.
  - (9) Assembly halls.
  - (10) Caterers.
  - (11) Cleaning, pressing and dyeing establishments.
  - (12) Financial institutions.
  - (13) Furniture upholstery shops.
  - (14) Hotels, apartment hotels and motels.
  - (15) Liquor stores.
  - (16) Media offices, studios, pressrooms, printing and/or publishing operations.
  - (17) Mercantile businesses; retail stores.
  - (18) Movie theaters.
  - (19) Taverns, Night clubs, micro-breweries.
  - (20) Pet shops.

- (21) Public and private parking lots.
- ~~(22)~~ Residences attached to business establishments; however, residential use of the ground floor is prohibited.
- ~~(23)~~ Health and recreation clubs; spas.
- ~~(24)~~ Feed and seed stores, not to include grinding or drying operations.
- ~~(25)~~ Farm machinery and equipment sales and service.
- ~~(22)~~ Supermarkets.
- ~~(23)~~ Taverns.
- ~~(24)~~~~(26)~~ Trade and contractor's offices and shops.
- ~~(25)~~~~(27)~~ Utility offices and shops.
- ~~(26)~~ Motels.
- ~~(27)~~~~(28)~~ Legal places of entertainment, bowling alleys.
- ~~(28)~~~~(29)~~ Restaurants. Restaurants with drive-through facilities are subject to the specific standards in Section 22.06.
- ~~(29)~~~~(30)~~ Drive-up banksFinancial Institutions with drive-through, subject to the specific standards in Section 22.06.
- ~~(30)~~~~(31)~~ Vehicle sales and rental.
- ~~(31)~~~~(32)~~ Vehicle service and repair.
- ~~(32)~~~~(33)~~ Small motor sales and/or service.
- ~~(34)~~ Convenience store.
- ~~(33)~~~~(35)~~ Leasing of parking lots or parking spaces for uses not associated with the property.
- ~~(34)~~~~(36)~~ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

## (C) CONDITIONAL USES.

- (1) Government and cultural uses.
  - (2) Utilities.
  - (3) Public passenger transportation terminals.
  - (4) Funeral homes.
  - ~~(5)(1) Health and recreation clubs; spas.~~
  - ~~(6)(5) Churches and schools.~~
  - ~~(7) — Feed and seed stores, not to include grinding or drying operations.~~
  - ~~(8)(6) Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.~~
  - ~~(9)(7) Vehicle washing facilities, subject to the specific standards in Section 22.06.~~
  - ~~(10) — Farm machinery and equipment sales and service.~~
  - ~~(11)(10) Food locker plants, Butcher shops.~~
  - ~~(12)(11) Wholesaling and warehousing.~~
  - ~~(13)(12) Lumber yards.~~
  - (14) Veterinary clinics.
  - ~~(14) — Leasing of parking lots or parking spaces for uses not associated with the property.~~
  - ~~(15) — Unclassified compatible uses.~~
- (D) ACCESSORY STRUCTURES AND USES.
- (1) Garages.
  - (2) Storage buildings.
- (E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:
Lot Width:	100 feet.
Yards:	Street: 25 feet.
	Side: 15 feet.
	Rear: 30 feet.
Yards adjacent to residential districts:	Setback as required above or 30 feet, whichever is larger.
Building Height:	45 feet maximum

### **22.0510 M-1 HEAVY COMMERCIAL AND LIGHT MANUFACTURING DISTRICT.**

- (A) **PURPOSE AND INTENT.** The purpose and intent of the M-1 Heavy Commercial and Light Industrial District is to provide for both intensive commercial uses and light industrial uses which are generally on a smaller scale and which generally have little if any emission, noise, or intensive production activity.
- (B) **SPECIFIED USES.**
- (1) Vehicle sales and rental.
  - (2) Vehicle service and repair.
  - (3) Automotive machine shops.
  - (4) Cold storage warehouses.
  - (5) Feed and seed businesses, excluding grinding and drying operations.
  - (6) Food locker plants.
  - (7) Laboratories.
  - (8) Lumber yards.
  - (9) Parking and storage of operable construction and trucking vehicles.
  - (10) Storage and sale of machinery and equipment.
  - (11) Trade and contractor's offices.
  - (12) Commercial green houses.
  - (13) Concrete batching plants.

~~(14)~~ Petroleum product storage (bulk).

~~(15) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(16) Recycling of cans, paper, plastics or glass within a building.~~

~~(14)(17)~~ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1) Recycling of cans, paper, plastics or glass within a building.~~

~~(2)(1)~~ Public passenger transportation terminals.

~~(3) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(4) Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:	
Yards:	Street:	25 feet
	Sides:	15 feet
	Rear:	30 feet
Yards adjacent to residential districts:		30 feet
Building Height:		45 feet maximum

**22.0511 M-2 HEAVY MANUFACTURING DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the M-2 Heavy Manufacturing District is to provide for districts which allow for more intensive manufacturing



processes, which by their nature may produce noise and emissions (meeting local, State and Federal standards), and/or generally (but not always) require greater bulk standards for buildings and appurtenant structures, and which generally exhibit a greater level of activity.

(B) SPECIFIED USES.

- (1) Vehicle sales and rental.
- (2) Vehicle service and repair.
- (3) Automotive machine shops.
- (4) Cold storage warehouses.
- (5) Feed and seed businesses, excluding grinding and drying operations.
- (6) Food locker plants.
- (7) Laboratories.
- (8) Lumber yards.
- (9) Parking and storage of operable construction and trucking vehicles.
- (10) Storage and sale of machinery and equipment.
- (11) Trade and contractor's offices.
- (12) Commercial green houses.
- (13) Concrete batching plants.
- (14) Petroleum product storage (bulk).
- (15) Breweries.
- (16) Bottling plants.
- (17) Commercial bakeries.
- (18) Crematorium.
- (19) Dairy product plants.

(20) Feed and seed operations, including grinding and drying operations.

(21) Freight and trans-shipment yards and terminals.

(22) General manufacturing and processing.

(23) Petroleum product storage.

(24) Quarrying operations, including crushing and separating.

(25) Wastewater treatment plants; water plants.

(26) Leasing of parking lots or parking spaces for uses not associated with the property.

(27) Recycling of cans, paper, plastics or glass within a building.

~~(25)~~(28) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1)~~ ~~Recycling of cans, paper, plastics or glass within a building.~~

~~(2)~~(1) Public passenger transportation terminals.

~~(3)~~(2) Asphalt plants.

~~(4)~~(3) RV waste disposal areas.

~~(5)~~(4) Incinerators, salvage yards, and transfer stations.

~~(6)~~ ~~Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:	
Yards:	Street:	25 feet
	Rear:	30 feet
	Sides:	15 feet
Yards adjacent to residential districts:		30 feet
Building Height:		45 feet maximum

**22.0512 M-3 MIXED-USE COMMERCIAL/MANUFACTURING DISTRICT.**

(A) **PURPOSE AND INTENT.** The purpose and intent of the M-3 Mixed Use Commercial/Industrial District is to provide for a single district containing a mix of commercial and industrial uses in a self-contained business area. This single district is intended to be transitional in nature so that once the uses in the area are established, the individual properties will be rezoned into the appropriate district.

(B) **SPECIFIED USES.**

(1) Those specified uses in the I-1, B-1, B-2, B-3, M-1 and M-2 zoning districts, except that no residential uses are permitted.

(C) **CONDITIONAL USES.**

~~(1) —Unclassified compatible uses.~~

(D) **ACCESSORY STRUCTURES AND USES.**

(1) Garages.

(2) Storage Buildings.

(E) **DIMENSIONAL REQUIREMENTS.**

Lot Area, Building Height & Yards: To be determined by building placement on the site as well as setback requirements contained within individual zoning districts for which the use is listed as a specified use. In the event of conflicting dimensional requirements, the more stringent shall apply.

(F) **LIMITATIONS.** Only one such M-3 Mixed Use Commercial/Industrial Zoning District shall be created or in use at any one time within the City limits. An M-3 zoning district shall be considered no longer in use when all of the property within an existing

Industrial Park Development has been rezoned in accordance to its specified use at that time.

An existing M-3 district may be rezoned in portions or in its entirety after its specified use has been developed or becomes apparent.

### **22.0513 M-4 APPLIED TECHNOLOGY DISTRICT.**

- (A) **PURPOSE AND INTENT.** The purpose and intent of the M-4 Applied Technology District is to provide for emerging and high technology businesses as well as more traditional light industrial and other similar service uses, generally in a business park.
- (B) **SPECIFIED USES.**
- (1) General manufacturing and processing.
  - (2) Research development and testing laboratories.
  - (3) Product distribution centers.
  - (4) Commercial food processing.
  - (5) Freight terminals and trans-shipment yards.
  - (6) Commercial warehousing.
  - (7) Printing and publishing.
  - (8) Telecommunications centers.
  - (9) Office and professional buildings when constructed or altered for multiple tenants or in conjunction with another permitted use in the M-4 district.
  - (10) Retail sales and services that are incidental to manufacturing and warehousing located on the same site.
  - (11) Products related to process design, process simulation, software development, engineering, computer software services, hardware manufacturing or industrial technology.
  - (12) High tech manufacturing.
  - (13) Contractor's offices and shops.

- (14) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Business Incubators which are primarily oriented to start up manufacturing, distribution, research, software design, process control or other similar uses to the specified uses of the M-4 District.
- (2) Child Care Centers.
- (3) Professional education or training centers.
- (4) Leasing of parking lots or parking spaces for uses not associated with the property.

~~(5) —Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Minimum site size:		1 acre
Yard Setbacks:	Street yard:	25 feet
	Side yard:	15 feet
	Rear yard:	30 feet
Yards adjacent to Residential districts:		30 feet
Building Height:		45 feet maximum

(F) LIMITATIONS: Performance Standards

Any use in the Applied Technology District shall comply with the following regulations:

- (1) Noise. At no point on the district boundary nor beyond property lines of individual lots within the district shall the sound level of any individual operation or level exceed the limits shown in the following table:

Cycles per Second	7:00am-10:00pm	10:00pm-7:00 am
0-75	70	67
75-150	67	62
150-300	59	54

- (m) Salvage or junk yards
  - (n) Septage, wastewater, or sewage lagoons
  - (o) Private on-site wastewater treatment systems or holding tanks receiving 8,000 gallons per day or more
  - (p) Stockyards and feedlots
  - (q) Wood preserving operations
- (d) **PRE-EXISTING NONCONFORMING USES AND STRUCTURES.** The provisions of Section 22.12 shall apply to any pre-existing nonconforming uses or structures within the District.
- (e) **REQUIREMENTS FOR FACILITIES.**
- (1) **Approvals and Certificates** – Facilities within the District shall provide, within 30 days of the receipt by the facility, copies of all federal, state and local facility operation approvals or certificates and on-going environmental monitoring results mandated by local, state or federal law to the City.
  - (2) **Release of Contaminants** – In the event an individual or facility within the District causes the release of any contaminants that pose a danger to the water supply, the owner shall immediately cease the activity causing the release and cleanup and remove the contaminants. The owner shall be responsible for all costs of cleanup. Such cost shall include the City's costs for supervision of the cleanup if no federal, state or other local agency assumes responsibility for the monitoring and supervision of cleanup as authorized under Chapter 292 Wis. Stats.

## **22.06 SPECIFIC STANDARDS.**

### **(A) SPECIFIC STANDARDS.**

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other

documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. Because the City recognizes that certain home occupations have greater land use impacts than others, this section is designed to establish three (3) tiers of home occupations. Home occupations are classified as either Type 1, Type 2 or Type 3 depending on the characteristics of the proposed occupation. It shall be the applicant's responsibility to clearly explain the scope of the business to ensure the proper regulations are administered. The following regulations apply to home occupations:

(1) General Home Occupation Standards. All home occupations shall conform to the following standards:

(a) The use of the property for the home occupation shall be clearly incidental and subordinate to its use for residential purposes.

(b) The occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.

(c) No mechanical or electrical equipment shall be employed on the premises other than that which is customarily found in a home environment, and that which is customarily associated with a hobby or avocation which is conducted solely for pleasure and not for profit or financial gain.

(d) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.

(e) Violation of any of the standards or conditions of approval could result in revocation of the Type 2 or 3 home occupation approval and/or prosecution for Zoning Ordinance violations.

(2) Type 1 Home Occupation. Qualifying Type 1 home occupations are home based businesses that have no outward appearance of business activity, excluding business identification signage, and do not typically require clients or customers to come to the property. Home occupations that meet the following standards are a specified use in all residential districts.

(a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal

- building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (b) Customer and client contact shall be conducted by electronic means, telephone, by mail, or off-site and not on the premises of the home occupation.
- (c) Sales shall be limited to mail order and telephone sales, with off-site delivery. No on-site retail sales are permitted. Services to patrons shall be provided off site.
- (d) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (e) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (f) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached.
- (g) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
- (h) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (3) Type 2 Home Occupation. Qualifying Type 2 home occupations are home based businesses that involve customers and clients routinely coming to the property, but no business activities are conducted outside of the buildings. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a



- home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (b) Customer and client contact activities are allowed on the property, but only within the buildings.
  - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m. unless altered by the Council.
  - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers, and to items which are accessory and incidental to a service which is provided on the premises.
  - (e) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
  - (f) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
  - (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
  - (h) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (i) Only one (1) other person other than members of the family occupying the residence may be employed in the home occupation.
  - (j) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
  - (k) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.

- (4) Type 3 Home Occupation. Type 3 home occupations are home based businesses that may involve customers and clients routinely coming to the property, and may exhibit visible signs of business activity, including some exterior activities. Due to potential increased traffic, noise, and nuisances associated with the use, Type 3 home occupations need to be reevaluated every two (2) years. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall occupy no more than 45 percent of a principal building or 75 percent of an accessory building and may also have an outdoor component as approved.
  - (b) Customer and client contact activities are allowed on the property.
  - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m., and home occupation activities conducted outdoors shall be limited to the hours between 8:00 a.m. and 8:00 p.m., unless altered by the Council.
  - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers and to items which are accessory and incidental to a service which is provided on the premises.
  - (e) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (f) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
  - (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
  - (h) No traffic shall be generated by the home occupation in greater volumes than would normally be expected in a residential area. Any

need for parking generated by the home occupation shall be met off the street and shall not be located in the required front yard.

- (i) Not more than two (2) people who do not reside on the premises may work on the premises where the home occupation is operated at any time. The home occupation may have other employees who do not regularly work on the premises. These outside employees shall not be on the premises more than two (2) hours per week and no more than five (5) outside employees may be on the premises at any time.
- (j) If people who do not reside on the premises work in the home occupation, off-street parking must be provided for the maximum number of nonresident workers expected to be on the premises at any time excluding outside employees who are not regularly on the premises. If additional parking spaces are provided to serve the home occupation, they shall not be located within any required yard setbacks and must be screened from abutting residential properties by a landscaped buffer at least ten (10) feet in width and/or a solid fence at least four (4) feet high.
- (k) No business-related equipment or materials shall be visible from the road or from adjoining properties and shall be stored inside either the vehicle, inside the home, or screened from view of a public street and adjoining properties.
- (l) No outdoor lighting, intended for security or other reasons, shall be permitted to produce glare onto adjacent residential properties, or light onto adjacent residential properties. For the purpose of this provision, glare is defined as the viewing of a light source to include the bulb and any associated reflector as part of a light fixture, or the reflected viewing of a light source from an object not associated with the light source.
- (5) Additional Conditions. The Common Council may impose conditions upon the approval of a Type 2 or Type 3 home occupation to ensure the requirements of this chapter are complied with. These conditions may include, but are not limited to, the following:

  - (a) Further limiting the hours, days, place and manner of operation;
  - (b) Requiring site and building design features which minimize environmental impacts such as noise, vibration, air pollution, light, glare, odor and dust;

- (c) Requiring additional building setbacks, and increased lot area, depth or width;
- (d) Further limiting the building area and outdoor storage used by the home occupation and restricting the location of the use on the site in relationship to adjoining uses;
- (e) Designating the size, number, location and design of vehicle access points;
- (f) Requiring street right-of-way to be free at all times of vehicles associated with the home occupation;
- (g) Requiring landscaping, buffering and/or screening of the home occupation from adjoining uses and establishing standards for the continued maintenance of these improvements;
- (h) Requiring storm drainage improvement, and surfacing of parking and loading areas;
- (i) Limiting the extent and type of interior or exterior building remodeling necessary to accommodate the home occupation;
- (j) Limiting or setting standards for the location and intensity of outdoor lighting;
- (k) Requiring and designating the size, height, location of fences and materials used for their construction;
- (l) Requiring the protection and preservation of existing trees and other vegetation, watercourses, slopes, wildlife habitat areas and drainage areas;
- (m) Limiting the type and number of vehicles or equipment to be parked or stored on the site; and
- (n) Any other limitations which the Common Council considers to be necessary or desirable to make the use comply with the purpose and intent of this chapter.

~~(B) CUSTOMARY HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:~~

- ~~(1) — Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.~~
  - ~~(2) — There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.~~
  - ~~(3) — No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.~~
  - ~~(4) — No stock in trade may be displayed or sold at retail on the premises.~~
  - ~~(5) — No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.~~
  - ~~(6) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.~~
  - ~~(7) — A home occupation shall be clearly incidental to the principal residential use of the building.~~
  - ~~(8) — Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.~~
  - ~~(9) — No other person other than members of the family occupying the residence may be employed in the home occupation.~~
- ~~(C) — INTENSIVE HOME OCCUPATIONS. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:~~
- ~~(1) — Only one other person other than members of the family occupying the residence may be employed in the home occupation.~~
  - ~~(2) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be~~

~~affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.~~

- ~~(3) — Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.~~
  - ~~(4) — The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.~~
  - ~~(5) — The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.~~
  - ~~(6) — Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.~~
- ~~(D) — PROFESSIONAL OFFICES (R-3 DISTRICTS). — Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.~~
- ~~(1) — Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.~~
  - ~~(2) — No more than one separate and distinct business operation shall be allowed in any building in a residential district.~~
  - ~~(3) — The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.~~
  - ~~(4) — No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of 4 square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval.~~
- ~~(E) — HOME-BASED PROFESSIONAL OFFICES. — Home-based professional offices are a Conditional Use in the R-2 and R-3 districts, and are subject to the following regulations:~~

- ~~(1) — A home-based professional office may only be located within the residence of a doctor of medicine, dentist, clergy person, architect, landscape architect, professional engineer, registered land surveyor, lawyer, artist, teacher, author, musician, or other recognized professional.~~
- ~~(2) — The home-based professional office may not exceed one-half (1/2) of the area of only one floor within the residence.~~
- ~~(3) — No more than one (1) non-resident person may be employed.~~
- ~~(4) — The home-based professional office must be operated so that utilization of available on- and off-street parking spaces does not cause congestion or traffic visibility problems.~~

(F) BED AND BREAKFAST ESTABLISHMENTS.

- (1) For an existing structure which is proposed to be converted to a bed and breakfast establishment, all dimensional requirements of the zoning district are waived.
- (2) Required off-street parking areas and access drives shall be hard surfaced and dust free.
- (3) Bed and Breakfast establishments shall conform to all state requirements.
- (4) Signs:
  - (a) One wall sign shall be permitted, which shall not exceed four (4) square feet in area.
  - (b) The sign shall be attached to the building in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

(G) FUEL TANKS AND FUEL DISPENSING EQUIPMENT.

- (1) Fuel pumps and above-ground fuel tanks used for or intended for use as dispensing equipment for motor vehicle fuel are prohibited in residential districts. In other districts any such equipment shall be located a minimum of 30 feet from any lot line.

(H) DRIVE-THROUGH FACILITIES.

- (1) Vehicle Stacking Requirements. Drive-through facilities shall be designed so that vehicles are not required to stack on the public right-of-way. Further,

limitations shall directly relate to the individual zoning district for which the use is listed as a specified use.

(H) REGULATIONS FOR TEMPORARY SIGNS

- (1) Residential Districts – Permit Exempt. Temporary signs are allowed in the R-1, R-2 and R-3 districts without a permit, subject to the following requirements:
- (a) Except for signs approved by the Common Council, all signs shall be located entirely within the property boundaries.
  - (b) Signs shall not obstruct the visibility from any intersection or driveway.
  - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
  - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
  - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
  - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
  - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit, and no individual sign shall exceed nine (9) sq. ft. in area. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (2) Residential Districts – Permit Required. Additional signs beyond that identified in Section (H)(1) above shall require a sign permit.
- (a) A permit is required for each twelve (12) sq. ft. of additional sign area.
  - (b) The additional permitted signs shall be allowed to remain for a maximum of fourteen (14) days per issued permit, and the property shall be limited to a maximum of four (4) additional permits per year.



- (c) The total area of temporary signs on any property is limited to a maximum of 0.5 sq. ft. of sign area for each foot of lot frontage.
- (3) Non-Residential Districts – Permit Exempt. Temporary signs are allowed in the non-residential districts without a permit, subject to the following requirements:
- (a) Except for signs approved by the Common Council, and movable board signs in the B-2 District, all signs shall be located entirely within the property boundaries.
  - (b) Signs shall not obstruct the visibility from any intersection or driveway, or the movement of pedestrians on a public sidewalk.
  - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
  - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
  - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
  - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
  - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (4) Non-Residential Districts – Permit Required. Temporary signs in addition to the signs described in Section (H)(3) above are subject to a sign permit and the following requirements:
- (a) A permit is required for each sixteen (16) square feet of additional temporary sign area. Each sign shall be allowed for a maximum of fourteen (14) days, and the business or entity shall be limited to a maximum of four (4) additional permits per year.

**22.13 CONDITIONAL USE PERMITS.**

- (A) **CONDITIONAL USE PERMITS.** The Common Council, upon review and recommendation from the Plan Commission, may authorize the Zoning Administrator to issue a Conditional Use Permit for conditional uses, provided that such conditional uses and structures are in accordance with the purpose and intent of this 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.
- (B) PURPOSE AND FINDINGS. Those land uses or activities set forth in this chapter as requiring a Conditional Use Permit are considered to be sufficiently distinctive in terms of their nature, location and impact on the surrounding area as to warrant special evaluation of each individual case. Conditional Use Permits shall be issued upon authorization by the City Council, after review by the Plan Commission, and shall be based on a determination that the land use or activity complies with specific requirements for certain land uses and activities as may be set forth in this chapter. The City's decision to approve or deny a Conditional Use Permit must be supported by substantial evidence.
- (1) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a Conditional Use Permit and that reasonable persons would accept in support of a conclusion.
- (2) If an applicant for a Conditional Use Permit meets or agrees to meet all of the requirements and conditions specified in this chapter or those imposed by the City Council, the City shall grant the Conditional Use Permit.
- (3) The applicant must demonstrate that the application and all requirements and conditions established by the City relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.
- (C) **APPLICATION.** An application for a Conditional Use Permit shall be made to the Zoning Administrator ~~or Zoning Coordinator~~ on a form provided. The application shall include the following information:
- (1) Name and addresses of the applicants, owners of the site, the architect or engineer, if any, the contractor, if any, and the names of property owners of record within ~~200~~~~100~~ feet of the property in question, inclusive of right-of-way shall be so notified.
- (2) A description of the subject site by lot, block and recorded subdivision or by certified survey, the address of the site, the type of structure(s) on the site, proposed operation or use, the number of employees, and the zoning district within which the subject site lies.

- (3) Site Plan. A Site Plan shall be attached to the application including, at minimum, the following:
  - (a) All exterior dimensions of the property in question.
  - (b) Location, dimensions and setbacks of any existing or proposed buildings.
  - (c) Parking areas, including number of spaces required by Section 22.09, number of spaces proposed, and location and dimensions of parking spaces, including handicapped-accessible spaces as required.
  - (d) Locations of landscaping, exterior lighting, and signage.
  - (e) The Zoning Administrator may require additional information on the Site Plan as necessary to show that the proposed conditional use meets the purpose and intent of this Ordinance.
  - (f) The Site Plan shall be prepared by an architect, civil engineer, registered land surveyor, land planner or similar professional, unless the Zoning Administrator determines that the project's complexity is minimal and the plan may be prepared by a non-professional.
- (4) Any additional information which may be required by the Plan Commission, Director of Public Works, or the Zoning Administrator.
- (5) An application fee in the amount as established from time to time by the Common Council.

(D) REVIEW AND APPROVAL

- (1) The Zoning Administrator Coordinator shall give written notice to all property owners within 200~~100~~ feet of the subject property prior to the Plan Commission meeting at which action shall be taken.
- (2) The Plan Commission shall review the site, existing and proposed structures, architectural plans, neighboring uses, parking areas, driveway locations, street or highway access, traffic generation and circulation, drainage patterns, sewer and water systems and the proposed operation.
- (3) Conditions such as landscaping, type of construction, construction commencement and completion dates, sureties, lighting, fencing, planting screens, operational hours, restrictions, increased yards or parking requirements or other requirements may be imposed by the Plan Commission upon its finding that these are necessary to fulfill the purpose and intent of this ordinance.

- (4) Compliance with all the other provisions of this ordinance such as lot width and areas, yards, height, parking, loading, traffic, and highway access, as well as performance standards, shall be required of all conditional uses. Variances shall only be granted pursuant to Section 22.14.
  - (5) The Plan Commission shall review the proposed use and shall recommend to the Common Council that the request be approved, approved with conditions, or denied.
  - (6) The Common Council shall hold a public hearing to consider the conditional use after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the requested use.
- ~~(D)(B) The Zoning Coordinator shall give written notice to all property owners within 100 feet of the subject property prior to the Plan Commission meeting at which action shall be taken.~~
- (E) DECISION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the requested Conditional Use Permit. The Common Council may vote to approve, approve with conditions, or deny the request.
  - (F) GENERAL PROVISIONS. No application for a Conditional Use Permit shall be granted unless the Common Council finds that the following provisions are present:
    - (1) That the establishment, maintenance, or operation of the conditional use will not be materially detrimental to or endanger the public health, safety, morals, or general welfare;
    - (2) That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use;
    - (3) That the establishment of the conditional use will not significantly impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
    - (4) That adequate utilities, access road, off-street parking, drainage and other necessary site improvements have been or are being provided;
    - (5) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion and hazard in the public streets;

- (6) That the conditional use shall conform to all applicable regulations of the district in which it is located;
  - (7) That the proposed use is in conformance with the purpose of the zoning district in which it is located and complies with the provisions and policies of the comprehensive plan; and
  - (8) That the specific provisions applicable to the conditional use listed in this chapter are or will be satisfied, including the applicable provisions in Section 22.06.
- (G) CONDITIONS. The Common Council may impose conditions on the use as part of the approval of the Conditional Use Permit. Such conditions may include, but not be limited to, the following:
- (1) Limiting the manner in which the use is conducted, including restricting the time an activity may take place and restraints to minimize such environmental effects as noise, vibration, air pollution, glare and odor.
  - (2) Establishing a special yard or other open space or lot area or dimension.
  - (3) Limiting the height, size, appearance or location of a building or other structure.
  - (4) Designating the size, number, location or nature of vehicle access points.
  - (5) Increasing the amount of street dedication, roadway width, or improvements within the street right-of-way.
  - (6) Designating the size, location, screening, design, drainage, surfacing or other improvement of a parking or truck loading area.
  - (7) Limiting or otherwise designating the number, size, location, height or lighting of signs.
  - (8) Limiting the location and intensity of outdoor lighting or requiring its shielding.
  - (9) Requiring screening, landscaping or other site improvements to protect adjacent or nearby property and designating standards for installation or maintenance of the improvement.
  - (10) Providing storm water management site improvements.
  - (11) Designating the size, height, location or materials for a fence.
  - (12) Protecting existing trees, vegetation, water resources, wildlife habitat or other significant natural resources.
  - (13) Specifying other conditions to permit development of the City in conformity with the intent and purpose of the comprehensive plan.
- (G)(H) RESUBMITTAL. No applications for conditional use permits may be resubmitted in person or by agent for the same or similar request for the same property within six (6) months after the decision by the Common Council unless substantial changes have been made in the request, as determined by the Zoning Administrator.
- (I) EXPIRATION. Conditional use permits approved by the Common Council shall expire within twelve (12) months unless substantial work has commenced pursuant

to such approval. An applicant may request that the Common Council approve an extension for justifiable reasons for up to an additional twelve (12) months.

- (J) DURATION. Once approved, a Conditional Use Permit shall remain in effect as long as the conditions upon which the permit was issued and the requirements of this Ordinance are followed. Unless a specific duration is included in a Conditional Use Permit, a Conditional Use Permit shall automatically expire if the conditional use changes to a permitted use not requiring a Conditional Use Permit or if the conditional use is discontinued or ceases to exist for a continuous period of at least one (1) year.
- (K) RENEWAL. If a conditional use permit is for a specific duration as included in the Conditional Use Permit or the Conditional Use Permit has expired, the property owner will need to apply for a new Conditional Use Permit following the requirements of this Ordinance.
- (L) TRANSFER OF OWNERSHIP. Unless a limitation on the transfer of ownership is included in the Conditional Use Permit, all requirements of an approved conditional use shall be continued regardless of ownership of the subject property.
- (M) CONTINUING JURISDICTION AND REVOCATION.
- (1) The Common Council retains continuing jurisdiction over all conditional uses for the purpose of ensuring that the applicant for a Conditional Use Permit meets all of the requirements and conditions of the City ordinances and the Conditional Use Permit.
  - (2) Any person may notify the Zoning Administrator in writing that one or more requirements or conditions of City ordinances or conditions of a Conditional Use Permit have not been completed or are being violated.
  - (3) The Zoning Administrator shall initially determine whether there is a reasonable probability that the subject conditional use is in violation of a condition of approval. If the Zoning Administrator determines there is a reasonable probability of a violation, the Common Council shall conduct a hearing following publication of a class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes.
  - (4) The Common Council may, in order to bring the subject conditional use into compliance with the conditions previously imposed by the Common Council, modify the existing conditions and impose additional reasonable conditions. If no reasonable modification of the conditional use can be made that are consistent with the standards of this ordinance, the Common Council may revoke the Conditional Use Permit and direct the Zoning Administrator and the City Attorney to seek elimination of the conditional use.

~~(H)~~(N) MOBILE HOME PARKS. The application requirements for a Conditional Use Permit for a mobile home park shall be subject to all of the requirements of Section 22.08.

CONVENIENCE STORE – A retail establishment selling and storing only new merchandise and prepackaged food consisting primarily of daily necessity items. Retail automotive fuel sales may also be included but such business shall not include vehicle sales, service, mechanical and body repair, vehicle washing and upholstery repair.

DAY CARE/ CHILD CARE CENTER – Any place, other than a Family Child Care Home, which receives at any one time for compensation 4 or more children under the age of 7 years for care and supervision for less than 24 hours a day and for more than 10 days a month without the attendance of a parent, relative or legal guardian.

DEVELOPMENT – Any man-made change to improved or unimproved real estate, including but not limited to the construction of buildings, structures or accessory structures. Also, the construction of additions or substantial improvements to buildings, structures or accessory structures, the placement of buildings or structures; mining, dredging, filling, grading, paving, excavation or drilling operations; and the storage, deposition or extracting of materials, public or private sewerage disposal systems or water supply facilities.

DRIVE-IN – A business which is designed so that goods and services are delivered to patrons while they are reposed in automobiles, with the intent that the vehicle is parked while the products are consumed.

DRIVE-THROUGH – A facility such as a drive-up window or pneumatic delivery system attached to a principal use which is designed so that goods or services are delivered from within the facility to patrons while they are within a vehicle, after which the vehicle leaves the facility.

DWELLING – A detached building greater than 18' at its smallest dimension designed or used exclusively as a residence or sleeping place, but does not include boarding or lodging houses, motels, tents, cabins. Notwithstanding the dimensional requirements above, a manufactured home located within a Mobile Home Park shall conform to applicable State and Federal standards.

DWELLING, ONE FAMILY – A building containing a single dwelling unit and occupied exclusively by one family. A one-family dwelling includes a “manufactured home”.

DWELLING, TWO FAMILY – A building containing two (2) dwelling units and occupied by no more than one family in each dwelling unit.

DWELLING GROUP – Two or more detached dwellings located on a parcel of land in one ownership and conforming to the special conditions and requirements set forth in a planned unit development.

DWELLING, MULTI-FAMILY – A building containing three (3) or more dwelling units and occupied by no more than one family in each dwelling unit.

FAMILY CHILD CARE HOME – A dwelling licensed as a child care center by the Wisconsin Department of Children and Families under s. 48.65 where care is provided for not more than eight (8) children, by an occupant of the dwelling.

FOSTER HOME – A facility operated by a person who is licensed under Section 48.62, Wisconsin Statutes, which provides care and maintenance for no more than 4 children, unless all children are siblings.

FLOOR AREA – The total number of square feet of enclosed ground floor construction measured and calculated using exterior dimensions.

FRATERNITY OR SORORITY – A group or organization composed of students attending the University of Wisconsin-Platteville and designated by such group as a fraternity or sorority and recognized and approved as a fraternity or sorority by the administration of the University of Wisconsin-Platteville.

FRONTAGE – All parts of a lot abutting on a public street, not including alleys.

GARAGE, PARKING – A structure or series of structures for the temporary storage or parking of motor vehicles, not primarily commercial vehicles and not for dead storage vehicles, having no public shop or service in connection therewith, other than for the supplying of motor fuels, lubricants, air, water and other operating commodities wholly within the buildings to the patrons of the garage only, and not readily visible from, or advertised for sale on, the exterior of the building.

GARAGE, PRIVATE – An accessory building or portion of a main building designed or used solely for the storage of motor vehicles, boats and similar vehicles owned or used by the occupants of the building to which it is accessory.

GROUP HOME – A household unit of more than two (2) unrelated persons in a single dwelling unit under direct or indirect supervision for the purpose of adapting or acquainting disadvantaged persons with normal social environments. Such households may also be referred to and include half-way houses, interim housing, community based residential facilities and sheltered facilities. Such facilities shall conform with all applicable State and Federal requirements and licenses.

HABITABLE BUILDINGS – means any building, or portion thereof used for human habitation.

HEARING NOTICE – means publication or posting meeting the requirements of Ch. 985, Stats. Class 1 notice is the minimum required for variances and appeals. A Class 1 notice is published once at least one week (7 days) before the hearing. Class 2 notice is the minimum required for all planned unit developments and amendments thereto, zoning ordinances and text amendments, and rezonings. A Class 2 notice is published twice, once each week consecutively, the last at least a week (7 days)



before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.

**HIGHWAY OR PRIMARY THOROUGHFARE** – An officially designated Federal or State highway or other road designated as an interstate, arterial, or collector on the Comprehensive Plan as officially adopted and amended from time to time by the Plan Commission and Common Council.

**HOME-BASED PROFESSIONAL OFFICES** – Residences of doctors of medicine, dentists, clergymen, architects, landscape architects, professional, engineers, registered land surveyors, lawyers, artists, teachers, authors, musicians, and other recognized professions used to conduct their professions, subject to the requirements of Section 22.06.

**HOME OCCUPATION, CUSTOMARY** – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and which does not generally require patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of home occupations include, but are not limited to, the following: home offices, "telecommuting", wholesaling by phone or by mail, Internet publishing and web page design, medical transcription, etc. Home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, INTENSIVE.

**HOME OCCUPATION, INTENSIVE** – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and a maximum of one other person, and which by nature requires patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of intensive home occupations include, but are not limited to, the following: Hair, nail, or beauty salons, photography studios, tailoring and alterations, etc. Intensive home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Intensive home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, CUSTOMARY.

**HUMAN HABITATION** – A building or structure meant to be occupied by human beings.

**KENNEL, BUSINESS** – An establishment in which dogs or domesticated animals are housed, groomed, bred, boarded, trained, or sold, all for a fee or compensation.

**KENNEL, PRIVATE** – The keeping, breeding, raising, showing, or training of more than four dogs over five (5) months of age for personal enjoyment of the owner or occupant of the property.

- (a) Front Lot Line – In the case of an interior lot, the line separating such lot from the street right of way. In the case of a corner lot, the front lot line shall be the lot frontage of least dimension. In the case of a through lot, the lines separating such lot from the street on which the building is addressed shall be the front lot line.
- (b) Rear Lot Line – The lot line most opposite the front lot line. In the case of a lot which is pointed at the rear, the rear lot line shall be an imaginary line parallel to the front lot line, not less than ten feet long, lying farthest from the front line and wholly within the lot.
- (c) Side Lot Line – Any lot line other than the front or rear lot line. A side lot line separating a lot from another lot is an interior lot line. On a corner lot, the line abutting a street which is not the front lot line is the corner side lot line.

LOT OF RECORD – A parcel of land, the dimensions of which are shown on a document or map on file with the County Register of Deeds or in common use by City or County officials and which actually exists as so shown, or any part of such parcel held in a record ownership separate from that of the remainder thereof.

~~LOT, REVERSED CORNER – A corner lot, the rear of which abuts upon the side lot line of an adjoining lot. See Plate 3.~~

LOT, THROUGH – An interior lot having frontage on two parallel, approximately parallel diverging, diverging, or converging streets. See Plate 3.

LOT WIDTH – Width of a parcel of land measured at the rear of the specified street yard building line and parallel to the front lot line. See Plate 3.

MANUFACTURED HOME – “Manufactured home” means a structure certified and labeled as a manufactured home under 42 U.S.C. secs. 5401 to 5426, which, when placed on the site:

- (a) Is set on an enclosed foundation in accordance with sec. 70.043(1), Stats., and subchapters III, IV and V of ch. COMM 21, Wis. Admin. Code, or is set on a comparable enclosed foundation system approved by the Building Inspector. The Building Inspector may require a plan to be certified by a registered architect or engineer to ensure proper support for the home;
- (b) Is installed in accordance with the manufacturer’s instructions; and
- (c) Is properly connected to utilities.

MARQUEE – See CANOPY.

**STORY** – That part of a building included between the surface of one floor and the surface of the next floor. If the floor level directly above a basement is more than 6 feet above grade such basement shall be considered a story.

**STORY, HALF** – An uppermost story lying under a sloping roof having an area of at least 200 square feet with a clear height of seven feet six inches. For the purposes of this ordinance the usable floor area is only that area having at least four feet clear height between floor and ceiling.

**STREET, IMPROVED** – A public right-of-way other than an alley which has, at minimum, a pavement which is hard surfaced and which meets the requirements of Chapter 21 of the Municipal Code.

**STRUCTURE - Anything built, constructed, or erected from a combination of materials that is placed on or in the ground in a permanent or semi-permanent location.**

**SUBSTANDARD LOT** – A lot or parcel of record in the office of the County Register of Deeds, duly recorded before the effective date of this Ordinance, which does not meet both the lot width and lot area requirements for the district in which it is located.

**SUBSTANTIAL IMPROVEMENT** – Any structural repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50% of the present equalized assessed value of the structure, either before the improvement or repair is started or, if the structure has been damaged and is being restored, before the damage occurred. This term does not, however, include either: (a) existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions or (b) any alteration of a structure or site documented as deserving preservation by the Wisconsin State Historical Society, listed on the National Register of Historic Places, or within any historic district designated by the City in accordance with Chapter 27 of the Municipal Code. Ordinary maintenance repairs are not considered structural repairs, modifications or additions. Such ordinary maintenance repairs include internal and external painting, decorating, paneling, and the replacement of doors, windows and other nonstructural components. For purposes of this definition, substantial improvement is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure.

**TELECOMMUNICATIONS CENTER** – An office wherein one or more employees representing a company or product communicates with the public or conducts business via telecommunication, such as answering services, telemarketing, customer information and service centers, and insurance claims processing centers.

**TURNING LANE** – An existing or proposed connecting roadway between two arterial streets or between an arterial street and any other street. Turning lanes include grade-separated interchange ramps.

**UNNECESSARY HARDSHIP** – Any unique and extreme inability to conform to the provisions of this ordinance due to special conditions affecting a particular property which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes or the ordinance.

**UTILITIES** – Public and private facilities such as water wells, water and sewer mains, pumping stations, water storage tanks, power and communication transmission lines, electrical power substations, static transformer stations, telephone and telegraph exchanges, microwave radio relays, and gas regulation stations, but not including sewage disposal plants, municipal incinerators, warehouses, shops and storage yards.

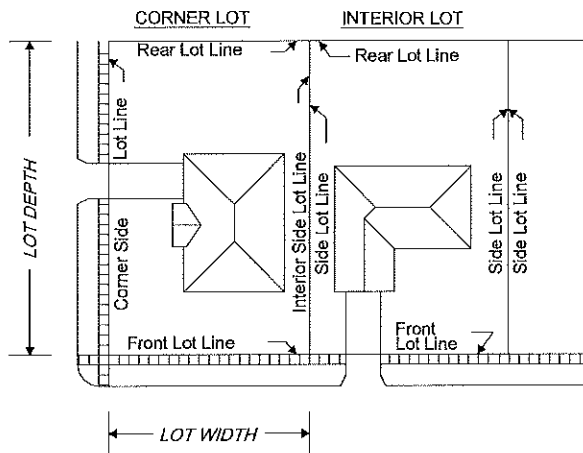
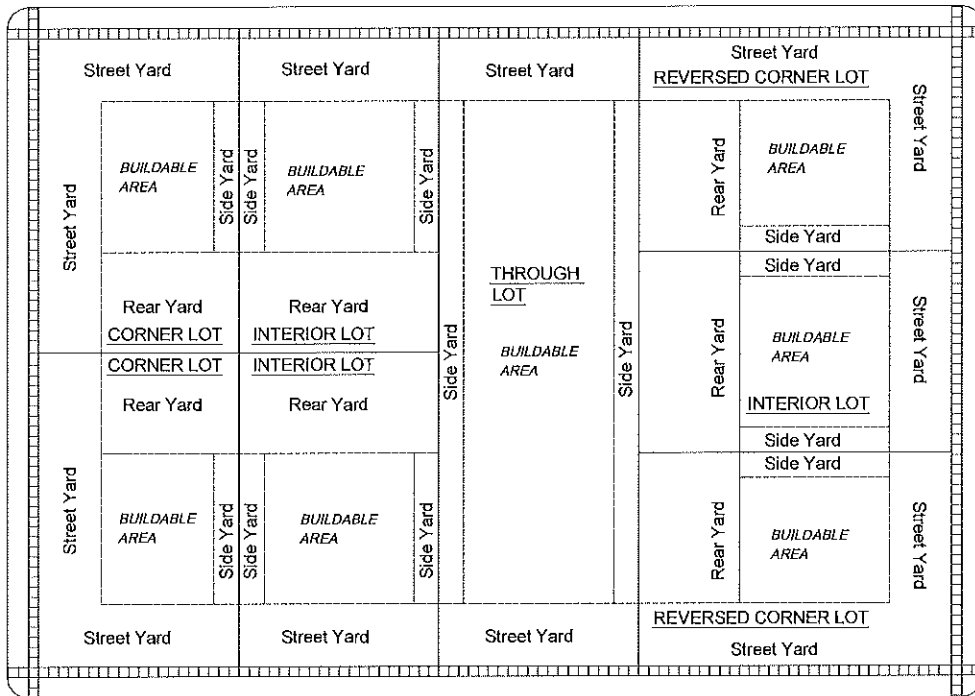
**VARIANCE** – An authorization granted by the Board of Appeals to construct, alter, or use a structure or land in a manner which is inconsistent with the dimensional standards or regulations contained in this ordinance.

**VEHICLE SERVICE AND REPAIR** – Any premises used for service or care of motor vehicles or where motor vehicles are equipped for operation, are repaired or kept for remuneration, hire, or sale.

**VEHICLE WASHING FACILITY** – A private facility which provides automated, attended, or self-service vehicle washing equipment or personnel, subject to the requirements of Section 22.06. “Vehicle washing facility” does not include a self-contained washing facility which is attached to a vehicle service and repair facility or an automobile dealership, and which is used only for washing vehicles which are repaired or are for sale on the same site.

**YARD** – An open space on the same lot with a structure, unoccupied and unobstructed from the ground upward except for vegetation and fences in good repair, as defined below. See Plate 3.

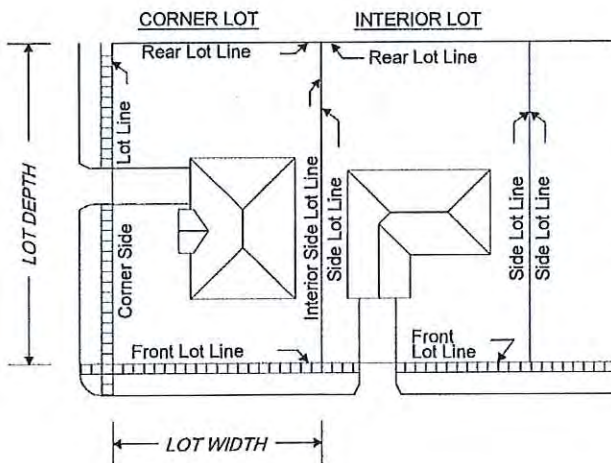
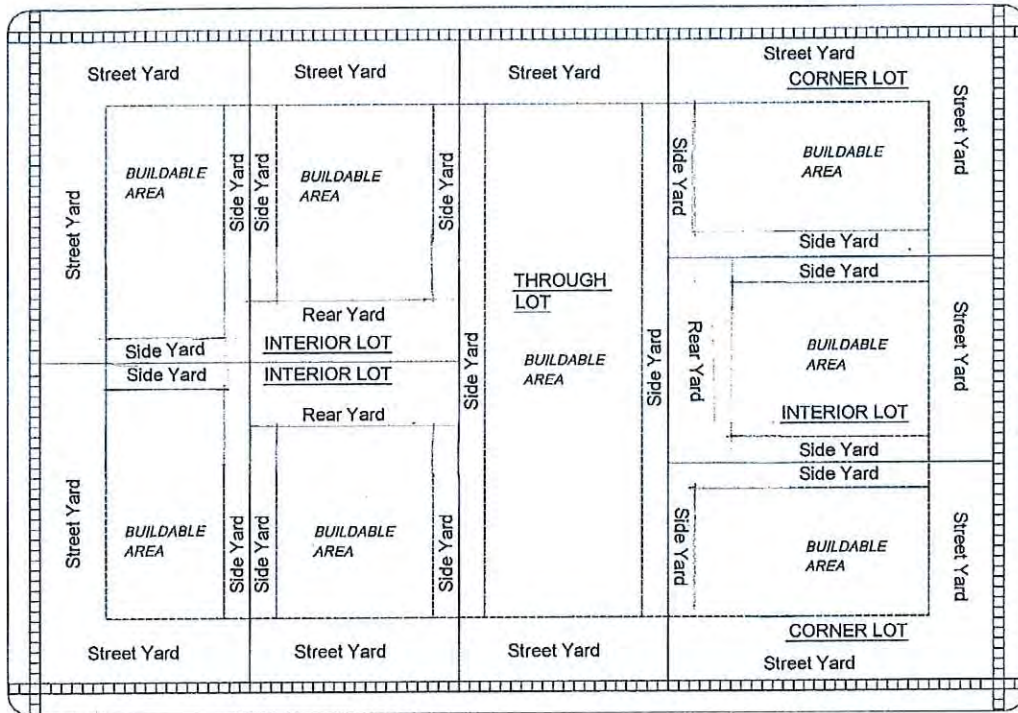
- (a) Rear Yard – A yard extending across the full width of the lot ~~(except on a corner lot, the width of the rear yard does not extend into the street yard)~~, the depth of which shall be the minimum horizontal distance between the rear lot line and a line parallel thereto through the nearest point of the principal structure. This yard shall be opposite the street yard, ~~or the front street yard on a corner lot.~~ Corner lots and lots with three street frontages do not have a rear yard.
- (b) 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. For corner lots and lots with three street frontages, any yard that is not a street yard is a side yard.



# LOT TYPES, LOT LINES, AND YARDS

Plate 3

# PROPOSED



## LOT TYPES, LOT LINES, AND YARDS

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

<b>COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.</b>	<b>TITLE: Three Year Strategic Plan Feedback and Survey Results</b>	<b>DATE: September 8, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

City Manager Adam Ruechel will review the information presented at the Three-Year Strategic Plan Work Session held on Tuesday, August 25 via zoom. Dr. Will LeSuer, Assistant Professor for the Criminal Justice at the University of Wisconsin – Platteville will present the results from the Citizen survey.