

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, January 12, 2021 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. SPECIAL PRESENTATION** – Acknowledge Lt. Bruce Buchholtz’s 30 years on the Platteville Police Department

### **IV. PUBLIC HEARING** – Resolution 21-01 - Conditional Use Permit – Communication Tower at 90 E Alden Avenue [12/8/20]

- |                               |                                 |
|-------------------------------|---------------------------------|
| 1. Staff Presentation         | 5. Public Statements in General |
| 2. Applicant Statement        | 6. Council Discussion           |
| 3. Public Statements in Favor | 7. Close Public Hearing         |
| 4. Public Statements Against  | 8. Common Council Action        |

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

- A. Council Minutes – 12/8/20 and 12/15/20 Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit/Park Shelter Fee Waiver – N Bonson Street, from Irving Place to Market Street, and E Mineral Street, from Bonson Street to N Fourth Street for Farmer’s Market on Saturdays 6:30 AM – 1:00 PM, May 1 through October 30

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

### **VII. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Housing Authority Board (Kilian) 10/27/20
  - 2. Plan Commission (Daus, Shanley) 11/2/20
  - 3. Water & Sewer Commission (Daus, Kilian, Shanley) 11/4/20
  - 4. Airport Commission (Kopp) 11/9/20
  - 5. Library Board (Cline) 11/12/20

6. Solid Waste & Recycle Taskforce (Cline) 11/13/20
  7. Board of Appeals-Zoning (Shanley) 11/16/20
  8. Community Safe Routes Committee (Artz) 11/16/20
  9. Parks, Forestry, & Recreation Committee (Artz) 11/16/20
  10. Police and Fire Commission (Kopp) 12/1/20
- B. Other Reports
1. Water and Sewer Financial Report – December
  2. Airport Financial Report – December
  3. Department Progress Reports

## **VIII. ACTION**

- A. Resolution 21-02 – Platteville Functional Classification of Streets [12/8/20]
- B. Enterprise Fleet Management [12/8/20]
- C. Sidewalk Policy [12/8/20]
- D. Budget Carryover – Council Chamber Floor Refinishing
- E. 2021 City Goals [12/8/20]

## **IX. INFORMATION AND DISCUSSION**

- A. Inclusivity, Diversity, and Equity Update
- B. COVID-19 Update

- X. CLOSED SESSION** per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation

## **XI. ADJOURNMENT**

To Join Meeting

<https://us02web.zoom.us/j/84078691456?pwd=SlJlSVFXcE0vcW9tbEpyNlhPUgpFUT09>

Meeting ID: 840 7869 1456

Passcode: 861118

Connect by phone:

877 853 5257 US Toll-free

888 475 4499 US Toll-free

Meeting ID: 840 7869 1456

Passcode: 861118

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

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE:</b> Acknowledge Lt. Bruce Buchholtz's 30 years of Service to the City of Platteville	<b>DATE:</b> January 12, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Doug McKinley, Police Chief		

**Description:**

Council President Barbara Daus will present a proclamation to acknowledge the commitment and service shown by Lt. Bruce Buchholtz.

**Attachments:**

- Proclamation





## PROCLAMATION

### RECOGNITION OF LT. BRUCE BUCHHOLTZ'S 30 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

**Whereas**, Bruce Buchholtz has faithfully served the City of Platteville since 1990; and

**Whereas**, Bruce has shown his commitment to the City of Platteville by serving as a Patrol Officer, Officer in Charge, Sergeant and Lieutenant during the entire 30 years; and

**Whereas**, Bruce has served loyally, as a Defensive And Arrest Tactics (DAAT) instructor, as a Vehicle Contacts instructor and as a member of the Southwest Emergency Response Team. His focus on Officer safety and accountability have led to improvements and upgrades that will continue to serve the Platteville community for decades to come.

**Whereas**, Bruce has embodied the spirit of public service by faithfully, diligently, and honestly executing his duties; and holding himself and his co-workers to high standards. When Bruce showed up at a scene, everyone knew that things were going to be done correctly and everything was going to work out.

**Whereas**, Bruce's professional talents have contributed to making the Platteville community a safer and better place to live, work and play.

**Now, therefore**, I, Barbara Daus, Common Council President of the City of Platteville, on behalf of the Common Council and City employees, both past, and present, do hereby wish to express our sincere appreciation to Lt. Bruce Buchholtz for his dedication and service to the City of Platteville.



Barbara Daus, Common Council President

Signed this 12<sup>th</sup> day of January 2021 in the  
City of Platteville, Grant County, Wisconsin



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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> IV.	<b>TITLE:</b> Conditional Use Permit – 90 E. Alden Avenue	<b>DATE:</b> January 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

Tower North Development LLC (Centerline Communications) is proposing to construct a wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. This tower space will be leased to Verizon Wireless and will be a replacement for the antennas that are currently located on the City's water tower at 330 W. Furnace Street.

The proposal is to construct a 145' monopole type tower structure (150' overall with lightning rod) for the immediate use by Verizon Wireless in the northeast corner of the .59-acre property at 90 E. Alden Avenue. This new mobile service structure will be located within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) ground lease area. Verizon Wireless will locate its antennas and equipment upon the tower at the 140' centerline, route its coax/cabling down the inside of the tower to its ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and freestanding diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the tower structure within the Centerline Communications ground lease area. Also, the mobile service support structure and compound is designed to accommodate at least three (3) additional similar wireless telecommunications equipment installations (mobile service facilities) besides the one contemplated by Verizon Wireless.

**Budget/Fiscal Impact:**

If the project is completed, the Water & Sewer Utility will no longer receive the lease payments from the existing antennas on the water tower, which amount to over \$36,000 annually. There will be a small increase in tax payments from the property where the tower will be located.

**Recommendation:**

Staff recommends approval of the Conditional Use Permit to allow the communication tower as proposed.

The Plan Commission considered this request at the December 7<sup>th</sup> meeting and at the January 4<sup>th</sup> meeting. After considerable discussion, the Plan Commission voted to recommend approval on a 5 to 4 vote.

**Sample Affirmative Motion:**

*"Motion to approve Resolution 21-01 approving a Conditional Use Permit to allow the communication tower at 90 E. Alden Avenue."*

**Attachments:**

- Resolution 21-02
- Staff Report
- Location Maps
- Project details.

**RESOLUTION NO. 21-01**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the Tower North Development LLC has applied for a Conditional Use Permit to construct a communication tower at 90 E. Alden Avenue; and,

WHEREAS, the project would include the installation of a 150 foot tall monopole wireless communication tower and related ground equipment; and

WHEREAS, the property is zoned B-2, which allows utilities and related uses with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 7, 2020 and January 4, 2021 meetings and recommended approval on a 5 to 4 vote.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the installation of a 150-foot-tall monopole wireless communication tower and related ground equipment at 90 E. Alden Avenue.

Approved and adopted by the Common Council of the City of Platteville this 12<sup>th</sup> day of January 2021.

THE CITY OF PLATTEVILLE,

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

ATTEST:

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

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – December 7, 2020  
Common Council – December 8, 2020 (Information)  
Common Council – January 12, 2021 (Action)

**Re:** Conditional Use Permit

**Case #:** PC20-CUP04-07

**Applicant:** Tower North Development LLC (Centerline Communications)/Verizon Wireless

**Location:** 90 E. Alden Avenue

### Surrounding Uses and Zoning:

Direction	Land Use	Zouing	Comprehensive Plan
<b>Property in Question</b>	Wonder Wash	B-2	Mixed Use
<b>North</b>	McGregor Plaza Shopping Center	B-2	Mixed Use
<b>South</b>	Residential/Commercial	R-2/B-3	Medium Density Residential/Business
<b>East</b>	Commercial	B-2	Mixed Use
<b>West</b>	Residential	R-2	Mixed Use

## BACKGROUND

The applicant is proposing to construct a wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. This tower space will be leased to Verizon Wireless and will be a replacement for the antennas that are currently located on the City's water tower at 330 W. Furnace Street. This use requires the approval of a Conditional Use Permit.

## PROJECT DESCRIPTION

Centerline Communications proposes to construct a 145' monopole type tower structure (150' overall with lightning rod) for the immediate use by Verizon Wireless in the northeast corner of the .59-acre property at 90 E. Alden Avenue. This new mobile service structure will be located within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) ground lease area. Verizon Wireless will locate its antennas and equipment upon the tower at the 140' centerline, route its coax/cabling down the inside of the tower to its ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and freestanding diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the tower structure within the Centerline Communications ground lease area. Also, the mobile service support structure and compound is designed to accommodate at least three (3) additional similar wireless telecommunications equipment installations (mobile service facilities) besides the one contemplated by Verizon Wireless.

This project is for the relocation of the existing Verizon Wireless mobile service facilities from their current location upon the City water tower property located at 330 W. Furnace Street. Verizon Wireless



has operated its facilities from this location for 20+ years where it has its antennas and equipment installed upon the top rail of the legged water tower structure, which also hosts the communications equipment of three (3) other wireless carriers. In January of 2019, Verizon Wireless began design work for a needed equipment upgrade as part of the deployment of its PCS technologies to this market. In reviewing the equipment options required to complete this upgrade, Verizon Wireless' engineering consultant had determined that based upon the most recent structure and loading information available, that the governing structural standards would not allow for the water tower to serve as a supporting structure for the updated Verizon Wireless equipment design, and furthermore, that there are no viable structural modifications that could be made to the water tower that would allow it to meet those standards.

With the determination that the water tower structure would no longer be available for use by Verizon Wireless, it's RF Engineering group began evaluating the relocation options for its facilities including the geographic needs required to maintain an equal level of service to its local area network that the existing facilities have provided since 1999.

The center of town location that the water tower provides to Verizon Wireless is the backbone of their local area network. Having these types of facilities embedded in the middle of the local user population allows it not only to support the quality of their services to that population with robust signal strength, but also proportionately spread the local user traffic across all three (3) sectors of the site and maximize the level of traffic (or capacity) through the facility. When defining the acceptable geographic location for the relocation of an operating facility that is already functioning at this level, the search area center begins with the existing site location and the boundary ends where service and functionality start to noticeably degrade moving away from that location.

The other existing communication towers in the Platteville area were analyzed for potential colocation. These towers were determined to be not viable sites because they are too far outside the subject user population to meet Verizon Wireless' engineering needs. Verizon Wireless also solicited the UW System to locate additional facilities on the UWP campus. One of the many proposed concepts presented to the school included the collocation of the Verizon Wireless facilities on their heating plant smokestack. After extended discussions on the matter, the UW system declined to proceed with considering any such proposal in late 2017. The proposed location represents the closest viable location to the existing site and defined search area available for the proposed mobile service structure and facilities.

## **STAFF ANALYSIS**

The site currently contains a self-service car wash with its vacuum and wash bays fronting Alden Avenue to the south. The proposed mobile service support structure and facilities will be at the rear of the property, abutting a retaining wall bordering the McGregor Plaza property parking lot to the north home to the Piggly Wiggly grocery store.

Pursuant to Wis. Stat. Sect. 66.0404(4)(c), Mobile Service Support Structures and Facilities can be contemplated in any local zoning district. The proposed site under this application is located upon a property in the B-2 Central Business Zoning District on a parcel that abuts other B-2 zoned parcels to the north and east, and R-2 One- and Two-Family Residential District zoned properties to the south and west.

The overall height of the tower structure with appurtenances will be 1,081' AMSL, which is +/-69' less than the 1,150' AMSL height limit contained within the Height Limitation Zoning ("HLZO") Map for the Platteville Municipal Airport.

The tower will be designed to maintain its integrity under all applicable federal, state and local engineering standards, and is designed to buckle and fall in place rather than tip over in the event of structural failure, thereby maintaining a 0' fall zone radius. As specified in Wisconsin State Statutes 66.0404(2)(g) and 66.0404(4e)(b)-(d), the 0' fall zone preempts the three times height setback requirement of the City of Platteville zoning ordinance, and automatically reduces the enforceable setback

for the tower structure to the nearest single family zoning district to a distance equal to the 145' tall height of the proposed structure.

Wis. Stats. Section 64.0404 includes a list of limitations on what criteria or concerns the City can use to decide to approve or disapprove a communication tower. The full statute is attached, but below is a summary of the primary limitations. The City may not do any of the following:

1. Impose environmental testing, sampling, or monitoring requirements, or other compliance measures for radio frequency emissions, on mobile service facilities or mobile radio service providers.
2. Enact an ordinance imposing a moratorium on the permitting, construction, or approval of any such activities.
3. Enact an ordinance prohibiting the placement of a mobile service support structure in particular locations within the political subdivision.
4. Disapprove an application based solely on aesthetic concerns.
5. Enact or enforce an ordinance related to radio frequency signal strength or the adequacy of mobile service quality.
6. Prohibit the placement of emergency power systems.
7. Require that a mobile service support structure be placed on property owned by the political subdivision.
8. Disapprove an application based solely on the height of the mobile service support structure or on whether the structure requires lighting.
9. Limit the duration of any permit that is granted.
10. Require an applicant to construct a distributed antenna system instead of either constructing a new mobile service support structure or engaging in collocation.
11. Disapprove an application based on an assessment by the political subdivision of the suitability of other locations for conducting the activity.
12. Impose a setback or fall zone requirement for a mobile service support structure that is different from a requirement that is imposed on other types of commercial structures.
13. Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the political subdivision in connection with the political subdivision's exercise of its authority to approve the application.

## **RECOMMENDATION**

Staff recommends approval of the Conditional Use Permit to allow the communication tower as proposed.

## **ATTACHMENTS**

- Wis. Stats. 66.0404 Mobile tower siting regulations
- Water tower structural opinion letter (existing antenna location)
- Sworn statement regarding lack of other feasible locations
- Location maps
- Site plan and details



**Via: USPS Priority Mail**

November 17, 2020

Mr. Joe Carrol  
Community Development Director  
City of Platteville  
75 N. Bronson Street  
Platteville, WI 53818

**Re: Conditional Use Permit Application Submittal/ TowerNorth Development, LLC & Verizon Wireless-New Mobile Service Support Structure and Mobile Service Facility/Three Suds, LLC Property located at 90 E. Alden Avenue, Platteville, WI 53818.**

**Parcel ID #(s): 271-00615-0010.**

Dear Mr. Carrol,

On behalf of our client(s) TowerNorth Development LLC ("Centerline Communications") and Verizon Wireless, enclosed please find the required project information along with a completed City of Platteville Conditional Use Permit application form and a check made payable to the City of Platteville in the amount of \$200.00 for the applicable application fees. This application and its corresponding submittal information have been prepared in accordance with the State of Wisconsin Mobile tower siting regulations found at Wis. Stat. Sect. 66.0404. The application procedures for a new mobile service support structure (tower) and mobile service facility (communications equipment) are found at Wis. Stat. Sect. 66.0404(2)(b) and list six (6) requirements for a completed application.

Below is a narrative on these six (6) requirements, including the specific project information. I have also enclosed a copy of the State of Wisconsin regulations for your reference as you review this submittal.

**1. The name and business address of, and the contact individual of, the applicant.**

Applicant (s):

TowerNorth Development, LLC  
Attn: Liz Rutkowski, Site Development Manager  
750 W. Center Street, Floor 3  
West Bridgewater, MA 02379

Contact Individual:

Peter Schau  
Ton 80 Realty Services, Inc.  
8463 Old County K  
Harshaw, WI 54529

Verizon Wireless  
1515 Woodfield Road  
Schaumburg, IL 60173

**2. The location of the proposed support structure.**

90 E. Alden Avenue, Platteville, WI 53818  
Parcel ID #(s): 271-00615-0010.





The location of the proposed 145' monopole tower structure (150' overall with lightning rod) is in the northeast corner of the .59 acre parcel, within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) lease area as depicted in the enclosed survey and construction drawings.

**3. The location of the proposed mobile service facility.**

90 E. Alden Avenue, Platteville, WI 53818  
Parcel ID #(s): 271-00615-0010.

Centerline Communications proposes to construct a 145' monopole type tower structure (150' overall with lightning rod) for the immediate use by Verizon Wireless in the northeast corner of the .59-acre property at 90 E. Alden Avenue, Platteville, WI 53818. This new mobile service structure will be located within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) ground lease area as depicted in the enclosed survey and construction drawings. Verizon Wireless will locate its antennas and equipment upon the tower at the 140' centerline, route its coax/cabling down the inside of the tower to its ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and free-standing diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the tower structure within the Centerline Communications ground lease area. Also, the mobile service support structure and compound is designed to accommodate at least three (3) additional similar wireless telecommunications equipment installations (mobile service facilities) besides the one contemplated by Verizon Wireless.

**4. If the application is to substantially modify an existing support structure...**

The application is for a new 145' monopole tower (150' overall with lightning rod), therefore the submittal requirements of this section are not applicable.

**5. If the application is to construct a new mobile service support structure, a construction plan which describes the proposed mobile services support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment to be placed on or around the new mobile service support structure.**

See the enclosed construction drawings depicting the proposed Centerline Communications and Verizon Wireless installations containing the above described information.

**6. If the application is to construct a new mobile service support structure, an explanation as to why the application chose the proposed location and why the applicant did not choose collocation, including a sworn statement from an individual who has the responsibility over the placement of the mobile service support structure attesting that collocation within the applicant's search ring would not result in the same mobile service functionality, coverage, and capacity; is technically infeasible; or is economically burdensome to the mobile service provider.**

The Verizon Wireless search ring is depicted in the enclosed Delorme Map labeled "VZW Search Area Map: DT Platteville Relo".





REALTY SERVICES, INC.

As the name implies, this project is for the relocation of the existing Verizon Wireless mobile service facilities from their current location upon the nearby City of Platteville Water Tower property located 330 W. Furnace Street, Platteville, WI 53032. The location of the water tower is denoted on the enclosed map at the center of the defined search area. Verizon Wireless has operated its facilities from this location for 20+ years where it has its antennas and equipment installed upon the top rail of the legged water tower structure, which also hosts the communications equipment of three (3) other wireless carriers. In January of 2019, Verizon Wireless began design work for a needed equipment upgrade as part of the deployment of its PCS technologies to this market. In reviewing the equipment options required to complete this upgrade, Verizon Wireless' engineering consultant had determined that based upon the most recent structure and loading information available, that the governing structural standards would not allow for the water tower to serve as a supporting structure for the updated Verizon Wireless equipment design, and furthermore, that there are no viable structural modifications that could be made to the water tower that would allow it to meet those standards. Copies of their Structural Analysis Report and supplemental Water Tower PE Opinion Letter detailing their findings are enclosed as a part of this application.

With the determination that the water tower structure would no longer be available for use by Verizon Wireless, it's RF Engineering group began evaluating the relocation options for its facilities including the geographic needs required to maintain an equal level of service to its local area network that the existing facilities have provided since 1999.

The center of town location that the water tower provides to Verizon Wireless is the backbone of their local area network. Having these types of facilities embedded in the middle of the local user population allows it not only support the quality of their services to that population with robust signal strength, but also proportionately spread the local user traffic across all three (3) sectors of the site and maximize the level of traffic (or capacity) through the facility. When defining the acceptable geographic location for the relocation of an operating facility that is already functioning at this level, the search area center begins with the existing site location and the boundary ends where service and functionality start to noticeably degrade moving away from that location as illustrated by the enclosed Verizon Wireless Search Area map.

The Verizon Wireless search ring is depicted in the enclosed Delorme Map labeled "*Verizon Wireless Search Area Map: DT Platteville Relo*" and defines the acceptable boundaries for the relocation of the existing facilities at an equal elevation relative to the existing location. A search of these and the immediate surrounding areas was performed, but a viable location within the defined search area proved to be unavailable. The proposed location under this application represents the closest viable location to the existing site and defined search area available for the proposed mobile service structure and facilities. Enclosed in the application materials is a sworn statement from the Verizon Wireless Radio Frequency Engineer assigned to the site attesting to the fact that collocation is not a feasible option for this site, as there are no existing structures of any kind which exist within the Verizon Wireless Search Area that could be utilized for a collocation.

In addition, please know that as a matter of industry best practices, Verizon Wireless always evaluates the closest existing structures to its defined search area to assess their viability prior to seeking approval for a location which will require the construction of a new mobile service support structure as contemplated under this application. Once of the nearest existing mobile service support structures to the existing and proposed site location is an existing 180' tall US Cellular owned monopole tower located southwest of the city at 1610 Stumpton Road. This tower is located approximately 1.3 miles southwest of the existing





site location and approximately 1 mile from nearest edge of the Verizon Wireless defined search area. This location was evaluated for use by Verizon Wireless but determined not to be a viable option because it is too far away from the target search area and too far outside of the subject user population to meet Verizon Wireless' engineering needs for the site. For the same reasons, the 250' tall lattice self-support tower structure owned by CenturyTel located at 5988 State Road 80/81 approximately 1.1 miles southeast of the existing site location, and approximately 4,400' mile from nearest edge of the Verizon Wireless defined search area, was also determined not be a viable option to locate the Verizon Wireless facilities.

Furthermore, as part of a previous endeavor, Verizon Wireless also solicited the University of Wisconsin to locate additional facilities on the Platteville campus. One of the many proposed concepts presented to the school included the collocation of the Verizon Wireless facilities on their heating plant smoke stack. After extended discussions on the matter, the U.W. system declined to proceed with considering any such proposal in late 2017.

Though not required by the prevailing Wisconsin state statutes, we felt that providing this additional description of the Verizon Wireless site selection process, including the details of its evaluation of the closest existing collocatable structures to its target search area would be of interest to the City, and therefore worth including in this application.

#### **ADDITIONAL DISCUSSION**

This is a joint application for a proposed new mobile service support structure (tower) which will be owned by TowerNorth Development, LLC ("Centerline Communications"), a national owner and operator of wireless communications infrastructure; and a mobile service facility (antennas and equipment) installation upon this new support structure by its proposed tenant Verizon Wireless. It is not uncommon for wireless telecommunications service providers to engage the services of a tower company to construct, own, and operate the infrastructure upon which they desire locate their facilities. In this case, Verizon Wireless needs the site to maintain its service needs for the defined search area, and has engaged Centerline Communications to participate as the tower developer/owner for the project.

As described above, the proposed project is for the construction, installation, and operation of an unmanned mobile service support structure and facilities upon the .59 acre property at 90 E. Alden Avenue, Platteville, WI 53818. This facility will consist of Verizon Wireless antennas and equipment to be mounted at the 140' centerline of a newly constructed Centerline Communications owned 145' monopole tower structure (150' with lightning rod). These tower mounted facilities will also include the associated coaxial/hybrid cable runs down the inside of the structure in their route to the Verizon Wireless ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and free-standing diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the mobile service support structure within the Centerline Communications ground lease area. Also, a 20' wide ingress/egress and a 10' wide utility easement will be utilized to serve the site, both entering the property from the public way Alden Avenue to the south.

This Conditional Use Permit will result in a great benefit for the community, in that it will allow for the continued provision of the highest quality, and most technologically advanced wireless communication services to the nearby resident and visitor populations of the City of Platteville. Besides the services





which will be provided by Verizon Wireless, the tower facility has been designed so it will be available for at least three (3) other comparable antenna and equipment installations, and shall conform to all applicable ANSI/TIA 222-G, FCC, and FAA regulations and standards governing such facilities. Multiple company collocations on its infrastructure is the core of Centerline Communication's business, and it actively markets its portfolio of tower assets for collocation to all communication users nationwide and will do so for this site as well.

The proposed facility will not require any public participation, or result in any public cost for public facilities and services which would be detrimental to the economic welfare of the community. In fact, the wireless communication services offered by Verizon Wireless are desired by both businesses and individuals, and are an economic asset to the community. The enhanced E-911 services provided by facilities such as these will also continue to support the protection of the public health, safety, and welfare of the community.

Similar to their existing location, the equipment will operate continuously at this unmanned facility and will require no additional parking or facilities for employees. Verizon Wireless' cell site technicians will visit the site periodically, typically a couple hours once per month, for the testing and monitoring of the maintenance and security of its equipment. Centerline Communications personnel will also visit the site periodically to monitor the maintenance and security of the facility. The facility will not generate any substantial traffic, and besides the new tower structure, the remainder of the equipment has a minimal visual impact and generates very little noise.

Pursuant to Wis. Stat. Sect. 66.0404(4)(c), Mobile Service Support Structures and Facilities can be contemplated in any local zoning district. The proposed site under this application is located upon a property in the B-2, Central Business Zoning District on a parcel that abuts other B-2 zoned parcels to the north and east, and R-2, One and Two Family Residential District zoned properties to the south and west. The parent parcel currently operates as a self-service car wash with its vacuum and wash bays fronting Alden Avenue to the south. The proposed mobile service support structure and facilities will be located in the rear of the property, abutting a retaining wall bordering the retail/office mall property parking lot to the north home to the Piggly Wiggly grocery store. This location and layout of the facility was chosen carefully with the property owner to best conform with their current and potential future use(s) of the property, completely surround it by commercial structures and uses, and to provide the largest available buffer distance to the closest residentially zoned properties to the south and west. We feel that the compatibility of these attributes makes this site harmonious with the uses of the underlying and surrounding properties.

The location of the proposed improvements upon the property meet all yard setback requirements of the B-2 zoning district. The tower structure itself is setback from the nearest R-2 zoning boundary by 145', a distance less than the three times structure height requirement found in Section 22.10(A)(4) of the City of Platteville Zoning ordinance. However, enclosed please find a stamped engineering letter from Sabre Industries, Inc., Centerline Communications tower manufacturer, ensuring that that the structure will be designed to maintain its integrity under all applicable federal, state and local engineering standards, and is designed to buckle rather than collapse in the event to failure maintaining a 0' fall zone radius. As specified in Wisconsin State Statutes 66.0404(2)(g) and 66.0404(4e)(b)-(d), the enclosed engineering certification of the 0' fall zone preempts the three times height setback requirement of the City of Platteville zoning ordinance, and automatically reduces the enforceable setback for the tower structure to the nearest single family zoning district to a distance equal to the 145' tall height of the structure proposed



with this application. In addition, the overall height of the tower structure with appurtenances will be 1,081' AMSL, which is +/-69' less than the 1,150' AMSL height limit contained within the enclosed Height Limitation Zoning ("HLZO") Map for the Platteville Municipal Airport.

Finally, I believe the above information satisfies the applicable application requirements as defined by the City of Platteville Zoning Ordinance and as preempted by Wis. Stat. Sect. 66.0404; and is ready to be scheduled for consideration by the City of Platteville Planning Commission. I look forward to the public hearing for this request, and will be present at the meeting to address any remaining questions that the commission or members of the public may have regarding the application and proposed use of the site.

Should you have any additional information needs or questions regarding the application, the enclosed materials, or the proposed use of the site, please contact me directly at (773) 919-5112, or by e-mail at [pschau@ton80realtyservices.com](mailto:pschau@ton80realtyservices.com).

Sincerely,

*Peter Schau*

Peter Schau  
Ton 80 Realty Services, Inc.,  
on behalf of Centerline Communications  
and Verizon Wireless

*Enclosures as described*



4. The telephone number, address and office hours of the agency.

5. That any person may request a hearing under sub. (4) within 30 days after receipt of the notice, and the address and procedure for filing the request.

(4) **HEARING.** Within 30 days after receipt of the notice under sub. (3) (b), any person who has received a notice may file a request for a hearing on the granting of a permit or the agency may determine that a hearing is necessary even if no such request is filed. If a request is filed or if the agency determines that a hearing is necessary, the agency shall conduct a hearing on the application within 90 days after the last notice is delivered. At least 30 days prior to the hearing date, the agency shall notify the applicant, all owners notified under sub. (3) (b) and any other person filing a request of the time and place of the hearing.

(5) **PERMIT GRANT.** (a) The agency shall grant a permit if the agency determines that:

1. The granting of a permit will not unreasonably interfere with the orderly land use and development plans of the municipality;

2. No person has demonstrated that she or he has present plans to build a structure that would create an impermissible interference by showing that she or he has applied for a building permit prior to receipt of a notice under sub. (3) (b), has expended at least \$500 on planning or designing such a structure or by submitting any other credible evidence that she or he has made substantial progress toward planning or constructing a structure that would create an impermissible interference; and

3. The benefits to the applicant and the public will exceed any burdens.

(b) An agency may grant a permit subject to any condition or exemption the agency deems necessary to minimize the possibility that the future development of nearby property will create an impermissible interference or to minimize any other burden on any person affected by granting the permit. Such conditions or exemptions may include but are not limited to restrictions on the location of the solar collector or wind energy system and requirements for the compensation of persons affected by the granting of the permit.

(6) **RECORD OF PERMIT.** If an agency grants a permit:

(a) The agency shall specify the property restricted by the permit under sub. (7) and shall prepare notice of the granting of the permit. The notice shall include the identification required under s. 706.05 (2) (c) for the owner and the property upon which the solar collector or wind energy system is or will be located and for any owner and property restricted by the permit under sub. (7), and shall indicate that the property may not be developed and vegetation may not be planted on the property so as to create an impermissible interference with the solar collector or wind energy system which is the subject of the permit unless the permit affecting the property is terminated under sub. (9) or unless an agreement affecting the property is filed under sub. (10).

(b) The applicant shall record with the register of deeds of the county in which the property is located the notice under par. (a) for each property specified under par. (a) and for the property upon which the solar collector or wind energy system is or will be located.

(7) **REMEDIES FOR IMPERMISSIBLE INTERFERENCE.** (a) Any person who uses property which he or she owns or permits any other person to use the property in a way which creates an impermissible interference under a permit which has been granted or which is the subject of an application shall be liable to the permit holder or applicant for damages, except as provided under par. (b), for any loss due to the impermissible interference, court costs and reasonable attorney fees unless:

1. The building permit was applied for prior to receipt of a notice under sub. (3) (b) or the agency determines not to grant a permit after a hearing under sub. (4).

2. A permit affecting the property is terminated under sub. (9).

3. An agreement affecting the property is filed under sub. (10).

(b) A permit holder is entitled to an injunction to require the trimming of any vegetation which creates or would create an impermissible interference as defined under sub. (1) (f). If the court finds on behalf of the permit holder, the permit holder shall be entitled to a permanent injunction, damages, court costs and reasonable attorney fees.

(8) **APPEALS.** Any person aggrieved by a determination by a municipality under this section may appeal the determination to the circuit court for a review.

(9) **TERMINATION OF SOLAR OR WIND ACCESS RIGHTS.** (a) Any right protected by a permit under this section shall terminate if the agency determines that the solar collector or wind energy system which is the subject of the permit is:

1. Permanently removed or is not used for 2 consecutive years, excluding time spent on repairs or improvements.

2. Not installed and functioning within 2 years after the date of issuance of the permit.

(b) The agency shall give the permit holder written notice and an opportunity for a hearing on a proposed termination under par. (a).

(c) If the agency terminates a permit, the agency may charge the permit holder for the cost of recording and record a notice of termination with the register of deeds, who shall record the notice with the notice recorded under sub. (6) (b) or indicate on any notice recorded under sub. (6) (b) that the permit has been terminated.

(10) **WAIVER.** A permit holder by written agreement may waive all or part of any right protected by a permit. A copy of such agreement shall be recorded with the register of deeds, who shall record such copy with the notice recorded under sub. (6) (b).

(11) **PRESERVATION OF RIGHTS.** The transfer of title to any property shall not change the rights and duties under this section or under an ordinance adopted under sub. (2).

(12) **CONSTRUCTION.** (a) This section may not be construed to require that an owner obtain a permit prior to installing a solar collector or wind energy system.

(b) This section may not be construed to mean that acquisition of a renewable energy resource easement under s. 700.35 is in any way contingent upon the granting of a permit under this section.

**History:** 1981 c. 354; 1983 a. 189 s. 329 (14); 1983 a. 532 s. 36; 1993 a. 414; 1995 a. 201; 1999 a. 350 s. 82; Stats. 1999 s. 66.0403; 2007 a. 97; 2009 a. 40.

The common law right to solar access is discussed. *Prah v. Maretti*, 108 Wis. 2d 223, 321 N.W.2d 182 (1982).

The owner of an energy system does not need a permit under this section. Barring enforceable municipal restrictions, an owner may construct a system without prior municipal approval. This section benefits and protects the owner of the system by restricting the use of nearby property to prevent an interference with the system. *State ex rel. Nunrich v. City of Mequon Board of Zoning Appeals*, 2001 WI App 88, 242 Wis. 2d 677, 626 N.W.2d 366, 00–1643.

Wisconsin recognizes the power of the sun: *Prah v. Maretti* and the solar access act. 1983 WLR 1263.

**66.0404 Mobile tower siting regulations. (1) DEFINITIONS.** In this section:

(a) “Antenna” means communications equipment that transmits and receives electromagnetic radio signals and is used in the provision of mobile services.

(b) “Application” means an application for a permit under this section to engage in an activity specified in sub. (2) (a) or a class 2 collocation.

(c) “Building permit” means a permit issued by a political subdivision that authorizes an applicant to conduct construction activity that is consistent with the political subdivision’s building code.

(d) “Class 1 collocation” means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing sup-



port structure for the facility but does need to engage in substantial modification.

(e) “Class 2 collocation” means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility or engage in substantial modification.

(f) “Collocation” means class 1 or class 2 collocation or both.

(g) “Distributed antenna system” means a network of spatially separated antenna nodes that is connected to a common source via a transport medium and that provides mobile service within a geographic area or structure.

(h) “Equipment compound” means an area surrounding or adjacent to the base of an existing support structure within which is located mobile service facilities.

(i) “Existing structure” means a support structure that exists at the time a request for permission to place mobile service facilities on a support structure is filed with a political subdivision.

(j) “Fall zone” means the area over which a mobile support structure is designed to collapse.

(k) “Mobile service” has the meaning given in 47 USC 153 (33).

(L) “Mobile service facility” means the set of equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and associated equipment, that is necessary to provide mobile service to a discrete geographic area, but does not include the underlying support structure.

(m) “Mobile service provider” means a person who provides mobile service.

(n) “Mobile service support structure” means a freestanding structure that is designed to support a mobile service facility.

(o) “Permit” means a permit, other than a building permit, or approval issued by a political subdivision which authorizes any of the following activities by an applicant:

1. A class 1 collocation.
2. A class 2 collocation.
3. The construction of a mobile service support structure.

(p) “Political subdivision” means a city, village, town, or county.

(q) “Public utility” has the meaning given in s. 196.01 (5).

(r) “Search ring” means a shape drawn on a map to indicate the general area within which a mobile service support structure should be located to meet radio frequency engineering requirements, taking into account other factors including topography and the demographics of the service area.

(s) “Substantial modification” means the modification of a mobile service support structure, including the mounting of an antenna on such a structure, that does any of the following:

1. For structures with an overall height of 200 feet or less, increases the overall height of the structure by more than 20 feet.
2. For structures with an overall height of more than 200 feet, increases the overall height of the structure by 10 percent or more.
3. Measured at the level of the appurtenance added to the structure as a result of the modification, increases the width of the support structure by 20 feet or more, unless a larger area is necessary for collocation.
4. Increases the square footage of an existing equipment compound to a total area of more than 2,500 square feet.

(t) “Support structure” means an existing or new structure that supports or can support a mobile service facility, including a mobile service support structure, utility pole, water tower, building, or other structure.

(u) “Utility pole” means a structure owned or operated by an alternative telecommunications utility, as defined in s. 196.01 (1d); public utility, as defined in s. 196.01 (5); telecommunications utility, as defined in s. 196.01 (10); political subdivision; or cooperative association organized under ch. 185; and that is

designed specifically for and used to carry lines, cables, or wires for telecommunications service, as defined in s. 182.017 (1g) (cq); for video service, as defined in s. 66.0420 (2) (y); for electricity; or to provide light.

(2) NEW CONSTRUCTION OR SUBSTANTIAL MODIFICATION OF FACILITIES AND SUPPORT STRUCTURES. (a) Subject to the provisions and limitations of this section, a political subdivision may enact a zoning ordinance under s. 59.69, 60.61, or 62.23 to regulate any of the following activities:

1. The siting and construction of a new mobile service support structure and facilities.

2. With regard to a class 1 collocation, the substantial modification of an existing support structure and mobile service facilities.

(b) If a political subdivision regulates an activity described under par. (a), the regulation shall prescribe the application process which a person must complete to engage in the siting, construction, or modification activities described in par. (a). The application shall be in writing and shall contain all of the following information:

1. The name and business address of, and the contact individual for, the applicant.

2. The location of the proposed or affected support structure.

3. The location of the proposed mobile service facility.

4. If the application is to substantially modify an existing support structure, a construction plan which describes the proposed modifications to the support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment associated with the proposed modifications.

5. If the application is to construct a new mobile service support structure, a construction plan which describes the proposed mobile service support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment to be placed on or around the new mobile service support structure.

6. If an application is to construct a new mobile service support structure, an explanation as to why the applicant chose the proposed location and why the applicant did not choose collocation, including a sworn statement from an individual who has responsibility over the placement of the mobile service support structure attesting that collocation within the applicant’s search ring would not result in the same mobile service functionality, coverage, and capacity; is technically infeasible; or is economically burdensome to the mobile service provider.

(c) If an applicant submits to a political subdivision an application for a permit to engage in an activity described under par. (a), which contains all of the information required under par. (b), the political subdivision shall consider the application complete. If the political subdivision does not believe that the application is complete, the political subdivision shall notify the applicant in writing, within 10 days of receiving the application, that the application is not complete. The written notification shall specify in detail the required information that was incomplete. An applicant may resubmit an application as often as necessary until it is complete.

(d) Within 90 days of its receipt of a complete application, a political subdivision shall complete all of the following or the applicant may consider the application approved, except that the applicant and the political subdivision may agree in writing to an extension of the 90 day period:

1. Review the application to determine whether it complies with all applicable aspects of the political subdivision’s building code and, subject to the limitations in this section, zoning ordinances.

2. Make a final decision whether to approve or disapprove the application.

3. Notify the applicant, in writing, of its final decision.



4. If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.

(e) A political subdivision may disapprove an application if an applicant refuses to evaluate the feasibility of collocation within the applicant's search ring and provide the sworn statement described under par. (b) 6.

(f) A party who is aggrieved by the final decision of a political subdivision under par. (d) 2. may bring an action in the circuit court of the county in which the proposed activity, which is the subject of the application, is to be located.

(g) If an applicant provides a political subdivision with an engineering certification showing that a mobile service support structure, or an existing structure, is designed to collapse within a smaller area than the setback or fall zone area required in a zoning ordinance, that zoning ordinance does not apply to such a structure unless the political subdivision provides the applicant with substantial evidence that the engineering certification is flawed.

(h) A political subdivision may regulate the activities described under par. (a) only as provided in this section.

(i) If a political subdivision has in effect on July 2, 2013, an ordinance that applies to the activities described under par. (a) and the ordinance is inconsistent with this section, the ordinance does not apply to, and may not be enforced against, the activity.

**(3) COLLOCATION ON EXISTING SUPPORT STRUCTURES.** (a) 1. A class 2 collocation is a permitted use under ss. 59.69, 60.61, and 62.23.

2. If a political subdivision has in effect on July 2, 2013, an ordinance that applies to a class 2 collocation and the ordinance is inconsistent with this section, the ordinance does not apply to, and may not be enforced against, the class 2 collocation.

3. A political subdivision may regulate a class 2 collocation only as provided in this section.

4. A class 2 collocation is subject to the same requirements for the issuance of a building permit to which any other type of commercial development or land use development is subject.

(b) If an applicant submits to a political subdivision an application for a permit to engage in a class 2 collocation, the application shall contain all of the information required under sub. (2) (b) 1. to 3., in which case the political subdivision shall consider the application complete. If any of the required information is not in the application, the political subdivision shall notify the applicant in writing, within 5 days of receiving the application, that the application is not complete. The written notification shall specify in detail the required information that was incomplete. An applicant may resubmit an application as often as necessary until it is complete.

(c) Within 45 days of its receipt of a complete application, a political subdivision shall complete all of the following or the applicant may consider the application approved, except that the applicant and the political subdivision may agree in writing to an extension of the 45 day period:

1. Make a final decision whether to approve or disapprove the application.

2. Notify the applicant, in writing, of its final decision.

3. If the application is approved, issue the applicant the relevant permit.

4. If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.

(d) A party who is aggrieved by the final decision of a political subdivision under par. (c) 1. may bring an action in the circuit court of the county in which the proposed activity, which is the subject of the application, is to be located.

**(4) LIMITATIONS.** With regard to an activity described in sub. (2) (a) or a class 2 collocation, a political subdivision may not do any of the following:

(a) Impose environmental testing, sampling, or monitoring requirements, or other compliance measures for radio frequency emissions, on mobile service facilities or mobile radio service providers.

(b) Enact an ordinance imposing a moratorium on the permitting, construction, or approval of any such activities.

(c) Enact an ordinance prohibiting the placement of a mobile service support structure in particular locations within the political subdivision.

(d) Charge a mobile radio service provider a fee in excess of one of the following amounts:

1. For a permit for a class 2 collocation, the lesser of \$500 or the amount charged by a political subdivision for a building permit for any other type of commercial development or land use development.

2. For a permit for an activity described in sub. (2) (a), \$3,000.

(e) Charge a mobile radio service provider any recurring fee for an activity described in sub. (2) (a) or a class 2 collocation.

(f) Permit 3rd party consultants to charge the applicant for any travel expenses incurred in the consultant's review of mobile service permits or applications.

(g) Disapprove an application to conduct an activity described under sub. (2) (a) based solely on aesthetic concerns.

(gm) Disapprove an application to conduct a class 2 collocation on aesthetic concerns.

(h) Enact or enforce an ordinance related to radio frequency signal strength or the adequacy of mobile service quality.

(i) Impose a surety requirement, unless the requirement is competitively neutral, nondiscriminatory, and commensurate with the historical record for surety requirements for other facilities and structures in the political subdivision which fall into disuse. There is a rebuttable presumption that a surety requirement of \$20,000 or less complies with this paragraph.

(j) Prohibit the placement of emergency power systems.

(k) Require that a mobile service support structure be placed on property owned by the political subdivision.

(L) Disapprove an application based solely on the height of the mobile service support structure or on whether the structure requires lighting.

(m) Condition approval of such activities on the agreement of the structure or mobile service facility owner to provide space on or near the structure for the use of or by the political subdivision at less than the market rate, or to provide the political subdivision other services via the structure or facilities at less than the market rate.

(n) Limit the duration of any permit that is granted.

(o) Require an applicant to construct a distributed antenna system instead of either constructing a new mobile service support structure or engaging in collocation.

(p) Disapprove an application based on an assessment by the political subdivision of the suitability of other locations for conducting the activity.

(q) Require that a mobile service support structure, existing structure, or mobile service facilities have or be connected to backup battery power.

(r) Impose a setback or fall zone requirement for a mobile service support structure that is different from a requirement that is imposed on other types of commercial structures.

(s) Consider an activity a substantial modification under sub. (1) (s) 1. or 2. if a greater height is necessary to avoid interference with an existing antenna.

(t) Consider an activity a substantial modification under sub. (1) (s) 3. if a greater protrusion is necessary to shelter the antenna from inclement weather or to connect the antenna to the existing structure by cable.

(u) Limit the height of a mobile service support structure to under 200 feet.



(v) Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the political subdivision in connection with the political subdivision's exercise of its authority to approve the application.

(w) Condition the approval of an application on, or otherwise require, the applicant's agreement to permit the political subdivision to place at or collocate with the applicant's support structure any mobile service facilities provided or operated by, whether in whole or in part, a political subdivision or an entity in which a political subdivision has a governance, competitive, economic, financial or other interest.

**(4e) SETBACK REQUIREMENTS.** (a) Notwithstanding sub. (4) (r), and subject to the provisions of this subsection, a political subdivision may enact an ordinance imposing setback requirements related to the placement of a mobile service support structure that applies to new construction or the substantial modification of facilities and support structures, as described in sub. (2).

(b) A setback requirement may apply only to a mobile service support structure that is constructed on or adjacent to a parcel of land that is subject to a zoning ordinance that permits single-family residential use on that parcel. A setback requirement does not apply to an existing or new utility pole, or wireless support structure in a right-of-way that supports a small wireless facility, if the pole or facility meets the height limitations in s. 66.0414 (2) (c) 2. and 3.

(c) The setback requirement under par. (b) for a mobile service support structure on a parcel shall be measured from the lot lines of other adjacent and nonadjacent parcels for which single-family residential use is a permitted use under a zoning ordinance.

(d) A setback requirement must be based on the height of the proposed mobile service support structure, and the setback requirement may not be a distance that is greater than the height of the proposed structure.

**(5) APPLICABILITY.** If a county enacts an ordinance as described under sub. (2) the ordinance applies only in the unincorporated parts of the county, except that if a town enacts an ordinance as described under sub. (2) after a county has so acted, the county ordinance does not apply, and may not be enforced, in the town, except that if the town later repeals its ordinance, the county ordinance applies in that town.

**History:** 2013 a. 20, 173; 2019 a. 14.

An ordinance that prohibits a mobile service support structure where the structure is not compatible with the adjacent land's current use does not violate sub. (4) (e). *Eco-Site, LLC v. Town of Cedarburg*, 2019 WI App 42, 388 Wis. 2d 375, 933 N.W.2d 179, 18–0580.

Denial of a conditional use permit on the basis of lost property values and the detrimental effect on public health and safety and general welfare does not equate to a denial based on aesthetic concerns, which is prohibited by sub. (4) (g) if it is the sole reason. *Eco-Site, LLC v. Town of Cedarburg*, 2019 WI App 42, 388 Wis. 2d 375, 933 N.W.2d 179, 18–0580.

**66.0405 Removal of rubbish.** Cities, villages and towns may remove ashes, garbage, and rubbish from such classes of places in the city, village or town as the board or council directs. The removal may be from all of the places or from those whose owners or occupants desire the service. Districts may be created and removal provided for certain districts only, and different regulations may be applied to each removal district or class of property. The cost of removal may be funded by special assessment against the property served, by general tax upon the property of the respective districts, or by general tax upon the property of the city, village or town. If a city, village or town contracts for ash, garbage or rubbish removal service, it may contract with one or more service providers.

**History:** 1993 a. 246; 1999 a. 150 s. 119; Stats. 1999 s. 66.0405.

**66.0406 Radio broadcast service facility regulations.**

**(1) DEFINITIONS.** In this section:

(a) "Political subdivision" means any city, village, town, or county.

(b) "Radio broadcast services" means the regular provision of a commercial or noncommercial service involving the transmission, emission, or reception of radio waves for the transmission of sound or images in which the transmissions are intended for direct reception by the general public.

(c) "Radio broadcast service facilities" means commercial or noncommercial facilities, including antennas and antenna support structures, intended for the provision of radio broadcast services.

**(2) LIMITATIONS ON LOCAL REGULATION.** Beginning on May 1, 2013, if a political subdivision enacts an ordinance, adopts a resolution, or takes any other action that affects the placement, construction, or modification of radio broadcast service facilities, the ordinance, resolution, or other action may not take effect unless all of the following apply:

(a) The ordinance, resolution, or other action has a reasonable and clearly defined public health or safety objective, and reflects the minimum practical regulation that is necessary to accomplish that objective.

(b) The ordinance, resolution, or other action reasonably accommodates radio broadcast services and does not prohibit, or have the effect of prohibiting, the provision of such services in the political subdivision.

**(3) CONTINUED APPLICATION OF EXISTING REGULATIONS.** If a political subdivision has in effect on May 1, 2013, an ordinance or resolution that is inconsistent with the requirements that are specified in sub. (2) for an ordinance, resolution, or other action to take effect, the existing ordinance or resolution does not apply, and may not be enforced, to the extent that it is inconsistent with the requirements that are specified in sub. (2).

**(4) DENIAL OF PLACEMENT, CONSTRUCTION, OR MODIFICATION OF FACILITIES.** If a political subdivision denies a request by any person to place, construct, or modify radio broadcast service facilities in the political subdivision, the denial may be based only on the political subdivision's public health or safety concerns. The political subdivision must provide the requester with a written denial of the requester's request, and the political subdivision must provide the requester with substantial written evidence which supports the reasons for the political subdivision's action.

**History:** 2013 a. 20; 2013 a. 173 s. 33.

**66.0407 Noxious weeds.** (1) In this section:

(a) "Destroy" means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, pasturing livestock, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to the bloom or flower stage.

(b) "Noxious weed" means Canada thistle, leafy spurge, field bindweed, any weed designated as a noxious weed by the department of natural resources by rule, and any other weed the governing body of any municipality or the county board of any county by ordinance or resolution declares to be noxious within its respective boundaries.

**(3)** A person owning, occupying or controlling land shall destroy all noxious weeds on the land. The person having immediate charge of any public lands shall destroy all noxious weeds on the lands. The highway patrolman on all federal, state or county trunk highways shall destroy all noxious weeds on that portion of the highway which that highway patrolman patrols. The town board is responsible for the destruction of all noxious weeds on the town highways.

**(4)** The chairperson of each town, the president of each village and the mayor or manager of each city may annually on or before May 15 publish a class 2 notice, under ch. 985, that every person is required by law to destroy all noxious weeds, as defined in this section, on lands in the municipality which the person owns, occupies or controls. A town, village or city which has designated as



November 4, 2020

Danny Perez  
Verizon Wireless  
1515 E. Woodfield Road  
10<sup>th</sup> floor  
Schaumburg, IL 60173

**SUBJECT: WATER TOWER PE OPINION LETTER  
DT PLATTEVILLE [198591]  
PLATTEVILLE, WISCONSIN  
EDGE PROJECT 28031**

Mr. Perez:

This letter summarizes our opinion of adding additional load to the water tower mentioned above. The 500,000-gallon water tower was originally built in the 1950's and as a result the tower was likely not designed with current telecommunications loads in mind.

In the last analysis completed for Verizon, the tower was determined to be capable of safely supporting the proposed loading, but it was near its capacity. When considering the existing loading condition and Verizon's proposed loading along with the loads and member capacities specified by the current AWWA standard (Welded Carbon Steel Tanks for Water Storage, D100-11), our calculations conclude that the tower is overstressed. To carry the proposed loading condition, significant tower modifications would need to be installed.

Since only a main member mapping was conducted and complete original tower and foundation drawings were not available, the full extent of the required modifications could not be determined. Our calculations assumed that all of the structural connections were designed to meet or exceed the capacities of the main structural elements. Therefore, even if the existing overstressed members were replaced with stronger members the water tower would only be able to utilize the capacity of the replacement member equivalent to the capacity of the original connection design.

Given the above, our professional opinion is that modifying the tower to support the proposed loads could result in a larger risk to public safety than if the water tower was allowed to continue to support the existing loads in its current condition. Thus, it is our professional opinion that the water tower may continue to serve its main function as a water

tower but modifying the structure to carry additional telecommunications equipment is not a practical or feasible solution.

Please feel free to contact us if you have any questions or concerns.

Sincerely,

Edge Consulting Engineers, Inc.



Harrison D. Grittinger  
Project Engineer



Kevin T. Scharenbroch, P.E.  
Professional Engineer

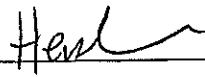


SWORN STATEMENT OF HEMAL PARIKH IN SUPPORT OF NEW TOWER CONSTRUCTION  
PUSUANT TO WIS. STAT. §66.0404


COOK COUNTY )  
 )  
STATE OF ILLINOIS )

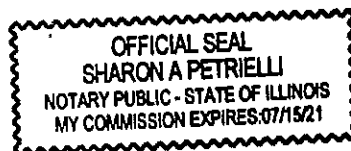
HEMAL PARIKH, being first duly sworn on oath, deposes and says that:

1. I am an adult resident of the State of Illinois and serve as RF Engineer at Verizon Wireless.
2. My job duties include responsibility over the placement of the mobile service support structure being proposed by Tower North Development, LLC ("Centerline Communications") and Cellco Partnership ("Verizon Wireless") at the property commonly known as 90 E. Alden Avenue, City of Platteville, Wisconsin 53818, assigned Parcel Identification Number: 271-00615-0010 (the "Verizon Wireless Proposal").
3. This sworn statement is made pursuant to Wis. Stat. §66.0404(2)(b)6.
4. The Verizon Wireless Proposal is being submitted because collocation within Verizon Wireless' search ring for the area covered by the Verizon Wireless Proposal is infeasible, as no existing structures of any kind currently exist which could be utilized for such collocation.

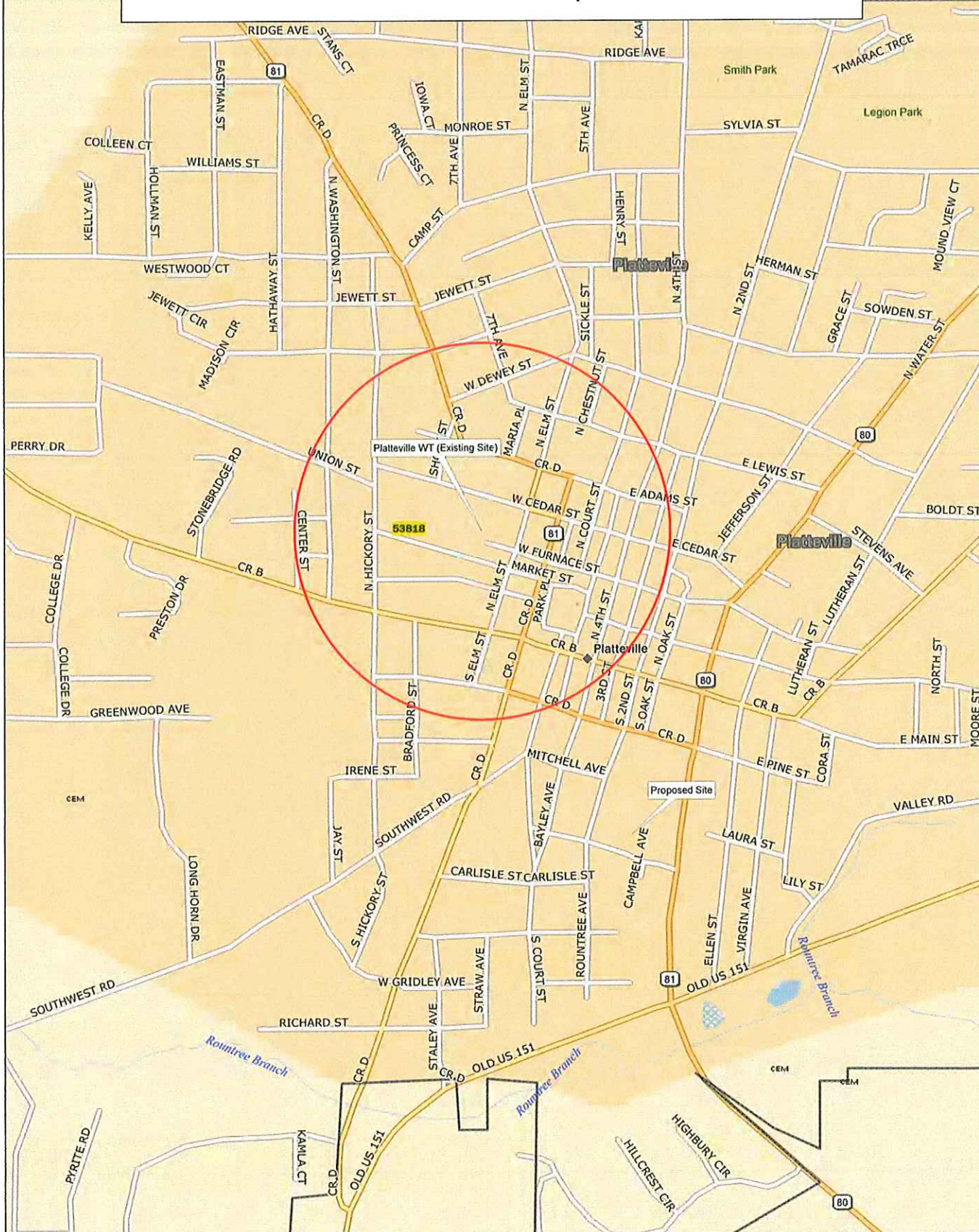
  
Hemal Parikh

Subscribed and sworn to before me  
this day of August 26, 2020

  
Notary Public, State of ILLINOIS  
My commission: 7-15-21



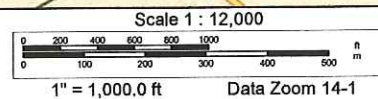
# Verizon Wireless Search Area Map: DT Platteville Relo



Data use subject to license.

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www.delorme.com





## Platteville Quadrangle, Wisconsin (2018)

Contour Interval = 10 Feet

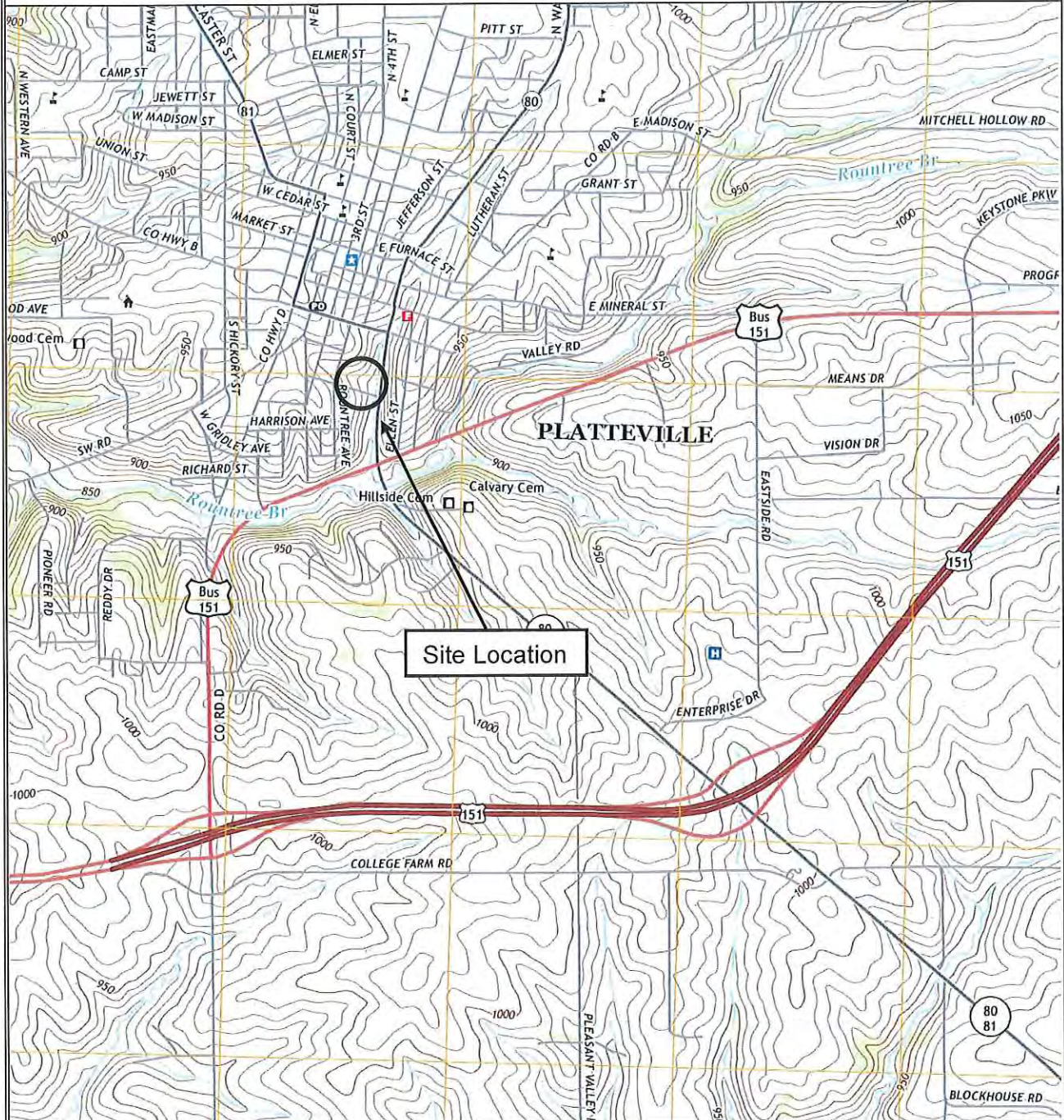
Scale 1 Inch = ~2,000 Feet

Latitude: 42° 43' 50.48" N Longitude: 90° 28' 37.04" W

Township: T3N Range: R1W Section: S15



North

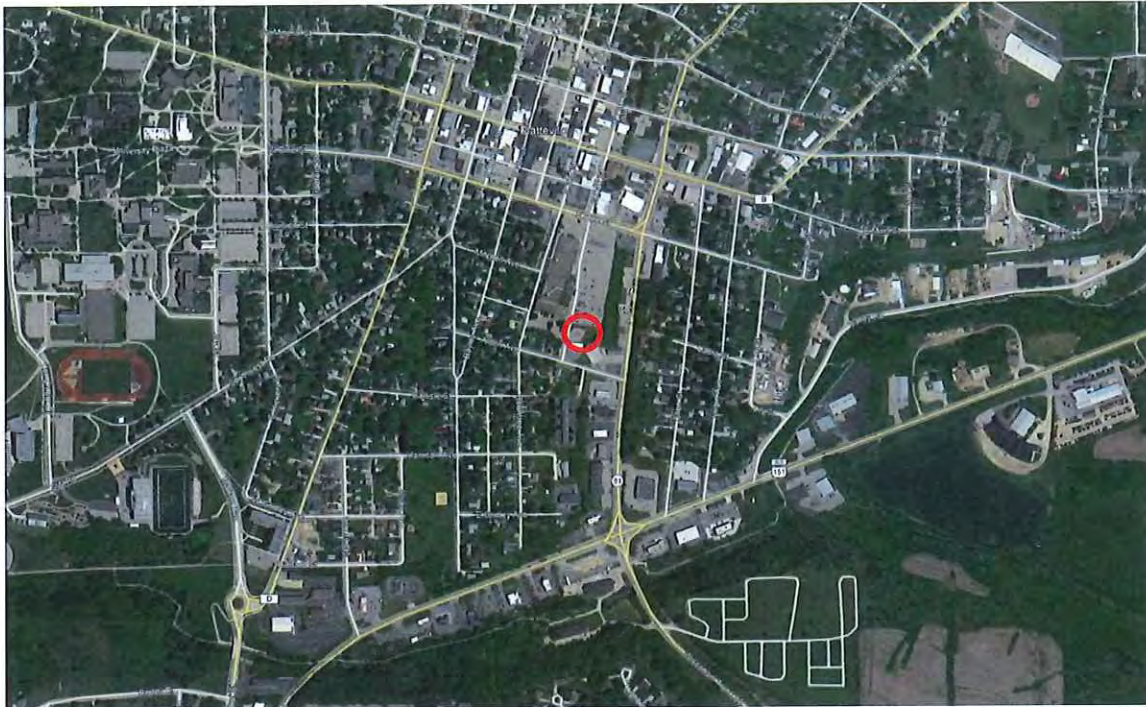


### Site Vicinity Map

Centerline Communications LLC – WI-0137 DT Platteville Relo  
90 East Alden Avenue  
Platteville, WI 53818







Site Location & Surrounding Properties



Site Location



Easement

### Aerial Photographs (2015)

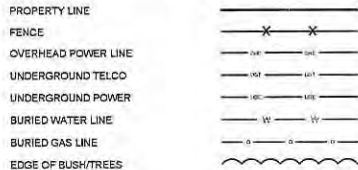
Centerline Communications LLC – WI-0137 DT Platteville Relo  
 90 East Alden Avenue  
 Platteville, WI 53818





# LEGEND

- #5 REBAR SET
- IRON PIN/PIPE FOUND
- ▲ STONE
- MONUMENT
- ▼ RIGHT-OF-WAY MARKER
- ⊙ COTTON GIN SPINDLE
- POST
- TPOB TRUE POINT OF BEGINNING
- (M) DISTANCE MEASURED THIS SURVEY
- (PR) DISTANCE PER PLAT RECORD
- (DR) DISTANCE PER DEED RECORD



SURVEY PERFORMED BY:

**MERIDIAN**  
SURVEYING, LLC

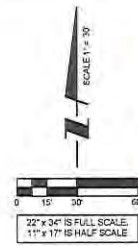
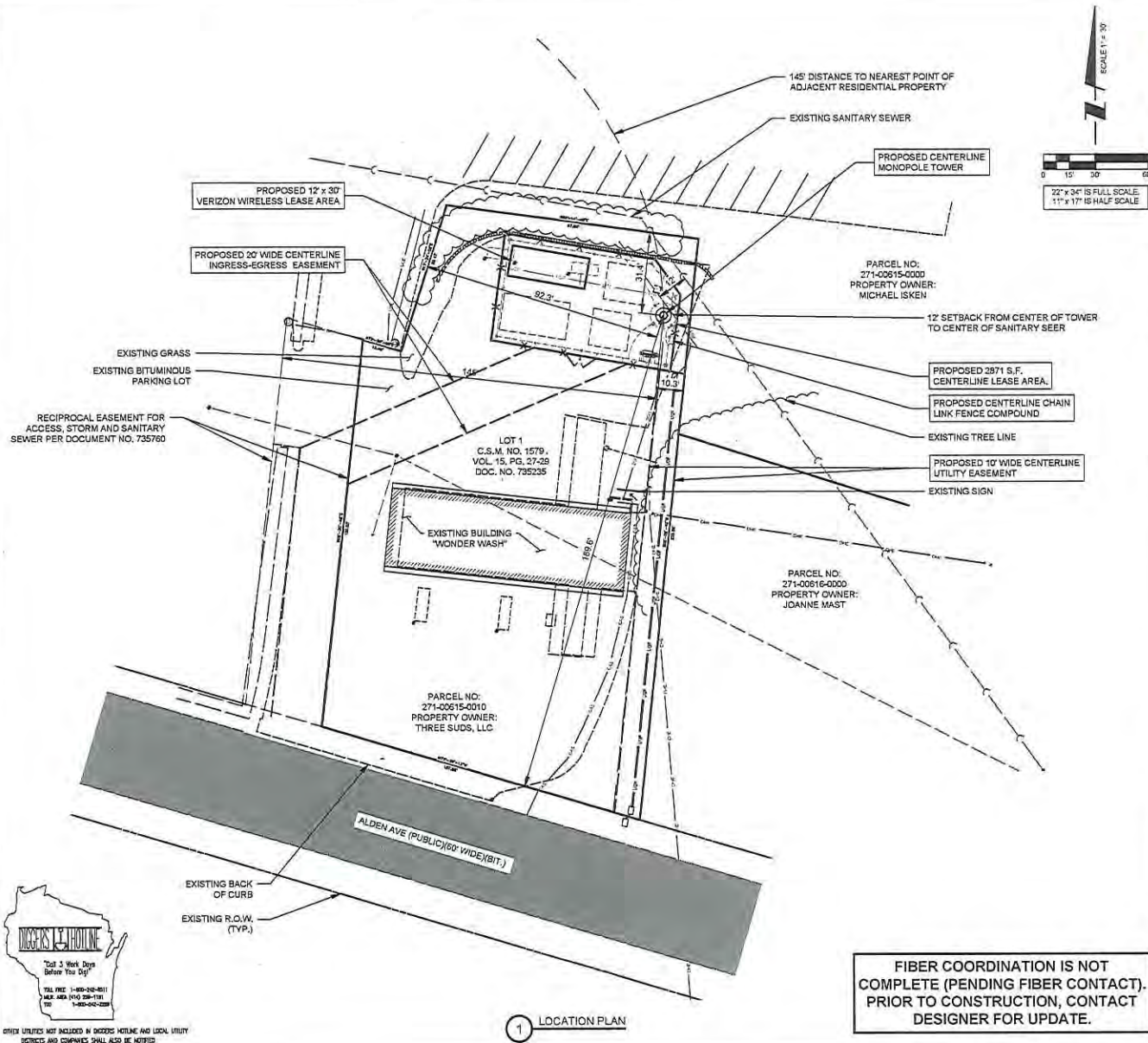
N8774 Firelane 1 Office: 920-993-0881  
Menasha, WI 54952 Fax: 920-273-6037

## GENERAL SITE NOTES

- CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE TO EXISTING PAVEMENT. CONTRACTOR SHALL PHOTOGRAPH AND VIDEOTAPE EXISTING PAVEMENT PRIOR TO CONSTRUCTION. ANY DAMAGE CAUSED DURING CONSTRUCTION SHALL BE REPLACED TO EXISTING OR BETTER CONDITION AT NO ADDITIONAL COST.
- THE CONTRACTOR WILL, UPON BECOMING AWARE OF SUBSURFACE OR LATENT PHYSICAL CONDITIONS DIFFERING FROM THOSE DISCLOSED BY THE ORIGINAL SOIL INVESTIGATION WORK, PROMPTLY NOTIFY THE OWNER VERBALLY AND IN WRITING, AS TO THE NATURE OF THE DIFFERING CONDITIONS. NO CLAIM BY THE CONTRACTOR FOR ANY CONDITIONS DIFFERING FROM THOSE ANTICIPATED IN THE PLANS AND SPECIFICATIONS AND DISCLOSED BY THE SOIL STUDIES WILL BE ALLOWED UNLESS THE CONTRACTOR HAS SO NOTIFIED THE OWNER, VERBALLY AND IN WRITING, AS REQUIRED ABOVE, OF SUCH DIFFERING SUBSURFACE CONDITIONS.
- CONTRACTOR TO PROVIDE APPROXIMATE 50'X50' STAGING AREA AND TEMPORARY ROAD. CONTRACTOR SHALL COORDINATE WITH ANTENNA CONTRACTOR, A STAGING AREA AND TEMPORARY ROAD THAT IS ACCEPTABLE TO THE OWNER. STAGING AREA AND TEMPORARY ROAD SHALL BE RESTORED TO EXISTING CONDITIONS AS NECESSARY UPON COMPLETION OF THE PROJECT.
- BEFORE AND DURING CONSTRUCTION, THE CONTRACTOR SHALL PROVIDE ADEQUATE EROSION CONTROL AS NECESSARY IN THE FORM OF SILT FENCES FOR THE SITE AND BALES AROUND ANY EXISTING MANHOLES, INLETS, OR CATCH BASINS SUSCEPTIBLE TO EROSION. EROSION CONTROL MEASURES SHALL BE PERIODICALLY INSPECTED TO ENSURE PROPER FUNCTION. EROSION CONTROL SHALL BE REMOVED UPON COMPLETION OF WORK.



OTHER UTILITIES NOT INCLUDED IN DIGGING HOTLINE AND LOCAL UTILITY DISTRICTS AND COMPANIES SHALL ALSO BE NOTIFIED



1 LOCATION PLAN

FIBER COORDINATION IS NOT COMPLETE (PENDING FIBER CONTACT). PRIOR TO CONSTRUCTION, CONTACT DESIGNER FOR UPDATE.

PREPARED FOR

**CENTERLINE**  
COMMUNICATIONS

750 W CENTER ST. SUITE 301  
WEST BEND/WATER, WI 53091  
PHONE: (844) 744-5575 FAX: (531) 819-0517

PLANS PREPARED BY:

**TERRA**  
400 BURSE HIGHWAY  
PARK RIDGE, IL 60064  
PH: 847-496-4400  
FAX: 847-496-4401

CARRIER:

**verizon**

1515 WOODFIELD ROAD,  
SUITE 1400  
SCHAUMBURG, ILLINOIS 60173  
PHONE: (847) 619-5397  
FAX: (847) 705-7415

NO.	DATE	BY	TJS	AM	DESCRIPTION
1	11/04/20	TJS			LOCATION PLAN

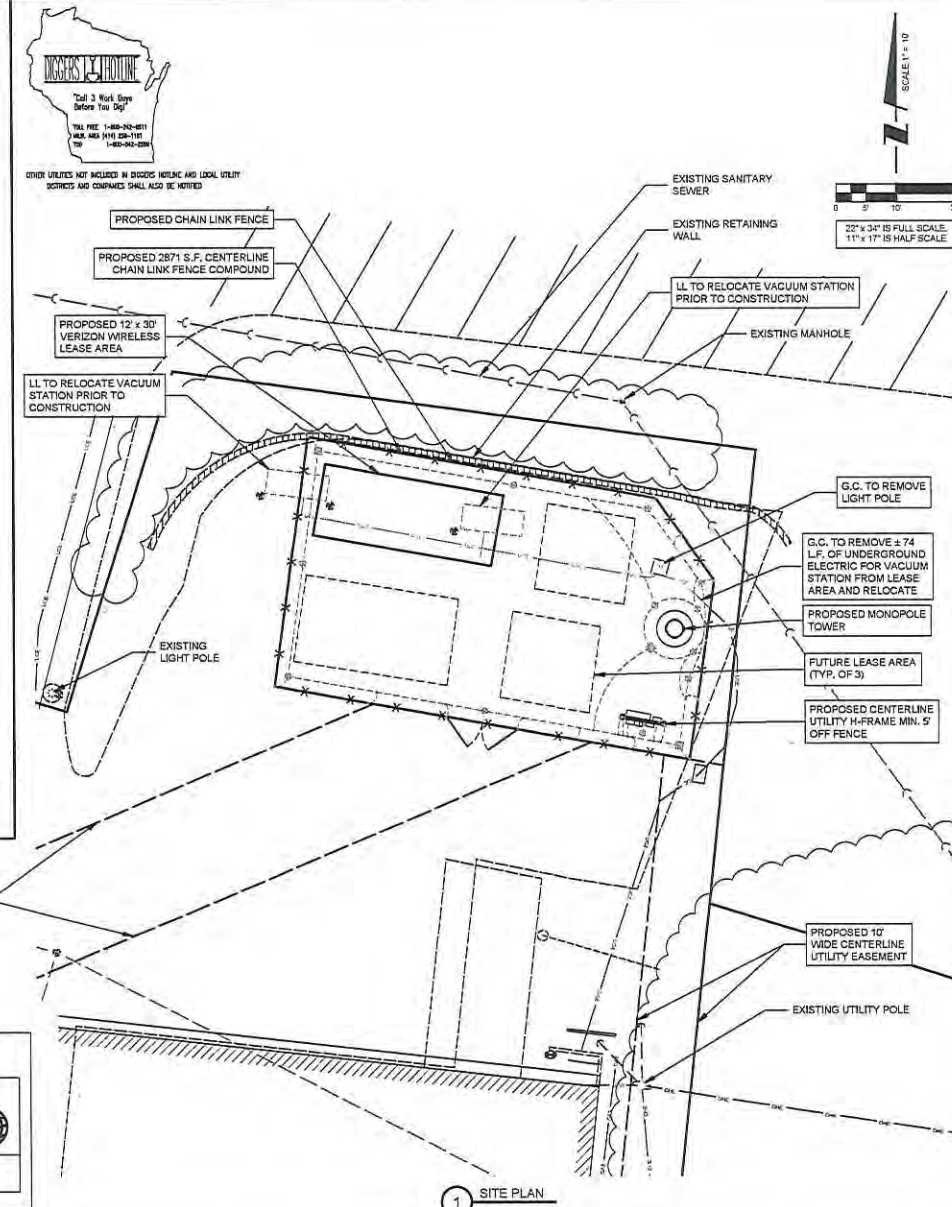
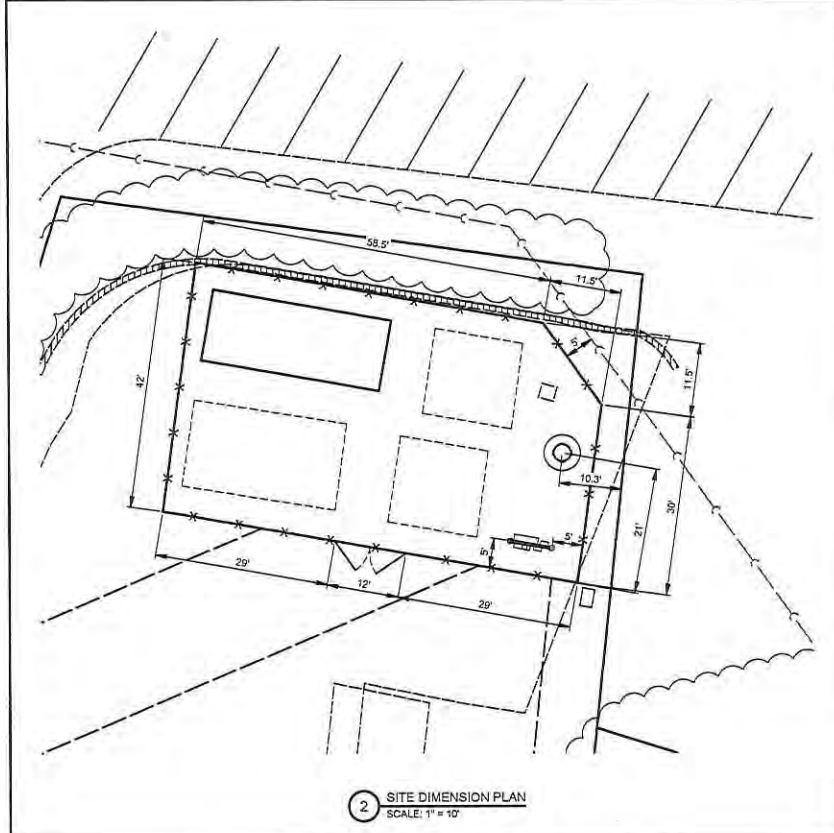
LOC.#198591  
SITE # WI 137  
DT  
PLATTEVILLE

90 E. ALDEN AVE  
PLATTEVILLE, WI 53818

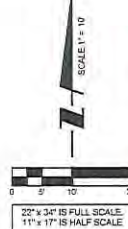
DRAWN BY:	TJS
CHECKED BY:	DS
DATE:	11/04/20
PROJECT #	170-015

SHEET TITLE  
LOCATION PLAN

SHEET NUMBER  
**LP**



OTHER UTILITIES NOT INCLUDED IN DIGGING NOTING AND LOCAL UTILITY DISTRICTS AND COMPANIES SHALL ALSO BE NOTIFIED



**PAVEMENT MATERIAL**

ACCESS ROAD (HATCHED)

219 S.Y.  
8" COMPACTED AGGREGATE BASE COURSE, CA-6  
MIRAFI 500X SUBGRADE GEOTEXTILE FABRIC OR APPROVED EQUAL

LEASE SITE

319 S.Y.  
8" COMPACTED AGGREGATE BASE COURSE, WITH 3/4" CRUSHED AGGREGATE, NO FINES, OR APPROVED EQUAL, MIRAFI 500X SUBGRADE GEOTEXTILE FABRIC OR APPROVED EQUAL  
300 L.F. OF FENCING

THE CONTRACTOR SHALL INCLUDE AS PART OF THE BID, THE COST OF REMOVAL OF ANY SURFACE VEGETATION AND ORGANIC SOILS OR OTHER DELETERIOUS MATERIALS AND THE REPLACEMENT WITH ENGINEERED BACKFILL FOR THE AGGREGATE ACCESS DRIVE AND LEASE SITE, IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE GEOTECHNICAL REPORT.

SURVEY PERFORMED BY:

**MERIDIAN SURVEYING, LLC**

N8774 Firelane 1 Office: 920-993-0881  
Menasha, WI 54952 Fax: 920-273-6037

PREPARED FOR

**CENTERLINE**  
700 W CENTER ST, SUITE 301  
WEST BROMFIELD, MA 01581  
PHONE: (508) 784-6271 FAX: (508) 619-3017

PLANS PREPARED BY:

**TERRA**  
400 BUSSE HIGHWAY  
PARK RIDGE, IL 60062  
PH: 847-499-6468  
FAX: 847-499-6461

CARRIER:

**verizon**  
1515 WOODFIELD ROAD,  
SUITE 1400  
SCHAUMBURG, ILLINOIS 60173  
PHONE: (847) 619-5397  
FAX: (847) 706-7415

REVISIONS	DATE	BY	DESCRIPTION
1	11/02/20	TJS	ISSUED FOR REVIEW
2	11/02/20	AW	ISSUED FOR PERMIT

LOC.#198591  
SITE # WI 137  
DT  
PLATTEVILLE  
90 E. ALDEN AVE  
PLATTEVILLE, WI 53818

DRAWN BY: TJS  
CHECKED BY: CS  
DATE: 11/04/20  
PROJECT #: 1704015

SHEET TITLE  
ENLARGED SITE PLAN

SHEET NUMBER  
**C-1**

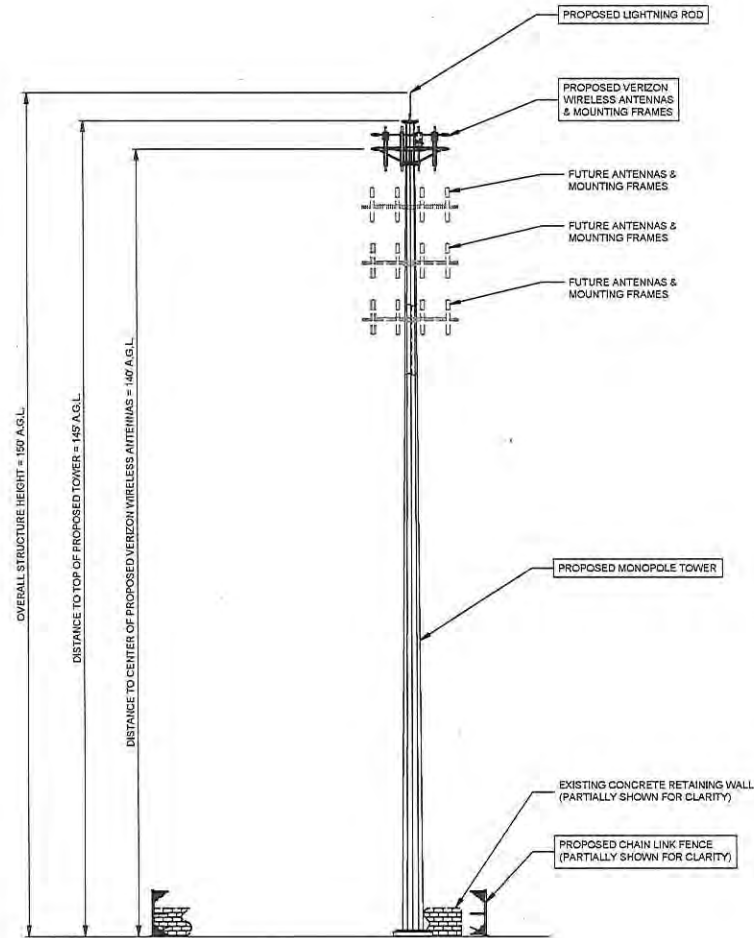


G.C. TO ADJUST HEIGHT OF MOUNT BY  
±5' AS NEEDED TO AVOID CLIMBING  
FACILITIES. G.C. IS NOT TO REMOVE OR  
DAMAGE CLIMBING FACILITIES DURING  
INSTALLATION.



SCALE: 3/32"=1'-0"

22" x 34" PRINT IS THE FULL SCALE  
FORMAT. ANY SIZE OTHER THAN  
THAT IS AT REDUCED SCALE.



1 SOUTH ELEVATION  
SCALE: 3/32" = 1'-0"

PREPARED FOR  
**CENTERLINE**  
1700 W. CENTER ST., SUITE 301  
WEST BRIDGEWATER, MA 02078  
PHONE: (844) 746-6375 FAX: (508) 819-2817

PLANS PREPARED BY:  
**TERRA**  
400 BUSSE HIGHWAY  
PARK RIDGE, IL 60068  
PH: (847) 638-6400  
FAX: (847) 638-6401

CARRIER:  
**verizon**  
1515 WOODFIELD ROAD,  
SUITE 1400  
SCHALMIBURG, ILLINOIS 60173  
PHONE: (847) 619-5397  
FAX: (847) 706-7415

NO.	DATE	BY	DESCRIPTION	TJS	AN
1	11/04/20	TJS	ISSUED FOR REVIEW		
2	11/05/20	AN	ISSUED FOR PERMIT		
3					
4					
5					
6					
7					
8					
9					
10					

LOC.#198591  
SITE # WI 137  
DT  
PLATTEVILLE  
90 E. ALDEN AVE  
PLATTEVILLE, WI 53818

DRAWN BY: TJS  
CHECKED BY: DS  
DATE: 11/04/20  
PROJECT #: 179-315

SHEET TITLE  
SITE ELEVATION

SHEET NUMBER  
**ANT-1**



December 24, 2020

City of Platteville Planning Commission  
Platteville City Hall  
75 N. Bonson Street  
Platteville, WI 53818

**Re: Conditional Use Permit Application Submittal/ TowerNorth Development, LLC & Verizon Wireless-New Mobile Service Support Structure and Mobile Service Facility/Three Suds, LLC ("Wonder Wash") Property located at 90 E. Alden Avenue, Platteville, WI 53818.**

Dear Planning Commission Members:

Pursuant to your recent questions and request for additional information regarding the Verizon Wireless RF Engineering analysis of the search area and surrounding vicinity leading to the proposed site location that is the subject of the above referenced application, I am respectfully submitting this letter and the enclosed information in hope that it will provide you with the answers you are seeking.

In conformance with Wisconsin State Statutes 66.0404, I previously provided a sworn statement attesting to the fact that a collocation was not feasible for this project as there are no existing structures of any kind within the defined search area available for collocation by Verizon Wireless. This is a fact, and is what lead to the need for the proposed facility featuring the construction of a new mobile service support structure.

In addition to the existing communications tower structures and UW Platteville chimney locations discussed in the application narrative letter, as a part of the search efforts, an analysis was also performed of the downtown area attempting to identify potential rooftop locations that could be targeted for the placement of the Verizon Wireless facilities. Unfortunately, this review did not identify a single building rooftop which could offer enough height to effectively replace the existing site, or that would have provided compatible service to that of the proposed new tower structure at the Wonder Wash property.

To further illustrate, I have prepared the enclosed RF Propagation Maps for your reference. The first map depicts the coverage that the current facility provides to the local area network which the new site location is tasked to replace. The second and third maps depict the anticipated coverage of the two tallest buildings in the downtown area that stood out as the best potential opportunities for a rooftop installation. As the maps denote, these are the Holiday Inn Express and the Jenor Tower Apartments rooftops. The coverage on these maps was modeled using the respective 60' and 85' AGL centerlines for both, which represent the highest estimated available height above the existing rooflines that a ballast frame mount could provide. The fourth and final map is that of the anticipated coverage from the proposed new monopole tower at the Wonder Wash property.

The core need of the existing and replacement facility to the Verizon Wireless local area network is to support service coverage and manage call traffic to and from the center of the City of Platteville. The facility provides reliable indoor coverage to the dense resident populations at the city center, and supports

coverage to the vehicular traffic in and around the heavily traveled State Highways 151, 81, and 80 in and around the city. As the maps depict, facilities located upon the two rooftop locations would offer a substantially smaller footprint of the highest-level signal quality ("Reliable In-Residence") to those target areas than what the proposed replacement site at the Wonder Wash property will provide. Facilities on these rooftops would not nearly meet the local network demands and result in substantially diminished signal and service gaps throughout Platteville. It would also be expected that these coverage gaps and areas of diminished service would continue to increase overtime with the evolution of technology and device demands, resulting in rising impacts to the service quality and/or more frequent service disruptions in these areas. Such a trend would ultimately lead Verizon Wireless to seek additional nearby facilities to achieve the replacement service the proposed site is much better suited to provide.

Finally, as Mr. Schau discussed at the December 7th meeting, one other 'Raw Land' or potential new tower location was evaluated in addition to the proposed location at the Wonder Wash property. This alternate location was on the Village Bikesmith property located at 220 W. Adams Street. Though this candidate was geographically closer to the existing Verizon Wireless facilities which it would replace, it too could not offer an adequate structure height to be considered. Due to the proximity of the available support structure locations on the parcel relative to the surrounding residentially zoned properties, an estimated 70' AGL mounting height is the maximum that can be expected to be achieved. This too was modeled during our evaluation, and returned similar results to the downtown rooftop properties piling in comparison to what the Wonder Wash property could provide.

I am hoping that this additional explanation and the enclosed RF Propagation Maps provide you with the understanding of the review and analysis completed for potential replacement facilities that led to the determination that the proposed new support structure at the Wonder Wash location is the best available option for Verizon Wireless to satisfy its RF Engineering needs for the site, and address the questions raised about these efforts at your most recent meeting.

Sincerely,

Hemal Parikh  
RF Engineer  
Verizon Wireless





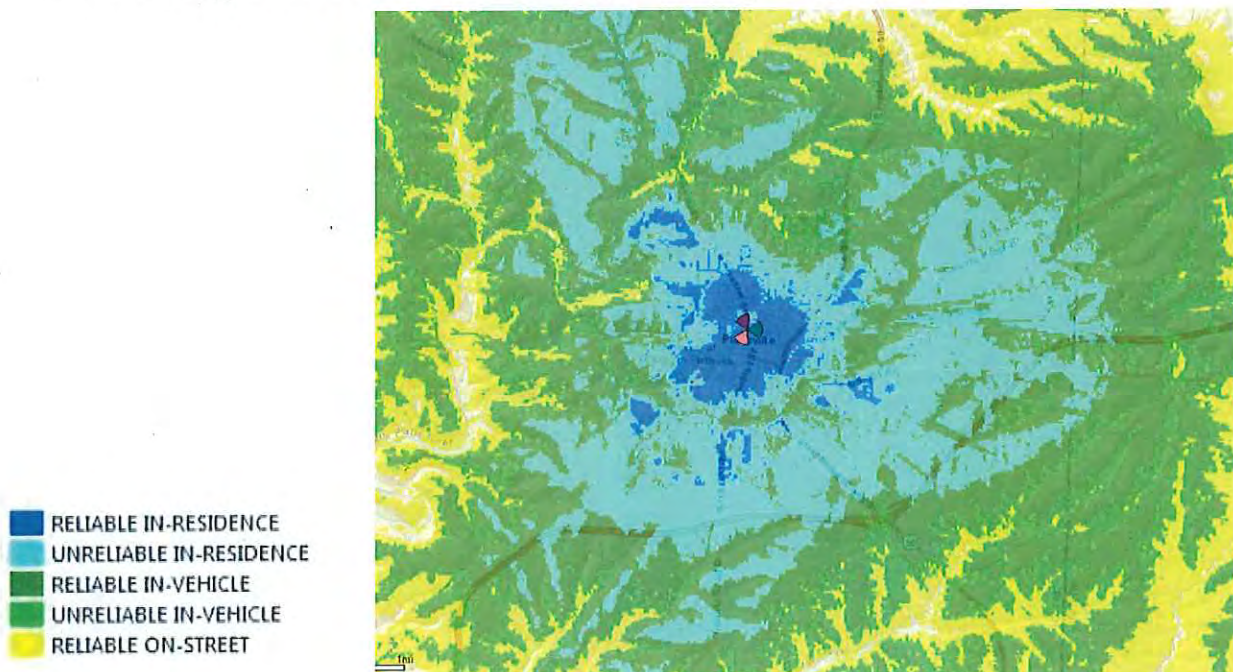
# **DT Platteville Relo Comparison Coverage Plots**

**Hemal Parikh, RF Engineer**



Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

## Coverage from Existing Site (City Water Tank)



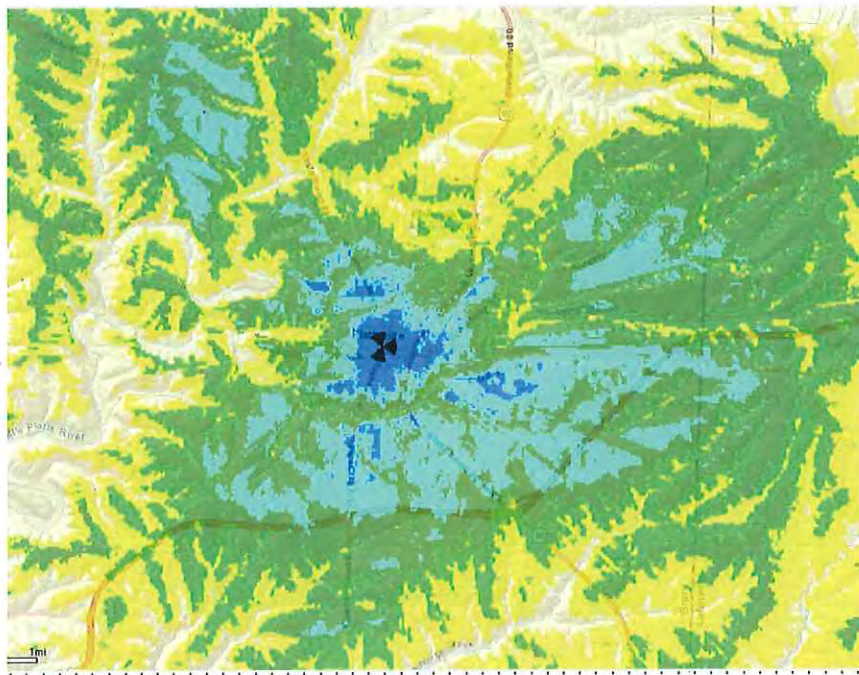
verizon✓

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## Coverage from Holiday Inn Express Rooftop

- RELIABLE IN-RESIDENCE
- UNRELIABLE IN-RESIDENCE
- RELIABLE IN-VEHICLE
- UNRELIABLE IN-VEHICLE
- RELIABLE ON-STREET

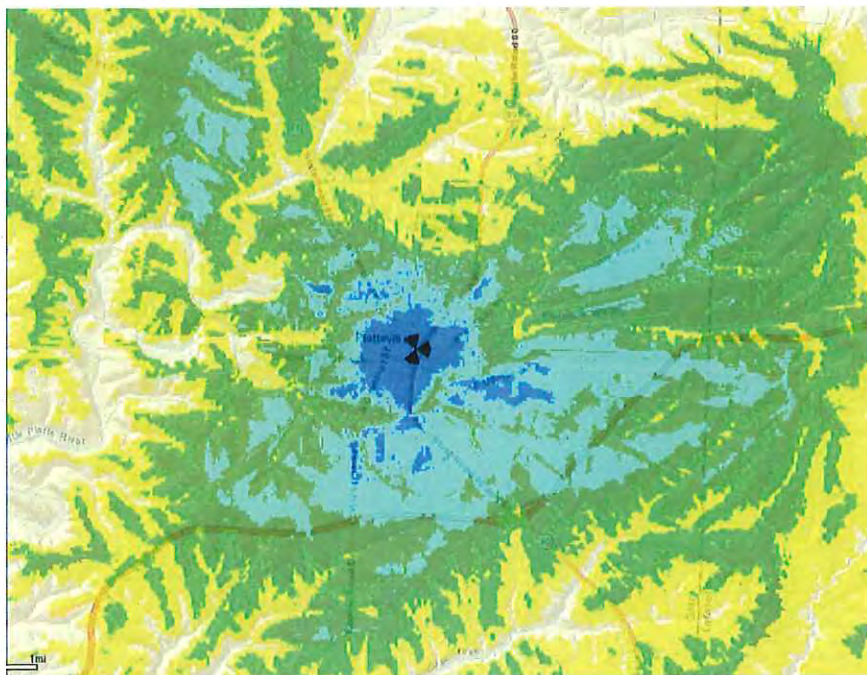


verizon

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## Coverage from Jenor Towers Rooftop

- RELIABLE IN-RESIDENCE
- UNRELIABLE IN-RESIDENCE
- RELIABLE IN-VEHICLE
- UNRELIABLE IN-VEHICLE
- RELIABLE ON-STREET



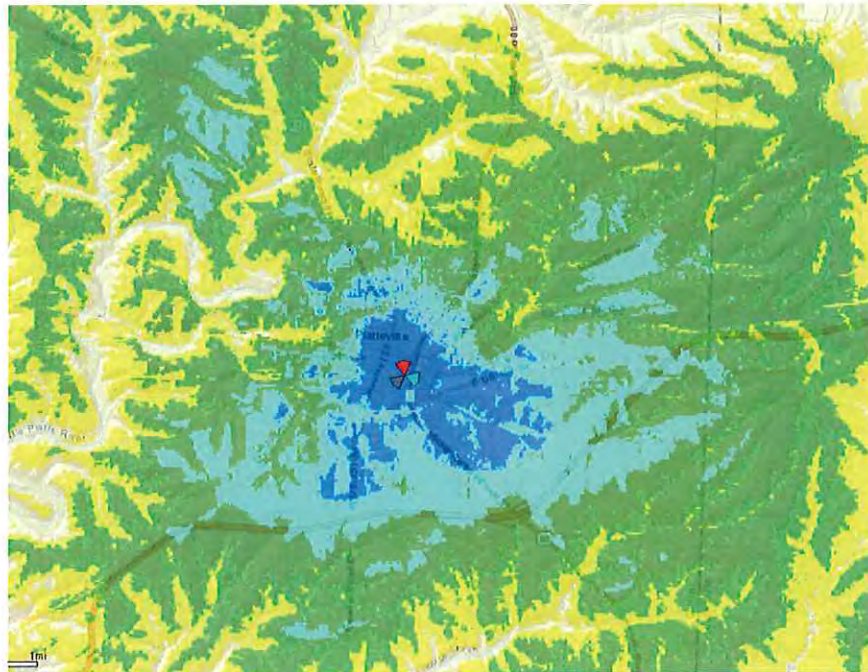
verizon

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## Coverage from Wonder Wash Monopole

- RELIABLE IN-RESIDENCE
- UNRELIABLE IN-RESIDENCE
- RELIABLE IN-VEHICLE
- UNRELIABLE IN-VEHICLE
- RELIABLE ON-STREET



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## **Similar Existing Facilities Report**

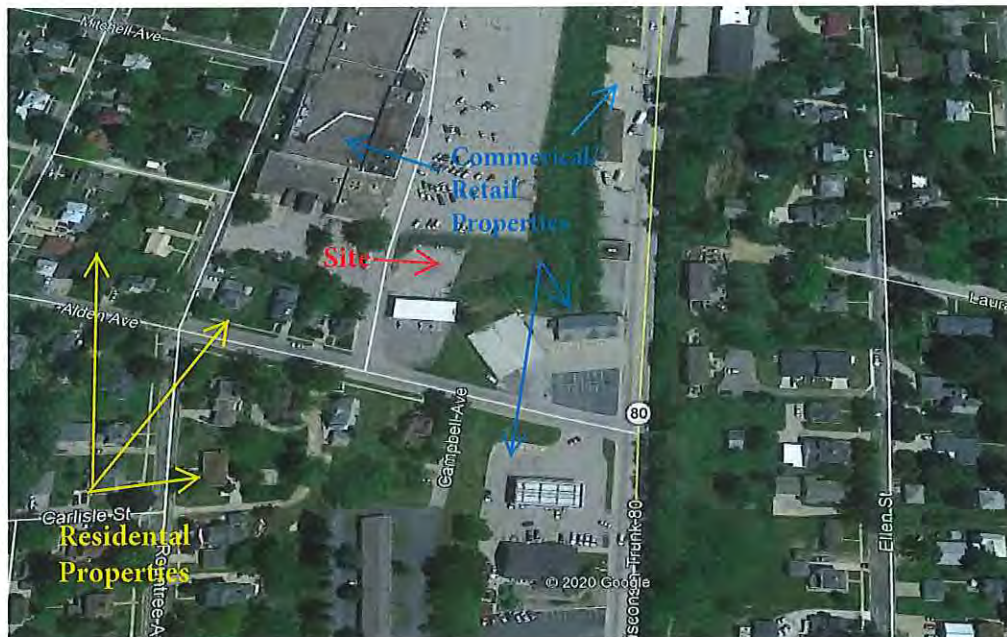
***Prepared by: Ton 80 Realty Services, Inc.***

**Project:** DT Platteville Relo

**Proposed Structure:** New 145' Monopole Tower

**Proposed Site Location:** Wonder Wash Self Service Car Wash  
90 E Alden Street, Platteville, WI

This report has been prepared at the request of the City of Platteville Planning Commission to provide examples of similar existing facilities and locations to the one being proposed by Centerline Communications and Verizon Wireless at the above referenced location. The enclosed report includes existing facilities featuring monopole towers located along and immediately visible to primary arterial commercial corridors serving as an 'entry point' to their respective communities and in direct proximity to bordering residential neighborhoods.







**SUMMARY LIST OF EXISTING COMPARABLE FACILITIES**

<b>Example 1</b>	<b>VZW Site: Rice Lake South-Rice Lake, WI</b>
<b>Example 2</b>	<b>VZW Site: Wisconsin Avenue-Appleton, WI</b>
<b>Example 3</b>	<b>VZW Site: Gebhardt Road-Brookfield, WI</b>
<b>Example 4</b>	<b>VZW Site: Merrill Relo-Merrill, WI</b>
<b>Example 5</b>	<b>Nsightel Site: DT Shawano-Shawano, WI</b>

VZW Site Name: Rice Lake South  
Tower Type/Height: 95' Monopole Tower  
Site Location: 1918 Manwaring Avenue, Rice Lake, WI 54868  
Site Coordinates: N45d-28'-52" / W91d-43'-58.51"



**Map Description:** Tower located in rear yard of self storage facility in S. Main Street Commercial Corridor. Immediately Bordering Rear Yard of Commercial/Retail Properties fronting S Main Street to West, transitioning to office, multifamily, and single family homesites to east.



View from S. Main Street



**VZW Site Name:** Wisconsin Avenue  
**Tower Type/Height:** 100' Monopole Tower  
**Site Location:** 1601 Kamps Avenue, Appleton, WI 54914  
**Site Coordinates:** N44d-16'-25.68" / W88d-25'-50.45"



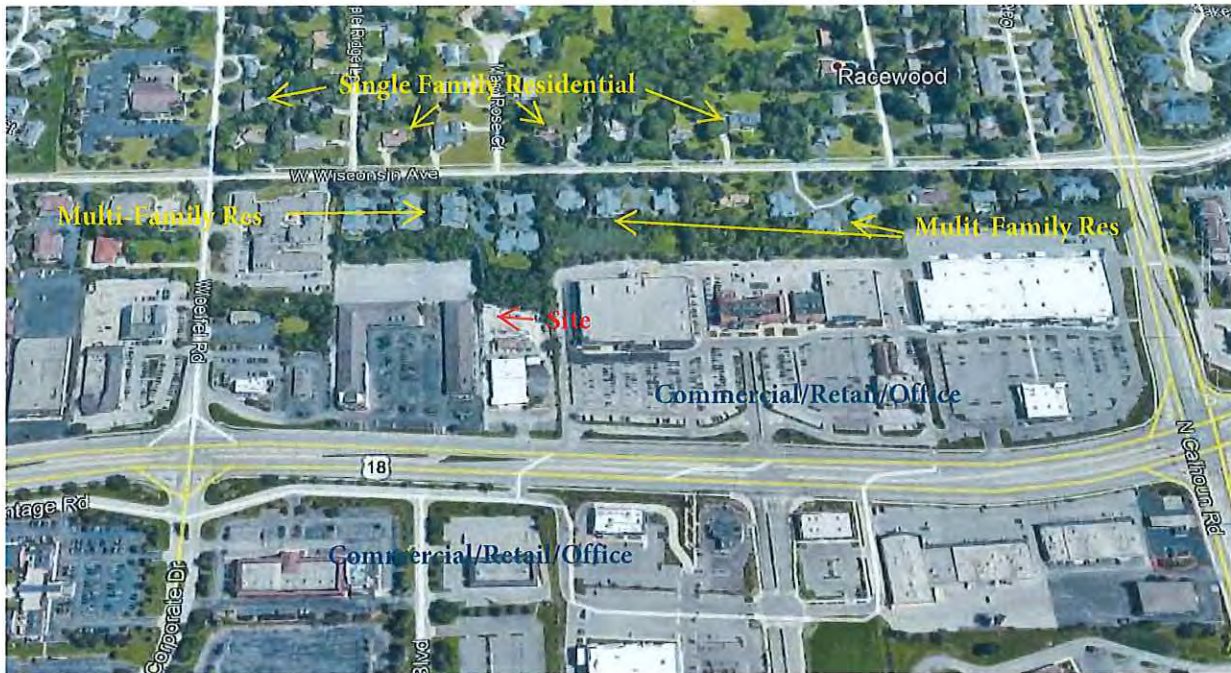
**Map Description:** Tower located in rear yard of showroom/auto shop property in W. Wisconsin Avenue Commercial Corridor. Immediately adjacent to multi-family property to east, and interior single family lot and block residential neighborhood to north.



View from W. Wisconsin Street



VZW Site Name: Gebhardt Road  
Tower Type/Height: 130' Monopole  
Site Location: 11742 W. Bluemound Road, Brookfield, WI 53035  
Site Coordinates: N43d-02'-16.36" / W88d-08'-01.61"



**Map Description:** Tower located in rear yard of powersports dealership in W. Bluemound Road Commercial Corridor. Immediately bordering single family residential and condominium homesites to the north



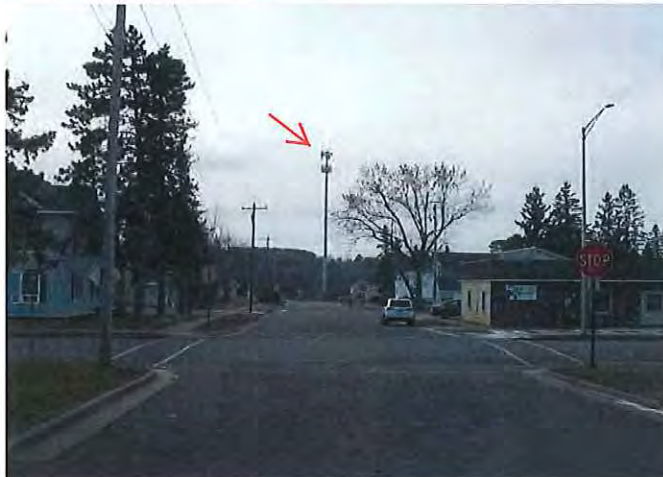
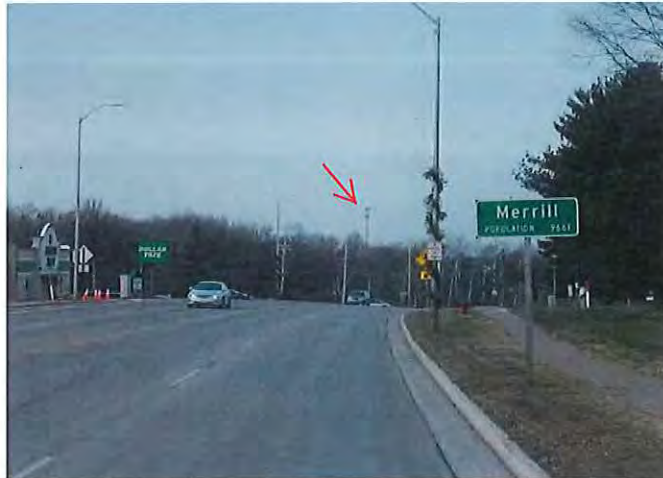
View from W. Bluemound Road



VZW Site Name: Merrill Relo  
Tower Type/Height: 190' Monopole Tower  
Site Location: 401 S. Kyes Street, Merrill, WI 54452  
Site Coordinates: N45d-10'-39.98" / W89d-40'-17.28"



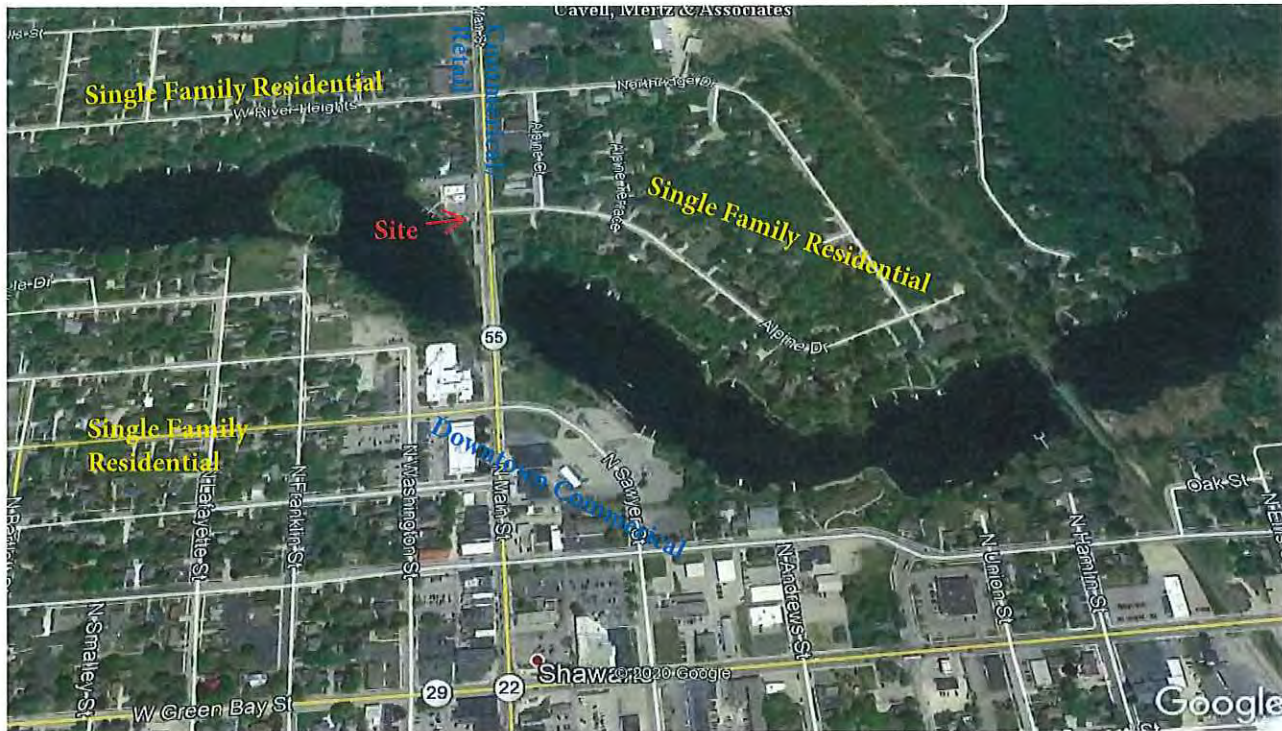
**Map Description:** Tower located on reclaimed Industrial parcel immediately south of single family residential neighborhood and East Main Street Corridor.



Views from E. Main Street



NSightel Site Name: DT Shawano  
Tower Type/Height: 110' Monopole Tower  
Site Location: 511 N. Main Street, Shawano, WI 54166  
Site Coordinates: N44d-36'-35.4" / W88d-36'-35.4"



**Map Description:** Tower located in side yard of SR 55/N. Main Street throughfare. Immediately Bordering N. Main Street and the Shawano Lake Outlet shoreline to east and south, in direct proximity to single family residential block housing on north side of river transitioning to DT Commercial Corridor on south side of river.



View from N. Main Street





## WISCONSIN LEGISLATIVE COUNCIL INFORMATION MEMORANDUM

### New Law Relating to Local Regulation of Cell Phone Transmission Towers

The 2013 Biennial Budget Act modified the regulatory powers of local governments in regard to cell phone towers. The new law specifies the manner in which a political subdivision can use zoning to regulate cell phone towers and lists specific regulations that a political subdivision may not apply.

#### **OVERVIEW**

The primary tool used by political subdivisions of the state to regulate the siting and construction of cell phone transmission towers, and other land uses, is zoning. Zoning serves to separate incompatible land uses by segregating them in zones, such as residential, commercial, and industrial zones. A typical zoning ordinance identifies land uses that are prohibited in a particular zone, those that are permitted, and those that are permitted subject to a conditional use permit. For example, cell phone towers are a land use that, under prior law, might have been prohibited in a residential zone but allowed, subject to a conditional use permit, in other zones. Note that not all political subdivisions have zoning ordinances, and those with zoning ordinances vary considerably in how they regulate various land uses.

Two other tools available to political subdivisions to regulate cell phone towers are building codes and other, non-zoning police-power regulations, such as license requirements. Again, not all political subdivisions require building permits; it is not known how many have enacted other police-power regulations, but it is presumed to be very few.

The new law created in 2013 Act 20 states specifically that a political subdivision may regulate cell phone towers under a zoning ordinance, but places strict limits on how it may do so. It specifies the procedures and standards a political subdivision must use in reviewing applications for permits to construct or modify towers. It also lists specific limitations or regulations that a political subdivision may not impose on the construction or modification of a tower. Significant among these, it specifies that a political subdivision may not prohibit the placement of cell phone towers in particular locations within the political subdivision, meaning essentially that it may not designate cell phone towers as a prohibited use in any zone.

The new law does not disturb existing building code requirements, but it expressly prohibits any regulation of cell phone towers except by zoning ordinances, as specified in the law, and building codes.

## **APPLICABILITY**

The new law applies to local regulation of three types of projects, all for the installation of various types of cell phone transmission facilities:

- Projects requiring construction of a new tower.
- Projects requiring substantial modification of an existing tower and facilities, but not construction of a new tower. Projects of this type are referred to as "class 1 collocations."
- Projects requiring neither construction of a new tower nor substantial modification of an existing tower and facilities. Projects of this type are referred to as "class 2 collocations."

The new law defines "substantial modification" as a project that does any of the following:

- For structures with an overall height of 200 feet or less, increases the overall height of the structure by more than 20 feet.
- For structures with an overall height of more than 200 feet, increases the overall height of the structure by 10% or more.
- Measured at the level of the appurtenance added to the structure as a result of the modification, increases the width of the support structure by 20 feet or more, unless a larger area is necessary for collocation.
- Increases the square footage of an existing equipment compound to a total area of more than 2,500 square feet.

The law defines "permit" as "a permit, other than a building permit, or other approval required by a political subdivision" for one of these types of projects. It defines "political subdivision" as a city, village, town, or county.

The new law specifies that a county ordinance to regulate the construction of a new tower or a class 1 collocation applies only in the unincorporated areas of the county, but not in any town that has such an ordinance in effect. It does not include a parallel provision regarding the applicability of county ordinances regulating class 2 collocations.

## **PERMITTED REGULATIONS AND REQUIRED PROCESSES**

The new law specifies the regulations a political subdivision may impose on cell phone transmission towers and facilities, and the process a political subdivision must follow in reviewing an application for a permit.

### ***PROJECTS REQUIRING NEW CONSTRUCTION OR SUBSTANTIAL MODIFICATIONS***

The new law treats a project requiring substantial modification of an existing tower and facilities the same as a project requiring construction of a new tower.

#### ***Permitted Regulations***

The new law specifies that a political subdivision may enact a zoning ordinance to regulate any of the following:

- The construction of cell phone towers.



- The substantial modification of existing towers and facilities (class 1 collocations).

However, it specifies that a political subdivision may only regulate these activities as provided in the law, and that any ordinance in effect on the effective date of the law that is inconsistent with the law does not apply to the activities and may not be enforced against them.<sup>1</sup>

### ***Required Processes***

The new law requires that an ordinance prescribe the application process for obtaining a permit or approval. The ordinance must require that an application include all of the following:

- The name and business address of, and the contact individual for, the applicant.
- The location of the proposed or affected tower.
- The location of the proposed facilities.
- A construction plan that describes the proposed new tower and facilities or the proposed modifications to the existing tower and facilities.
- If an application is to construct a new tower, an explanation as to why the applicant chose the proposed location and why the applicant did not choose collocation, including a sworn statement attesting to one of the following regarding collocation within the area in which the applicant needs to site the new facilities (termed the applicant's "search ring"):
  - Collocation would not result in the same mobile service functionality, coverage, and capacity.
  - Collocation is technically infeasible.
  - Collocation is economically burdensome to the mobile service provider.

The new law specifies that an application is complete if it contains all the information described above; by implication, a political subdivision may not require any additional information from an applicant. If a political subdivision does not believe that an application is complete, it must notify the applicant of this in writing, within 10 days of receiving the application. The notice must specify in detail the information that was lacking from the application. The applicant may refile the application as many times as is needed to complete it.

Within 90 days of receiving a complete application, a political subdivision must do all of the following:

- Review the application to determine whether it complies with all applicable aspects of the political subdivision's building code and, subject to the limitations in the new law, zoning ordinances.
- Make a final decision whether to approve or disapprove the application.

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<sup>1</sup> The law appears to contemplate that a political subdivision will require a person engaging in one of these activities to obtain a conditional use permit, since the language does not allow treating them as prohibited uses. However, a political subdivision could elect to treat them as permitted uses.

- Notify the applicant, in writing, of its final decision.
- If the decision is to disapprove the application, include with the written notification substantial evidence that supports the decision.

If the political subdivision fails to comply with these requirements by the 90-day deadline, the application is considered approved, except that the political subdivision and the applicant may agree to extend the deadline.

A political subdivision may disapprove an application if the applicant refuses to evaluate the feasibility of collocation within its "search ring" and to provide the sworn statement required in the application.

A party that is aggrieved by the political subdivision's final decision may appeal the decision to the circuit court for the county in which the project was proposed. This appears to allow the aggrieved party to appeal to circuit court without first exhausting administrative reviews at the level of the political subdivision.

### ***Limitations***

The new law specifies that a zoning ordinance does not apply to a particular structure if the applicant provides the political subdivision with an engineering certification showing that the structure is designed to collapse in a smaller area than the setback or fall zone area required in the ordinance. However, the political subdivision may apply the ordinance to the structure if it provides the applicant with substantial evidence that the engineering certification is flawed.

### ***PROJECTS REQUIRING NEITHER NEW CONSTRUCTION NOR SUBSTANTIAL MODIFICATIONS***

As noted earlier, the new law refers to projects that involve neither new construction nor substantial modifications of towers as "class 2 collocations."

### ***Permitted Regulations***

The new law specifies that a class 2 collocation is a permitted use under a zoning ordinance. It also provides that class 2 collocations are subject to the same building permit requirements as other commercial development or land use development.<sup>2</sup> Again, the law specifies that a political subdivision may only regulate class 2 collocations as provided in the law, and that any ordinance in effect on the effective date of the law that is inconsistent with the law does not apply to class 2 collocations and may not be enforced against them.

### ***Required Processes***

The new law specifies a process for the review of "an application for a permit to engage in a class 2 collocation."<sup>3</sup> The process is a simplified version of the process for other projects, described above. It differs from that process in the following ways:

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<sup>2</sup> The provisions of the new law relating to construction of a new tower or a class 1 collocation do not include a similar statement, but the review process does require the political subdivision to determine whether the proposed project complies with its building code.

<sup>3</sup> As noted above, a class 2 collocation is a permitted use under a zoning ordinance, so there can be no conditional use permit to apply for. Further, building permits are excluded from the definition of "permit," so the procedures described here do not apply to a building permit application. Consequently, it appears that the new law contemplates that a political subdivision may require a person engaging in a class 2 collocation to apply for a



- Only the first three items of information (identifying the business and the location of the project) are required for an application.
- The political subdivision must inform the applicant of deficiencies in the application within five days of receiving the application, rather than 10 days.
- The political subdivision must complete its actions within 45 days of receiving a complete application as opposed to 90 days, and the list of actions it must complete is slightly different:
  - Make a final decision whether to approve or disapprove the application.
  - Notify the applicant, in writing, of its final decision.
  - If the decision is to approve the application, issue the applicant the relevant permit.
  - If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.
- The application is not considered automatically approved if the political subdivision does not take final action within the specified time frame.

### **LIMITATIONS ON POLITICAL SUBDIVISIONS' ACTIONS**

Under the new law, a political subdivision may not do any of the following with regard to the construction of a new cell phone tower or a class 1 or class 2 collocation:

- Impose environmental testing, sampling, or monitoring requirements, or other compliance measures for radio frequency emissions, on mobile service facilities or mobile radio service providers.
- Enact an ordinance imposing a moratorium on the permitting, construction, or approval of any such activities.
- Enact an ordinance prohibiting the placement of a cell phone tower in particular locations within the political subdivision.
- Charge a cell phone service provider a fee in excess of one of the following amounts:
  - For a permit for a class 2 collocation, the lesser of \$500 or the amount charged by the political subdivision for a building permit for any other type of commercial development or land use development.
  - For a permit for construction of a new tower or a class 1 collocation, \$3,000.
- Charge a cell phone service provider any recurring fee for a project covered by the law.
- Permit third-party consultants to charge the applicant for any travel expenses incurred in the consultant's review of cell phone service permits or applications.

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determination that the activity is, in fact, a class 2 collocation; that is to say, a determination that the political subdivision will not require a conditional use permit for the activity. This Information Memorandum assumes that it is an application for this type of approval to which the process described here applies.

- Disapprove an application based solely on aesthetic concerns.
- Enact or enforce an ordinance related to radio frequency signal strength or the adequacy of mobile service quality.
- Impose a surety requirement, unless the requirement is competitively neutral, nondiscriminatory, and commensurate with the historical record for surety requirements for other facilities and structures in the political subdivision which fall into disuse. The law is a rebuttable presumption that a surety requirement of \$20,000 or less complies with this limitation.
- Prohibit the placement of emergency power systems.
- Require that a cell phone tower be placed on property owned by the political subdivision.
- Disapprove an application based solely on the height of the mobile service support structure or on whether the structure requires lighting.
- Condition approval of such activities on the agreement of the owner of the facilities to provide space on or near the structure for the use of or by the political subdivision at less than the market rate, or to provide the political subdivision other services via the structure or facilities at less than the market rate.
- Limit the duration of any permit that is granted.
- Require an applicant to construct a distributed antenna system instead of either constructing a new tower or using collocation.
- Disapprove an application based on an assessment by the political subdivision of the suitability of other locations for conducting the activity.
- Require that a mobile cell phone tower or facilities have or be connected to backup battery power.
- Impose a setback or fall zone requirement for a cell phone tower that is different from a requirement that is imposed on other types of commercial structures.
- Consider a project to be a substantial modification if the project adds more than 20 feet to the height of a tower that is not more than 200 feet tall but the greater height is necessary to avoid interference with an existing antenna.
- Consider a project to be a substantial modification if the project adds 20 feet or more to the diameter of the tower but the greater diameter is necessary to shelter the antenna from inclement weather or to connect the antenna to the existing structure by cable.
- Limit the height of a cell phone tower to under 200 feet.
- Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the political subdivision in connection with the political subdivision's exercise of its authority to approve the application.
- Condition the approval of an application on, or otherwise require, the applicant's agreement to permit the political subdivision to place at or collocate with the



applicant's support structure any mobile service facilities provided or operated by, whether in whole or in part, a political subdivision or an entity in which a political subdivision has a governance, competitive, economic, financial or other interest.

This memorandum is not a policy statement of the Joint Legislative Council or its staff.

This memorandum was prepared by David L. Lovell, Principal Analyst, on December 9, 2013.

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**WISCONSIN LEGISLATIVE COUNCIL**

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

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

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

**DATE:**  
January 12, 2021  
**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
- Permit



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 8, 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, Eileen Nickels, Kathy Kopp, Jason Artz and Robin Cline.

Excused: Isaac Shanley

Motion by Kopp, second by Nickels to reschedule the Regular Common Council Meeting to Tuesday, December 15, 2020 due to internet outages across the City of Platteville. The same agenda will be presented. Motion carried 6-0 on a roll call vote.

**ADJOURNMENT**

Motion by Nickels, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:08 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 15, 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, Isaac Shanley, Eileen Nickels, Kathy Kopp, Jason Artz and Robin Cline.

Absent: None

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Artz to approve the consent calendar as follows: Council Minutes – 11/24/20 Regular. Payment of Bills in the amount of \$823,466.76; Appointment to Boards and Commissions, Angie Donovan to Board of Appeals (Zoning) and Suraya Strobl to Parks, Forestry, and Recreation Committee; Two Year Operator License, Leah J Ostendorf, Brandon J Snyder, Brandy L Stetz, and Jodi L Wohert; Taxi Driver License, Devion D Vaassen; Taxi Vehicle License to Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI for 2014 Dodge Caravan, License Plate MUN89064, 2017 Dodge Grand Caravan, License Plate MUN96470, 2017 Dodge Grand Caravan, License Plate MUN99702, 2019 Dodge Grand Caravan, License Plate C12827; Animal Establishment License, Private Kennel to Dan Winch, Bernese Buds at 345 Bayley Avenue. Motion carried 7-0 on a roll call vote.

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

City Manager, Adam Ruechel thanked the Chamber of Commerce for the Christmas lights display and the Platteville Museums for carriage rides around the downtown area.

**REPORTS**

- A. Sale Day Report – Water and Sewer Revenue Bonds Series 2020C
- B. Board/Commission/Committee Minutes – Museum Board, Police and Fire Commission, Public Transportation Committee, and Zoning Board of Appeal.
- C. Other Reports - Water & Sewer Financial Report – November, Airport Financial Report – November, and Department Progress Reports.

**ACTION**

- A. *Resolution 20-30 2021 Fee Schedule* – Motion by Nickels, second by Kopp to approve Resolution 20-30 2021 Fee Schedule. Motion carried 7-0 on a roll call vote.
- B. *Resolution 20-31 – Declaration of Emergency* – Motion by Kopp, second by Kilian to approve Resolution 20-31 – Declaration of Emergency. Motion carried 7-0 on a roll call vote.
- C. Solid Waste & Recycle Task Force – Motion by Kilian, second by Cline to approve as follows.
  - 1. Approve moving the Spring Clean-Up date from May to the week of April 12, 2021.
  - 2. Approve entering into a cooperative agreement with UW-Platteville for a “Spring Swap” to be held at a location and date to be determined. The SW&R TF to determine if a fee should be collected to defray the cost of disposal of items not traded or not donated to another agency.
  - 3. Approve Option 1, a multi-year contract with Faherty, Inc at the current rates of \$6.36 per household per month for solid waste and \$4.68 per household per month for recycling collection and disposal for calendar years 2021 and 2022 with CPI cost increases for 2023, 2024 and 2025. All other terms of the contract to remain the same.



4. Approve extending the SW&R TF to June 30, 2021 to plan and coordinate the spring swap and review data from the Spring Clean-Up.  
Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Resolution 21-xx – Platteville Functional Classification of Streets* – Public Works Director Howard Crofoot explained that the Functional Classification process determines which streets by traffic volume and land use are Interstate Highways, Principal Arterials, Minor Arterials, Collectors, and Local Roads. The DOT has a question regarding Milton Longhorn Drive. Under most criteria it is eligible to be a Minor Arterial, but it is a privately owned street, owned by UW-Platteville to be eligible, it would have to be dedicated as a public street or an easement be granted for highway purposes. UW-Platteville chose not to pursue an easement for this street. College Drive is recommended for classification as a Minor Arterial and Greenwood Avenue is recommended for classification as a Collector from Circle Drive to Milton Longhorn Drive. Staff recommends approving Resolution 21-xx, approval of updates to the Functional Classification of Streets in Platteville.
- B. *Conditional Use Permit – Communication Tower at 90 E Alden Avenue* – Community Development Director Joe Carroll explained that Tower North Development LLC is proposing to construct a wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Ave. This tower space will be leased to Verizon Wireless and will be a replacement for the antennas that are currently located on the City's water tower. Staff recommends approval of the Conditional Use Permit to allow the communication tower as proposed.
- C. *Enterprise Fleet Management* – City Manager Adam Ruechel explained throughout 2020 staff have been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet. Staff have reached out to other municipalities that have a relationship with Enterprise Fleet Management and all indicated that it has been beneficial. If the City would decide to enter into an agreement with Enterprise, and later decide to cancel the agreement, there would be options regarding what would make the most fiscal sense. Staff explored a similar local option with Pioneer Ford, but it was indicated this would fall under a closed-end lease agreement of some sort.
- D. *Sidewalk Policy* – Community Development Director Joe Carroll presented a draft Sidewalk Policy that resulted from discussions with members of the Community Safe Routes Committee and Plan Commission related to the code requirements for sidewalks that are installed during development and redevelopment projects. There are two options. Option 1 is essentially the same draft policy that the Council reviewed and discussed at the last few meetings. Option 2 includes multiple changes based on the comments and suggestions provide by the Council members.
- E. *2021 City Goals Quarterly Report* – City Manager Adam Ruechel gave a short presentation of the draft City goals for 2021.
- F. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update as the City of Platteville continues to hold inclusivity conversations with the goal of developing an inclusivity plan. The Common Council is currently accepting applications from community members for the Taskforce for Inclusion, Diversity, and Equity (TIDE).
- G. *COVID-19 Municipal Update* – City Manager Adam Ruechel gave an update for the current status of COVID-19 responses within the City.

ADJOURNMENT

Motion by Nickels, second by Cline to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:15 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT



## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/4/2020	Schedule of Bills (ACH payments)	5520-5523	\$	46,904.51
12/4/2020	Schedule of Bills	71383-71384	\$	571.00
12/4/2020	Payroll (ACH Deposits)	158123-158236	\$	115,982.13
12/11/2020	Void check	71281	\$	(332.40)
12/11/2020	Schedule of Bills (ACH payments)	5524	\$	50.62
12/11/2020	Schedule of Bills	71385-71390	\$	6,652.05
12/16/2020	Schedule of Bills (ACH payments)	5525-5554	\$	38,892.87
12/16/2020	Schedule of Bills	71391-71453	\$	83,111.11
12/18/2020	Schedule of Bills (ACH payments)	5555-5558	\$	65,982.08
12/18/2020	Schedule of Bills	71454-71455	\$	51.00
12/18/2020	Payroll (ACH Deposits)	158237-158347	\$	130,654.38
12/22/2020	Schedule of Bills (ACH payments)	5559	\$	8,137.07
12/22/2020	Schedule of Bills	71456-71473	\$	1,012,551.65
12/29/2020	Schedule of Bills	71474	\$	2,650,000.00
12/31/2020	Schedule of Bills (ACH payments)	5560-5564	\$	139,487.25
12/31/2020	Schedule of Bills	71475-71500	\$	827,280.46
12/31/2020	Payroll (ACH Deposits)	158348-158452	\$	127,323.07
1/6/2021	Schedule of Bills (ACH payments)	5565-5614	\$	624,668.36
1/6/2021	Schedule of Bills	71501-71586	\$	4,410,404.91

	(W/S Bills amount paid with City Bills)	\$	(107,762.84)
	(W/S Payroll amount paid with City Payroll)	\$	(104,950.69)
Total		\$	10,075,658.59

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>5520</b>									
12/20	12/04/2020	5520	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1128201	1	11,092.52	11,092.52	M
12/20	12/04/2020	5520	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1128201	2	10,135.15	10,135.15	M
12/20	12/04/2020	5520	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1128201	3	10,135.15	10,135.15	M
12/20	12/04/2020	5520	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1128201	4	2,370.29	2,370.29	M
12/20	12/04/2020	5520	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1128201	5	2,370.29	2,370.29	M
Total 5520:								36,103.40	
<b>5521</b>									
12/20	12/04/2020	5521	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1128201	1	2,440.00	2,440.00	M
12/20	12/04/2020	5521	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1128201	2	810.92	810.92	M
Total 5521:								3,250.92	
<b>5522</b>									
12/20	12/04/2020	5522	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1128201	1	7,451.11	7,451.11	M
Total 5522:								7,451.11	
<b>5523</b>									
12/20	12/04/2020	5523	WI SCTF	CHILD SUPPORT CHILD	PR1128201	1	99.08	99.08	M
Total 5523:								99.08	
<b>5524</b>									
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOVEMBER	1	65.63	65.63	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOVEMBER	1	65.63-	65.63-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOVEMBER	1	65.63	65.63	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOVEMBER	2	6.00	6.00	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOVEMBER	2	6.00-	6.00-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOVEMBER	2	6.00	6.00	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOVEMBER	3	6.69	6.69	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOVEMBER	3	6.69-	6.69-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOVEMBER	3	6.69	6.69	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOVEMBER	4	6.71	6.71	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOVEMBER	4	6.71-	6.71-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOVEMBER	4	6.71	6.71	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOVEMBER	5	90.01-	90.01-	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOVEMBER	5	90.01	90.01	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOVEMBER	5	90.01-	90.01-	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOVEMBER	6	2.18	2.18	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOVEMBER	6	2.18-	2.18-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOVEMBER	6	2.18	2.18	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOVEMBER	7	10.88	10.88	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOVEMBER	7	10.88-	10.88-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOVEMBER	7	10.88	10.88	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-STREET	NOVEMBER	8	5.54	5.54	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-STREET	NOVEMBER	8	5.54-	5.54-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-STREET	NOVEMBER	8	5.54	5.54	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	NOVEMBER	9	37.00	37.00	M
12/20	12/10/2020	5524	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	NOVEMBER	9	37.00-	37.00-	V
12/20	12/11/2020	5524	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	NOVEMBER	9	37.00	37.00	M
Total 5524:								50.62	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5525</b>								
12/20	12/16/2020	5525	ACCESS SYSTEMS	COPIES-MUSEUM	INV947135	1	28.08	28.08
Total 5525:								28.08
<b>5526</b>								
12/20	12/16/2020	5526	AUZ, NATHAN	UNIFORM ITEMS-POLICE	12.09.2020	1	171.59	171.59
Total 5526:								171.59
<b>5527</b>								
12/20	12/16/2020	5527	AXON ENTERPRISE INC	POLICE DEPT CHARGES	SO20064257	1	3,847.50	3,847.50
Total 5527:								3,847.50
<b>5528</b>								
12/20	12/16/2020	5528	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3613570	1	2.70	2.70
12/20	12/16/2020	5528	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3623225	1	2.70	2.70
12/20	12/16/2020	5528	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3623226	1	3.00	3.00
Total 5528:								8.40
<b>5529</b>								
12/20	12/16/2020	5529	CDW GOVERNMENT INC	LIBRARY CHARGE	4681586	1	105.72	105.72
12/20	12/16/2020	5529	CDW GOVERNMENT INC	LIBRARY CHARGE	4730150	1	366.19	366.19
Total 5529:								471.91
<b>5530</b>								
12/20	12/16/2020	5530	COMELEC SERVICES IN	STREET DEPT CHARGES	0473026-IN	1	80.00	80.00
Total 5530:								80.00
<b>5531</b>								
12/20	12/16/2020	5531	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	10220	1	125.00	125.00
12/20	12/16/2020	5531	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	10244	1	15.00	15.00
12/20	12/16/2020	5531	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	10284	1	128.00	128.00
12/20	12/16/2020	5531	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	10307	1	646.00	646.00
Total 5531:								914.00
<b>5532</b>								
12/20	12/16/2020	5532	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	201 1 70801	1	95.50	95.50
12/20	12/16/2020	5532	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	201 1 70801	2	47.75	47.75
12/20	12/16/2020	5532	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	201 1 70801	3	47.75	47.75
Total 5532:								191.00
<b>5533</b>								
12/20	12/16/2020	5533	ESRI INC	ARCGIS UPGRADE	93945437	1	1,558.34	1,558.34
12/20	12/16/2020	5533	ESRI INC	ARCGIS ONLINE	93945437	2	1,558.33	1,558.33
12/20	12/16/2020	5533	ESRI INC	ARCGIS ONLINE	93945437	3	1,558.33	1,558.33
Total 5533:								4,675.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5534	12/20	12/16/2020	5534 FAHERTY INC	GARBAGE-MUSEUM	209492	1	60.75	60.75
Total 5534:								60.75
5535	12/20	12/16/2020	5535 FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA10985	1	32.70	32.70
Total 5535:								32.70
5536	12/20	12/16/2020	5536 GENERAL COMMUNICATI	POLICE DEPT CHARGES	288748	1	1,657.00	1,657.00
Total 5536:								1,657.00
5537	12/20	12/16/2020	5537 GORDON FLESCH COMP	COPIES/LIBRARY	IN13141006	1	160.19	160.19
Total 5537:								160.19
5538	12/20	12/16/2020	5538 HAKE, SARAH	OFFICE SUPPLIES-POLIC	12.16.2020	1	21.86	21.86
Total 5538:								21.86
5539	12/20	12/16/2020	5539 HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4161	1	80.00	80.00
Total 5539:								80.00
5540	12/20	12/16/2020	5540 J & R SUPPLY INC	WATER DEPT CHARGES	2014476-IN	1	226.89	226.89
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015128-IN	1	150.00	150.00
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015193-IN	1	42.00	42.00
12/20	12/16/2020	5540	J & R SUPPLY INC	SEWER DEPT CHARGES	2015193-IN	2	56.70	56.70
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015396-IN	1	360.00	360.00
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	9015107-IN	1	6.00-	6.00-
Total 5540:								829.59
5541	12/20	12/16/2020	5541 KRAEMERS WATER STO	WATER-WWTP	203244	1	38.10	38.10
Total 5541:								38.10
5542	12/20	12/16/2020	5542 MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5443702	1	153.70	153.70
12/20	12/16/2020	5542	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5444244	1	360.96	360.96
Total 5542:								514.66
5543	12/20	12/16/2020	5543 MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	18,062.35	18,062.35
Total 5543:								18,062.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5544	12/20	12/16/2020	5544	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	448054	1	597.18	597.18
Total 5544:									597.18
5545	12/20	12/16/2020	5545	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	136185	1	41.50	41.50
Total 5545:									41.50
5546	12/20	12/16/2020	5546	OREILLY AUTO PARTS	SEWER DEPT CHARGES	1035862	1	15.98	15.98
Total 5546:									15.98
5547	12/20	12/16/2020	5547	RICOH USA INC	COPIES-CITY MANAGER	5060898356	1	362.69	362.69
Total 5547:									362.69
5548	12/20	12/16/2020	5548	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-1207-182	1	70.00	70.00
12/20	12/16/2020	5548	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-1214-183	1	150.00	150.00	
Total 5548:									220.00
5549	12/20	12/16/2020	5549	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	23031	1	1,523.50	1,523.50
12/20	12/16/2020	5549	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	23062	1	113.75	113.75	
Total 5549:									1,637.25
5550	12/20	12/16/2020	5550	SOUTHWEST TECHNICA	REFUND FOR TIF #4	12.21.2020	1	822.58	822.58
Total 5550:									822.58
5551	12/20	12/16/2020	5551	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0166335	1	2,097.23	2,097.23
12/20	12/16/2020	5551	STRAND ASSOCIATES IN	WASTEWATER SCADA	0166657	1	584.56	584.56	
Total 5551:									2,681.79
5552	12/20	12/16/2020	5552	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10405006	1	24.98	24.98
Total 5552:									24.98
5553	12/20	12/16/2020	5553	VANDEVORT, SAMUEL L	UNIFORM EXPENSE-POL	12.9.2020	1	182.27	182.27
Total 5553:									182.27
5554	12/20	12/16/2020	5554	WALKERS CLOTHING & S	BOOTS WATER DEPT-GL	12.01.2020	1	143.99	143.99
12/20	12/16/2020	5554	WALKERS CLOTHING & S	BOOTS WATER DEPT-DA	12.01.2020	2	160.99	160.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/20	12/16/2020	5554	WALKERS CLOTHING & S	BOOTS-STREET DEPT-B	9884	1	156.99	156.99	
Total 5554:								461.97	
<b>5555</b>									
12/20	12/18/2020	5555	AFLAC	MONTHLY PREMIUMS N	PR1128201	1	397.84	397.84	M
12/20	12/18/2020	5555	AFLAC	MONTHLY PREMIUMS FL	PR1128201	2	580.06	580.06	M
12/20	12/18/2020	5555	AFLAC	MONTHLY PREMIUMS N	PR1212201	1	397.82	397.82	M
12/20	12/18/2020	5555	AFLAC	MONTHLY PREMIUMS FL	PR1212201	2	579.96	579.96	M
Total 5555:								1,955.68	
<b>5556</b>									
12/20	12/18/2020	5556	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1212201	1	18,467.34	18,467.34	M
12/20	12/18/2020	5556	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1212201	2	12,686.83	12,686.83	M
12/20	12/18/2020	5556	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1212201	3	12,686.83	12,686.83	M
12/20	12/18/2020	5556	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1212201	4	2,967.00	2,967.00	M
12/20	12/18/2020	5556	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1212201	5	2,967.00	2,967.00	M
Total 5556:								49,775.00	
<b>5557</b>									
12/20	12/18/2020	5557	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1212201	1	13,340.00	13,340.00	M
12/20	12/18/2020	5557	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1212201	2	812.32	812.32	M
Total 5557:								14,152.32	
<b>5558</b>									
12/20	12/18/2020	5558	WI SCTF	CHILD SUPPORT CHILD	PR1212201	1	99.08	99.08	M
Total 5558:								99.08	
<b>5559</b>									
12/20	12/22/2020	5559	CARDMEMBER SERVICE	LIBRARY CHARGES	12.2.2020	1	172.04	172.04	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	LIBRARY CHARGES	12.2.2020	2	2.82	2.82	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.2.2020	3	14.61	14.61	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.2.2020	4	34.18	34.18	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.2.2020	5	18.39	18.39	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.2.2020	6	610.63	610.63	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.2.2020	7	119.97	119.97	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.2.2020	8	21.00	21.00	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.2.2020	9	1,331.90	1,331.90	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.2.2020	10	8.05	8.05	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	12.2.2020	11	79.92	79.92	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	12.2.2020	12	13.60	13.60	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	12.2.2020	13	113.53	113.53	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.2.2020	14	6.80	6.80	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.2.2020	15	6.80	6.80	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	CLERK CHARGES	12.2.2020	16	24.98	24.98	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	CLERK CHARGES	12.2.2020	17	358.00	358.00	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.2.2020	18	71.07	71.07	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.2.2020	19	257.61	257.61	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.2.2020	20	100.00	100.00	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.2.2020	21	926.18	926.18	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	23	24.85	24.85	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	24	5.00	5.00	M



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	25	1,446.34	1,446.34	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	26	633.59	633.59	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	27	78.29	78.29	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	28	489.93	489.93	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	29	228.94	228.94	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	30	35.98	35.98	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.2.2020	31	130.17	130.17	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	PARKS CHARGE	12.2.2020	32	32.97	32.97	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	PARKS CHARGE	12.2.2020	33	87.54	87.54	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	PARKS CHARGE	12.2.2020	34	186.50	186.50	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	35	143.00	143.00	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	36	14.30	14.30	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	37	192.04	192.04	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	38	8.96	8.96	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	MUSEUM CHARGES	12.2.2020	39	49.60	49.60	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	CLERK CHARGES	12.2.2020	40	56.99	56.99	M
Total 5559:								8,137.07	
<b>5560</b>									
12/20	12/31/2020	5560	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1226201	1	15,603.10	15,603.10	M
12/20	12/31/2020	5560	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1226201	2	11,166.63	11,166.63	M
12/20	12/31/2020	5560	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1226201	3	11,166.63	11,166.63	M
12/20	12/31/2020	5560	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1226201	4	2,611.50	2,611.50	M
12/20	12/31/2020	5560	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1226201	5	2,611.50	2,611.50	M
Total 5560:								43,159.36	
<b>5561</b>									
12/20	12/31/2020	5561	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1226201	1	2,340.00	2,340.00	M
12/20	12/31/2020	5561	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1226201	2	863.52	863.52	M
Total 5561:								3,203.52	
<b>5562</b>									
12/20	12/31/2020	5562	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1212201	1	9,544.04	9,544.04	M
12/20	12/31/2020	5562	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1226201	1	8,758.56	8,758.56	M
Total 5562:								18,302.60	
<b>5563</b>									
12/20	12/31/2020	5563	WI SCTF	CHILD SUPPORT CHILD	PR1226201	1	99.08	99.08	M
Total 5563:								99.08	
<b>5564</b>									
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1128201	1	25.00	25.00	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1128201	2	5,919.01	5,919.01	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1128201	3	3,482.93	3,482.93	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1128201	4	1,706.78	1,706.78	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1128201	5	5,919.01	5,919.01	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1128201	6	6,057.70	6,057.70	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1128201	7	1,706.78	1,706.78	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1212201	1	25.00	25.00	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1212201	2	6,203.69	6,203.69	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1212201	3	3,487.50	3,487.50	M

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12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1212201	4	1,682.71	1,682.71	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1212201	5	6,203.69	6,203.69	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1212201	6	6,065.65	6,065.65	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1212201	7	1,682.71	1,682.71	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1226201	1	25.00	25.00	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1226201	2	5,739.77	5,739.77	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1226201	3	3,515.11	3,515.11	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1226201	4	1,710.59	1,710.59	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1226201	5	5,739.77	5,739.77	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1226201	6	6,113.70	6,113.70	M
12/20	12/31/2020	5564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1226201	7	1,710.59	1,710.59	M
Total 5564:								74,722.69	
<b>5565</b>									
01/21	01/06/2021	5565	ACCESS SYSTEMS	COPIES-MUSEUM	INV958542	1	40.30	40.30	
01/21	01/06/2021	5565	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV958543	1	94.52	94.52	
Total 5565:								134.82	
<b>5566</b>									
01/21	01/06/2021	5566	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	3299	1	18,240.00	18,240.00	
Total 5566:								18,240.00	
<b>5567</b>									
01/21	01/06/2021	5567	BADGER WELDING SUPP	STREET DEPT SUPPLIES	3624444	1	319.40	319.40	
01/21	01/06/2021	5567	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3625342	1	43.40	43.40	
Total 5567:								362.80	
<b>5568</b>									
01/21	01/06/2021	5568	BAKER IRON WORKS LL	REPAIRS-MUSEUM	80393	1	460.00	460.00	
Total 5568:								460.00	
<b>5569</b>									
01/21	01/06/2021	5569	COMELEC SERVICES IN	POLICE DEPT CHARGE	0242566	1	7,840.96	7,840.96	
01/21	01/06/2021	5569	COMELEC SERVICES IN	CITY HALL DOORS	0473043-IN	1	103.50	103.50	
01/21	01/06/2021	5569	COMELEC SERVICES IN	FIRE DEPT CHARGE	0473095-IN	1	216.00	216.00	
01/21	01/06/2021	5569	COMELEC SERVICES IN	RADIO-FIRE DEPT	0473128-IN	1	962.55	962.55	
01/21	01/06/2021	5569	COMELEC SERVICES IN	RADIO-POLICE DEPT	0473129-IN	1	1,898.10	1,898.10	
Total 5569:								11,021.11	
<b>5570</b>									
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT SERVICES	45547	1	244.98	244.98	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-WATER DE	45548	1	37.00	37.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-SEWER DE	45548	2	38.00	38.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	POLICE DEPT CHARGES	45548	3	1,030.50	1,030.50	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-CITY HALL	45548	4	75.00	75.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	COVID 19	45548	5	3,282.75	3,282.75	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	PD - OUTLAY	45548	6	1,432.50	1,432.50	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	CITY HALL	45548	7	2,181.00	2,181.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT SERVICES	45549	1	310.00	310.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	PARKS	45550	1	8,285.78	8,285.78	

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01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT SERVICES	45613	1	1,797.00	1,797.00
01/21	01/06/2021	5570	COMPUNET INTERNATIO	CITY HALL MOVE AND R	45627	1	38,894.00	38,894.00
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-WATER DE	45627	2	3,353.00	3,353.00
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-SEWER DE	45627	3	3,353.00	3,353.00
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT SERVICES	45629	1	8,476.00	8,476.00
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-POLICE DE	45659	1	2,239.90	2,239.90
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT SUPPORT	45662	1	220.00	220.00
Total 5570:								75,250.41
<b>5571</b>								
01/21	01/06/2021	5571	DAVY LABORATORIES	SEWER DEPT CHARGES	20L0276	1	174.00	174.00
Total 5571:								174.00
<b>5572</b>								
01/21	01/06/2021	5572	DELTA 3 ENGINEERING I	CITY HALL PHASE 3	16993	1	155.00	155.00
Total 5572:								155.00
<b>5573</b>								
01/21	01/06/2021	5573	DUGGAN, DAVE	WORK PANTS-REIMB	01.04.2021	1	38.94	38.94
Total 5573:								38.94
<b>5574</b>								
01/21	01/06/2021	5574	FAHERTY INC	GARBAGE-MUSEUM	211821	1	60.75	60.75
01/21	01/06/2021	5574	FAHERTY INC	RECYCLING CHARGES	212283	1	12,336.48	12,336.48
01/21	01/06/2021	5574	FAHERTY INC	GARBAGE SERVICE	212283	2	16,764.96	16,764.96
01/21	01/06/2021	5574	FAHERTY INC	DISPOSAL-PARKS	212283	3	4.55	4.55
01/21	01/06/2021	5574	FAHERTY INC	DISPOSAL-WATER DEPT	212283	4	5.00	5.00
01/21	01/06/2021	5574	FAHERTY INC	UWP GARBAGE SERVICE	212321	1	6,460.97	6,460.97
Total 5574:								35,632.71
<b>5575</b>								
01/21	01/06/2021	5575	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA10995	1	35.80	35.80
01/21	01/06/2021	5575	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA110067	1	152.36	152.36
Total 5575:								188.16
<b>5576</b>								
01/21	01/06/2021	5576	FIRE & SAFETY EQUIP III	STREET DEPT CHARGES	65351	1	189.00	189.00
Total 5576:								189.00
<b>5577</b>								
01/21	01/06/2021	5577	GALLS LLC	POLICE DEPT CHARGES	017124507	1	398.31	398.31
01/21	01/06/2021	5577	GALLS LLC	POLICE DEPT CHARGES	017266832	1	566.40	566.40
01/21	01/06/2021	5577	GALLS LLC	POLICE DEPT CHARGES	017267428	1	202.10	202.10
01/21	01/06/2021	5577	GALLS LLC	UNIFORM ALLOWANCE	017298902	1	856.11	856.11
Total 5577:								2,022.92
<b>5578</b>								
01/21	01/06/2021	5578	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	288937	1	4,012.00	4,012.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/21	01/06/2021	5578	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	288937	2	3,703.00	3,703.00
01/21	01/06/2021	5578	GENERAL COMMUNICATI	POLICE DEPT CHARGES	289247	1	210.00	210.00
Total 5578:								7,925.00
<b>5579</b>								
01/21	01/06/2021	5579	GORDON FLESCH COMP	COPIES-LIBRARY	IN13163623	1	15.00	15.00
01/21	01/06/2021	5579	GORDON FLESCH COMP	COPIES-LIBRARY	IN13171358	1	160.19	160.19
Total 5579:								175.19
<b>5580</b>								
01/21	01/06/2021	5580	HAKE, SARAH	OFFICE SUPPLIES-POLIC	12.19.2020	1	233.20	233.20
Total 5580:								233.20
<b>5581</b>								
01/21	01/06/2021	5581	HAWKINS INC	CHEMICALS-WATER DEP	4849854	1	255.20	255.20
Total 5581:								255.20
<b>5582</b>								
01/21	01/06/2021	5582	HEISER HARDWARE	FIRE DEPT CHARGES	12.29.2020	1	108.94	108.94
01/21	01/06/2021	5582	HEISER HARDWARE	FIRE DEPT CHARGES	12.29.2020	2	8.36	8.36
01/21	01/06/2021	5582	HEISER HARDWARE	MUSEUM DEPT CHARGE	12.29.2020	3	307.01	307.01
01/21	01/06/2021	5582	HEISER HARDWARE	MUSEUM DEPT CHARGE	12.29.2020	4	38.54	38.54
01/21	01/06/2021	5582	HEISER HARDWARE	MAINTENANCE DEPT CH	12.29.2020	5	30.97	30.97
01/21	01/06/2021	5582	HEISER HARDWARE	POLICE CHARGES	12.29.2020	6	15.47	15.47
01/21	01/06/2021	5582	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2020	7	136.77	136.77
01/21	01/06/2021	5582	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2020	8	94.96	94.96
01/21	01/06/2021	5582	HEISER HARDWARE	STREET LIGHTING CHAR	12.29.2020	9	7.18	7.18
01/21	01/06/2021	5582	HEISER HARDWARE	STORM SEWER CHARGE	12.29.2020	10	53.65	53.65
01/21	01/06/2021	5582	HEISER HARDWARE	TRAIL EXPENSES	12.29.2020	11	56.77	56.77
01/21	01/06/2021	5582	HEISER HARDWARE	PARKS CHARGES	12.29.2020	12	228.51	228.51
01/21	01/06/2021	5582	HEISER HARDWARE	PARKS CHARGES	12.29.2020	13	13.99	13.99
01/21	01/06/2021	5582	HEISER HARDWARE	FORESTRY CHARGES	12.29.2020	14	13.18	13.18
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	15	29.16	29.16
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	16	2.99	2.99
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	17	11.98-	11.98-
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	18	16.48	16.48
01/21	01/06/2021	5582	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2020	19	83.92	83.92
01/21	01/06/2021	5582	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2020	20	155.24	155.24
01/21	01/06/2021	5582	HEISER HARDWARE	SENIOR CENTER CHARG	12.29.2020	21	8.95	8.95
01/21	01/06/2021	5582	HEISER HARDWARE	STREET DEPT CHARGES	12.29.2020	22	19.96	19.96
Total 5582:								1,419.02
<b>5583</b>								
01/21	01/06/2021	5583	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	12.23.2020	1	350.00	350.00
Total 5583:								350.00
<b>5584</b>								
01/21	01/06/2021	5584	ISABELL, ERIN	MILEAGE-LIBRARY	12.16.2020	1	77.72	77.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5584:								77.72
<b>5585</b>								
01/21	01/06/2021	5585	IVERSON CONSTRUCTIO	STREET REPAIRS	5100011983	1	156.75	156.75
01/21	01/06/2021	5585	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011986	1	1,181.27	1,181.27
Total 5585:								1,338.02
<b>5586</b>								
01/21	01/06/2021	5586	J & R SUPPLY INC	WATER DEPT CHARGES	2015566-IN	1	765.00	765.00
Total 5586:								765.00
<b>5587</b>								
01/21	01/06/2021	5587	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017698318	1	5,825.30	5,825.30
Total 5587:								5,825.30
<b>5588</b>								
01/21	01/06/2021	5588	KRAEMERS WATER STO	WATER	203926	1	38.10	38.10
01/21	01/06/2021	5588	KRAEMERS WATER STO	WATER	204243	1	28.15	28.15
Total 5588:								66.25
<b>5589</b>								
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105547	1	672.26	672.26
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105548	1	186.51	186.51
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105604	1	532.45	532.45
Total 5589:								1,391.22
<b>5590</b>								
01/21	01/06/2021	5590	MAST WATER TECHNOL	SOLAR SALT-POLICE DE	1650	1	23.00	23.00
Total 5590:								23.00
<b>5591</b>								
01/21	01/06/2021	5591	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12.22.2020	1	37.00	37.00
Total 5591:								37.00
<b>5592</b>								
01/21	01/06/2021	5592	MILESTONE MATERIALS	WATER DEPT CHARGES	3500195959	1	777.47	777.47
Total 5592:								777.47
<b>5593</b>								
01/21	01/06/2021	5593	MILLER, KELLI	REIMBURSE MILEAGE - L	01.04.2021	1	10.73	10.73
Total 5593:								10.73
<b>5594</b>								
01/21	01/06/2021	5594	MINERS DEVELOPMENT	LIBRARY RENT	1012021	1	18,333.00	18,333.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5594:								18,333.00
<b>5595</b>								
01/21	01/06/2021	5595	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5445443	1	40.04	40.04
Total 5595:								40.04
<b>5596</b>								
01/21	01/06/2021	5596	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	21077	1	540.00	540.00
Total 5596:								540.00
<b>5597</b>								
01/21	01/06/2021	5597	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171050.0	1	2,900.00	2,900.00
01/21	01/06/2021	5597	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	1,872.50	1,872.50
Total 5597:								4,772.50
<b>5598</b>								
01/21	01/06/2021	5598	MY HEARING LOOP LLC	COUNTERTOP HEARING	66	1	2,469.00	2,469.00
Total 5598:								2,469.00
<b>5599</b>								
01/21	01/06/2021	5599	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	448405	1	198.57	198.57
Total 5599:								198.57
<b>5600</b>								
01/21	01/06/2021	5600	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-451566	1	12.51	12.51
01/21	01/06/2021	5600	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-451595	1	54.28	54.28
Total 5600:								66.79
<b>5601</b>								
01/21	01/06/2021	5601	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	1.4.2021	1	77,050.00	77,050.00
Total 5601:								77,050.00
<b>5602</b>								
01/21	01/06/2021	5602	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10021	1	300.00	300.00
01/21	01/06/2021	5602	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10021	2	42.00	42.00
01/21	01/06/2021	5602	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10021	3	13.00-	13.00-
01/21	01/06/2021	5602	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10021	4	162.50	162.50
Total 5602:								491.50
<b>5603</b>								
01/21	01/06/2021	5603	PLATTEVILLE MAIN ST P	ANNUAL SUPPORT	1512	1	37,500.00	37,500.00
Total 5603:								37,500.00
<b>5604</b>								
01/21	01/06/2021	5604	RICOH USA INC	COPIES-CITY MANAGER	5061110171	1	77.46	77.46



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5604:								77.46
<b>5605</b>								
01/21	01/06/2021	5605	RINIKER, RICHARD	MEMBERSHIP DUES	12.29.2020	1	40.00	40.00
01/21	01/06/2021	5605	RINIKER, RICHARD	TRAINING REIMBURSEM	12.6.2020	1	483.63	483.63
01/21	01/06/2021	5605	RINIKER, RICHARD	TRAINING REIMBURSEM	2.29.2020	1	753.83	753.83
01/21	01/06/2021	5605	RINIKER, RICHARD	REIMBURSEMENTS-BLD	2020	1	122.40	122.40
Total 5605:								1,399.86
<b>5606</b>								
01/21	01/06/2021	5606	RUECHEL, ADAM	REFUND TAX OVERPAYM	608	1	81.00	81.00
Total 5606:								81.00
<b>5607</b>								
01/21	01/06/2021	5607	RUNNING INC	MONTHLY SHARED RIDE	23797	1	32,665.56	32,665.56
Total 5607:								32,665.56
<b>5608</b>								
01/21	01/06/2021	5608	RURAL EXCAVATING LLC	WATER DEPT CHARGES	13442	1	380.00	380.00
Total 5608:								380.00
<b>5609</b>								
01/21	01/06/2021	5609	SOUTHWEST TECHNICA	TAX SETTLEMENT	TAXES 2020	1	270,912.66	270,912.66
Total 5609:								270,912.66
<b>5610</b>								
01/21	01/06/2021	5610	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71612280	1	30.00	30.00
Total 5610:								30.00
<b>5611</b>								
01/21	01/06/2021	5611	WEA INSURANCE	VISION INSURANCE PRE	949971	1	471.62	471.62
Total 5611:								471.62
<b>5612</b>								
01/21	01/06/2021	5612	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092819C	1	239.64	239.64
01/21	01/06/2021	5612	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D093456A	1	426.00	426.00
01/21	01/06/2021	5612	WEBER PAPER COMPAN	COVID-19 SUPPLIES - LIB	D096960	1	255.00	255.00
01/21	01/06/2021	5612	WEBER PAPER COMPAN	COVID-19 SUPPLIES - LIB	D096983	1	82.50	82.50
01/21	01/06/2021	5612	WEBER PAPER COMPAN	COVID-19 SUPPLIES - FI	D099116	1	159.60	159.60
01/21	01/06/2021	5612	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D101314	1	58.28-	58.28-
01/21	01/06/2021	5612	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D101390	1	2,000.00	2,000.00
01/21	01/06/2021	5612	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D101390	2	2,720.00	2,720.00
01/21	01/06/2021	5612	WEBER PAPER COMPAN	PAPER	D101676	1	1,240.00	1,240.00
01/21	01/06/2021	5612	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D101706	1	74.56	74.56
Total 5612:								7,139.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5613</b>								
01/21	01/06/2021	5613	WISCNET	BROADBAND MEMBERS	17019	1	4,500.00	4,500.00
Total 5613:								4,500.00
<b>5614</b>								
01/21	01/06/2021	5614	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3128	1	1,010.59	1,010.59
Total 5614:								1,010.59
<b>71281</b>								
12/20	12/11/2020	71281	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 10/31/	1	26.00-	26.00- V
12/20	12/11/2020	71281	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 10/31/2	1	306.40-	306.40- V
Total 71281:								332.40-
<b>71383</b>								
12/20	12/04/2020	71383	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1128201	1	25.00	25.00
Total 71383:								25.00
<b>71384</b>								
12/20	12/04/2020	71384	WPPA/LEER	UNION DUES POLICE U	PR1128201	1	546.00	546.00
Total 71384:								546.00
<b>71385</b>								
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/11/2020	1	19.18	19.18
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12/11/2020	2	669.55	669.55
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/11/2020	3	6.12	6.12
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/11/2020	4	151.93	151.93
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/11/2020	5	357.15	357.15
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12/11/2020	6	982.20	982.20
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/11/2020	7	134.06	134.06
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/11/2020	8	62.32	62.32
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/11/2020	9	63.28	63.28
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/11/2020	10	132.09	132.09
Total 71385:								2,577.88
<b>71386</b>								
12/20	12/11/2020	71386	CENTURYLINK	PHONE CHARGES-ADMI	12/3/2020	1	275.32	275.32
12/20	12/11/2020	71386	CENTURYLINK	PHONE CHARGES-POLIC	12/3/2020	2	692.60	692.60
12/20	12/11/2020	71386	CENTURYLINK	PHONE CHARGES-MUSE	12/3/2020	3	70.42	70.42
12/20	12/11/2020	71386	CENTURYLINK	PHONE CHARGES-LIBRA	12/3/2020	4	34.47	34.47
12/20	12/11/2020	71386	CENTURYLINK	PHONE CHARGES-AIRP	12/3/2020	5	228.35	228.35
12/20	12/11/2020	71386	CENTURYLINK	WATER DEPT PHONE CH	12/3/2020	6	263.30	263.30
12/20	12/11/2020	71386	CENTURYLINK	SEWER DEPT PHONE CH	12/3/2020	7	193.86	193.86
Total 71386:								1,758.32
<b>71387</b>								
12/20	12/11/2020	71387	CENTURYLINK	AIRPORT LONG DISTANC	180345970	1	.16	.16
12/20	12/11/2020	71387	CENTURYLINK	CITY MANAGER LONG DI	180345970	2	11.06	11.06
12/20	12/11/2020	71387	CENTURYLINK	CITY CLERK LONG DISTA	180345970	3	11.06	11.06
12/20	12/11/2020	71387	CENTURYLINK	ENGINEERING LONG DIS	180345970	4	.08	.08

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12/20	12/11/2020	71387	CENTURYLINK	LIBRARY LONG DISTANC	180345970	5	4.69	4.69
12/20	12/11/2020	71387	CENTURYLINK	POLICE DEPT LONG DIST	180345970	6	26.24	26.24
12/20	12/11/2020	71387	CENTURYLINK	SENIOR CENTER LONG	180345970	7	.56	.56
12/20	12/11/2020	71387	CENTURYLINK	WATER LONG DISTANCE	180345970	8	.29	.29
12/20	12/11/2020	71387	CENTURYLINK	SEWER LONG DISTANCE	180345970	9	.29	.29
Total 71387:								54.43
<b>71388</b>								
12/20	12/11/2020	71388	GRANT CTY CLERK OF C	FINE- JASON L WITHRO	12.02.2020	1	10.00	10.00
12/20	12/11/2020	71388	GRANT CTY CLERK OF C	FINES-JENNA L BYRNE	12.08.2020	1	263.50	263.50
Total 71388:								273.50
<b>71389</b>								
12/20	12/11/2020	71389	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	14226600 12	1	396.24	396.24
12/20	12/11/2020	71389	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	14226600 12	2	56.66	56.66
Total 71389:								452.90
<b>71390</b>								
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	9.31	9.31
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	3.45	3.45
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	12.84	12.84
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	15.14	15.14
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	24.10	24.10
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	13.20	13.20
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	149.06	149.06
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	14.73	14.73
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	.66	.66
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	25.30	25.30
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	36.16	36.16
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	.56	.56
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	11.74	11.74
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	5.60	5.60
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	1.51	1.51
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	62.70	62.70
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	9.86	9.86
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	10.58	10.58
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	46.79	46.79
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	6.33	6.33
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	1.50	1.50
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	37.38	37.38
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	.11	.11
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	94.52	94.52
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	124.64	124.64
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	219.45	219.45
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	470.05	470.05
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	28	127.75	127.75
Total 71390:								1,535.02
<b>71391</b>								
12/20	12/16/2020	71391	ADVANCE PUMP & EQUI	SEWER DEPT CHARGES	40348	1	178.21	178.21



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Total 71391:								178.21
<b>71392</b>								
12/20	12/16/2020	71392	ALLEGiant OIL LLC	DIESEL-STREET DEPT	086096	1	1,670.00	1,670.00
12/20	12/16/2020	71392	ALLEGiant OIL LLC	GASOLINE-STREET DEP	086097	1	741.37	741.37
12/20	12/16/2020	71392	ALLEGiant OIL LLC	GASOLINE-STREET DEP	237529	1	38.18	38.18
12/20	12/16/2020	71392	ALLEGiant OIL LLC	DIESEL-STREET DEPT	86191	1	1,740.00	1,740.00
12/20	12/16/2020	71392	ALLEGiant OIL LLC	GASOLINE-STREET DEP	86192	1	799.25	799.25
Total 71392:								4,988.80
<b>71393</b>								
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/16/2020	1	42.21	42.21
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/16/2020	2	93.77	93.77
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/16/2020	3	260.78	260.78
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/16/2020	4	13.27	13.27
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	12/16/2020	5	605.38	605.38
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/16/2020	6	23.55	23.55
Total 71393:								1,038.96
<b>71394</b>								
12/20	12/16/2020	71394	AMERICAN ALLIANCE OF	MEMBERSHIP DUES-MU	11132020	1	140.00	140.00
Total 71394:								140.00
<b>71395</b>								
12/20	12/16/2020	71395	APPLIED MICRO INC	SEWER DEPT SUPPLIES	110832	1	69.99	69.99
Total 71395:								69.99
<b>71396</b>								
12/20	12/16/2020	71396	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	20133	1	2,377.68	2,377.68
Total 71396:								2,377.68
<b>71397</b>								
12/20	12/16/2020	71397	B L MURRAY CO INC	SUPPLIES-LIBRARY	15638	1	12.42	12.42
Total 71397:								12.42
<b>71398</b>								
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	0003222533	1	9.26-	9.26-
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	0003222533	2	.14-	.14-
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035530458	1	10.28	10.28
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035543434	1	597.82	597.82
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035543435	1	16.30	16.30
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035545275	1	781.90	781.90
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035551828	1	38.57	38.57
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035551829	1	33.44	33.44
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035551830	1	60.72	60.72
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035551831	1	52.76	52.76
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035569255	1	43.52	43.52
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035571396	1	12.99	12.99
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035571397	1	234.24	234.24

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12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035571398	1	147.06	147.06
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035576445	1	19.72	19.72
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035576446	1	10.27	10.27
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035576447	1	47.53	47.53
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035576448	1	66.28	66.28
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035591744	1	103.26	103.26
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035591745	1	17.19	17.19
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035599024	1	10.71	10.71
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035599025	1	17.84	17.84
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035599026	1	60.54	60.54
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035605042	1	9.62	9.62
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035605043	1	181.64	181.64
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035614247	1	30.24	30.24
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035619209	1	10.90	10.90
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035619210	1	10.68	10.68
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035619211	1	132.66	132.66
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035619212	1	25.84	25.84
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035619213	1	113.64	113.64
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035621421	1	26.69	26.69
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035633547	1	31.96	31.96
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035633548	1	1,077.92	1,077.92
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035633549	1	17.84	17.84
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035633550	1	18.47	18.47
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	2035641500	1	12.79	12.79
12/20	12/16/2020	71398	BAKER & TAYLOR	LIBRARY CHARGES	203602711	1	541.36	541.36
Total 71398:								4,615.79
<b>71399</b>								
12/20	12/16/2020	71399	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1190612	1	30.94	30.94
12/20	12/16/2020	71399	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1191219	1	998.89	998.89
12/20	12/16/2020	71399	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1192009	1	694.47	694.47
12/20	12/16/2020	71399	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1192578	1	56.54	56.54
12/20	12/16/2020	71399	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1192805	1	539.38	539.38
Total 71399:								2,320.22
<b>71400</b>								
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	1	104.97-	104.97-
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	2	14.30	14.30
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	3	199.96	199.96
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	4	99.98	99.98
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	5	9.90	9.90
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	6	.44	.44
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	7	25.00	25.00
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	8	158.82	158.82
12/20	12/16/2020	71400	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/27 - 11/25/	9	4.95	4.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	10	104.97	104.97
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	11	84.95	84.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/27 - 11/25/	12	4.95	4.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	13	80.97	80.97
Total 71400:								684.22
<b>71401</b>								
12/20	12/16/2020	71401	CINTAS CORPORATION #	MATS-LIBRARY	4069983297	1	72.42	72.42

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Total 71401:								72.42
<b>71402</b>								
12/20	12/16/2020	71402	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	9849	1	68.99	68.99
Total 71402:								68.99
<b>71403</b>								
12/20	12/16/2020	71403	CORE & MAIN LP	WATER DEPT CHARGES	N420152	1	450.00	450.00
Total 71403:								450.00
<b>71404</b>								
12/20	12/16/2020	71404	CUMMINS SALES AND S	WATER DEPT CHARGES	F6-91414	1	511.88	511.88
12/20	12/16/2020	71404	CUMMINS SALES AND S	WATER DEPT CHARGES	F6-91516	1	1,091.06	1,091.06
Total 71404:								1,602.94
<b>71405</b>								
12/20	12/16/2020	71405	DEMCO	LIBRARY CHARGES	6880194	1	259.11	259.11
Total 71405:								259.11
<b>71406</b>								
12/20	12/16/2020	71406	DEMCO SOFTWARE	SOFTWARE SUBSCRIPT	INV0001251	1	1,958.12	1,958.12
Total 71406:								1,958.12
<b>71407</b>								
12/20	12/16/2020	71407	DORNER COMPANY	24" DEZURIK BAW FLAN	155123-IN	1	8,981.00	8,981.00
Total 71407:								8,981.00
<b>71408</b>								
12/20	12/16/2020	71408	DROESZLER, NANCY	EVENT CANCELLED DUE	12.4.2020	1	50.00	50.00
Total 71408:								50.00
<b>71409</b>								
12/20	12/16/2020	71409	EMC INSURANCE	DEDUCTIBLE FOR CLAIM	1450194	1	3,000.00	3,000.00
Total 71409:								3,000.00
<b>71410</b>								
12/20	12/16/2020	71410	FINDAWAY WORLD LLC	LIBRARY ITEMS	333381	1	47.99	47.99
12/20	12/16/2020	71410	FINDAWAY WORLD LLC	LIBRARY ITEMS	333679	1	67.99	67.99
Total 71410:								115.98
<b>71411</b>								
12/20	12/16/2020	71411	FRIENDS OF THE MINING	REIMBURSEMENT OF TI	12.14.2020	1	3,912.98	3,912.98
Total 71411:								3,912.98



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71412								
12/20	12/16/2020	71412	GAYLORD BROS INC	MUSEUM-GRANT	2682509	1	75.00	75.00
Total 71412:								75.00
71413								
12/20	12/16/2020	71413	GFC LEASING WI	COPIER LEASE-SEWER	I00624397	1	82.87	82.87
Total 71413:								82.87
71414								
12/20	12/16/2020	71414	GRANT COUNTY	REFUND FOR TIF #4	12.21.2020	1	2,525.26	2,525.26
Total 71414:								2,525.26
71415								
12/20	12/16/2020	71415	GRANT CTY CLERK	DOG LICENSES NOV	NOVEMBER	1	3.00	3.00
12/20	12/16/2020	71415	GRANT CTY CLERK	DOG LICENSES OCT	OCTOBER 2	1	15.00	15.00
Total 71415:								18.00
71416								
12/20	12/16/2020	71416	GRANT CTY CLERK OF C	FINES-WILLIAM RICHARD	12.15.2020	1	175.30	175.30
Total 71416:								175.30
71417								
12/20	12/16/2020	71417	GRANTLAND SAFETY IN	ANNUAL FIRE EXT INSPE	13122	1	302.50	302.50
Total 71417:								302.50
71418								
12/20	12/16/2020	71418	GUYS TRUCK & TRACTO	REPAIR OF SQUAD #6	KWI031092	1	384.80	384.80
Total 71418:								384.80
71419								
12/20	12/16/2020	71419	INSPIRING COMMUNITY I	WI HUMANTIES GRANT	157	1	1,130.00	1,130.00
Total 71419:								1,130.00
71420								
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	15009298	1	22.08	22.08
12/20	12/16/2020	71420	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15009456	1	16.00-	16.00-
12/20	12/16/2020	71420	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15009491	1	189.31	189.31
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	1779709	1	88.32	88.32
12/20	12/16/2020	71420	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1781468	1	237.10	237.10
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	1782312	1	49.59	49.59
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	1782469	1	20.50-	20.50-
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	1782479	1	6.36	6.36
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	1783832	1	49.80	49.80
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	2315660	1	5.68	5.68
12/20	12/16/2020	71420	IWI MOTOR PARTS	STREET DEPT CHARGES	U1779767	1	88.32-	88.32-
Total 71420:								523.42

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<b>71421</b>								
12/20	12/16/2020	71421	JONES, DAN & CARRIE	LEAD SERVICE GRANT	452	1	877.59	877.59
Total 71421:								877.59
<b>71422</b>								
12/20	12/16/2020	71422	LAFAYETTE CTY CLERK	FINES-KOBY J DIRKS	12.11.2020	1	175.30	175.30
Total 71422:								175.30
<b>71423</b>								
12/20	12/16/2020	71423	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4911799	1	176.09	176.09
12/20	12/16/2020	71423	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4919099	1	7.28	7.28
Total 71423:								183.37
<b>71424</b>								
12/20	12/16/2020	71424	LAWINGER, PAUL	CARRIAGE DRIVER	12.11.2020	1	150.00	150.00
Total 71424:								150.00
<b>71425</b>								
12/20	12/16/2020	71425	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	17065	1	319.50	319.50
12/20	12/16/2020	71425	LV LABORATORIES LLC	BACTERIOLOGICAL TES	21087	1	100.00	100.00
Total 71425:								419.50
<b>71426</b>								
12/20	12/16/2020	71426	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1583334	1	16.95	16.95
Total 71426:								16.95
<b>71427</b>								
12/20	12/16/2020	71427	MENARDS	MAINTANENCE DEPT CH	76723	1	228.16	228.16
12/20	12/16/2020	71427	MENARDS	PARKS DEPT CHARGES	76776	1	112.01	112.01
12/20	12/16/2020	71427	MENARDS	PARKS DEPT CHARGES	76938	1	30.89	30.89
12/20	12/16/2020	71427	MENARDS	BROSKE CENTER CHAR	76948	1	48.98	48.98
12/20	12/16/2020	71427	MENARDS	MUSEUM CHARGES	77107	1	1,100.21	1,100.21
12/20	12/16/2020	71427	MENARDS	PARKS DEPT CHARGES	77148	1	28.46	28.46
12/20	12/16/2020	71427	MENARDS	STREET DEPT CHARGES	77232	1	174.00	174.00
12/20	12/16/2020	71427	MENARDS	STREET DEPT CHARGES	77241	1	116.00	116.00
12/20	12/16/2020	71427	MENARDS	STREET DEPT CHARGES	77253	1	446.60	446.60
12/20	12/16/2020	71427	MENARDS	STREET DEPT CHARGES	77255	1	411.80-	411.80-
12/20	12/16/2020	71427	MENARDS	MUSEUM CHARGES	79821	1	11.47	11.47
Total 71427:								1,884.98
<b>71428</b>								
12/20	12/16/2020	71428	MINERAL POINT CHAMB	MEMBERSHIP INVESTME	644	1	135.00	135.00
Total 71428:								135.00
<b>71429</b>								
12/20	12/16/2020	71429	MORRISSEY PRINTING I	ENVELOPES-WATER DE	44924	1	16.42	16.42
12/20	12/16/2020	71429	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	44924	2	16.43	16.43
12/20	12/16/2020	71429	MORRISSEY PRINTING I	DOOR HANGERS & WAT	44938	1	64.00	64.00

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12/20	12/16/2020	71429	MORRISSEY PRINTING I	POSTERS-LIBRARY	44962	1	60.00	60.00
12/20	12/16/2020	71429	MORRISSEY PRINTING I	TIME CARDS-ADMIN	44986	1	39.85	39.85
Total 71429:								196.70
<b>71430</b>								
12/20	12/16/2020	71430	MORSEHEAD, RANDY	CARRIAGE DRIVER	12.11.2020	1	150.00	150.00
Total 71430:								150.00
<b>71431</b>								
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	AIRPORT CHARGES	844637	1	83.57	83.57
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844665	1	207.94	207.94
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844791	1	27.42	27.42
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844877	1	24.05-	24.05-
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	845004	1	64.28	64.28
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	SUPPLIES-EMERGENCY	845451	1	160.00-	160.00-
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	845595	1	33.50	33.50
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	845891	1	6.29	6.29
Total 71431:								238.95
<b>71432</b>								
12/20	12/16/2020	71432	PETTY CASH/MUSEUM	DOMINOS TIP FOR DELIV	12.15.2020	1	7.00	7.00
12/20	12/16/2020	71432	PETTY CASH/MUSEUM	SUPPLIES	12.15.2020	2	13.70	13.70
12/20	12/16/2020	71432	PETTY CASH/MUSEUM	TRAIN SUPPLIES	12.15.2020	3	3.68	3.68
Total 71432:								24.38
<b>71433</b>								
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 NOVE	1	26.00	26.00
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 AUGUS	1	75.13	75.13
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 AUGUS	2	54.89	54.89
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 AUGUS	3	51.75	51.75
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 AUGUS	4	34.50	34.50
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	1	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	2	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	3	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	4	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	5	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	1646 NOVE	6	37.95	37.95
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 NOVE	7	289.80	289.80
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 NOVE	8	62.10	62.10
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-FINANCE	1646 NOVE	9	251.70	251.70
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	1646 NOVE	10	75.90	75.90
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	1646 SEPTE	1	103.50-	103.50-
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	2	32.84	32.84
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	3	61.19	61.19
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	4	55.34	55.34
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 SEPTE	5	167.80	167.80
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 SEPTE	6	112.60	112.60
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	7	27.60	27.60
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	8	144.90	144.90
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	1646 SEPTE	9	37.95	37.95
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	10	144.90	144.90
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 SEPTE	11	62.10	62.10



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12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	1814 11.30.2	1	69.00	69.00
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 9/30/20	1	41.40	41.40
Total 71433:								1,934.59
<b>71434</b>								
12/20	12/16/2020	71434	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	141185	1	17.55	17.55
Total 71434:								17.55
<b>71435</b>								
12/20	12/16/2020	71435	PRECISION AUTOMOTIV	REPAIRS-SEWER DEPT	25752	1	203.99	203.99
Total 71435:								203.99
<b>71436</b>								
12/20	12/16/2020	71436	PUBLIC ADMIN ASSOC LL	SERVIES - FIRE STUDY	C-86-20	1	10,347.00	10,347.00
Total 71436:								10,347.00
<b>71437</b>								
12/20	12/16/2020	71437	RICOH USA INC	LEASE COPIER-CITY CLE	104376793	1	30.00	30.00
12/20	12/16/2020	71437	RICOH USA INC	LEASE COPIER-CITY CO	104376793	2	15.00	15.00
12/20	12/16/2020	71437	RICOH USA INC	LEASE COPIER-CITY MA	104376793	3	146.00	146.00
Total 71437:								191.00
<b>71438</b>								
12/20	12/16/2020	71438	RUNDE CUSTOM UPHOL	SEWER DEPT CHARGES	12.08.2020	1	240.00	240.00
Total 71438:								240.00
<b>71439</b>								
12/20	12/16/2020	71439	SCHMIDT ELECTRICAL C	WWPT ELECTRIC WORK	1078-905537	1	2,312.45	2,312.45
12/20	12/16/2020	71439	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-CITY	3018	1	2,400.05	2,400.05
Total 71439:								4,712.50
<b>71440</b>								
12/20	12/16/2020	71440	SCHOOL DISTRICT OF P	REFUND FOR TIF #4	12.21.2020	1	6,354.86	6,354.86
Total 71440:								6,354.86
<b>71441</b>								
12/20	12/16/2020	71441	SCOTT IMPLEMENT	SEWER DEPT CHARGES	58169	1	339.90	339.90
Total 71441:								339.90
<b>71442</b>								
12/20	12/16/2020	71442	SPEE-DEE	FREIGHT-WATER DEPT	4125102	1	26.25	26.25
12/20	12/16/2020	71442	SPEE-DEE	FREIGHT-WATER DEPT	4135260	1	13.92	13.92
Total 71442:								40.17
<b>71443</b>								
12/20	12/16/2020	71443	STEEL MART	STREET DEPT CHARGES	601444	1	396.72	396.72

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Total 71443:								396.72
<b>71444</b>								
12/20	12/16/2020	71444	STOP-N-GO #229	SURRENDERED CLASS A	12.16.2020	1	357.78	357.78
Total 71444:								357.78
<b>71445</b>								
12/20	12/16/2020	71445	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8276	1	200.00	200.00
Total 71445:								200.00
<b>71446</b>								
12/20	12/16/2020	71446	TELEGRAPH HERALD	COMPTROLLER AD	112042162	1	1,050.00	1,050.00
Total 71446:								1,050.00
<b>71447</b>								
12/20	12/16/2020	71447	UNEMPLOYMENT INSUR	UNEMPLOYMENT - MUSE	10480946	1	433.65	433.65
Total 71447:								433.65
<b>71448</b>								
12/20	12/16/2020	71448	USB FINANCIAL SERVICE	2020 LENGTH OF SERVIC	11/22/2020	1	6,000.00	6,000.00
Total 71448:								6,000.00
<b>71449</b>								
12/20	12/16/2020	71449	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202011	1	301.00	301.00
Total 71449:								301.00
<b>71450</b>								
12/20	12/16/2020	71450	WI DEPT OF TRANSPORT	C PLATTEVILLE, BUSINE	395-0000197	1	1,040.82	1,040.82
Total 71450:								1,040.82
<b>71451</b>								
12/20	12/16/2020	71451	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	12/08/2020	1	600.00	600.00
12/20	12/16/2020	71451	WI LAW ENFORCEMENT	WIPAC MEMBERSHIP-PD	12/08/2020	2	50.00	50.00
Total 71451:								650.00
<b>71452</b>								
12/20	12/16/2020	71452	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	657117	1	26.00	26.00
Total 71452:								26.00
<b>71453</b>								
12/20	12/16/2020	71453	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	112018174	1	879.00	879.00
12/20	12/16/2020	71453	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	112018174	2	416.88	416.88
12/20	12/16/2020	71453	WOODWARD COMMUNIT	ADVERTISING-FINANCE	112018174	3	204.00	204.00
12/20	12/16/2020	71453	WOODWARD COMMUNIT	ADVERTISING-FINANCE	112018174	4	206.00	206.00

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Total 71453:								1,705.88
<b>71454</b>								
12/20	12/18/2020	71454	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 10/31/	1	26.00	26.00
Total 71454:								26.00
<b>71455</b>								
12/20	12/18/2020	71455	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1212201	1	25.00	25.00
Total 71455:								25.00
<b>71456</b>								
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.23.2020	1	18.99	18.99
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.23.2020	2	1.35	1.35
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.23.2020	3	713.36	713.36
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.23.2020	4	29.04	29.04
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.23.2020	5	221.01	221.01
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.23.2020	6	44.58	44.58
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.23.2020	7	140.25	140.25
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.23.2020	8	16.70	16.70
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.23.2020	9	394.57	394.57
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.23.2020	10	17.04	17.04
Total 71456:								1,596.89
<b>71457</b>								
12/20	12/22/2020	71457	DONOVAN, ANGIE	TAX REIMBURSEMENT F	6	1	16.50	16.50
Total 71457:								16.50
<b>71458</b>								
12/20	12/22/2020	71458	EHLERS INVESTMENT P	FINANCE DEPT CHARGE	85586	1	2,500.00	2,500.00
12/20	12/22/2020	71458	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	85586	2	1,000.00	1,000.00
12/20	12/22/2020	71458	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	85586	3	1,000.00	1,000.00
12/20	12/22/2020	71458	EHLERS INVESTMENT P	FINANCE DEPT CHARGE	85586	4	166.67	166.67
12/20	12/22/2020	71458	EHLERS INVESTMENT P	FINANCE DEPT CHARGE	85586	5	166.66	166.66
12/20	12/22/2020	71458	EHLERS INVESTMENT P	FINANCE DEPT CHARGE	85586	6	166.67	166.67
Total 71458:								5,000.00
<b>71459</b>								
12/20	12/22/2020	71459	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	12.22.2020	1	613.31	613.31
Total 71459:								613.31
<b>71460</b>								
12/20	12/22/2020	71460	GRANT CTY CLERK OF C	FINES-CODY J ALVARAD	12.17.2020	1	650.00	650.00
12/20	12/22/2020	71460	GRANT CTY CLERK OF C	FINES-EVAN NORWOOD	12.18.2020	1	200.50	200.50
Total 71460:								850.50
<b>71461</b>								
12/20	12/22/2020	71461	GUNDERSEN HEALTH S	POLICE DEPT CHARGES	3075 12/6/20	1	35.00	35.00



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Total 71461:								35.00
<b>71462</b>								
12/20	12/22/2020	71462	HILBY, CHERYL	LEAD SERVICE REIMBUR	LEAD SERVI	1	1,067.80	1,067.80
Total 71462:								1,067.80
<b>71463</b>								
12/20	12/22/2020	71463	MOUND CITY BANK	STATE INVESTMENT FUN	12.22.2020	1	1,000,000.00	1,000,000.00
Total 71463:								1,000,000.00
<b>71464</b>								
12/20	12/22/2020	71464	MURLEY, KEVIN AND AM	TAX OVERPAYMENT REF	9	1	34.93	34.93
Total 71464:								34.93
<b>71465</b>								
12/20	12/22/2020	71465	NANCY LOEFFELHOLZ M	MEMORIAL	12.21.2020	1	50.00	50.00
Total 71465:								50.00
<b>71466</b>								
12/20	12/22/2020	71466	NULAND, ANDREA	TAX OVERPAYMENT REF	10	1	18.75	18.75
Total 71466:								18.75
<b>71467</b>								
12/20	12/22/2020	71467	PLATTEVILLE REGIONAL	GIFT CERTIFICATE-RETI	1082-20	1	100.00	100.00
12/20	12/22/2020	71467	PLATTEVILLE REGIONAL	GIFT CERT-EMPLOYEE G	1082-20	2	550.00	550.00
Total 71467:								650.00
<b>71468</b>								
12/20	12/22/2020	71468	REDFEARN, CAYLA	TAX OVERPAYMENT REF	5	1	2.90	2.90
Total 71468:								2.90
<b>71469</b>								
12/20	12/22/2020	71469	REILLY PLUMBING & HEA	BOILER-CITY HALL	9633	1	360.20	360.20
Total 71469:								360.20
<b>71470</b>								
12/20	12/22/2020	71470	ROOTZ SALON	SMALL BUSINESS EMER	12.22.2020	1	1,500.00	1,500.00
Total 71470:								1,500.00
<b>71471</b>								
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	1	150.09	150.09
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	2	150.08	150.08
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	3	28.20	28.20
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	4	28.20	28.20
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	5	42.69	42.69
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	6	166.83	166.83

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12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	7	109.10	109.10
Total 71471:								675.19
<b>71472</b>								
12/20	12/22/2020	71472	WEDIG, JILL	TAX OVERPAYMENT REF	30	1	9.68	9.68
Total 71472:								9.68
<b>71473</b>								
12/20	12/22/2020	71473	WEIER, ROBERT	TAX OVERPAYMENT REF	168	1	70.00	70.00
Total 71473:								70.00
<b>71474</b>								
12/20	12/29/2020	71474	MOUND CITY BANK	STATE INVESTMENT FUN	12.29.2020	1	2,650,000.00	2,650,000.00
Total 71474:								2,650,000.00
<b>71475</b>								
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/30/2020	1	1,736.06	1,736.06
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/30/2020	2	3,072.37	3,072.37
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/30/2020	3	22.21	22.21
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12/30/2020	4	2,342.09	2,342.09
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/30/2020	5	48.91	48.91
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/30/2020	6	435.18	435.18
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12/30/2020	7	34.29	34.29
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/30/2020	8	2,694.31	2,694.31
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/30/2020	9	4,070.44	4,070.44
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/30/2020	10	504.09	504.09
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/30/2020	11	4,306.29	4,306.29
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/30/2020	12	2,298.83	2,298.83
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/30/2020	13	709.78	709.78
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12/30/2020	14	19.46	19.46
Total 71475:								22,294.31
<b>71476</b>								
12/20	12/31/2020	71476	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	599.77	599.77
Total 71476:								599.77
<b>71477</b>								
12/20	12/31/2020	71477	BLACKBOURN, DARLENE	REFUND TAX OVERPAYM	12.23.2020	1	9.91	9.91
Total 71477:								9.91
<b>71478</b>								
12/20	12/31/2020	71478	BUGLASS, DAVID	REFUND TAX OVERPAYM	12.28.2020	1	100.00	100.00
Total 71478:								100.00
<b>71479</b>								
12/20	12/31/2020	71479	CAJUN COMM HOLDING	REFUND WATER/SEWER	12.28.2020	1	143.59	143.59

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Total 71479:								143.59
<b>71480</b>								
12/20	12/31/2020	71480	CENTURYLINK	SEWER DEPT PHONE CH	737994120	1	215.36	215.36
Total 71480:								215.36
<b>71481</b>								
12/20	12/31/2020	71481	COVERT, THOMAS W & D	TAX OVERPAYMENT REF	12.28.2020	1	21.03	21.03
Total 71481:								21.03
<b>71482</b>								
12/20	12/31/2020	71482	GFC LEASING WI	COPIER LEASE-SEWER	I00624933	1	76.34	76.34
Total 71482:								76.34
<b>71483</b>								
12/20	12/31/2020	71483	GORMAN, EMMETT	REFUND TAX OVERPAYM	12.28.2020	1	34.77	34.77
12/20	12/31/2020	71483	GORMAN, EMMETT	REFUND TAX OVERPAYM	12.28.2020	1	36.37	36.37
Total 71483:								71.14
<b>71484</b>								
12/20	12/31/2020	71484	GRAHAM, JOEL & HEATH	REFUND TAX OVERPAYM	12.29.2020	1	24.72	24.72
Total 71484:								24.72
<b>71485</b>								
12/20	12/31/2020	71485	GRANT CTY CLERK OF C	FINE-PATRICK JAMES HA	12.23.2020	1	10.00	10.00
Total 71485:								10.00
<b>71486</b>								
12/20	12/31/2020	71486	MCCARVILLES	MEALS-POLICE DEPT	12.11.2020	1	164.00	164.00
12/20	12/31/2020	71486	MCCARVILLES	MEALS-POLICE DEPT	12.11.2020	2	100.00	100.00
Total 71486:								264.00
<b>71487</b>								
12/20	12/31/2020	71487	MEISTER, DAVID	TAX OVERPAYMENT REF	12.28.2020	1	115.58	115.58
Total 71487:								115.58
<b>71488</b>								
12/20	12/31/2020	71488	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	12.28.2020 3	1	40.82	40.82
Total 71488:								40.82
<b>71489</b>								
12/20	12/31/2020	71489	MUSLU, MESUT & ZEHRA	REFUND TAX OVERPAYM	12.28.2020	1	1.00	1.00
Total 71489:								1.00

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<b>71490</b>								
12/20	12/31/2020	71490	RICOH USA INC	COPIER-FINANCE DEPT	5061079173	1	153.63	153.63
12/20	12/31/2020	71490	RICOH USA INC	COPIES-WATER DEPT	5061079173	2	76.81	76.81
12/20	12/31/2020	71490	RICOH USA INC	COPIES-SEWER DEPT	5061079173	3	76.81	76.81
Total 71490:								307.25
<b>71491</b>								
12/20	12/31/2020	71491	SOUTHWEST ASPHALT S	REFUND WATER/SEWER	12.28.2020	1	110.58	110.58
Total 71491:								110.58
<b>71492</b>								
12/20	12/31/2020	71492	STOMBAUGH, CHRISTOP	TAX OVERPAYMENT REF	12.29.2020	1	60.08	60.08
Total 71492:								60.08
<b>71493</b>								
12/20	12/31/2020	71493	VASQUEZ, GERMAN	CURB APPEAL IMPROVE	12.29.2020	1	1,000.00	1,000.00
Total 71493:								1,000.00
<b>71494</b>								
12/20	12/31/2020	71494	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	11/17/2020 C	1	4.79	4.79
12/20	12/31/2020	71494	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	11/17/2020 C	2	37.61	37.61
Total 71494:								42.40
<b>71495</b>								
12/20	12/31/2020	71495	WIEGEL, JERRY & KARE	REFUND WATER/SEWER	12.28.2020	1	56.25	56.25
Total 71495:								56.25
<b>71496</b>								
12/20	12/31/2020	71496	WILSON, RACHELLE M	TAX OVERPAYMENT REF	12.29.2020	1	5.51	5.51
Total 71496:								5.51
<b>71497</b>								
12/20	12/31/2020	71497	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1226201	1	25.00	25.00
Total 71497:								25.00
<b>71498</b>								
12/20	12/31/2020	71498	GRANT CTY CLERK OF C	FINES-KOBY G WALKOWI	12.31.2020	1	263.50	263.50
Total 71498:								263.50
<b>71499</b>								
12/20	12/31/2020	71499	MOUND CITY BANK	STATE INVESTMENT FUN	12.31.2020	1	800,000.00	800,000.00
Total 71499:								800,000.00
<b>71500</b>								
12/20	12/31/2020	71500	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.31.2020	1	711.16	711.16
12/20	12/31/2020	71500	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.31.2020	2	711.16	711.16



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Total 71500:								1,422.32
<b>71501</b>								
01/21	01/06/2021	71501	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	12.17.2020	1	659.17	659.17
Total 71501:								659.17
<b>71502</b>								
01/21	01/06/2021	71502	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-420540	1	20.70	20.70
Total 71502:								20.70
<b>71503</b>								
01/21	01/06/2021	71503	ALLEGiant OIL LLC	DIESEL-STREET DEPT	086548	1	1,706.10	1,706.10
01/21	01/06/2021	71503	ALLEGiant OIL LLC	GASOLINE-STREET DEP	086549	1	536.70	536.70
Total 71503:								2,242.80
<b>71504</b>								
01/21	01/06/2021	71504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.06.2021	1	2.74	2.74
01/21	01/06/2021	71504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.06.2021	2	6,933.40	6,933.40
01/21	01/06/2021	71504	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.06.2021	3	46.21	46.21
Total 71504:								6,982.35
<b>71505</b>								
01/21	01/06/2021	71505	AMERICAN PUBLIC WOR	MEMBERSHIP DUES-EN	11.04.2020	1	230.00	230.00
Total 71505:								230.00
<b>71506</b>								
01/21	01/06/2021	71506	AMERICAN WATER WOR	MEMBERSHIP DUES-HO	00382948	1	252.00	252.00
Total 71506:								252.00
<b>71507</b>								
01/21	01/06/2021	71507	APPLIED MICRO INC	WATER DEPT SUPPLIES	110922	1	249.00	249.00
Total 71507:								249.00
<b>71508</b>								
01/21	01/06/2021	71508	AXLEY BRYNELSON LLP	LEGAL SERVICES	825779	1	1,711.00	1,711.00
01/21	01/06/2021	71508	AXLEY BRYNELSON LLP	LEGAL SERVICES-HOUSI	825779	2	1,408.00	1,408.00
01/21	01/06/2021	71508	AXLEY BRYNELSON LLP	LEGAL SERVICES	829476	1	1,363.05	1,363.05
Total 71508:								4,482.05
<b>71509</b>								
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035599141	1	32.55	32.55
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035599142	1	11.53	11.53
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035650663	1	15.45	15.45
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035650664	1	32.01	32.01
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035650665	1	18.47	18.47
01/21	01/06/2021	71509	BAKER & TAYLOR	LIBRARY CHARGES	2035650666	1	38.62	38.62

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Total 71509:								148.63
<b>71510</b>								
01/21	01/06/2021	71510	BEAR GRAPHICS INC	CHECKS-FINANCE DEPT	0861903	1	732.17	732.17
Total 71510:								732.17
<b>71511</b>								
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-ADMINISTRAT	12.20.2020	1	156.50	156.50
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-HOUSING AU	12.20.2020	2	7.12	7.12
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-FIRE DEPT	12.20.2020	3	28.48	28.48
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-STREET DEPT	12.20.2020	4	14.24	14.24
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-LIBRARY	12.20.2020	5	142.40	142.40
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-MUSEUM	12.20.2020	6	28.48	28.48
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-PARKS DEPT	12.20.2020	7	7.12	7.12
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-POLICE DEPT	12.20.2020	8	263.44	263.44
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-SR CENTER	12.20.2020	9	14.24	14.24
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-WATER DEPT	12.20.2020	10	14.24	14.24
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-SEWER DEPT	12.20.2020	11	14.24	14.24
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-POOL	12.20.2020	12	14.24	14.24
Total 71511:								704.74
<b>71512</b>								
01/21	01/06/2021	71512	CHERYL'S COSTUME CL	SANTA SUIT RENTAL	285	1	75.00	75.00
Total 71512:								75.00
<b>71513</b>								
01/21	01/06/2021	71513	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-17749	1	81.00	81.00
Total 71513:								81.00
<b>71514</b>								
01/21	01/06/2021	71514	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-011	1	43.36	43.36
Total 71514:								43.36
<b>71515</b>								
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N297487	1	600.00	600.00
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N417753	1	908.97	908.97
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N481922	1	117.88	117.88
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N492409	1	165.13	165.13
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N499950	1	245.00	245.00
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N512294	1	132.48-	132.48-
Total 71515:								1,904.50
<b>71516</b>								
01/21	01/06/2021	71516	DAILEY, SHYANN	SMALL BUSINESS GRAN	GRANT	1	1,500.00	1,500.00
Total 71516:								1,500.00
<b>71517</b>								
01/21	01/06/2021	71517	DEANS CLEANING SERVI	CITY HALL - CLEAN AND	2978	1	450.00	450.00

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01/21	01/06/2021	71517	DEANS CLEANING SERVI	POLICE DEPT CLEAN AN	2979	1	400.00	400.00
Total 71517:								850.00
<b>71518</b>								
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1540829	1	99.46	99.46
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1540829	2	111.78	111.78
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1540829	3	158.62	158.62
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1540829	4	74.56	74.56
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1540829	5	72.99	72.99
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1540829	6	2,247.57	2,247.57
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1540829	7	144.22	144.22
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1540829	8	86.99	86.99
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1540829	9	47.51	47.51
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1540829	10	483.93	483.93
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1540829	11	11.18	11.18
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1540829	12	36.82	36.82
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1540829	13	173.26	173.26
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1540829	14	64.48	64.48
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1540829	15	386.48	386.48
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1540829	16	62.46	62.46
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1540829	17	124.10	124.10
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1540829	18	16.22	16.22
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1540829	19	3.24	3.24
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1540829	20	144.48	144.48
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1540829	21	4.09	4.09
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1540829	22	459.10	459.10
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1540829	23	459.08	459.08
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1540829	24	760.08	760.08
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1540830	1	36.86	36.86
Total 71518:								6,269.56
<b>71519</b>								
01/21	01/06/2021	71519	DEMCO	LIBRARY SUPPLIES	6884725	1	193.33	193.33
01/21	01/06/2021	71519	DEMCO	LIBRARY SUPPLIES	6884725	2	920.46	920.46
Total 71519:								1,113.79
<b>71520</b>								
01/21	01/06/2021	71520	DODGEVILLE CHAMBER	MEMBERSHIP-MUSEUM	2019-2020	1	125.00	125.00
Total 71520:								125.00
<b>71521</b>								
01/21	01/06/2021	71521	DORNER COMPANY	SEWER DEPT CHARGES	155501-IN	1	291.69	291.69
Total 71521:								291.69
<b>71522</b>								
01/21	01/06/2021	71522	ELM USA INC	LIBRARY CHARGES	36292	1	822.45	822.45
Total 71522:								822.45
<b>71523</b>								
01/21	01/06/2021	71523	EXPLORE LACROSSE	MEMBERSHIP-MUSEUM	3745	1	225.00	225.00

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Total 71523:								225.00
<b>71524</b>								
01/21	01/06/2021	71524	FINDAWAY WORLD LLC	LIBRARY ITEMS	333323	1	43.99	43.99
01/21	01/06/2021	71524	FINDAWAY WORLD LLC	LIBRARY ITEMS	336146	1	564.90	564.90
Total 71524:								608.89
<b>71525</b>								
01/21	01/06/2021	71525	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3069137-00	1	321.16	321.16
01/21	01/06/2021	71525	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3078045-00	1	64.97	64.97
Total 71525:								386.13
<b>71526</b>								
01/21	01/06/2021	71526	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	01.06.2021	1	638.00	638.00
01/21	01/06/2021	71526	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	12.22.2020	1	504.00	504.00
Total 71526:								1,142.00
<b>71527</b>								
01/21	01/06/2021	71527	GAYLORD BROS INC	MUSEUM-GRANT	2685021	1	534.00	534.00
01/21	01/06/2021	71527	GAYLORD BROS INC	MUSEUM-GRANT	2685461	1	478.59	478.59
01/21	01/06/2021	71527	GAYLORD BROS INC	MUSEUM-GRANT	2685715	1	180.44	180.44
Total 71527:								1,193.03
<b>71528</b>								
01/21	01/06/2021	71528	GCS SOFTWARE ACCOU	PROP TAX COLLECTION	INV205190	1	650.00	650.00
Total 71528:								650.00
<b>71529</b>								
01/21	01/06/2021	71529	GEIGLE, CLIFFORD	REFUND TAX OVERPAYM	681	1	18.82	18.82
Total 71529:								18.82
<b>71530</b>								
01/21	01/06/2021	71530	GFC LEASING WI	COPIER LEASE-SEWER	I00630407	1	41.38	41.38
01/21	01/06/2021	71530	GFC LEASING WI	COPIER LEASE-WATER D	I00630407	2	41.38	41.38
Total 71530:								82.76
<b>71531</b>								
01/21	01/06/2021	71531	GRANT CTY CLERK OF C	FINE-JOSE J HEFFNER-H	01.04.2021	1	187.90	187.90
01/21	01/06/2021	71531	GRANT CTY CLERK OF C	FINE-SAMUEL MCKEAN	12.30.2020	1	263.50	263.50
01/21	01/06/2021	71531	GRANT CTY CLERK OF C	FINES-ALEX G UDELHOF	3.041121	1	200.50	200.50
Total 71531:								651.90
<b>71532</b>								
01/21	01/06/2021	71532	GRANT CTY REGISTER O	AFFORDABLE HOUSING	12.17.2020	1	30.00	30.00
Total 71532:								30.00



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<b>71533</b>								
01/21	01/06/2021	71533	GRANT CTY TREASURER	TAX SETTLEMENT	2020 TAXES	1	788,431.31	788,431.31
Total 71533:								788,431.31
<b>71534</b>								
01/21	01/06/2021	71534	GRANT CTY TRUCK BODI	PARKS DEPT CHARGES	64842	1	27.00	27.00
Total 71534:								27.00
<b>71535</b>								
01/21	01/06/2021	71535	HAIGHT, DAVID & JANA	REFUND TAX OVERPAYM	607	1	33.95	33.95
Total 71535:								33.95
<b>71536</b>								
01/21	01/06/2021	71536	INSPIRING COMMUNITY I	WI HUMANTIES GRANT	158	1	410.00	410.00
Total 71536:								410.00
<b>71537</b>								
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	15009833	1	31.12	31.12
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1784372	1	44.13	44.13
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1786399	1	91.61	91.61
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1786599	1	19.02	19.02
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1787399	1	61.11	61.11
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1788562	1	28.79	28.79
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1790495	1	46.75	46.75
01/21	01/06/2021	71537	IWI MOTOR PARTS	STREET DEPT CHARGES	1791238	1	27.81	27.81
Total 71537:								350.34
<b>71538</b>								
01/21	01/06/2021	71538	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN124335	1	84.00	84.00
01/21	01/06/2021	71538	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN124963	1	85.68	85.68
Total 71538:								169.68
<b>71539</b>								
01/21	01/06/2021	71539	JOHNSON CONTROLS	SEWER DEPT CHARGES	1-100261920	1	2,409.05	2,409.05
Total 71539:								2,409.05
<b>71540</b>								
01/21	01/06/2021	71540	KERNEN, ROBERT	AFFORDABLE HOUSING	01.05.2021	1	5,627.72	5,627.72
Total 71540:								5,627.72
<b>71541</b>								
01/21	01/06/2021	71541	KWIK TRIP INC	ALCOHOL LICENSE REF	12.14.2020	1	284.80	284.80
Total 71541:								284.80
<b>71542</b>								
01/21	01/06/2021	71542	LEAGUE OF WI MUNICIP	LEAGUE DUES	10408	1	2,922.42	2,922.42

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Total 71542:								2,922.42
<b>71543</b>								
01/21	01/06/2021	71543	LINK HYDRAULIC INC	STREET DEPT SUPPLIES	6781	1	370.01	370.01
Total 71543:								370.01
<b>71544</b>								
01/21	01/06/2021	71544	MENARDS	CITY HALL CHARGES	77094	1	250.38	250.38
01/21	01/06/2021	71544	MENARDS	PARKS DEPT CHARGES	77168	1	16.75	16.75
01/21	01/06/2021	71544	MENARDS	PARKS DEPT CHARGES	77177	1	18.67	18.67
01/21	01/06/2021	71544	MENARDS	STREET DEPT CHARGES	77461	1	474.55	474.55
01/21	01/06/2021	71544	MENARDS	SUPPLIES-STREET DEPT	77517	1	117.73	117.73
01/21	01/06/2021	71544	MENARDS	STREET DEPT CHARGES	77570	1	121.58-	121.58-
01/21	01/06/2021	71544	MENARDS	STREET DEPT CHARGES	77571	1	15.97	15.97
01/21	01/06/2021	71544	MENARDS	SUPPLIES-STREET LIGH	77728	1	53.55	53.55
01/21	01/06/2021	71544	MENARDS	STREET DEPT CHARGES	77822	1	56.98	56.98
01/21	01/06/2021	71544	MENARDS	SEWER DEPT CHARGES	78332	1	29.85	29.85
Total 71544:								912.85
<b>71545</b>								
01/21	01/06/2021	71545	MILLERBERND MANUFA	POLES & ARMS FOR MO	159734	1	2,008.00	2,008.00
Total 71545:								2,008.00
<b>71546</b>								
01/21	01/06/2021	71546	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	45033	1	45.00	45.00
01/21	01/06/2021	71546	MORRISSEY PRINTING I	SUPPLIES FOR TAXES	45036	1	233.50	233.50
01/21	01/06/2021	71546	MORRISSEY PRINTING I	SUPPLIES FOR TAXES	45070	1	60.00	60.00
01/21	01/06/2021	71546	MORRISSEY PRINTING I	DOOR HANGERS	45128	1	110.50	110.50
Total 71546:								449.00
<b>71547</b>								
01/21	01/06/2021	71547	MORTON SALT INC	ROAD SALT	5402214571	1	9,437.32	9,437.32
Total 71547:								9,437.32
<b>71548</b>								
01/21	01/06/2021	71548	MOUND CITY BANK	STATE INVESTMENT FUN	1.6.2021	1	1,300,000.00	1,300,000.00
Total 71548:								1,300,000.00
<b>71549</b>								
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846165	1	207.94	207.94
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846385	1	6.99	6.99
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846468	1	12.52	12.52
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846522	1	207.94-	207.94-
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	846680	1	123.48	123.48
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	846763	1	12.49	12.49
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846810	1	35.13	35.13
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846948	1	45.10	45.10
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	846977	1	7.31	7.31
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	847471	1	29.99	29.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71549:								273.01
<b>71550</b>								
01/21	01/06/2021	71550	OVERHEAD DOOR CO O	DOOR REPAIR	229648	1	556.20	556.20
Total 71550:								556.20
<b>71551</b>								
01/21	01/06/2021	71551	PETTY CASH LIBRARY	SUPPLIES	12.31.2020	1	15.32	15.32
01/21	01/06/2021	71551	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12.31.2020	2	3.16	3.16
Total 71551:								18.48
<b>71552</b>								
01/21	01/06/2021	71552	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	01.04.2021	1	18.40	18.40
Total 71552:								18.40
<b>71553</b>								
01/21	01/06/2021	71553	PINKS AUTOMOTIVE SER	STREET DEPT- SERVICE	93590	1	103.67	103.67
Total 71553:								103.67
<b>71554</b>								
01/21	01/06/2021	71554	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	01.04.2021	1	10,000.00	10,000.00
01/21	01/06/2021	71554	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	01.04.2021	2	10,000.00	10,000.00
01/21	01/06/2021	71554	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	01.04.2021	3	10,000.00	10,000.00
Total 71554:								30,000.00
<b>71555</b>								
01/21	01/06/2021	71555	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1086-20	1	40.00	40.00
01/21	01/06/2021	71555	PLATTEVILLE REGIONAL	CHAMBER DUES-LIBRAR	165	1	150.00	150.00
01/21	01/06/2021	71555	PLATTEVILLE REGIONAL	CHAMBER DUES	36	1	150.00	150.00
Total 71555:								340.00
<b>71556</b>								
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12.31.2020	1	134.92	134.92
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12.31.2020	2	178.77	178.77
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12.31.2020	3	93.07	93.07
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12.31.2020	4	69.74	69.74
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12.31.2020	5	10.30	10.30
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12.31.2020	6	236.96	236.96
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12.31.2020	7	820.51	820.51
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12.31.2020	8	334.78	334.78
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12.31.2020	9	20.60	20.60
01/21	01/06/2021	71556	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12.31.2020	10	18.80	18.80
Total 71556:								1,918.45
<b>71557</b>								
01/21	01/06/2021	71557	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	141748	1	32.55	32.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71557:								32.55
<b>71558</b>								
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069052	1	1,558.70	1,558.70
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069052	2	1,666.43	1,666.43
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069052	3	2,593.03	2,593.03
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069052	4	1,111.51	1,111.51
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069052	5	718.29	718.29
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069052	6	32,104.36	32,104.36
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069052	7	2,241.06	2,241.06
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069052	8	1,235.47	1,235.47
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069052	9	761.39	761.39
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069052	10	5,700.36	5,700.36
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069052	11	166.64	166.64
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069052	12	701.05	701.05
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069052	13	2,582.96	2,582.96
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069052	14	991.24	991.24
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069052	15	4,816.47	4,816.47
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069052	16	1,235.47	1,235.47
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069052	17	2,922.02	2,922.02
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069052	18	287.33	287.33
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069052	19	123.55	123.55
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069052	20	1,666.43	1,666.43
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069052	21	7,790.79	7,790.79
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069052	22	8,365.41	8,365.41
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069052	23	11,449.92	11,449.92
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069052	24	6,072.81	6,072.81
Total 71558:								98,862.69
<b>71559</b>								
01/21	01/06/2021	71559	RAGNASOFT INC	PLANIT POLICE SUBSCRI	RSI-0005272	1	1,555.00	1,555.00
Total 71559:								1,555.00
<b>71560</b>								
01/21	01/06/2021	71560	RICOH USA INC	LEASE COPIER-CITY CLE	104486513	1	30.04	30.04
01/21	01/06/2021	71560	RICOH USA INC	LEASE COPIER-CITY CO	104486513	2	15.00	15.00
01/21	01/06/2021	71560	RICOH USA INC	LEASE COPIER-CITY MA	104486513	3	146.00	146.00
Total 71560:								191.04
<b>71561</b>								
01/21	01/06/2021	71561	RITCHIE IMPLEMENT INC	FERRIS MOWER W/61" D	9148	1	4,100.00	4,100.00
Total 71561:								4,100.00
<b>71562</b>								
01/21	01/06/2021	71562	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202056	1	17,342.82	17,342.82
Total 71562:								17,342.82
<b>71563</b>								
01/21	01/06/2021	71563	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	3055	1	1,214.54	1,214.54
01/21	01/06/2021	71563	SCHMIDT ELECTRICAL C	ELECTRICAL WORK - PO	3068	1	1,001.59	1,001.59



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71563:								2,216.13
<b>71564</b>								
01/21	01/06/2021	71564	SCHMITZ JANITORIAL SU	SUPPLIES-WATER DEPT	5510	1	45.35	45.35
Total 71564:								45.35
<b>71565</b>								
01/21	01/06/2021	71565	SCHOOL DISTRICT OF P	TAX SETTLEMENT	2020 TAXES	1	2,079,647.35	2,079,647.35
Total 71565:								2,079,647.35
<b>71566</b>								
01/21	01/06/2021	71566	SCOTT IMPLEMENT	SEWER DEPT CHARGES	21993P	1	82.89	82.89
01/21	01/06/2021	71566	SCOTT IMPLEMENT	STREET DEPT CHARGES	58322	1	122.40	122.40
01/21	01/06/2021	71566	SCOTT IMPLEMENT	WATER DEPT CHARGES	58594	1	145.95	145.95
Total 71566:								351.24
<b>71567</b>								
01/21	01/06/2021	71567	SIGNS TO GO! INC	STREET DEPT CHARGES	28624	1	40.00	40.00
01/21	01/06/2021	71567	SIGNS TO GO! INC	CITY HALL CHARGES	28624	2	40.00	40.00
01/21	01/06/2021	71567	SIGNS TO GO! INC	POLICE CHARGES	28659	1	725.00	725.00
01/21	01/06/2021	71567	SIGNS TO GO! INC	STREET DEPT CHARGES	28660	1	570.00	570.00
Total 71567:								1,375.00
<b>71568</b>								
01/21	01/06/2021	71568	SLOAN IMPLEMENT	PARKS SUPPLIES	2204611	1	122.58	122.58
Total 71568:								122.58
<b>71569</b>								
01/21	01/06/2021	71569	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 12/1	1	23.00	23.00
Total 71569:								23.00
<b>71570</b>								
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4137890	1	20.72	20.72
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4141515	1	13.92	13.92
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4143991	1	26.31	26.31
Total 71570:								60.95
<b>71571</b>								
01/21	01/06/2021	71571	STREICHERS	POLICE DEPT CHARGES	11471360	1	1,960.90	1,960.90
Total 71571:								1,960.90
<b>71572</b>								
01/21	01/06/2021	71572	SYMBOLARTS LLC	BADGES - POLICE DEPT	0289025	1	352.50	352.50
Total 71572:								352.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>71573</b>								
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY BOOKS	12/10/2020	1	517.31	517.31
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2020	2	32.98	32.98
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2020	3	7.99	7.99
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2020	4	174.10	174.10
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2020	5	923.22	923.22
01/21	01/06/2021	71573	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2020	6	28.79	28.79
Total 71573:								1,684.39
<b>71574</b>								
01/21	01/06/2021	71574	TARGET SOLUTIONS LEA	TARGET SOLUTIONS CH	INV19168	1	1,643.88	1,643.88
Total 71574:								1,643.88
<b>71575</b>								
01/21	01/06/2021	71575	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201089587:	1	162.88	162.88
Total 71575:								162.88
<b>71576</b>								
01/21	01/06/2021	71576	TOWNSEND, CARON L	REFUND TAX OVERPAYM	611	1	41.27	41.27
Total 71576:								41.27
<b>71577</b>								
01/21	01/06/2021	71577	TRUCK COUNTRY OF IO	STREET CHARGE	X101523764:	1	159.12	159.12
Total 71577:								159.12
<b>71578</b>								
01/21	01/06/2021	71578	US CELLULAR	CELL PHONE CHARGES-	0410922098	1	14.76	14.76
01/21	01/06/2021	71578	US CELLULAR	CELL PHONE CHARGES-	0410922098	2	14.76	14.76
01/21	01/06/2021	71578	US CELLULAR	CELL PHONE CHGS. - FI	0413719391	1	227.10	227.10
Total 71578:								256.62
<b>71579</b>								
01/21	01/06/2021	71579	VECTOR & INK	ADV-MUSEUM	155-WTGS-2	1	900.00	900.00
01/21	01/06/2021	71579	VECTOR & INK	ADV-MUSEUM	300-DSS-21	1	600.00	600.00
Total 71579:								1,500.00
<b>71580</b>								
01/21	01/06/2021	71580	VISUAL LABS INC	BODY CAMERA SYSTEM	21142	1	12,450.00	12,450.00
Total 71580:								12,450.00
<b>71581</b>								
01/21	01/06/2021	71581	VON BRIESEN & ROPER	GENERAL	340549	1	427.50	427.50
Total 71581:								427.50
<b>71582</b>								
01/21	01/06/2021	71582	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/2020 L	1	8.00	8.00
01/21	01/06/2021	71582	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/2020 L	2	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/21	01/06/2021	71582	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/2020 L	3	75.00	75.00
Total 71582:								113.00
<b>71583</b>								
01/21	01/06/2021	71583	WCMA	MEMBERSHIP	01.04.2020	1	163.00	163.00
Total 71583:								163.00
<b>71584</b>								
01/21	01/06/2021	71584	WI LIBRARY ASSOCIATIO	MEMBERSHIP DUES-LIB	10428	1	195.00	195.00
Total 71584:								195.00
<b>71585</b>								
01/21	01/06/2021	71585	WOODWARD COMMUNIT	MUSEUM-ADVERTISING	197728	1	1,148.00	1,148.00
Total 71585:								1,148.00
<b>71586</b>								
01/21	01/06/2021	71586	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1265	1	381.00	381.00
Total 71586:								381.00
Grand Totals:								9,914,412.54

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**DECEMBER 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  
DECEMBER 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	( 680,480.36)	1,232,280.72	3,115,504.65	2,435,024.29
100-10091-000-000 PETTY CASH	1,180.81	317.24	86.43	1,267.24
100-11111-000-000 GENERAL INVESTMENTS	9,810,209.13	5,853,013.94	( 2,233,695.53)	7,576,513.60
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	425,779.34	43.47	4,869.15	430,648.49
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	144,648.79	14.15	2,444.19	147,092.98
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	22,844.45	2.32	110.70	22,955.15
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	.00	( 3,646.59)	.00	.00
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	11,014.19	2,682.50	1,195.57	12,209.76
100-12311-000-000 DELINQUENT PER. PROP. TAX	1,100.45	.00	2,360.37	3,460.82
100-13900-000-000 ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000 EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000 AR AMBULANCE SERVICE CHARGE	10,779.21	61.15	1,322.81	12,102.02
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	252,902.95	141,127.32	( 80,330.51)	172,572.44
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,150.19	( 3,302.22)	( 3,942.99)	5,207.20
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	840.22	1,498.94	1,498.94
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000 DUE FROM HOUSING AUTHORITY	112.50	1,434.32	1,321.82	1,434.32
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000 NOTES REC. ECON. DEV.	237,844.55	( 1,127.49)	( 6,695.08)	231,149.47
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,475,681.40	7,223,741.05	806,050.52	71,281,731.92

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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)	( 148,090.42)	355,218.57	( 145,969.02)
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)	569.09	( 517.81)	( 8,003.57)
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	5.88	5.88	5.88
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	.00	.00	.00
100-21531-000-000	HEALTH INS (EES)	80.78	.00	( 80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	3.50	3.50
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	200.00	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 9,007.67)	( 962.08)	( 2,545.54)	( 11,553.21)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,784,305.54)	( 5,631,263.62)	( 846,958.08)	( 5,631,263.62)
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)	( 466.11)	( 15,360.34)	( 47,765.88)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	( 4,490.60)	10,877.62	10,877.62
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	.00	( 1,227.06)
100-23348-000-000 PARKS BEINING TRUST	( 18,267.59)	( 150.00)	( 2,561.80)	( 20,829.39)
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)	( 11,700.00)	( 10,074.22)	( 50,313.95)
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)	4,400.00	21,201.42	( 20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 45,414.93)	.00	1,160.00	( 44,254.93)
100-23372-000-000 MUSEUM TRUST FUND	( 31,391.35)	.00	6,902.72	( 24,488.63)
100-23373-000-000 JAMISON FUND	( 1,163.56)	2,611.79	2,692.49	1,528.93
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00	( 397.01)
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 425.00)	.00	.00	( 425.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 6,439.46)	.00	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)	( 400.00)	( 3,110.00)	( 3,150.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 7,876.74)	( 300.00)	( 1,884.69)	( 9,761.43)
100-23395-000-000 PARK IMPACT FEES	( 86,486.98)	8,397.79	8,522.79	( 77,964.19)
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)	( 3,150.00)	( 118,767.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 96,694.17)	( 350.00)	( 1,400.00)	( 98,094.17)
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)	( 9,688.22)	( 9,688.22)	( 27,482.13)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	( 1,800.00)	( 7,200.00)	( 10,452.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	( 113.50)	( 263.50)	( 263.50)
100-23520-000-000 POLICE DONATIONS	( 9,211.21)	( 1,166.66)	( 1,296.66)	( 10,507.87)
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)	( 17,995.13)	( 20,841.85)	( 36,314.43)
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)	1,127.49	6,695.08	( 231,149.47)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 4,209.26)	.00	( 1,122.64)	( 5,331.90)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 150.00)	150.00	( 350.00)	( 500.00)
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)	( 5,811,995.80)	( 329,430.85)	( 7,945,243.02)
<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	( 1,411,745.25)	( 476,619.67)	( 476,619.67)
<b>TOTAL FUND EQUITY</b>	( 62,859,869.23)	( 1,411,745.25)	( 476,619.67)	( 63,336,488.90)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,475,681.40)	( 7,223,741.05)	( 806,050.52)	( 71,281,731.92)



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>TAXES</b>							
100-41100-100-000 GENERAL PROPERTY TAXES	.00	2,702,040.41	2,718,026.77	( 15,986.36)	99.41	.00	( 15,986.36)
100-41210-135-000 LOCAL ROOM TAX	.00	82,336.17	160,000.00	( 77,663.83)	51.46	.00	( 77,663.83)
100-41310-140-000 MUNICIPAL OWNED UTILITY	35,461.08	425,532.63	407,004.00	18,528.63	104.55	.00	18,528.63
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	61.09	633.13	800.00	( 166.87)	79.14	.00	( 166.87)
<b>TOTAL TAXES</b>	<b>35,522.17</b>	<b>3,322,759.48</b>	<b>3,396,350.77</b>	<b>( 73,591.29)</b>	<b>97.83</b>	<b>.00</b>	<b>( 73,591.29)</b>
<b>SPECIAL ASSESSMENTS</b>							
100-42000-600-000 STR ADMIN: SNOW & ICE	.00	11,770.57	5,500.00	6,270.57	214.01	.00	6,270.57
100-42000-601-000 WEEDS: ENFORCEMENT REVENU	.00	3,306.94	3,000.00	306.94	110.23	.00	306.94
100-42000-602-000 CURB & GUTTER	.00	734.34	.00	734.34	.00	.00	734.34
100-42000-605-000 REFUSE: GARBAGE BILLINGS	.00	39.56	500.00	( 460.44)	7.91	.00	( 460.44)
100-42000-608-000 WEIGHTS & MEASURES	.00	3,680.00	3,680.00	.00	100.00	.00	.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>19,531.41</b>	<b>12,680.00</b>	<b>6,851.41</b>	<b>154.03</b>	<b>.00</b>	<b>6,851.41</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
100-43100-215-000 COVID19: CARES ACT	.00	15,223.45	.00	15,223.45	.00	.00	15,223.45
100-43210-250-000 POLICE GRANTS (FEDERAL)	.00	450.41	.00	450.41	.00	.00	450.41
100-43410-230-000 STATE SHARED REVENUES	2,100,525.97	2,471,565.43	2,471,207.00	358.43	100.01	.00	358.43
100-43410-231-000 EXPENDITURE RESTRAINT PAY	2,328.78	112,099.01	109,770.23	2,328.78	102.12	.00	2,328.78
100-43410-232-000 STATE AID EXEMPT COMPUTER	.00	10,446.59	10,350.00	96.59	100.93	.00	96.59
100-43410-233-000 PERSONAL PROPERTY AID	.00	16,456.82	16,457.00	( .18)	100.00	.00	( .18)
100-43420-240-000 2% FIRE INS. DUES STATE	.00	32,835.50	30,500.00	2,335.50	107.66	.00	2,335.50
100-43521-250-000 POLICE GRANTS (STATE)	4,124.44	14,089.06	.00	14,089.06	.00	.00	14,089.06
100-43530-100-000 LEAD SERVICE LINES - DNR GRA	22,884.86	22,884.86	.00	22,884.86	.00	.00	22,884.86
100-43531-260-000 GENERAL TRANS. AIDS	.00	666,195.32	667,100.00	( 904.68)	99.86	.00	( 904.68)
100-43533-270-000 CONNECTING HIGHWAY AIDS	.00	46,018.10	46,000.00	18.10	100.04	.00	18.10
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	1,763.92	.00	1,763.92	.00	.00	1,763.92
100-43570-280-000 LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	4,000.00	1,625.00	140.63	.00	1,625.00
100-43570-285-000 S.W.L.S. LIBRARY GRANT	425.00	5,425.00	5,000.00	425.00	108.50	.00	425.00
100-43570-287-000 MUSEUM: GRANT	37,380.00	55,114.00	.00	55,114.00	.00	.00	55,114.00
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>2,167,669.05</b>	<b>3,878,139.87</b>	<b>3,775,562.23</b>	<b>102,577.64</b>	<b>102.72</b>	<b>.00</b>	<b>102,577.64</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	( 642.58)	21,072.62	22,100.00	( 1,027.38)	95.35	.00	( 1,027.38)
100-44100-611-000 OPERATOR'S LICENSES	120.00	4,947.00	5,500.00	( 553.00)	89.95	.00	( 553.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	.00	710.00	.00	710.00	.00	.00	710.00
100-44100-613-000 CIGARETTE LICENSES	.00	1,500.00	1,300.00	200.00	115.38	.00	200.00
100-44100-614-000 TELEVISION FRANCHISE	.00	14,959.28	23,000.00	( 8,040.72)	65.04	.00	( 8,040.72)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	50.00	300.00	( 250.00)	16.67	.00	( 250.00)
100-44200-620-000 BICYCLE LICENSES	.00	35.00	50.00	( 15.00)	70.00	.00	( 15.00)
100-44200-621-000 DOG LICENSES	175.00	688.00	1,200.00	( 512.00)	57.33	.00	( 512.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	4,278.72	82,268.14	100,000.00	( 17,731.86)	82.27	.00	( 17,731.86)
100-44300-633-000 PLANNING COMMISSION	.00	1,100.00	1,500.00	( 400.00)	73.33	.00	( 400.00)
100-44900-600-000 STORM WATER PERMIT	.00	1,450.00	500.00	950.00	290.00	.00	950.00
100-44900-610-000 EROSION CONTROL PERMIT	150.00	1,375.00	750.00	625.00	183.33	.00	625.00
TOTAL LICENSES & PERMITS	4,081.14	130,155.04	156,200.00	( 26,044.96)	83.33	.00	( 26,044.96)
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	4,407.40	47,289.44	75,000.00	( 27,710.56)	63.05	.00	( 27,710.56)
100-45100-641-000 PARKING VIOLATIONS	7,001.00	39,146.00	85,000.00	( 45,854.00)	46.05	.00	( 45,854.00)
100-45100-643-000 UW-P PARKING CITATION VIOLATI	1,055.00	1,055.00	2,500.00	( 1,445.00)	42.20	.00	( 1,445.00)
100-45223-420-000 JUDGEMENTS/DAMAGES - OTHE	.00	14.79	.00	14.79	.00	.00	14.79
TOTAL FINES & FORFEITURES	12,463.40	87,505.23	162,500.00	( 74,994.77)	53.85	.00	( 74,994.77)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-647-000	FINANCE DEPT. FEES	.00	72.75	.00	72.75	.00	.00	72.75
100-46100-648-000	COBRA INS ADMIN FEE	2.16	539.01	72.00	467.01	748.63	.00	467.01
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	1,500.00	1,500.00	.00	100.00	.00	.00
100-46100-652-000	LICENSE PUBLICATION FEES	.00	601.00	300.00	301.00	200.33	.00	301.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	29.67	100.00	( 70.33)	29.67	.00	( 70.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,357.00	2,000.00	357.00	117.85	.00	357.00
100-46100-695-000	PROPERTY SEARCH CHARGE	1,075.00	4,750.00	3,500.00	1,250.00	135.71	.00	1,250.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	240.00	2,524.72	4,000.00	( 1,475.28)	63.12	.00	( 1,475.28)
100-46210-660-000	POLICE COPIES	153.75	1,103.41	1,000.00	103.41	110.34	.00	103.41
100-46210-661-000	TOWING	230.00	985.90	4,000.00	( 3,014.10)	24.65	.00	( 3,014.10)
100-46210-662-000	POLICE OTHER-BACKGROUND C	28.00	1,701.00	.00	1,701.00	.00	.00	1,701.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	2,170.00	41,595.00	77,000.00	( 35,405.00)	54.02	.00	( 35,405.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,955.27	119,375.90	117,000.00	2,375.90	102.03	.00	2,375.90
100-46310-430-000	STREET DEPARTMENT	.00	1,397.36	10,000.00	( 8,602.64)	13.97	.00	( 8,602.64)
100-46350-100-000	SEN CTR FARE REVENUE	.00	341.00	1,200.00	( 859.00)	28.42	.00	( 859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,160.00	159,000.00	( 840.00)	99.47	.00	( 840.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	( 23,850.00)	.00	.00	( 23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,575.00	9,450.00	2,000.00	7,450.00	472.50	.00	7,450.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	10,300.00	18,125.00	15,000.00	3,125.00	120.83	.00	3,125.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	11,875.00	17,325.00	10,000.00	7,325.00	173.25	.00	7,325.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	4,200.00	2,000.00	2,200.00	210.00	.00	2,200.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	.00	( 250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	39.10	1,915.11	8,000.00	( 6,084.89)	23.94	.00	( 6,084.89)
100-46710-451-000	LIBRARY: TAXABLE	121.76	2,072.95	5,000.00	( 2,927.05)	41.46	.00	( 2,927.05)
100-46720-670-000	PARK CAMPING FEES	.00	685.00	.00	685.00	.00	.00	685.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	8,105.00	6,000.00	2,105.00	135.08	.00	2,105.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	574.56	3,286.37	.00	3,286.37	.00	.00	3,286.37
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	2,219.67	.00	2,219.67	.00	.00	2,219.67
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,271.40	4,997.85	30,000.00	( 25,002.15)	16.66	.00	( 25,002.15)
100-46750-673-000	SWIMMING POOL REVENUE	.00	95.74	.00	95.74	.00	.00	95.74
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	21,461.64	25,000.00	( 3,538.36)	85.85	.00	( 3,538.36)
100-46750-673-101	POOL: SEASONAL PASSES	.00	344.10	25,000.00	( 24,655.90)	1.38	.00	( 24,655.90)
100-46750-673-102	POOL: LESSONS	.00	7,269.49	16,000.00	( 8,730.51)	45.43	.00	( 8,730.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	720.00	750.00	( 30.00)	96.00	.00	( 30.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	68.63	1,750.00	( 1,681.37)	3.92	.00	( 1,681.37)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	.00	( 900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	.00	( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	4,513.53	7,000.00	( 2,486.47)	64.48	.00	( 2,486.47)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	( 340.00)	15.00	.00	( 340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	2,314.37	5,000.00	( 2,685.63)	46.29	.00	( 2,685.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	45.00	250.00	( 205.00)	18.00	.00	( 205.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	260.00	500.00	( 240.00)	52.00	.00	( 240.00)
100-46750-675-393	DANCE (YOUTH)	.00	360.00	1,250.00	( 890.00)	28.80	.00	( 890.00)
100-46750-675-399	GOLF (YOUTH)	.00	144.89	3,000.00	( 2,855.11)	4.83	.00	( 2,855.11)
100-46750-675-436	LATE FEES	.00	70.00	400.00	( 330.00)	17.50	.00	( 330.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	( 220.00)	12.00	.00	( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	( 128.00)	4,500.00	( 4,628.00)	( 2.84)	.00	( 4,628.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	375.00	500.00	( 125.00)	75.00	.00	( 125.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	3,224.69	6,000.00	( 2,775.31)	53.74	.00	( 2,775.31)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-000	RECREATION TAXABLE	90.01	( 105.35)	.00	( 105.35)	.00	.00	( 105.35)
100-46750-677-500	PICKLEBALL (ADULT)	.00	381.31	1,500.00	( 1,118.69)	25.42	.00	( 1,118.69)
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	1,050.00	5,316.37	8,000.00	( 2,683.63)	66.45	.00	( 2,683.63)
100-46750-686-000	PARK DONATIONS	.00	120.00	3,000.00	( 2,880.00)	4.00	.00	( 2,880.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>63,701.01</b>	<b>481,040.83</b>	<b>632,697.00</b>	<b>( 151,656.17)</b>	<b>76.03</b>	<b>.00</b>	<b>( 151,656.17)</b>
<b>INTERGOVERNMENTAL CHARGE</b>								
100-47230-536-000	UW-P GARBAGE ADM FEE	50.00	250.00	300.00	( 50.00)	83.33	.00	( 50.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,305.65	8,215.18	11,650.00	( 3,434.82)	70.52	.00	( 3,434.82)
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)	450.00	4,105.20	4,450.00	( 344.80)	92.25	.00	( 344.80)
100-47305-552-000	SCHOOL/CITY CONTRACT	25,071.40	25,071.40	.00	25,071.40	.00	.00	25,071.40
100-47310-521-000	CROSSING GUARD SCHOOL REIM	1,181.74	1,181.74	2,600.00	( 1,418.26)	45.45	.00	( 1,418.26)
100-47320-705-000	POLICE TRAINING REIMB.	.00	7,703.63	.00	7,703.63	.00	.00	7,703.63
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>28,058.79</b>	<b>46,527.15</b>	<b>62,000.00</b>	<b>( 15,472.85)</b>	<b>75.04</b>	<b>.00</b>	<b>( 15,472.85)</b>
<b>MISCELLANEOUS REVENUES</b>								
100-48110-810-000	INTEREST GENERAL FUND	1,669.49	53,589.04	85,000.00	( 31,410.96)	63.05	.00	( 31,410.96)
100-48110-811-000	INTEREST LIBRARY FUNDS	2.32	110.70	.00	110.70	.00	.00	110.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	43.47	4,869.15	500.00	4,369.15	973.83	.00	4,369.15
100-48110-817-000	INTEREST HILLSIDE CEMETERY	14.15	2,444.19	1,000.00	1,444.19	244.42	.00	1,444.19
100-48130-822-000	INTEREST ON SNOW BILLS	.00	84.12	90.00	( 5.88)	93.47	.00	( 5.88)
100-48130-823-000	INTEREST ON WEED BILLS	1.50	37.07	.00	37.07	.00	.00	37.07
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	500.00	4,870.00	8,000.00	( 3,130.00)	60.88	.00	( 3,130.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 2.18)	779.31	2,000.00	( 1,220.69)	38.97	.00	( 1,220.69)
100-48200-840-000	SHELTER RENTAL TAXABLE	39.12	4,180.26	4,000.00	180.26	104.51	.00	180.26
100-48200-841-000	SHELTER RENTAL	.00	300.00	.00	300.00	.00	.00	300.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	10,920.00	9,120.00	1,800.00	119.74	.00	1,800.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	10.00	490.00	600.00	( 110.00)	81.67	.00	( 110.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	63.46	224.11	.00	224.11	.00	.00	224.11
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	1,424.28	.00	1,424.28	.00	.00	1,424.28
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	14,000.00	15,000.00	( 1,000.00)	93.33	.00	( 1,000.00)
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
100-48500-701-000	FREUDENRICH DONATIONS	.00	100.00	.00	100.00	.00	.00	100.00
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	.00	448.16	.00	448.16	.00	.00	448.16
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>2,341.33</b>	<b>146,128.28</b>	<b>175,055.00</b>	<b>( 28,926.72)</b>	<b>83.48</b>	<b>.00</b>	<b>( 28,926.72)</b>



# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	12,564.84	12,565.00	( .16)	100.00	.00	( .16)
100-49275-275-000 NON-PERFORMANCE PENALTY	.00	( 1,945.18)	.00	( 1,945.18)	.00	.00	( 1,945.18)
TOTAL OTHER FINANCING SOUR	1,047.07	10,619.66	16,065.00	( 5,445.34)	66.10	.00	( 5,445.34)
TOTAL FUND REVENUE	2,314,883.96	8,122,406.95	8,389,110.00	( 266,703.05)	96.82	.00	( 266,703.05)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	490.50	.00	( 490.50)	.00	.00	( 490.50)
100-51100-309-000	COUNCIL: POSTAGE	28.45	131.45	.00	( 131.45)	.00	.00	( 131.45)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	368.76	3,709.54	3,500.00	( 209.54)	105.99	.00	( 209.54)
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	45.00	340.15	1,600.00	1,259.85	21.26	.00	1,259.85
100-51100-341-000	COUNCIL: ADV & PUB	796.89	1,396.87	3,000.00	1,603.13	46.56	.00	1,603.13
	<b>TOTAL COMMON COUNCIL</b>	<b>1,239.10</b>	<b>6,109.51</b>	<b>11,600.00</b>	<b>5,490.49</b>	<b>52.67</b>	<b>.00</b>	<b>5,490.49</b>
	<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	6,038.14	26,447.76	60,000.00	33,552.24	44.08	.00	33,552.24
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	11,487.75	10,000.00	( 1,487.75)	114.88	.00	( 1,487.75)
	<b>TOTAL ATTORNEY</b>	<b>6,038.14</b>	<b>37,935.51</b>	<b>70,000.00</b>	<b>32,064.49</b>	<b>54.19</b>	<b>.00</b>	<b>32,064.49</b>
	<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	7,389.49	54,310.66	80,251.00	25,940.34	67.68	.00	25,940.34
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00	.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,541.20	10,181.24	9,904.00	( 277.24)	102.80	.00	( 277.24)
100-51410-124-000	CITY MGR: OVERTIME	.00	330.87	.00	( 330.87)	.00	.00	( 330.87)
100-51410-131-000	CITY MGR: WRS (ERS	602.82	4,280.44	6,085.00	1,804.56	70.34	.00	1,804.56
100-51410-132-000	CITY MGR: SOC SEC	608.51	4,176.38	5,664.00	1,487.62	73.74	.00	1,487.62
100-51410-133-000	CITY MGR: MEDICARE	142.31	976.77	1,325.00	348.23	73.72	.00	348.23
100-51410-134-000	CITY MGR: LIFE INS	9.31	104.56	124.00	19.44	84.32	.00	19.44
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	18,316.49	19,999.00	1,682.51	91.59	.00	1,682.51
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	97.93	480.87	3,495.00	3,014.13	13.76	.00	3,014.13
100-51410-138-000	CITY MGR: DENTAL INS	99.46	1,152.34	1,195.00	42.66	96.43	.00	42.66
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.52	722.86	775.00	52.14	93.27	.00	52.14
100-51410-300-000	CITY MGR: TELEPHONE	61.06	715.22	900.00	184.78	79.47	.00	184.78
100-51410-309-000	CITY MGR: POSTAGE	4.30	28.53	400.00	371.47	7.13	.00	371.47
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	92.35	900.00	807.65	10.26	.00	807.65
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	1,540.00	2,810.00	5,000.00	2,190.00	56.20	.00	2,190.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	501.00	5,000.00	4,499.00	10.02	.00	4,499.00
100-51410-346-000	CITY MGR: COPY MACHINES	878.15	3,918.03	3,300.00	( 618.03)	118.73	.00	( 618.03)
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	857.19	2,787.89	3,000.00	212.11	92.93	.00	212.11
100-51410-999-000	CITY MGR: CONTINGENCY FUND	1,600.00	9,100.00	29,463.00	20,363.00	30.89	.00	20,363.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>17,155.95</b>	<b>121,266.97</b>	<b>179,730.00</b>	<b>58,463.03</b>	<b>67.47</b>	<b>.00</b>	<b>58,463.03</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,184.18	32,922.00	37,580.00	4,658.00	87.61	.00	4,658.00
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.43	2,216.73	2,439.00	222.27	90.89	.00	222.27
100-51411-132-000	COMMUNICATION: SOC SEC	228.75	1,726.78	2,330.00	603.22	74.11	.00	603.22
100-51411-133-000	COMMUNICATION: MEDICARE	53.50	403.90	545.00	141.10	74.11	.00	141.10
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	40.95	46.00	5.05	89.02	.00	5.05
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	17,724.84	17,725.00	.16	100.00	.00	.16
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	3,072.68	3,180.00	107.32	96.63	.00	107.32
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	1,139.43	1,189.00	49.57	95.83	.00	49.57
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	308.40	311.00	2.60	99.16	.00	2.60
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	4,495.88	7,578.32	10,000.00	2,421.68	75.78	.00	2,421.68
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>10,850.04</b>	<b>67,134.03</b>	<b>82,745.00</b>	<b>15,610.97</b>	<b>81.13</b>	<b>.00</b>	<b>15,610.97</b>
	<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	5,357.49	59,209.07	62,733.00	3,523.93	94.38	.00	3,523.93
100-51420-120-000	CITY CLERK: OTHER WAGES	4,623.60	38,334.22	29,711.00	( 8,623.22)	129.02	.00	( 8,623.22)
100-51420-124-000	CITY CLERK: OVERTIME	.00	1,017.31	.00	( 1,017.31)	.00	.00	( 1,017.31)
100-51420-131-000	CITY CLERK: WRS (ERS	673.72	6,366.75	6,239.00	( 127.75)	102.05	.00	( 127.75)
100-51420-132-000	CITY CLERK: SOC SEC	577.91	5,510.84	5,731.00	220.16	96.16	.00	220.16
100-51420-133-000	CITY CLERK: MEDICARE	135.15	1,288.83	1,341.00	52.17	96.11	.00	52.17
100-51420-134-000	CITY CLERK: LIFE INS	12.84	148.38	170.00	21.62	87.28	.00	21.62
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	33,702.12	34,997.00	1,294.88	96.30	.00	1,294.88
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	89.44	4,971.91	7,765.00	2,793.09	64.03	.00	2,793.09
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	2,101.63	1,905.00	( 196.63)	110.32	.00	( 196.63)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	68.68	806.58	785.00	( 21.58)	102.75	.00	( 21.58)
100-51420-300-000	CITY CLERK: TELEPHONE	11.06	149.32	.00	( 149.32)	.00	.00	( 149.32)
100-51420-309-000	CITY CLERK: POSTAGE	10.55	149.40	375.00	225.60	39.84	.00	225.60
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	81.97	353.87	500.00	146.13	70.77	.00	146.13
100-51420-345-000	CITY CLERK: DATA PROCESSING	211.25	965.25	675.00	( 290.25)	143.00	.00	( 290.25)
100-51420-346-000	CITY CLERK: COPY MACHINES	90.04	360.04	360.00	( .04)	100.01	.00	( .04)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	37.95	328.25	300.00	( 28.25)	109.42	.00	( 28.25)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>14,733.30</b>	<b>156,917.97</b>	<b>156,257.00</b>	<b>( 660.97)</b>	<b>100.42</b>	<b>.00</b>	<b>( 660.97)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	189.00	21,927.85	21,400.00	( 527.85)	102.47	.00	( 527.85)
100-51440-124-000	ELECTIONS: OVERTIME WAGES	.00	688.97	.00	( 688.97)	.00	.00	( 688.97)
100-51440-131-000	ELECTIONS: WRS (ERS	.00	92.46	.00	( 92.46)	.00	.00	( 92.46)
100-51440-132-000	ELECTIONS: SOC SEC	.00	84.29	75.00	( 9.29)	112.39	.00	( 9.29)
100-51440-133-000	ELECTIONS: MEDICARE	.00	19.71	25.00	5.29	78.84	.00	5.29
100-51440-309-000	ELECTIONS: POSTAGE	10.90	5,562.45	800.00	( 4,762.45)	695.31	.00	( 4,762.45)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,620.00	2,532.00	2,000.00	( 532.00)	126.60	.00	( 532.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	148.60	750.00	601.40	19.81	.00	601.40
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,519.36	6,681.89	7,000.00	318.11	95.46	.00	318.11
100-51440-341-000	ELECTIONS: ADV & PUB	69.00	1,138.50	725.00	( 413.50)	157.03	.00	( 413.50)
	TOTAL ELECTIONS	3,408.26	38,876.72	32,775.00	( 6,101.72)	118.62	.00	( 6,101.72)
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	15,316.00	88,738.00	70,990.00	( 17,748.00)	125.00	.00	( 17,748.00)
100-51450-240-000	INFO TECH: REPAIR & MAINT	220.00	220.00	.00	( 220.00)	.00	.00	( 220.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	2,351.98	15,101.35	9,451.00	( 5,650.35)	159.79	.00	( 5,650.35)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,715.92	18,859.12	16,213.00	( 2,646.12)	116.32	.00	( 2,646.12)
100-51450-500-000	INFO TECH: OUTLAY	.00	18,030.37	12,000.00	( 6,030.37)	150.25	.00	( 6,030.37)
	TOTAL INFORMATION TECHNOLO	19,603.90	140,948.84	108,654.00	( 32,294.84)	129.72	.00	( 32,294.84)
	<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,768.23	42,005.94	53,376.00	11,370.06	78.70	.00	11,370.06
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	389.35	2,840.09	3,603.00	762.91	78.83	.00	762.91
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	345.49	2,453.25	3,309.00	855.75	74.14	.00	855.75
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	80.81	573.77	774.00	200.23	74.13	.00	200.23
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	172.93	174.00	1.07	99.39	.00	1.07
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	13,338.12	13,332.00	( 6.12)	100.05	.00	( 6.12)
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	339.20	2,546.44	4,200.00	1,653.56	60.63	.00	1,653.56
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	857.43	895.00	37.57	95.80	.00	37.57
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	455.40	459.00	3.60	99.22	.00	3.60
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	1,857.85	6,110.25	7,500.00	1,389.75	81.47	.00	1,389.75
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,500.00	2,500.00	7,000.00	4,500.00	35.71	.00	4,500.00
	TOTAL ADMINISTRATIVE EXPENS	12,520.09	74,475.12	96,622.00	22,146.88	77.08	.00	22,146.88
	<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	588.32	5,453.81	5,000.00	( 453.81)	109.08	.00	( 453.81)
	TOTAL ADMINISTRATIVE TELEPH	588.32	5,453.81	5,000.00	( 453.81)	109.08	.00	( 453.81)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	8,585.65	36,065.96	32,205.00	( 3,860.96)	111.99	.00	( 3,860.96)
100-51510-120-000	CITY TREAS: OTHER WAGES	10,826.32	80,699.36	90,254.00	9,554.64	89.41	.00	9,554.64
100-51510-124-000	CITY TREAS: OVERTIME	447.73	1,782.69	200.00	( 1,582.69)	891.35	.00	( 1,582.69)
100-51510-131-000	CITY TREAS: WRS (ERS)	885.45	7,462.34	8,280.00	817.66	90.12	.00	817.66
100-51510-132-000	CITY TREAS: SOC SEC	1,222.65	7,145.86	7,604.00	458.14	93.98	.00	458.14
100-51510-133-000	CITY TREAS: MEDICARE	285.95	1,671.19	1,779.00	107.81	93.94	.00	107.81
100-51510-134-000	CITY TREAS: LIFE INS	24.10	452.70	775.00	322.30	58.41	.00	322.30
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	12,814.22	25,170.00	12,355.78	50.91	.00	12,355.78
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM (	18.18)	3,151.08	5,775.00	2,623.92	54.56	.00	2,623.92
100-51510-138-000	CITY TREAS: DENTAL INS	81.10	960.27	1,335.00	374.73	71.93	.00	374.73
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	63.31	951.91	1,054.00	102.09	90.31	.00	102.09
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	21,765.00	18,000.00	( 3,765.00)	120.92	.00	( 3,765.00)
100-51510-309-000	CITY TREAS: POSTAGE	1,748.70	3,001.17	4,000.00	998.83	75.03	.00	998.83
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	10,517.50	9,500.00	( 1,017.50)	110.71	.00	( 1,017.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	294.50	2,000.00	1,705.50	14.73	.00	1,705.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	2,850.97	4,038.90	1,500.00	( 2,538.90)	269.26	.00	( 2,538.90)
100-51510-346-000	CITY TREAS: COPY MACHINES	153.63	831.16	500.00	( 331.16)	166.23	.00	( 331.16)
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL CITY TREASURER</b>	<b>28,019.32</b>	<b>193,660.81</b>	<b>210,931.00</b>	<b>17,270.19</b>	<b>91.81</b>	<b>.00</b>	<b>17,270.19</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 12 MONTHS ENDING DECEMBER 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	6,790.81	59,030.11	62,448.00	3,417.89	94.53	.00	3,417.89
100-51600-124-000	BLDG SVCS: OVERTIME	.00	1,316.66	.00	( 1,316.66)	.00	.00	( 1,316.66)
100-51600-131-000	BLDG SVCS: WRS (ERS)	393.18	3,450.68	3,434.00	( 16.68)	100.49	.00	( 16.68)
100-51600-132-000	BLDG SVCS: SOC SEC	426.62	3,732.31	3,872.00	139.69	96.39	.00	139.69
100-51600-133-000	BLDG SVCS: MEDICARE	99.76	872.75	906.00	33.25	96.33	.00	33.25
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	127.70	173.00	45.30	73.82	.00	45.30
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	434.16	437.00	2.84	99.35	.00	2.84
100-51600-210-000	BLDG SVCS: PROF SERVICES	5,653.75	12,843.53	15,000.00	2,156.47	85.62	.00	2,156.47
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	253.11	.00	( 253.11)	.00	.00	( 253.11)
100-51600-300-000	BLDG SVCS: TELEPHONE	85.38	641.84	600.00	( 41.84)	106.97	.00	( 41.84)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,148.65	18,791.22	25,000.00	6,208.78	75.16	.00	6,208.78
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	201.62	2,342.99	2,500.00	157.01	93.72	.00	157.01
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	4,496.29	12,442.60	12,000.00	( 442.60)	103.69	.00	( 442.60)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,718.21	18,000.00	12,281.79	31.77	.00	12,281.79
	TOTAL MUNICIPAL BUILDING	20,345.44	121,997.87	144,370.00	22,372.13	84.50	.00	22,372.13
	<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00	275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00	275.00
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	85,080.00	85,000.00	( 80.00)	100.09	.00	( 80.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	60,275.00	59,000.00	( 1,275.00)	102.16	.00	( 1,275.00)
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	419.88	5,470.40	6,200.00	729.60	88.23	.00	729.60
	TOTAL INSURANCES	419.88	151,275.15	151,200.00	( 75.15)	100.05	.00	( 75.15)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	22,410.22	181,001.94	195,285.00	14,283.06	92.69	.00	14,283.06
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	( .04)	100.00	.00	( .04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	148,023.60	1,119,561.85	1,148,439.00	28,877.15	97.49	.00	28,877.15
100-52100-115-000	POLICE: OVERTIME POLICE WAG	6,029.78	43,249.48	24,250.00	( 18,999.48)	178.35	.00	( 18,999.48)
100-52100-117-000	POLICE: DISPATCHER WAGES	25,009.58	224,907.60	225,783.00	875.40	99.61	.00	875.40
100-52100-118-000	POLICE: DISPATCHER OVERTIME	113.40	11,124.27	7,000.00	( 4,124.27)	158.92	.00	( 4,124.27)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	351.00	1,880.50	5,000.00	3,119.50	37.61	.00	3,119.50
100-52100-120-000	POLICE: OTHER WAGES	1,120.50	7,829.00	23,510.00	15,681.00	33.30	.00	15,681.00
100-52100-124-000	POLICE: OVERTIME	.00	2.91	500.00	497.09	.58	.00	497.09
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,909.45	142,789.11	148,430.00	5,640.89	96.20	.00	5,640.89
100-52100-131-000	POLICE: WRS (ERS)	2,361.47	20,787.55	21,560.00	772.45	96.42	.00	772.45
100-52100-132-000	POLICE: SOC SEC	12,291.81	94,103.14	101,190.00	7,086.86	93.00	.00	7,086.86
100-52100-133-000	POLICE: MEDICARE	2,874.71	22,008.22	23,667.00	1,658.78	92.99	.00	1,658.78
100-52100-134-000	POLICE: LIFE INS	149.06	2,148.45	2,763.00	614.55	77.76	.00	614.55
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,600.62	383,165.65	403,398.00	20,232.35	94.98	.00	20,232.35
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,940.58	43,736.78	54,920.00	11,183.22	79.64	.00	11,183.22
100-52100-138-000	POLICE: DENTAL INS	2,250.57	25,235.64	27,880.00	2,644.36	90.52	.00	2,644.36
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.83	12,590.15	12,841.00	250.85	98.05	.00	250.85
100-52100-210-000	POLICE: PROF SERVICES	2,263.27	34,617.02	44,300.00	9,682.98	78.14	.00	9,682.98
100-52100-221-000	POLICE: GAS & OIL	1,956.11	12,362.59	40,000.00	27,637.41	30.91	.00	27,637.41
100-52100-230-000	POLICE: REPAIR OF VEHICLES	4,145.70	14,907.47	12,000.00	( 2,907.47)	124.23	.00	( 2,907.47)
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	259.00	4,382.02	5,000.00	617.98	87.64	.00	617.98
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	167.80	5,614.54	6,000.00	385.46	93.58	.00	385.46
100-52100-300-000	POLICE: TELEPHONE	2,653.81	24,792.84	25,000.00	207.16	99.17	.00	207.16
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,571.49	7,455.42	9,000.00	1,544.58	82.84	.00	1,544.58
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,132.21	14,500.00	5,367.79	62.98	.00	5,367.79
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	301.00	11,150.00	16,000.00	4,850.00	69.69	.00	4,850.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,459.97	36,092.81	43,000.00	6,907.19	83.94	.00	6,907.19
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	997.54	13,239.42	14,500.00	1,260.58	91.31	.00	1,260.58
100-52100-334-000	POLICE: ORDNANCE/MUNITION	5,886.69	6,335.19	8,000.00	1,664.81	79.19	.00	1,664.81
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,505.64	12,455.28	14,000.00	1,544.72	88.97	.00	1,544.72
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,726.10	10,118.60	15,000.00	4,881.40	67.46	.00	4,881.40
100-52100-345-000	POLICE: DATA PROCESSING	6,163.88	13,991.12	11,000.00	( 2,991.12)	127.19	.00	( 2,991.12)
100-52100-350-000	POLICE: BUILDING,GROUND	3,948.59	9,816.23	11,500.00	1,683.77	85.36	.00	1,683.77
100-52100-360-000	POLICE: TOWING	370.00	1,545.90	4,000.00	2,454.10	38.65	.00	2,454.10
100-52100-370-000	POLICE: PARKING ENFORCEMEN	108.50	671.45	4,300.00	3,628.55	15.62	.00	3,628.55
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	403.99	2,000.00	2,000.00	.00	100.00	.00	.00
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	195.84	.00	( 195.84)	.00	.00	( 195.84)
100-52100-460-000	POLICE: DONATIONS SPENT	1,362.20	3,852.27	.00	( 3,852.27)	.00	.00	( 3,852.27)
100-52100-500-000	POLICE: OUTLAY	22,147.46	28,961.46	28,000.00	( 961.46)	103.43	.00	( 961.46)
	<b>TOTAL POLICE DEPARTMENT</b>	<b>338,043.59</b>	<b>2,610,573.50</b>	<b>2,765,816.00</b>	<b>155,242.50</b>	<b>94.39</b>	<b>.00</b>	<b>155,242.50</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	16,645.30	103,205.56	119,508.00	16,302.44	86.36	.00	16,302.44
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	910.52	6,786.09	8,297.00	1,510.91	81.79	.00	1,510.91
100-52200-131-000	FIRE DEPT: WRS (ERS)	600.06	3,077.19	3,045.00	( 32.19)	101.06	.00	( 32.19)
100-52200-132-000	FIRE DEPT: SOC SEC	1,015.92	6,184.85	7,410.00	1,225.15	83.47	.00	1,225.15
100-52200-133-000	FIRE DEPT: MEDICARE	237.60	1,446.50	1,733.00	286.50	83.47	.00	286.50
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	165.33	187.00	21.67	88.41	.00	21.67
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	26,318.09	26,894.00	575.91	97.86	.00	575.91
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	52.03	2,860.69	4,770.00	1,909.31	59.97	.00	1,909.31
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,626.10	1,732.00	105.90	93.89	.00	105.90
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	937.93	996.00	58.07	94.17	.00	58.07
100-52200-205-000	FIRE DEPT: CONTRACTUAL	302.50	14,788.40	15,500.00	711.60	95.41	.00	711.60
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	29.97	2,919.66	3,000.00	80.34	97.32	.00	80.34
100-52200-221-000	FIRE DEPT: GAS & OIL	900.32	3,863.26	7,750.00	3,886.74	49.85	.00	3,886.74
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	3,542.91	9,299.25	7,500.00	( 1,799.25)	123.99	.00	( 1,799.25)
100-52200-300-000	FIRE DEPT: TELEPHONE	511.20	3,153.31	1,600.00	( 1,553.31)	197.08	.00	( 1,553.31)
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	14.61	1,074.97	1,000.00	( 74.97)	107.50	.00	( 74.97)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	216.00	3,603.24	3,500.00	( 103.24)	102.95	.00	( 103.24)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	863.42	9,603.02	12,000.00	2,396.98	80.03	.00	2,396.98
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	435.00	2,555.89	4,000.00	1,444.11	63.90	.00	1,444.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	707.98	753.08	1,500.00	746.92	50.21	.00	746.92
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	467.00	3,987.91	5,200.00	1,212.09	76.69	.00	1,212.09
100-52200-345-000	FIRE DEPT: DATA PROCESSING	24.98	1,124.05	1,200.00	75.95	93.67	.00	75.95
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	570.93	5,049.74	4,500.00	( 549.74)	112.22	.00	( 549.74)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	34.18	34.18	250.00	215.82	13.67	.00	215.82
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	484.32	850.00	365.68	56.98	.00	365.68
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	288.00	1,000.00	712.00	28.80	.00	712.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	18.39	489.39	3,500.00	3,010.61	13.98	.00	3,010.61
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	( 82.27)	15,292.64	14,500.00	( 792.64)	105.47	.00	( 792.64)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>36,500.91</b>	<b>268,865.24</b>	<b>309,722.00</b>	<b>40,856.76</b>	<b>86.81</b>	<b>.00</b>	<b>40,856.76</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 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,851.12	15,287.17	16,624.00	1,336.83	91.96	.00	1,336.83
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00	.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,508.80	55,975.68	56,844.00	868.32	98.47	.00	868.32
100-52400-124-000	BLDG INSP: OVERTIME	508.50	5,207.45	4,000.00	( 1,207.45)	130.19	.00	( 1,207.45)
100-52400-131-000	BLDG INSP: WRS (ERS	598.62	5,167.24	5,229.00	61.76	98.82	.00	61.76
100-52400-132-000	BLDG INSP: SOC SEC	535.78	4,590.78	4,877.00	286.22	94.13	.00	286.22
100-52400-133-000	BLDG INSP: MEDICARE	125.31	1,073.69	1,140.00	66.31	94.18	.00	66.31
100-52400-134-000	BLDG INSP: LIFE INS	.66	7.22	535.00	527.78	1.35	.00	527.78
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	14,825.64	20,825.00	5,999.36	71.19	.00	5,999.36
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,250.20	4,260.00	2,009.80	52.82	.00	2,009.80
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	718.29	1,153.00	434.71	62.30	.00	434.71
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	611.66	632.00	20.34	96.78	.00	20.34
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	122.40	122.40	150.00	27.60	81.60	.00	27.60
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	115.17	1,200.00	1,084.83	9.60	.00	1,084.83
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	40.00	418.82	225.00	( 193.82)	186.14	.00	( 193.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	1,237.46	1,237.46	1,000.00	( 237.46)	123.75	.00	( 237.46)
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL BUILDING INSPECTION	12,978.51	108,808.87	120,594.00	11,785.13	90.23	.00	11,785.13
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.38	103.95	110.00	6.05	94.50	.00	6.05
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	( 160.00)	1,939.36	2,500.00	560.64	77.57	.00	560.64
	TOTAL EMERGENCY MANAGEME	( 148.62)	2,043.31	2,610.00	566.69	78.29	.00	566.69

FUND 100 - GENERAL FUND

DEPARTMENT 300



**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	4,270.20	36,901.00	37,300.00	399.00	98.93	.00	399.00
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	31,826.65	250,216.11	235,324.00	( 14,892.11)	106.33	.00	( 14,892.11)
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	2,207.98	12,798.00	10,590.02	17.25	.00	10,590.02
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,461.35	19,756.62	20,010.00	253.38	98.73	.00	253.38
100-53301-132-000	STR MAINT: SOC SEC	2,162.51	16,917.38	18,378.00	1,460.62	92.05	.00	1,460.62
100-53301-133-000	STR MAINT: MEDICARE	505.71	3,956.30	4,299.00	342.70	92.03	.00	342.70
100-53301-134-000	STR MAINT: LIFE INS	36.16	404.20	469.00	64.80	86.18	.00	64.80
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	68,404.32	88,405.00	20,000.68	77.38	.00	20,000.68
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	946.05	11,580.80	14,434.00	2,853.20	80.23	.00	2,853.20
100-53301-138-000	STR MAINT: DENTAL INS	483.93	5,341.65	5,810.00	468.35	91.94	.00	468.35
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	2,300.94	2,414.00	113.06	95.32	.00	113.06
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	4,632.28	49,618.92	30,000.00	( 19,618.92)	165.40	.00	( 19,618.92)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,526.77	38,932.34	41,000.00	2,067.66	94.96	.00	2,067.66
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	( 2,895.60)	66,961.91	100,000.00	33,038.09	66.96	7,182.94	25,855.15
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	156.75	1,702.35	2,000.00	297.65	85.12	.00	297.65
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	119.97	938.94	2,500.00	1,561.06	37.56	.00	1,561.06
100-53301-208-000	STR MAINT: STREET SIGNS	169.42	8,166.14	12,000.00	3,833.86	68.05	.00	3,833.86
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	1,752.06	12,000.00	10,247.94	14.60	.00	10,247.94
100-53301-221-000	STR MAINT: GAS & OIL	212.57	20,712.59	38,000.00	17,287.41	54.51	.00	17,287.41
100-53301-300-000	STR MAINT: TELEPHONE	362.14	2,349.97	1,521.00	( 828.97)	154.50	.00	( 828.97)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	883.66	7,809.13	9,000.00	1,190.87	86.77	.00	1,190.87
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	21.00	1,545.00	3,000.00	1,455.00	51.50	.00	1,455.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	594.97	2,521.42	2,800.00	278.58	90.05	.00	278.58
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	533.66	1,897.42	3,000.00	1,102.58	63.25	.00	1,102.58
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	669.60	12,094.36	5,000.00	( 7,094.36)	241.89	.00	( 7,094.36)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	6,747.93	7,100.00	352.07	95.04	.00	352.07
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>56,577.06</b>	<b>652,193.78</b>	<b>749,562.00</b>	<b>97,368.22</b>	<b>87.01</b>	<b>7,182.94</b>	<b>90,185.28</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	776.40	6,709.06	6,761.00	51.94	99.23	.00	51.94
100-53320-131-000	STATE HWY: WRS (ERS)	52.41	453.40	456.00	2.60	99.43	.00	2.60
100-53320-132-000	STATE HWY: SOC SEC	46.48	396.95	419.00	22.05	94.74	.00	22.05
100-53320-133-000	STATE HWY: MEDICARE	10.87	92.85	98.00	5.15	94.74	.00	5.15
100-53320-134-000	STATE HWY: LIFE INS	.56	6.62	9.00	2.38	73.56	.00	2.38
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,999.68	2,000.00	.32	99.98	.00	.32
100-53320-137-000	STATE HWY: HEALTH CLAIMS	115.42	134.21	407.00	272.79	32.98	.00	272.79
100-53320-138-000	STATE HWY: DENTAL INS	11.18	128.57	134.00	5.43	95.95	.00	5.43
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	57.84	58.00	.16	99.72	.00	.16
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	1,356.64	1,356.64	2,000.00	643.36	67.83	.00	643.36
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>2,541.42</b>	<b>11,335.82</b>	<b>14,842.00</b>	<b>3,506.18</b>	<b>76.38</b>	<b>.00</b>	<b>3,506.18</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	4,404.70	5,000.00	595.30	88.09	.00	595.30
100-53420-502-000	STR LTG: STREET LIGHTING	14,583.12	91,221.07	110,000.00	18,778.93	82.93	.00	18,778.93
100-53420-503-000	STR LTG: STOP LIGHTS	578.16	6,895.76	13,000.00	6,104.24	53.04	.00	6,104.24
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,180.73	9,902.70	15,000.00	5,097.30	66.02	.00	5,097.30
100-53420-505-000	STR LTG: TRAIL LIGHTING	120.70	1,178.11	1,800.00	621.89	65.45	.00	621.89
	<b>TOTAL STREET LIGHTING</b>	<b>17,462.71</b>	<b>113,602.34</b>	<b>144,800.00</b>	<b>31,197.66</b>	<b>78.45</b>	<b>.00</b>	<b>31,197.66</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	388.20	3,354.69	3,397.00	42.31	98.75	.00	42.31
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	2,763.26	13,189.72	21,397.00	8,207.28	61.64	.00	8,207.28
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)	212.72	1,116.92	2,334.00	1,217.08	47.85	.00	1,217.08
100-53441-132-000	STM SWR MAINT: SOC SEC	179.60	949.63	2,145.00	1,195.37	44.27	.00	1,195.37
100-53441-133-000	STM SWR MAINT: MEDICARE	41.99	222.09	501.00	278.91	44.33	.00	278.91
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	138.43	156.00	17.57	88.74	.00	17.57
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	8,412.60	8,413.00	.40	100.00	.00	.40
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	57.72	1,723.07	2,004.00	280.93	85.98	.00	280.93
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	423.42	442.00	18.58	95.80	.00	18.58
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	237.12	239.00	1.88	99.21	.00	1.88
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	518.45	1,982.05	2,000.00	17.95	99.10	.00	17.95
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	3,100.00	2,000.00	( 1,100.00)	155.00	.00	( 1,100.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,558.33	7,863.33	15,000.00	7,136.67	52.42	.00	7,136.67
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>6,489.64</b>	<b>42,713.07</b>	<b>69,814.00</b>	<b>27,100.93</b>	<b>61.18</b>	<b>.00</b>	<b>27,100.93</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	33,529.92	201,313.97	202,248.00	934.03	99.54	.00	934.03
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>33,529.92</b>	<b>201,313.97</b>	<b>202,248.00</b>	<b>934.03</b>	<b>99.54</b>	<b>.00</b>	<b>934.03</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	388.20	3,355.67	3,397.00	41.33	98.78	.00	41.33
100-53635-120-000	RECYCLE: OTHER WAGES	4,634.41	43,872.64	70,153.00	26,280.36	62.54	.00	26,280.36
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	339.00	3,191.03	5,127.00	1,935.97	62.24	.00	1,935.97
100-53635-132-000	RECYCLE: SOC SEC	285.39	2,685.32	4,709.00	2,023.68	57.03	.00	2,023.68
100-53635-133-000	RECYCLE: MEDICARE	66.76	628.01	1,101.00	472.99	57.04	.00	472.99
100-53635-134-000	RECYCLE: LIFE INS	5.60	89.15	120.00	30.85	74.29	.00	30.85
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	30,995.52	30,997.00	1.48	100.00	.00	1.48
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	87.47	5,338.03	4,659.00	( 679.03)	114.57	.00	( 679.03)
100-53635-138-000	RECYCLE: DENTAL INS	173.26	1,992.48	2,080.00	87.52	95.79	.00	87.52
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	47.40	579.05	632.00	52.95	91.62	.00	52.95
100-53635-205-000	RECYCLE: CONTRACTUAL	24,672.96	148,037.76	148,824.00	786.24	99.47	.00	786.24
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	207.30	1,000.00	792.70	20.73	.00	792.70
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	834.14	3,109.89	8,000.00	4,890.11	38.87	.00	4,890.11
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>34,117.55</b>	<b>244,081.85</b>	<b>284,208.00</b>	<b>40,126.15</b>	<b>85.88</b>	<b>.00</b>	<b>40,126.15</b>
	<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	163.00	.00	( 163.00)	.00	.00	( 163.00)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>163.00</b>	<b>.00</b>	<b>( 163.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 163.00)</b>
	<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	826.20	1,445.00	618.80	57.18	.00	618.80
100-54100-375-000	FREUDENRICH: PETPOURRI	( 103.50)	582.95	300.00	( 282.95)	194.32	.00	( 282.95)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	260.00	300.00	40.00	86.67	.00	40.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	500.00	500.00	.00	100.00	.00	.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	125.00	.00	100.00	.00	.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>( 77.50)</b>	<b>2,294.15</b>	<b>2,745.00</b>	<b>450.85</b>	<b>83.58</b>	<b>.00</b>	<b>450.85</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	3,454.08	79,522.20	.00	( 79,522.20)	.00	.00	( 79,522.20)
100-54420-115-000	COVID19: SALARIED WAGES-LEA	1,586.29	2,232.21	.00	( 2,232.21)	.00	.00	( 2,232.21)
100-54420-116-000	COVID19: SALARIED WAGES-ELE	.00	9,031.10	.00	( 9,031.10)	.00	.00	( 9,031.10)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	3,382.19	45,786.10	.00	( 45,786.10)	.00	.00	( 45,786.10)
100-54420-124-000	COVID19: HOURLY WAGES-OT	1,481.21	3,252.62	.00	( 3,252.62)	.00	.00	( 3,252.62)
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	6,193.17	49,507.01	.00	( 49,507.01)	.00	.00	( 49,507.01)
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	.00	9,645.78	.00	( 9,645.78)	.00	.00	( 9,645.78)
100-54420-129-000	COVID19: WRS (PROTECTIVE)	417.08	3,804.53	.00	( 3,804.53)	.00	.00	( 3,804.53)
100-54420-131-000	COVID19: WRS (ERS)	739.01	9,499.71	.00	( 9,499.71)	.00	.00	( 9,499.71)
100-54420-132-000	COVID19: SOC SEC	959.10	11,860.70	.00	( 11,860.70)	.00	.00	( 11,860.70)
100-54420-133-000	COVID19: MEDICARE	224.29	2,773.82	.00	( 2,773.82)	.00	.00	( 2,773.82)
100-54420-210-000	COVID19: PROFESSIONAL SERVI	2,731.18	6,819.48	.00	( 6,819.48)	.00	.00	( 6,819.48)
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00	( 79.00)	.00	.00	( 79.00)
100-54420-340-000	COVID19: OPERATING SUPPLIES	1,513.65	31,678.94	.00	( 31,678.94)	.00	.00	( 31,678.94)
100-54420-341-000	COVID19: ELECTIONS	.00	3,389.84	.00	( 3,389.84)	.00	.00	( 3,389.84)
100-54420-345-000	COVID19: DATA PROCESSING	4,468.78	8,721.65	.00	( 8,721.65)	.00	.00	( 8,721.65)
100-54420-444-000	COVID19: UNEMP COMP	.00	4,857.49	.00	( 4,857.49)	.00	.00	( 4,857.49)
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	1,500.00	7,500.00	.00	( 7,500.00)	.00	.00	( 7,500.00)
	<b>TOTAL FOOD PANTRY</b>	<b>28,650.03</b>	<b>307,612.18</b>	<b>.00</b>	<b>( 307,612.18)</b>	<b>.00</b>	<b>.00</b>	<b>( 307,612.18)</b>
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,249.52	19,321.35	19,726.00	404.65	97.95	.00	404.65
100-54910-112-000	CEMETERIES: SEASONAL	1,152.00	17,433.00	28,000.00	10,567.00	62.26	.00	10,567.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,385.09	30,433.53	40,204.00	9,770.47	75.70	.00	9,770.47
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	.00	130.50	.00	( 130.50)	.00	.00	( 130.50)
100-54910-131-000	CEMETERIES: WRS (ERS)	245.36	3,365.60	5,937.00	2,571.40	56.69	.00	2,571.40
100-54910-132-000	CEMETERIES: SOC SEC	288.54	3,898.34	5,523.00	1,624.66	70.58	.00	1,624.66
100-54910-133-000	CEMETERIES: MEDICARE	67.48	911.73	1,291.00	379.27	70.62	.00	379.27
100-54910-134-000	CEMETERIES: LIFE INS	1.51	48.77	75.00	26.23	65.03	.00	26.23
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	991.24	20,571.82	25,998.00	5,426.18	79.13	.00	5,426.18
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	288.57	3,187.60	4,768.00	1,580.40	66.85	.00	1,580.40
100-54910-138-000	CEMETERIES: DENTAL INS	60.39	1,304.00	1,745.00	441.00	74.73	.00	441.00
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.36	453.77	520.00	66.23	87.26	.00	66.23
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	5,705.94	9,468.28	10,000.00	531.72	94.68	.00	531.72
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	1,047.77	3,000.00	1,952.23	34.93	.00	1,952.23
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	40.41	253.46	315.00	61.54	80.46	.00	61.54
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	754.71	4,000.00	3,245.29	18.87	.00	3,245.29
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL CEMETERIES</b>	<b>12,517.41</b>	<b>112,613.68</b>	<b>157,255.00</b>	<b>44,641.32</b>	<b>71.61</b>	<b>.00</b>	<b>44,641.32</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	7,447.20	63,797.70	65,039.00	1,241.30	98.09	.00	1,241.30
100-55110-120-000	LIBRARY: OTHER WAGES	39,288.18	330,342.98	378,255.00	47,912.02	87.33	.00	47,912.02
100-55110-124-000	LIBRARY: OVERTIME	.00	18.09	.00	( 18.09)	.00	.00	( 18.09)
100-55110-131-000	LIBRARY: WRS (ERS	2,602.96	21,920.27	23,065.00	1,144.73	95.04	.00	1,144.73
100-55110-132-000	LIBRARY: SOC SEC	2,794.06	23,229.70	27,482.00	4,252.30	84.53	.00	4,252.30
100-55110-133-000	LIBRARY: MEDICARE	653.34	5,431.93	6,428.00	996.07	84.50	.00	996.07
100-55110-134-000	LIBRARY: LIFE INS	62.70	759.26	952.00	192.74	79.75	.00	192.74
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	57,797.64	77,798.00	20,000.36	74.29	.00	20,000.36
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	159.23	7,889.14	13,800.00	5,910.86	57.17	.00	5,910.86
100-55110-138-000	LIBRARY: DENTAL INS	386.48	4,444.54	4,641.00	196.46	95.77	.00	196.46
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	2,345.28	2,361.00	15.72	99.33	.00	15.72
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	948.84	2,869.89	3,000.00	130.11	95.66	.00	130.11
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	172.04	172.04	2,000.00	1,827.96	8.60	.00	1,827.96
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,003.78	5,705.95	4,000.00	( 1,705.95)	142.65	.00	( 1,705.95)
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	59.95	373.99	3,300.00	2,926.01	11.33	.00	2,926.01
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	638.99	1,000.00	361.01	63.90	.00	361.01
100-55110-300-000	LIBRARY: TELEPHONE	323.96	2,199.28	2,200.00	.72	99.97	.00	.72
100-55110-309-000	LIBRARY: POSTAGE	16.66	218.66	800.00	581.34	27.33	.00	581.34
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	1,200.15	2,969.25	3,000.00	30.75	98.98	.00	30.75
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,183.19	29,771.98	34,000.00	4,228.02	87.56	.00	4,228.02
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	4,586.19	14,064.51	.00	( 14,064.51)	.00	.00	( 14,064.51)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	86.98	887.83	1,500.00	612.17	59.19	.00	612.17
100-55110-341-000	LIBRARY: ADV & PUB	71.82	964.07	1,700.00	735.93	56.71	.00	735.93
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	1,356.94	10,721.18	10,000.00	( 721.18)	107.21	.00	( 721.18)
100-55110-600-005	CTY FUND-PROF SERVICES	6,122.54	62,210.42	62,001.00	( 209.42)	100.34	.00	( 209.42)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,667.15	9,362.89	11,000.00	1,637.11	85.12	.00	1,637.11
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	564.90	1,690.19	2,500.00	809.81	67.61	.00	809.81
100-55110-600-020	CTY FUND-ADULT FICTION MAT	3,450.87	10,297.79	11,000.00	702.21	93.62	.00	702.21
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	836.38	5,166.28	10,000.00	4,833.72	51.66	.00	4,833.72
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	376.12	5,555.38	6,500.00	944.62	85.47	.00	944.62
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	1,132.00	800.00	( 332.00)	141.50	.00	( 332.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	906.78	2,091.06	3,000.00	908.94	69.70	.00	908.94
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	115.00	207.68	1,000.00	792.32	20.77	.00	792.32
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	265.49	2,557.26	3,000.00	442.74	85.24	.00	442.74
100-55110-600-070	CTY FUND-JUVENILE AV	.00	1,345.48	1,500.00	154.52	89.70	.00	154.52
100-55110-600-075	CTY FUND-ADULT AV	1,772.84	4,229.65	6,000.00	1,770.35	70.49	.00	1,770.35
100-55110-600-080	CTY FUND-DATA PROCESSING	394.98	10,556.93	15,000.00	4,443.07	70.38	.00	4,443.07
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	11.12	2,011.12	2,000.00	( 11.12)	100.56	.00	( 11.12)
100-55110-600-095	CTY FUND-TRAVEL & CONF	188.45	1,565.90	3,000.00	1,434.10	52.20	.00	1,434.10
	TOTAL LIBRARY	88,089.18	714,625.85	819,204.00	104,578.15	87.23	.00	104,578.15



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	6,499.20	44,709.08	56,760.00	12,050.92	78.77	.00	12,050.92
100-55120-112-000	MUSEUM: SEASONAL	4,192.43	32,606.88	40,988.00	8,381.12	79.55	.00	8,381.12
100-55120-120-000	MUSEUM: OTHER WAGES	2,810.53	41,590.29	48,120.00	6,529.71	86.43	.00	6,529.71
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	494.55	4,410.72	5,461.00	1,050.28	80.77	.00	1,050.28
100-55120-132-000	MUSEUM: SOC SEC	827.92	7,303.46	9,049.00	1,745.54	80.71	.00	1,745.54
100-55120-133-000	MUSEUM: MEDICARE	193.61	1,708.05	2,117.00	408.95	80.68	.00	408.95
100-55120-134-000	MUSEUM: LIFE INS	9.86	111.47	132.00	20.53	84.45	.00	20.53
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	14,825.64	14,826.00	.36	100.00	.00	.36
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	98.01	1,924.00	3,860.00	1,936.00	49.84	.00	1,936.00
100-55120-138-000	MUSEUM: DENTAL INS	62.46	718.29	750.00	31.71	95.77	.00	31.71
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	484.44	488.00	3.56	99.27	.00	3.56
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	130.91	468.31	800.00	331.69	58.54	.00	331.69
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	3.68	114.30	600.00	485.70	19.05	.00	485.70
100-55120-300-000	MUSEUM: TELEPHONE	127.38	1,013.84	1,008.00	( 5.84)	100.58	.00	( 5.84)
100-55120-309-000	MUSEUM: POSTAGE	157.90	239.59	300.00	60.41	79.86	.00	60.41
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	( 23.11)	832.26	1,000.00	167.74	83.23	.00	167.74
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,510.88	14,341.82	20,000.00	5,658.18	71.71	.00	5,658.18
100-55120-319-000	MUSEUM: PROF DUES	140.00	452.00	612.00	160.00	73.86	.00	160.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	50.00	600.00	550.00	8.33	.00	550.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	510.52	1,311.18	2,500.00	1,188.82	52.45	.00	1,188.82
100-55120-341-000	MUSEUM: ADV & PUB	3,508.00	7,498.67	9,000.00	1,501.33	83.32	.00	1,501.33
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	472.80	1,000.00	527.20	47.28	.00	527.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	2,779.50	7,557.86	7,500.00	( 57.86)	100.77	.00	( 57.86)
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	13.24	241.25	.00	( 241.25)	.00	.00	( 241.25)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	356.60	961.59	.00	( 961.59)	.00	.00	( 961.59)
100-55120-444-000	MUSEUM: UNEMP COMP	433.65	433.65	.00	( 433.65)	.00	.00	( 433.65)
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	1,511.92	7,979.16	.00	( 7,979.16)	.00	.00	( 7,979.16)
	<b>TOTAL MUSEUM</b>	<b>27,630.48</b>	<b>195,992.98</b>	<b>233,516.00</b>	<b>37,523.02</b>	<b>83.93</b>	<b>.00</b>	<b>37,523.02</b>
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,488.09	30,908.14	62,757.00	31,848.86	49.25	.00	31,848.86
100-55190-131-000	SR CTR: WRS (ERS	213.10	1,740.48	3,275.00	1,534.52	53.14	.00	1,534.52
100-55190-132-000	SR CTR: SOC SEC	216.24	1,916.11	3,891.00	1,974.89	49.24	.00	1,974.89
100-55190-133-000	SR CTR: MEDICARE	50.57	448.06	911.00	462.94	49.18	.00	462.94
100-55190-134-000	SR CTR: LIFE INS	10.58	124.06	145.00	20.94	85.56	.00	20.94
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	750.22	1,391.39	1,500.00	108.61	92.76	.00	108.61
100-55190-300-000	SR CTR: TELEPHONE	29.04	184.04	171.00	( 13.04)	107.63	.00	( 13.04)
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	4,486.49	.00	( 4,486.49)	.00	.00	( 4,486.49)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	8.05	911.43	1,000.00	88.57	91.14	.00	88.57
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	60.00	10,920.00	9,120.00	( 1,800.00)	119.74	.00	( 1,800.00)
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,825.89</b>	<b>53,622.20</b>	<b>83,370.00</b>	<b>29,747.80</b>	<b>64.32</b>	<b>.00</b>	<b>29,747.80</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	.00	28,892.00	41,740.00	12,848.00	69.22	.00	12,848.00
100-55200-120-000	PARKS: OTHER WAGES	14,905.09	128,681.99	132,649.00	3,967.01	97.01	.00	3,967.01
100-55200-124-000	PARKS: OVERTIME	666.23	7,945.19	4,552.00	( 3,393.19)	174.54	.00	( 3,393.19)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	270.00	.00	( 270.00)	.00	.00	( 270.00)
100-55200-131-000	PARKS: WRS (ERS	1,059.40	9,259.51	9,261.00	1.49	99.98	.00	1.49
100-55200-132-000	PARKS: SOC SEC	958.77	9,833.43	11,093.00	1,259.57	88.65	.00	1,259.57
100-55200-133-000	PARKS: MEDICARE	224.25	2,299.89	2,594.00	294.11	88.66	.00	294.11
100-55200-134-000	PARKS: LIFE INS	46.79	550.73	576.00	25.27	95.61	.00	25.27
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	35,064.24	35,065.00	.76	100.00	.00	.76
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	888.67	4,961.14	6,834.00	1,872.86	72.59	.00	1,872.86
100-55200-138-000	PARKS: DENTAL INS	124.10	1,427.17	1,491.00	63.83	95.72	.00	63.83
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	1,131.84	1,141.00	9.16	99.20	.00	9.16
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,890.12	16,682.40	15,000.00	( 1,682.40)	111.22	.00	( 1,682.40)
100-55200-300-000	PARKS: TELEPHONE	70.64	363.50	1,000.00	636.50	36.35	.00	636.50
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,224.83	19,689.26	23,000.00	3,310.74	85.61	.00	3,310.74
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	87.54	462.35	500.00	37.65	92.47	.00	37.65
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	180.00	( .25)	100.14	.00	( .25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	579.05	14,530.41	18,000.00	3,469.59	80.72	.00	3,469.59
100-55200-351-000	PARKS: TRAIL MAINTENANCE	56.77	120.30	2,000.00	1,879.70	6.02	.00	1,879.70
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	4,358.31	3,000.00	( 1,358.31)	145.28	.00	( 1,358.31)
100-55200-500-000	PARKS: OUTLAY	.00	16,970.36	15,000.00	( 1,970.36)	113.14	.00	( 1,970.36)
	<b>TOTAL PARKS DEPARTMENT</b>	<b>26,798.59</b>	<b>306,194.27</b>	<b>326,576.00</b>	<b>20,381.73</b>	<b>93.76</b>	<b>.00</b>	<b>20,381.73</b>
	<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	6,499.20	54,572.97	56,760.00	2,187.03	96.15	.00	2,187.03
100-55300-120-000	REC ADMIN: OTHER WAGES	2,204.41	16,944.15	19,252.00	2,307.85	88.01	.00	2,307.85
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	587.49	4,833.89	5,164.00	330.11	93.61	.00	330.11
100-55300-132-000	REC ADMIN: SOC SEC	536.63	4,399.53	4,744.00	344.47	92.74	.00	344.47
100-55300-133-000	REC ADMIN: MEDICARE	125.51	1,028.91	1,109.00	80.09	92.78	.00	80.09
100-55300-134-000	REC ADMIN: LIFE INS	6.33	74.38	89.00	14.62	83.57	.00	14.62
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	3,447.96	3,448.00	.04	100.00	.00	.04
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	876.06	690.00	( 186.06)	126.97	.00	( 186.06)
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	186.54	195.00	8.46	95.66	.00	8.46
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	688.08	698.00	9.92	98.58	.00	9.92
100-55300-210-000	REC ADMIN: PROF SERVICES	85.64	1,703.04	4,000.00	2,296.96	42.58	.00	2,296.96
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	34.00	115.35	300.00	184.65	38.45	.00	184.65
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	599.76	750.00	150.24	79.97	.00	150.24
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>10,440.10</b>	<b>89,470.62</b>	<b>97,870.00</b>	<b>8,399.38</b>	<b>91.42</b>	<b>.00</b>	<b>8,399.38</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	.00	1,315.26	12,500.00	11,184.74	10.52	.00	11,184.74
100-55301-132-000	REC PRGM: SOC SEC	.00	81.55	775.00	693.45	10.52	.00	693.45
100-55301-133-000	REC PRGM: MEDICARE	.00	19.11	181.00	161.89	10.56	.00	161.89
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	565.25	1,000.00	434.75	56.53	.00	434.75
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	93.00	2,000.00	1,907.00	4.65	.00	1,907.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	378.49	350.00	( 28.49)	108.14	.00	( 28.49)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.60	.00	( .60)	.00	.00	( .60)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	4,445.00	9,000.00	4,555.00	49.39	.00	4,555.00
	<b>TOTAL SUMMER RECREATION</b>	<b>.00</b>	<b>6,898.26</b>	<b>35,256.00</b>	<b>28,357.74</b>	<b>19.57</b>	<b>.00</b>	<b>28,357.74</b>
	<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	51,170.10	70,000.00	18,829.90	73.10	.00	18,829.90
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,450.71	5,200.00	2,749.29	47.13	.00	2,749.29
100-55420-120-000	POOL: OTHER WAGES	617.04	5,347.68	5,373.00	25.32	99.53	.00	25.32
100-55420-131-000	POOL: WRS (ERS	41.65	361.35	363.00	1.65	99.55	.00	1.65
100-55420-132-000	POOL: SOC SEC	37.38	3,643.38	4,995.00	1,351.62	72.94	.00	1,351.62
100-55420-133-000	POOL: MEDICARE	8.74	852.14	1,168.00	315.86	72.96	.00	315.86
100-55420-134-000	POOL: LIFE INS	1.50	17.90	21.00	3.10	85.24	.00	3.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	1,482.60	1,483.00	.40	99.97	.00	.40
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	24.68	175.20	360.00	184.80	48.67	.00	184.80
100-55420-138-000	POOL: DENTAL INS	3.24	37.26	39.00	1.74	95.54	.00	1.74
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	46.08	46.00	( .08)	100.17	.00	( .08)
100-55420-201-000	POOL: POOL CHEMICALS	.00	11,567.34	10,000.00	( 1,567.34)	115.67	.00	( 1,567.34)
100-55420-300-000	POOL: TELEPHONE	28.48	170.88	171.00	.12	99.93	.00	.12
100-55420-314-000	POOL: UTILITIES & REFUSE	1,119.99	24,220.43	30,000.00	5,779.57	80.73	.00	5,779.57
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	968.00	250.00	( 718.00)	387.20	.00	( 718.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	2,836.56	5,000.00	2,163.44	56.73	.00	2,163.44
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	2,793.00	10,000.00	7,207.00	27.93	.00	7,207.00
	<b>TOTAL SWIMMING POOL</b>	<b>2,010.09</b>	<b>108,140.61</b>	<b>148,469.00</b>	<b>40,328.39</b>	<b>72.84</b>	<b>.00</b>	<b>40,328.39</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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	407.16	3,528.72	3,529.00	.28	99.99	.00	.28
100-56110-131-000	FORESTRY: WRS (ERS	27.48	238.44	238.00	( .44)	100.18	.00	( .44)
100-56110-132-000	FORESTRY: SOC SEC	25.23	218.69	219.00	.31	99.86	.00	.31
100-56110-133-000	FORESTRY: MEDICARE	5.91	51.20	51.00	( .20)	100.39	.00	( .20)
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,176.00	.00	( 1,176.00)	.00	.00	( 1,176.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	626.11	5,308.73	5,000.00	( 308.73)	106.17	.00	( 308.73)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	7,500.00	15,000.00	7,500.00	50.00	15,000.00	( 7,500.00)
	<b>TOTAL FORESTRY</b>	<b>1,091.89</b>	<b>18,021.78</b>	<b>26,037.00</b>	<b>8,015.22</b>	<b>69.22</b>	<b>15,000.00</b>	<b>( 6,984.78)</b>
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	58,392.23	112,000.00	53,607.77	52.14	.00	53,607.77
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>58,392.23</b>	<b>112,000.00</b>	<b>53,607.77</b>	<b>52.14</b>	<b>.00</b>	<b>53,607.77</b>
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	41.20	247.20	371.00	123.80	66.63	.00	123.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>41.20</b>	<b>247.20</b>	<b>371.00</b>	<b>123.80</b>	<b>66.63</b>	<b>.00</b>	<b>123.80</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	200.00	3,840.67	12,000.00	8,159.33	32.01	.00	8,159.33
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>200.00</b>	<b>3,840.67</b>	<b>12,150.00</b>	<b>8,309.33</b>	<b>31.61</b>	<b>.00</b>	<b>8,309.33</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMMUNITY PLANNING/DEVELO							
100-56900-110-000	COMM P&D: SALARIES	11,631.36	98,671.07	102,200.00	3,528.93	96.55	.00	3,528.93
100-56900-131-000	COMM P&D: WRS (ERS)	785.10	6,667.38	6,899.00	231.62	96.64	.00	231.62
100-56900-132-000	COMM P&D: SOC SEC	699.61	5,723.68	6,337.00	613.32	90.32	.00	613.32
100-56900-133-000	COMM P&D: MEDICARE	163.62	1,338.52	1,482.00	143.48	90.32	.00	143.48
100-56900-134-000	COMM P&D: LIFE INS	37.38	366.79	503.00	136.21	72.92	.00	136.21
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	19,997.16	27,997.00	7,999.84	71.43	.00	7,999.84
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	101.25	3,578.13	5,040.00	1,461.87	70.99	.00	1,461.87
100-56900-138-000	COMM P&D: DENTAL INS	111.78	1,285.47	1,879.00	593.53	68.41	.00	593.53
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	851.44	879.00	27.56	96.86	.00	27.56
100-56900-210-000	COMM P&D: PROF SERVICES	.00	12,800.00	15,000.00	2,200.00	85.33	.00	2,200.00
100-56900-309-000	COMM P&D: POSTAGE	98.75	537.55	1,000.00	462.45	53.76	.00	462.45
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	479.80	1,000.00	520.20	47.98	.00	520.20
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	403.65	2,066.05	1,500.00	( 566.05)	137.74	.00	( 566.05)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	77.60	117.60	500.00	382.40	23.52	.00	382.40
	TOTAL COMMUNITY PLANNING/D	15,848.76	154,885.07	174,991.00	20,105.93	88.51	.00	20,105.93
	TOTAL FUND EXPENDITURES	903,138.71	7,645,787.28	8,389,110.00	743,322.72	91.14	22,182.94	721,139.78
	NET REV OVER EXP	1,411,745.25	476,619.67	.00	476,619.67	.00	( 22,182.94)	454,436.73



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	9,091.42	( 53,995.86)	( 29,620.69)	( 20,529.27)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	77,139.11	.00	( 77,139.11)	.00
TOTAL ASSETS	86,230.53	( 53,995.86)	( 106,759.80)	( 20,529.27)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 44,866.13)	( 50,008.38)	( 5,142.25)	( 50,008.38)
101-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES	( 44,866.13)	( 50,008.38)	( 5,142.25)	( 50,008.38)
<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	104,004.24	111,902.05	111,902.05
TOTAL FUND EQUITY	( 41,364.40)	104,004.24	111,902.05	70,537.65
TOTAL LIABILITIES AND EQUITY	( 86,230.53)	53,995.86	106,759.80	20,529.27

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	228,440.01	280,935.00	( 52,494.99)	81.31	.00	( 52,494.99)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	103,322.00	92,755.00	10,567.00	111.39	.00	10,567.00
	TOTAL INTERGOVERNMENTAL RE	.00	331,762.01	373,690.00	( 41,927.99)	88.78	.00	( 41,927.99)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.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	.00	449,852.51	574,571.00	( 124,718.49)	78.29	.00	( 124,718.49)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	308.52	2,547.88	2,775.00	227.12	91.82	.00	227.12
101-53521-131-000 TAXI: WRS (ERS)	20.82	171.95	187.00	15.05	91.95	.00	15.05
101-53521-132-000 TAXI: SOC SEC	17.58	141.47	172.00	30.53	82.25	.00	30.53
101-53521-133-000 TAXI: MEDICARE	4.11	33.09	40.00	6.91	82.73	.00	6.91
101-53521-134-000 TAXI: LIFE INS	.11	1.21	5.00	3.79	24.20	.00	3.79
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	21.12	24.00	2.88	88.00	.00	2.88
101-53521-621-000 TAXI SERVICE EXPENSES	64,936.40	356,891.00	301,760.00	( 55,131.00)	118.27	.00	( 55,131.00)
101-53521-622-000 BUS SERVICE EXPENSES	38,714.78	201,941.84	268,286.00	66,344.16	75.27	.00	66,344.16
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
TOTAL TAXI SERVICE EXPENSES	104,004.24	561,754.56	574,571.00	12,816.44	97.77	.00	12,816.44
TOTAL FUND EXPENDITURES	104,004.24	561,754.56	574,571.00	12,816.44	97.77	.00	12,816.44
NET REV OVER EXP	( 104,004.24)	( 111,902.05)	.00	( 111,902.05)	.00	.00	( 111,902.05)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	( 1,674.76)	1,425.00	( 30,239.97)	( 31,914.73)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	94,535.39	125.33	56,048.51	150,583.90
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	62,673.15	( 2,488.19)	( 14,662.45)	48,010.70
TOTAL ASSETS	155,533.78	( 937.86)	11,146.09	166,679.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 52,508.61)	.00	.00	( 52,508.61)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	937.86	( 11,146.09)	( 11,146.09)
TOTAL FUND EQUITY	( 52,508.61)	937.86	( 11,146.09)	( 63,654.70)
TOTAL LIABILITIES AND EQUITY	( 155,533.78)	937.86	( 11,146.09)	( 166,679.87)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	125.33	1,827.97	.00	1,827.97	.00	.00	1,827.97
	TOTAL MISCELLANEOUS REVENUE	125.33	1,827.97	.00	1,827.97	.00	.00	1,827.97
	<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000	BOND PREMIUM	.00	68,202.55	.00	68,202.55	.00	.00	68,202.55
105-49200-711-000	AIRPORT LOAN REPAYMENT	( 1,063.19)	2,437.55	.00	2,437.55	.00	.00	2,437.55
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	45,413.19	( 45,413.19)	.00	.00	( 45,413.19)
	TOTAL OTHER FINANCING SOURCES	( 1,063.19)	70,640.10	45,413.19	25,226.91	155.55	.00	25,226.91
	TOTAL FUND REVENUE	( 937.86)	1,574,466.07	1,547,411.19	27,054.88	101.75	.00	27,054.88



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,240,000.00	1,240,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	1,240,000.00	1,240,000.00	.00	100.00	.00	.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	307,411.35	307,411.00	( .35)	100.00	.00	( .35)
105-58200-210-000	PROF SERVICES	.00	3,800.00	.00	( 3,800.00)	.00	.00	( 3,800.00)
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	11,308.63	.00	( 11,308.63)	.00	.00	( 11,308.63)
	TOTAL INTEREST AND FISCAL CH	.00	323,319.98	307,411.00	( 15,908.98)	105.18	.00	( 15,908.98)
	TOTAL FUND EXPENDITURES	.00	1,563,319.98	1,547,411.00	( 15,908.98)	101.03	.00	( 15,908.98)
	NET REV OVER EXP	( 937.86)	11,146.09	.19	11,145.90	5,866,363.16	.00	11,146.09

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	( 26,048.34)	( 1,779,599.73)	( 1,377,417.16)
110-11111-000-000 GENERAL INVESTMENTS	16,441.13	.00	1,136,812.00	1,153,253.13
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	8,210.00	.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	( 26,048.34)	( 650,997.73)	( 224,164.03)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 99,555.97)	( 16,641.58)	52,154.97	( 47,401.00)
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)	( 16,641.58)	52,154.97	( 47,401.00)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 327,277.73)	.00	.00	( 327,277.73)
NET INCOME/LOSS	.00	42,689.92	598,842.76	598,842.76
TOTAL FUND EQUITY	( 327,277.73)	42,689.92	598,842.76	271,565.03
TOTAL LIABILITIES AND EQUITY	( 426,833.70)	26,048.34	650,997.73	224,164.03

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	8,150.00	104,690.00	120,000.00	( 15,310.00)	87.24	.00	( 15,310.00)
	TOTAL PUBLIC CHARGES FOR SE	8,150.00	104,690.00	120,000.00	( 15,310.00)	87.24	.00	( 15,310.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-840-000	UW-PLATTEVILLE DONATION	47,535.28	47,535.28	.00	47,535.28	.00	.00	47,535.28
	TOTAL MISCELLANEOUS REVENUE	47,535.28	47,535.28	.00	47,535.28	.00	.00	47,535.28
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,170,000.00	1,137,850.00	32,150.00	102.83	.00	32,150.00
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	10,000.00	10,000.00	65,000.00	( 55,000.00)	15.38	.00	( 55,000.00)
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	10,000.00	1,180,000.00	1,892,278.00	( 712,278.00)	62.36	.00	( 712,278.00)
	TOTAL FUND REVENUE	65,685.28	1,693,215.28	2,530,268.00	( 837,052.72)	66.92	.00	( 837,052.72)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTEREST ON NOTES</u>							
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	33,188.00	.00	( 33,188.00)	.00	.00	( 33,188.00)
	TOTAL INTEREST ON NOTES	.00	33,188.00	.00	( 33,188.00)	.00	.00	( 33,188.00)
	<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	2,336.00	385,612.91	376,543.00	( 9,069.91)	102.41	.00	( 9,069.91)
110-60001-521-000	CAP PRJ: POLICE DEPT.	41,675.00	48,000.00	63,000.00	15,000.00	76.19	.00	15,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	10,347.00	15,917.60	75,000.00	59,082.40	21.22	.00	59,082.40
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	256,956.60	215,000.00	( 41,956.60)	119.51	77,749.00	( 119,705.60)
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	162,151.54	150,000.00	( 12,151.54)	108.10	.00	( 12,151.54)
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	1,901.51	.00	( 1,901.51)	.00	.00	( 1,901.51)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	25,453.13	20,000.00	( 5,453.13)	127.27	.00	( 5,453.13)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	38,894.00	38,894.00	45,500.00	6,606.00	85.48	.00	6,606.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	( 4,284.01)	30,606.83	38,000.00	7,393.17	80.54	.00	7,393.17
110-60001-553-000	CAP PRJ: MUSEUM	460.00	4,392.07	156,675.00	152,282.93	2.80	8,800.00	143,482.93
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	25,852.17	885,254.53	1,375,850.00	490,595.47	64.34	25,402.00	465,193.47
110-60001-911-004	CAP PRJ: ROUNTREE STREAMBA	.00	123,889.51	.00	( 123,889.51)	.00	.00	( 123,889.51)
110-60001-939-000	CAP PRJ: STORM SEWER	( 6,904.96)	279,839.81	.00	( 279,839.81)	.00	.00	( 279,839.81)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	TOTAL CAPITAL PROJECTS	108,375.20	2,258,870.04	2,530,268.00	271,397.96	89.27	111,951.00	159,446.96
	TOTAL FUND EXPENDITURES	108,375.20	2,292,058.04	2,530,268.00	238,209.96	90.59	111,951.00	126,258.96
	NET REV OVER EXP	( 42,689.92)	( 598,842.76)	.00	( 598,842.76)	.00	( 111,951.00)	( 710,793.76)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	( 9,702.70)	( 11,493.51)	4,893.72
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	16,387.23	( 9,702.70)	( 11,493.51)	4,893.72
<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	9,702.70	11,118.51	11,118.51
	TOTAL FUND EQUITY	( 16,012.23)	9,702.70	11,118.51	( 4,893.72)
	TOTAL LIABILITIES AND EQUITY	( 16,387.23)	9,702.70	11,493.51	( 4,893.72)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	481.19	470.00	11.19	102.38	.00	11.19
124-43410-235-000	TIF #4: EXEMPT PERS PROP AID	.00	3,786.55	3,787.00	( .45)	99.99	.00	( .45)
	TOTAL INTERGOVERNMENTAL RE	.00	4,267.74	4,257.00	10.74	100.25	.00	10.74
	TOTAL FUND REVENUE	.00	236,197.22	236,546.00	( 348.78)	99.85	.00	( 348.78)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AUDITOR</u>							
124-51510-210-000	PROFESSIONAL SERVICES	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
	TOTAL AUDITOR	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
	<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 200</u>							
124-59200-135-000	TRANSFER TO AFFORDABLE HOU	.00	236,197.23	.00	( 236,197.23)	.00	.00	( 236,197.23)
	TOTAL DEPARTMENT 200	.00	236,197.23	.00	( 236,197.23)	.00	.00	( 236,197.23)
	<u>DEPARTMENT 900</u>							
124-59900-900-000	TIF WAGE/FRINGE ALLOCATION	.00	448.16	.00	( 448.16)	.00	.00	( 448.16)
124-59900-910-000	TIF FUND BALANCE DISTRIBUTIO	9,702.70	9,702.70	.00	( 9,702.70)	.00	.00	( 9,702.70)
	TOTAL DEPARTMENT 900	9,702.70	10,150.86	.00	( 10,150.86)	.00	.00	( 10,150.86)
	<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	9,702.70	247,315.73	236,546.00	( 10,769.73)	104.55	.00	( 10,769.73)
	NET REV OVER EXP	( 9,702.70)	( 11,118.51)	.00	( 11,118.51)	.00	.00	( 11,118.51)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,728.92	( 3,166.67)	500,046.56	507,775.48
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	14,654.65	14,654.65
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	7,728.92	( 3,166.67)	514,701.21	522,430.13
<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
	TOTAL LIABILITIES	( 375.00)	.00	375.00	.00
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,166.67	( 515,076.21)	( 515,076.21)
	TOTAL FUND EQUITY	( 7,353.92)	3,166.67	( 515,076.21)	( 522,430.13)
	TOTAL LIABILITIES AND EQUITY	( 7,728.92)	3,166.67	( 514,701.21)	( 522,430.13)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	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.	.00	7,180.63	7,011.00	169.63	102.42	.00	169.63
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
	TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,298.00	170.08	101.51	.00	170.08
	TOTAL FUND REVENUE	.00	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 12 MONTHS ENDING DECEMBER 31, 2020**

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	36.67	.00	( 36.67)	.00	.00	( 36.67)
	TOTAL ATTORNEY	.00	36.67	.00	( 36.67)	.00	.00	( 36.67)
	<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
	<u>DEPARTMENT 721</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	( 10,000.00)	.00	.00	( 10,000.00)
125-56721-510-000	GRANT CTY ECON DEV	.00	6,387.00	.00	( 6,387.00)	.00	.00	( 6,387.00)
	TOTAL DEPARTMENT 721	.00	16,387.00	.00	( 16,387.00)	.00	.00	( 16,387.00)
	<u>DEPARTMENT 100</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	339,550.79	339,551.00	.21	100.00	.00	.21
	TOTAL DEPARTMENT 100	.00	339,550.79	339,551.00	.21	100.00	.00	.21
	<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	28,513.21	28,513.00	( .21)	100.00	.00	( .21)
	TOTAL INTEREST ON NOTES	.00	28,513.21	28,513.00	( .21)	100.00	.00	( .21)
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	3,166.67	3,166.67	.00	( 3,166.67)	.00	.00	( 3,166.67)
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	3,166.67	3,166.67	535,877.00	532,710.33	.59	.00	532,710.33
	TOTAL FUND EXPENDITURES	3,166.67	387,804.34	904,091.00	516,286.66	42.89	.00	516,286.66
	NET REV OVER EXP	( 3,166.67)	515,076.21	.00	515,076.21	.00	.00	515,076.21

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	( 200.95)	9,960.32	9,960.32
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	.00	( 200.95)	9,960.32	9,960.32
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 405.69)	.00	405.69	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00	( 378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
TOTAL LIABILITIES	( 444,681.53)	.00	405.69	( 444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	444,681.53	.00	.00	444,681.53
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	200.95	( 10,366.01)	( 10,366.01)
TOTAL FUND EQUITY	444,681.53	200.95	( 10,366.01)	434,315.52
TOTAL LIABILITIES AND EQUITY	.00	200.95	( 9,960.32)	( 9,960.32)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	1,013.25	989.00	24.25	102.45	.00	24.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
	TOTAL INTERGOVERNMENTAL RE	.00	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	.00	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 12 MONTHS ENDING DECEMBER 31, 2020**

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	36.67	.00	( 36.67)	.00	.00	( 36.67)
	TOTAL ATTORNEY	.00	36.67	.00	( 36.67)	.00	.00	( 36.67)
	<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	10,000.00	30,000.00	20,000.00	33.33	.00	20,000.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	19,159.00	12,773.00	33.33	.00	12,773.00
	TOTAL DEPARTMENT 721	.00	16,386.00	49,159.00	32,773.00	33.33	.00	32,773.00
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00	1,111.48
	TOTAL PRINCIPAL ON NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00	1,111.48
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	140,581.74	139,470.00	( 1,111.74)	100.80	.00	( 1,111.74)
	TOTAL INTEREST ON NOTES	.00	140,581.74	139,470.00	( 1,111.74)	100.80	.00	( 1,111.74)
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	166.66	166.66	.00	( 166.66)	.00	.00	( 166.66)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	34.29	355.10	400.00	44.90	88.78	.00	44.90
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	200.95	149,575.20	148,450.00	( 1,125.20)	100.76	.00	( 1,125.20)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	200.95	558,844.77	590,480.00	31,635.23	94.64	.00	31,635.23
NET REV OVER EXP	( 200.95)	10,366.01	.00	10,366.01	.00	.00	10,366.01

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	( 18,499.67)	( 301,899.45)	( 301,899.45)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	4.33	1,407.48	44,106.42
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00	( 27,625.00)	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	70,323.94	( 18,495.34)	( 328,116.97)	( 257,793.03)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 262,306.09)	.00	.00	( 262,306.09)
	TOTAL LIABILITIES	( 262,681.09)	.00	375.00	( 262,306.09)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00	192,357.15
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	18,495.34	327,741.97	327,741.97
	TOTAL FUND EQUITY	192,357.15	18,495.34	327,741.97	520,099.12
	TOTAL LIABILITIES AND EQUITY	( 70,323.94)	18,495.34	328,116.97	257,793.03

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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.	.00	3,911.87	3,819.00	92.87	102.43	.00	92.87
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	( .50)	99.99	.00 (	.50)
127-43530-284-000	SAG GRANT	.00	7,721.35	.00	7,721.35	.00	.00	7,721.35
	TOTAL INTERGOVERNMENTAL RE	.00	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	4.33	206.92	684.00	( 477.08)	30.25	.00 (	477.08)
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	4.33	57,902.66	27,684.00	30,218.66	209.16	.00	30,218.66
	<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000	LONG-TERM LOANS	.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	.00	1,265,000.00	535,877.00	729,123.00	236.06	.00	729,123.00
	TOTAL FUND REVENUE	4.33	1,702,510.43	935,915.00	766,595.43	181.91	.00	766,595.43

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,044.66	2,500.00	1,455.34	41.79	.00	1,455.34
	TOTAL ATTORNEY	.00	1,044.66	2,500.00	1,455.34	41.79	.00	1,455.34
	<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>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	( 10,000.00)	.00	.00	( 10,000.00)
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	.00	( 6,386.00)	.00	.00	( 6,386.00)
	TOTAL DEPARTMENT 721	.00	16,386.00	.00	( 16,386.00)	.00	.00	( 16,386.00)
	<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	.00	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	.00	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	.00	1,500,626.79	295,085.00	(1,205,541.79)	508.54	.00	(1,205,541.79)
	TOTAL PRINCIPAL ON NOTES	.00	1,500,626.79	295,085.00	(1,205,541.79)	508.54	.00	(1,205,541.79)



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	205,564.83	185,087.00	( 20,477.83)	111.06	.00	( 20,477.83)
	TOTAL INTEREST ON NOTES	.00	205,564.83	185,087.00	( 20,477.83)	111.06	.00	( 20,477.83)
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	166.67	166.67	.00	( 166.67)	.00	.00	( 166.67)
127-60007-625-000	LEGAL & ISSUANCE COSTS	.00	38,980.56	.00	( 38,980.56)	.00	.00	( 38,980.56)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	219,996.00	220,000.00	4.00	100.00	.00	4.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,499.67	259,143.23	415,577.00	156,433.77	62.36	.00	156,433.77
	TOTAL FUND EXPENDITURES	18,499.67	2,030,252.40	935,915.00	(1,094,337.40)	216.93	.00	(1,094,337.40)
	NET REV OVER EXP	( 18,495.34)	( 327,741.97)	.00	( 327,741.97)	.00	.00	( 327,741.97)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	4,800.00	4,800.00	.00	100.00	.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	8,752.21	5,600.00	3,152.21	156.29	.00	3,152.21
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	.00	283.56	.00	.00	283.56
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.	.00	4,333.41	15,862.00	( 11,528.59)	27.32	.00	( 11,528.59)
130-49275-275-000	NON-PERFORMANCE PENALTY	2,879.65	( 228.61)	.00	( 228.61)	.00	.00	( 228.61)
	TOTAL OTHER FINANCING SOUR	4,439.25	17,940.57	46,662.00	( 28,721.43)	38.45	.00	( 28,721.43)
	TOTAL FUND REVENUE	4,439.25	17,940.57	46,662.00	( 28,721.43)	38.45	.00	( 28,721.43)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,357.00	200.00	( 1,157.00)	678.50	.00	( 1,157.00)
130-56900-340-000	RDA: OPERATING SUPPLIES	( 20.00)	40.00	.00	( 40.00)	.00	.00	( 40.00)
130-56900-712-000	RDA: LOANS - OTHER	.00	100,000.00	31,011.00	( 68,989.00)	322.47	.00	( 68,989.00)
130-56900-715-000	RDA: LOANS - DEALS N DRAGON	.00	40,000.00	.00	( 40,000.00)	.00	.00	( 40,000.00)
130-56900-800-000	RDA: GRANTS	1,000.00	2,298.55	5,000.00	2,701.45	45.97	.00	2,701.45
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	10,450.56	10,451.00	.44	100.00	.00	.44
	TOTAL COMM. PLAN & DEVELOPM	1,850.88	154,146.11	46,662.00	( 107,484.11)	330.35	.00	( 107,484.11)
	TOTAL FUND EXPENDITURES	1,850.88	154,146.11	46,662.00	( 107,484.11)	330.35	.00	( 107,484.11)
	NET REV OVER EXP	2,588.37	( 136,205.54)	.00	( 136,205.54)	.00	.00	( 136,205.54)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	.00	( 10,000.00)	220,421.06	220,421.06
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	( 10,000.00)	220,421.06	220,421.06
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	.00	( 5,657.72)	( 5,657.72)	( 5,657.72)
TOTAL LIABILITIES	.00	( 5,657.72)	( 5,657.72)	( 5,657.72)
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	15,657.72	( 214,763.34)	( 214,763.34)
TOTAL FUND EQUITY	.00	15,657.72	( 214,763.34)	( 214,763.34)
TOTAL LIABILITIES AND EQUITY	.00	10,000.00	( 220,421.06)	( 220,421.06)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

## FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23
	TOTAL OTHER FINANCING SOUR	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23
	TOTAL FUND REVENUE	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 135 - AFFORDABLE HOUSING**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	30.00	2,774.00	.00	( 2,774.00)	.00	.00	( 2,774.00)
135-56900-800-000	AFFORD HOUSING: GRANTS	15,627.72	18,659.89	.00	( 18,659.89)	.00	.00	( 18,659.89)
	TOTAL AFFORDABLE HOUSING	15,657.72	21,433.89	.00	( 21,433.89)	.00	.00	( 21,433.89)
	TOTAL FUND EXPENDITURES	15,657.72	21,433.89	.00	( 21,433.89)	.00	.00	( 21,433.89)
	NET REV OVER EXP	( 15,657.72)	214,763.34	.00	214,763.34	.00	.00	214,763.34



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2020

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	.00	( 141.36)	591.01	591.01
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	3,000.00	3,000.00
TOTAL ASSETS	.00	( 141.36)	3,591.01	3,591.01
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	.00	.00	( 3,125.00)	( 3,125.00)
140-23388-000-000 PREPAID EVENT CENTER RENT	.00	.00	( 1,965.00)	( 1,965.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	.00	( 200.00)	( 700.00)	( 700.00)
TOTAL LIABILITIES	.00	( 200.00)	( 5,790.00)	( 5,790.00)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	.00	.00	.00	.00
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	341.36	2,198.99	2,198.99
TOTAL FUND EQUITY	.00	341.36	2,198.99	2,198.99
TOTAL LIABILITIES AND EQUITY	.00	141.36	( 3,591.01)	( 3,591.01)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

## FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	( 350.00)	( 1,000.00)	.00	( 1,000.00)	.00	.00	( 1,000.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	663.00	5,649.05	10,000.00	( 4,350.95)	56.49	.00	( 4,350.95)
TOTAL SOURCE 46		313.00	4,649.05	10,000.00	( 5,350.95)	46.49	.00	( 5,350.95)
TOTAL FUND REVENUE		313.00	4,649.05	10,000.00	( 5,350.95)	46.49	.00	( 5,350.95)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	605.38	3,303.17	9,500.00	6,196.83	34.77	.00	6,196.83
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	48.98	3,544.87	500.00	( 3,044.87)	708.97	.00	( 3,044.87)
	TOTAL BROSKE CENTER	654.36	6,848.04	10,000.00	3,151.96	68.48	.00	3,151.96
	TOTAL FUND EXPENDITURES	654.36	6,848.04	10,000.00	3,151.96	68.48	.00	3,151.96
	NET REV OVER EXP	( 341.36)	( 2,198.99)	.00	( 2,198.99)	.00	.00	( 2,198.99)

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

<u>ACCOUNT</u>	<u>TREASURERS BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TREASURERS BALANCE DECEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	<u>BANK BALANCE DECEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 389,309.48	\$ 6,630,926.42	\$ 5,519,267.53	\$ 1,500,968.37	\$ 204,096.03	\$ 1,386,467.67	\$ 318,596.73
W/S CASH	\$ (343,688.18)	\$ 602,477.18	\$ 162,507.42	\$ 96,281.58	\$ 29,347.19	\$ 4,733.94	\$ 120,894.83
TOTAL	\$ 45,621.30	\$ 7,233,403.60	\$ 5,681,774.95	\$ 1,597,249.95	\$ 233,443.22	\$ 1,391,201.61	\$ 439,491.56
AIRPORT	\$ 161,786.01	\$ 57,124.98	\$ 16,339.27	\$ 202,571.72	\$ -	\$ 83.61	\$ 202,488.11
AIRPORT RESTRICTED CASH	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00
	\$ 285,786.01	\$ 57,124.98	\$ 16,339.27	\$ 326,571.72	\$ -	\$ 83.61	\$ 326,488.11
WHNCP	\$ 13,134.58	\$ 3.91	\$ -	\$ 13,138.49	\$ -	\$ -	\$ 13,138.49
COMMUNITY DEVELOPMENT	\$ 96,315.90	\$ 28.63	\$ -	\$ 96,344.53	\$ -	\$ -	\$ 96,344.53

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One Bank CD due 9/18/2021	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 10/28/2021	\$ 238,000.00	Airport	\$ 8,764.89	State Investment Fund #2			Ehlers Invest Port
		Greenwood Cemetery	\$ 430,637.81	State Investment Fund #7	\$ 10.75		
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 92,683.28	State Investment Fund #8	\$ 54,409.68		
Marine Credit Union CD due 9/11/2021	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 2,561,705.07						
State Investment Fund #10	\$ 1,194,048.69						
State Investment Fund #11 (2019A Bond)	\$ 47,433.05	Library	\$ 22,955.15	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,905.86	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:**

State Investment Pool #3	\$ 1,986,786.17	Replacement-Sewer	\$ 259,719.11
State Investment Pool #6	\$ 300,016.88	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 594,350.02	W/S Borrowing	
State Investment Pool #13	\$ 856,824.44	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 787,196.95	W/S Debt Service Reserve	\$ 250,745.41
CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD Due 10/4/2021	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2021	

**Ehlers Investment Portfolio**

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 12/15/20

**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)

**Housing Authority** (partial term ending 5/1/21)

**Solid Waste and Recycle Task Force** (1- term ending 12/31/20)

### **UPCOMING VACANCIES – February 2021**

**None**

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

## **PROPOSED LICENSES**

**January 12, 2021**

### **One Year Operator License**

- David J Dean
- Rosabella DM Wolosek

### **Two Year Operator License**

- Jacob R Bakich
- Megan M Bouchette
- Cole D Bradley
- Cali J Cauffman
- Lauren R Kershner
- Marybeth L Schaefer
- Crystal M Stivarius
- Amanda L Williams



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

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

**TITLE:**  
Farmer's Market Street Closing Permit/ Gazebo Rental  
Fee Waiver

**DATE:**  
January 12, 2021  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Luke Peters, Parks and Recreation Director

**Description:**

Farmer's Market is planning on returning to City Park on Saturdays from May 1<sup>st</sup> thru October 30<sup>th</sup>. Along with the street closure request for Bonson Street, they are asking to reserve the Gazebo in City Park. For the 2020 season the Council decided to waive the \$50 daily fees for these reservations. The group has requested these fees be waived again for 2021. If approved, the Council could include verbiage in the motion permitting staff to waive these fees for the Farmers Market in subsequent years without the need to bring it back to the Council.

**Budget/Fiscal Impact:**

There is the potential for a reduction in rental revenue, however this revenue was not budgeted for 2021.

**Recommendation:**

The Farmer's Market has always worked with other groups looking at running events in the park. Staff recommends approval of the fee waiver.

**Sample Affirmative Motion:**

*"I make a motion to waive the gazebo rental fees for the Platteville Farmers Market for the 2021 season."*

**Attachment:**

- Street Closing Permit Application

# City of Platteville

RECEIVED  
1/4/2021

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

N Bonson St (From Irving Pl to Market St) & E. Mineral (From Bonson to N Fourth St)

Date(s):

Beginning Time:

Ending Time:

May 1 - Oct 30 6:30 am - 1 pm

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

Approval

CenturyLink - Platteville

no answer

Y or N

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:

Jenna Phillips

Address of Requestor:

608 S Tyler St Lancaster WI 53813

Requestor's Contact Number:

608 218 4374

Reason for Request:

Platteville Farmer's Market, Inc.

**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:



Date:

4 Jan 2021

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

Police Department Review:

DFM #300

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: January 12, 2021 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:**

- Housing Authority Board
- Plan Commission
- Water & Sewer Commission
- Airport Commission
- Library Board
- Solid Waste & Recycle Taskforce
- Board of Appeals – Zoning
- Community Safe Routes Committee
- Parks, Forestry, & Recreation Committee
- Police and Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held October 27, 2020 VIA Zoom

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The regular board meeting of the Platteville Housing Authority Board was held on October 27, 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, Joyce Bos & James Wages

Members Absent: Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

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

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 104 families on the waiting list. The month of October 2020 included 8 applications, 2 vouchers were issued, 0 placements, 1 end of participation and a total of 92 current program participants. Motion by Bos and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Bos to approve operational checks 4186-4192 and 4193-4241. Motion Carried.

OLD BUSINESS

Discussion was held over Gottschalks upcoming retirement January 1, 2021. Weber informed the board Co-Chair Duve will need to chair 2021 board meetings until a replacement is found for Gottschalk. Gottschalk stated she is willing to remain on the board until a replacement is found. Weber discussed the future need for a new check signer to replace Gottschalk. Once the transition has taken place a meeting will include election of officers and a new check signer.

NEW BUSINESS

The 2020 Income Limits set by HUD were given to the board. Weber presented the board with the 2021 Fair Market Rents (FMR's) and Payment Standards. Weber recommended no changes or increases since the 2020 payment standards were increased. Motion by Wages and second by Kilian to approve Resolution 2020-1 for the 2021 payment standards. Motion Carried. Motion by Bos and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

**PLAN COMMISSION**  
**Monday, November 2, 2020**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Council President Barbara Daus. The meeting was held via Zoom.

**ROLL CALL:**

Present: Barbara Daus, Staci Strobl, Dennis Cooley, Mark Meyers, Amy Seebboth-Wilson, Larry Ward, Evan Larsen, Isaac Shanley.

Absent: Ellen Stelpflug.

Staff Present: Joe Carroll, Adam Ruechel

Others Present: Taylor Hopkins

**APPROVE MINUTES: October 5, 2020**

Larson suggested that the minutes should include a comment made by Seebboth-Wilson suggesting that correlation is not necessarily causation in all cases as related to the sale of lots in subdivisions without sidewalks.

Motion by Ward to approve the minutes as amended. Second by Myers. Motion approved.

**DISCUSSION: CODE AMENDMENT – Cluster/Conservation Subdivisions.**

Carroll presented the proposed code amendment to allow for cluster/conservation subdivisions. This was a request that came from a previous meeting when zoning amendments related to housing development were discussed. The draft ordinance is a compilation of language from model ordinances and ordinances from other communities. He was looking for any input on the ordinance, but specifically wanted input related to lot size requirements, requirements regarding the size of the open space, and the allowed uses in the open space.

There was discussion regarding the proposed language, including a suggestion to increase the minimum lot width, allow a variety of non-building uses in the open space area, a preference for smaller rain gardens and stormwater facilities rather than a large pond, and a suggestion to allow some flexibility and variance to some of the requirements based on individual property conditions.

There was consensus that this type of development would not be appropriate or feasible in all cases, but it would be nice to have another option to provide more variety of housing types. Developments in other communities, including Middleton, Maquoketa, and Sun Prairie were discussed

Some modifications will be made to the ordinance and it will be reviewed again.

**ADJOURN:**

Motion by Myers, second by Larson to adjourn. Motion approved.

Respectfully submitted,  
Joe Carroll, Community Development Director

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

Water and Sewer Commission member Daus called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, November 4th at 4:10 pm via Zoom.

**W/S Commission members present:** Chris Wilson, Ken Kilian, Barb Daus, Bill Holder

**W/S Commission members excused/absent:** Isaac Shanley, Brian Laufenberg, Mark Meyers

**City Staff present:** Utility Superintendent–Irv Lupee, Financial Operations Manager–Barb Johnson, Administration Director–Nicola Maurer, City Manager–Adam Ruechel

**City Staff excused:** Public Works Director–Howard Crofoot

**Others present:**

**Citizens' Comments** – Ruechel welcomed Bill Holder as a new member for the Water/Sewer Commission. Maurer announced the retirement of Johnson, Financial Operations Manager.

The Consent Calendar was presented for consideration. **Motion by Kilian, second by Daus to approve the Consent Calendar:** October 14<sup>th</sup>, 2020 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (10/08/2020–11/03/2020), October Water Quality Report. One question regarding an invoice for a Livestock company. **Motion carried.**

**ACTION ITEMS:** None

**ITEMS OF DISCUSSION:**

**Emmi Roth and waste discharge** – Ruechel gave a timeline of events and discussions with Emmi Roth in regard to waste being dumped into the Waste Water Treatment Plant. Emmi requested to increase the amount of waste disposal. They also had questions in regard to testing. The City hired a contractor to replace manholes in the Industry Park. Emmi paid half the cost of their replacement. Lupee reported that the phosphorus levels are staying pretty steady. Lupee noted that the cheese factory in Belmont was bringing over waste to seed the reactor which is causing a very smelly high BOD waste. Customers were voicing complaints to Lupee in the Valley Rd area. Ruechel stated that they are trying to set up a meeting in November to discuss charges. Daus suggested we reach out to the other municipalities that Emmi Roth has plants. Lupee has talked to Monroe Water and Sewer – they test weekly, and their treatment plant is built to handle the bigger users. The plants are not comparable, nor are the businesses. Discussion about phosphorus study. Holder suggested a permit process.

**Bond rate structure** – Maurer went over rate structure documents and other documents that were sent out via email to the commission members. Standard & Poors Credit Rating definitions. Pre-Sale Report and Point of Sale for Platteville 2020C Bonds.

**Motion made by Daus, second by Holder to adjourn. Motion carried.**

Meeting adjourned at 5:10 pm.

Respectively Submitted,

Barb Johnson  
Financial Operations Manager

Approved Minutes of November 9<sup>th</sup>, 2020  
Submitted by Doug Stephens, Dec. 14th, 2020

Airport Commission Meeting  
November 9<sup>th</sup>, 2020, 6:00 pm  
Meeting held via Zoom

- I. Commission Meeting Call to Order: by Cooley, Chairman @ 6:00 pm
  - a. Quorum achieved
  - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Bill Kloster (A), Kathy Kopp (City of Platteville Common Council, Airport Representative) (P), Chuck Runde (P), Doug Stephens (P), Danny Xiao (A). Others: Alaine Olthafer-Lange and Andy Lange (A&A Aviation, Airport Management), Adam Ruechel (Platteville City Manager), Taylor Kohls (A&A employee), Brandon Herbert (Strand Associates), Josh Holbrook (Bureau of Aviation (BoA)).
- II. Approval of Minutes, Oct. 12<sup>th</sup>, 2020: Stephens, Secretary
  - a. Motion to approve the Oct. 12<sup>th</sup> minutes by Runde, 2<sup>nd</sup> by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Cooley, Chairman
  - a. None.
- IV. Sub-Committee Meetings for December: Cooley, Chairman
  - a. Setup of Meetings (bring calendars)
    - Planning Subcommittee will meet Nov. 30<sup>th</sup>, 1:00-2:30
  - b. Hanger Project Next Steps
    - Do we want/need an 8 bay or 10 bay hangar unit?
  - c. Relationship building: Reminder of our discussion
  - d. First Quarter 2021 Points of Emphasis
  - e. Back Room Refurbish Project
    - Du Plessis noted that the back room of the main terminal building has been underutilized space for years. The back room will become a pilot rest area. To convert the back room, it needs new ceiling tile, ventilation, carper, paint, TV/data monitor. It will be beautiful space.
    - Cooley suggested that the work on the project could serve as a team building exercise for the Commission, we could do some of the work ourselves regarding installing ceiling tile, painting, moving furniture in.
    - Cooley asked Ruechel about the Commission scheduling a work night at the airport, in the context having Commission members there, but no Commission business would occur. Ruechel advised for transparency that a public notice should be made, including date and time, to communicate that although Commission members would be gathered at the Airport, no Commission business would occur at the gathering.
    - Cooley asked Du Plessis about work night dates. Du Plessis will get back to Cooley later.
    - The backroom space update project will hit our maintenance budget by about \$10,000.



- Cooley asked Lange about the condition of the main hangar aircraft door. Lange stated that he thought it would last, but with some repairs.
- f. Final projections for 2020 budget w/assumptions
- g. Open Commission Position Discussion
  - Cooley stated that he would like the Commission to give Bill a proper sendoff, honoring him for his work.
  - Cooley said that there is an interested party in filling the open Commission member spot. They are an aircraft owner, hangar renter, and have submitted an application to the City expressing interest in serving on the Commission.
  - Cooley asked that If anyone knows of anyone else interested in serving on the Commission. Please let him know. Runde mentioned Adam Pick.
  - Cooley and Ruechel discussed a framed certificate of achievement from the City to present to Kloster for his service to the Airport. This is possible by the December meeting. Ruechel can develop a public proclamation.
- h. Letter for Strand Associates
  - Cooley asked about the Commission developing a letter of support for Strang Associates. The letter would be useful for Strang, as they submit for work at other airports. The letter would help show that the Platteville Airport had enjoyed working with Strang and have a had a good experience. Olthafer-Lange stated that Strang had done a good job on the runway project.
- i. Trump Rally Call and Discussion
  - Trump campaign had called the Airport at 5:00PM on a Wednesday, proposing an event on the following Saturday. This was extremely short notice. Some of the immediate Campaign concerns were that the Platteville Airport does not have a security fence, cannot confirm 24-hour security, the equipment (aircraft and other equipment) at the Airport are privately owned and owners need access, expense to the airport, impact on Highway 80 traffic, etc. A&A Aviation immediately consulted with the City on the feasibility and logistics of the conceptual campaign stop. A&A called the Campaign back to discuss, but no answer. By 1:00 PM Thursday, the Campaign called the Airport back, stating that President Trump had decided to have a rally elsewhere.

V. Airport Master Plan and Hanger Project (Next Steps): Cooley, Chairman

- a. A hangar cost metric is \$70,000 per hangar bay. Brandon Herbert suggested adding a an alternate to the construction bidding package, where the base bid would be for an 8-unit hangar and the alternate bid would be for a 10-unit hangar. The Commission's decision on what to option to build could be informed by bid prices. Holbrook said we could do an add alternate when we develop biding documents.
- b. Lange noted that right now we have no hangar room for twin engine or larger turbo prop aircraft. He would lean toward developing an 8-unit hangar that would consist of 6 small bays and 2 larger bays (for twin engine/turbo prop aircraft). Cooley asked if we can get this resolved by the end of the month.

- c. Olthafer-Lange stated that the crop duster that used the Airport over the summer is very happy with the Airport, and will be storing his airplane at the Airport over the winter.

#### VI. Strategic Planning/Visioning Session Recap: Cooley, Chairman

- a. This section was covered in Section IV.

#### VII. Treasurer's Report, September 30, 2020: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$16,326.77
- b. Monthly Expense, from Financial Report: \$9,695.46
- c. Monthly Invoice Payment: \$39,762.14
- d. Runde asked if the crop land rent payments to the airport would increase, as the rental price is tied to the price of corn. Rent will increase slightly.
- e. The Airport received a full load 100LL gasoline.
- f. Vouchers: add \$1,600 to the \$37,762.14 monthly invoice payment total shown Sept. 30<sup>th</sup> Treasurer's Report that was distributed in the meeting materials packet. The corrected total is \$39,762.14
- g. Motion by Du Plessis to approve the Treasurer's Report and pay the vouchers. 2<sup>nd</sup> by Runde. Passes unanimously.

#### VIII. Manager's Report: A&A Aviation Olthafer-Lange, Manager

- a. General Airfield Operations:
  - It was a pretty decent month. November is off to a strong start. Everything looks good. Have rented a large dumpster for cleanup at the airport. It is almost full, due to fall cleaning and clean out of the back room.
  - Olthafer-Lange is working with Taylor in helping her putting together a proposal for airport manager.
  - Flight activity in October 2020 is 3x what it was in October 2019.
  - Back room clean up has taken a lot of time.
  - Hangar Status: Full, one on waiting list
  - Events: FAA Safety Seminar, A&A Aviation Hangar. Nov. 30<sup>th</sup> at 5:30pm.
  - Airport Happenings:
    - Fall cleanup is well underway at the airport.
    - Mentorship with young professionals pursuing aviation careers.
    - Continuing networking and relationship development amongst industry participants.
    - Next project, improve city and business website.
    - Feedback: Email received by Colette. "Just wanted to pass along a compliment that I received from George Sexton who chose Platteville's Airport because our website provided him with the all the information he needed to determine that our city was a great place to stay while he was doing business in Dubuque".
  - Flight Operations:

Flight Activity Oct. 2020	Flight Activity Oct. 2019
Total Flights 1458	Total Flights 562
Personal 206	Personal 96
Business 72	Business 82
Instruction 1180	Instruction 384

b. Fuel Sales:

Fuel Sales Oct. 2020	Fuel Sales for Oct. 2019
100LL 1393 Gallons	100LL 1354 Gallons
JetA 942 Gallons	JetA 2033 Gallons

c. Fuel Purchased and Current Price (Oct. 2020):

Fuel Type	Quan. Purchased	Current Price
100LL	8300	\$4.05
JetA	0	\$3.00

d. Marketing Updates:

- Olthafer-Lange is working with Jodi regarding website design.
- Cooley mentioned the one of Adam Ruechel's goals for the City is economic development, and the airport is part of this equation.

IX. Other Business:

- Josh Holbrook stated that the Airport will get \$120,000 in entitlements. \$70,000 comes from old entitlements (year 2017 entitlement funding that was unused by other airports), which will be used to domino into year 2018 to 2019 at the Platteville Airport.

X. Adjournment: Cooley, Chairman

- Motion to adjourn by Du Plessis, 2nd by Runde. Passes unanimously. Adjourned at 7:06 PM

**The Platteville Public Library Board of Trustees Board Meeting**  
**~~Wednesday, November 4, 2020 6:00p.m.~~**  
**Thursday, November 12, 2020 6:00p.m.**

Join Zoom Meeting: <https://us02web.zoom.us/j/82131940663>

Meeting ID: 821 3194 0663

Join by Phone: +1 312 626 6799

Members Present: President Kyle Reimann, Cheryl Schober, Emily Zachery  
Nikki Klein, and Lacy Taylor  
Members Absent: Carla Wages, Robin Cline  
Staff Present: Director Jessie Lee-Jones  
Others Present: n/a

**AGENDA - AMENDED**

**I. CALL TO ORDER : 6:03 PM**

- II. CONSIDERATION OF CONSENT AGENDA** -- The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action for any item.

1. Meeting duly posted
2. Acceptance of Agenda
3. Approval of [Minutes from October 15, 2020](#)

***Motion to approve by Lacy, seconded by Cheryl, motion carried***

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

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

**IV. REPORTS**

1. Municipal Financial report
2. [Library Board Financial report](#)
3. [Director's report](#)
4. City Council report
5. Foundation report
6. SWLS report

**V. ACTION**

1. Approval of [October bills](#): ***motion to approve by Nikki, seconded by Emily, motion carried***
2. **Closed Session** per Wisconsin Statute Chapter 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. – Library Director Evaluation

3. **Open Session:** Board will convene in open session for any necessary action resulting from the closed session
4. Acceptance of Library Director 2020 Evaluation: ***motion to approve by Lacy, seconded by Nikki, motion carried***

#### **VI. INFORMATION and DISCUSSION**

1. Phase 2 Reopening update
2. [Circulation Policy](#)
  1. [Revised Circulation Policy](#)

#### **ADJOURNMENT**

**Next Regular Library Board Meeting: Wednesday, December 2, 2020 at 6p.m.**

***Motion to adjourn by Lacy, seconded by Nikki, motion carried***

**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.

\*The regular meeting on November 4 was rescheduled due to a City wide internet outage. Amended to move Library Director Evaluation to an action item.



**Solid Waste & Recycle Taskforce**  
**Friday November 13, 2020 11:00 AM**  
Via Zoom  
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 11:20 AM.
  - Task Force Members present: Gary Munson, Amy Seebboth-Wilson (11:45 - Robin Cline arrived)
  - Task Force Members Absent: Mike Osterholz, 1 member vacant
  - Others present: Howard Crofoot, Ed Faherty, Olivia Butzen – UW-P student
- II. Approval of Minutes: October 16, 2020: Motion by Munson, Second by Seebboth-Wilson to approve the Minutes, Motion passed unanimously.
- III. Discussion of alternatives:
  - Seebboth-Wilson spoke about the University receiving a compost permit for food scraps.
  - Spring Swap: Still a lot of questions to be answered. When? Where? Who will run it? Will there be a fee? Will Thrift Shop/Goodwill accept some of the residual items?
  - Crofoot said that there will be a Task Force report to the Common Council at the November 24 meeting.
- IV. Taskforce meeting date: Next meeting date to be December 9, 2020 at 1:00 PM.
- V. Adjournment: Motion by Seebboth-Wilson, Second by Cline to Adjourn. Motion passed unanimously. Adjourned approximately 12:00 PM

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

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

November 16, 2020 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Joie Schoonover, Mary Miller

ALTERNATE MEMBERS PRESENT: Jennifer Ginter-Lyght

MEMBERS ABSENT: Isaac Shanley

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

A regular Board of Appeals meeting was held at 7:00 p.m., November 16, 2020 via Zoom.

**APPROVAL OF MINUTES:**

Ginter-Lyght pointed out a typo in the minutes; the applicant name was misspelled on the second page.

Motion by Knautz, second by Schoonover, to approve the minutes of the October 19, 2020 meeting as corrected. Motion carried unanimously.

**VARIANCE REQUEST: 95 W. Knollwood Way**

Carroll introduced the variance request of Mike Sherer who seeks permission to build an addition onto the back of the house that does not meet the required rear-yard setback. The proposed addition would require a variance from Chapter 22.051(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant would like to construct an addition onto the rear of the house to provide a new bedroom suite with a handicapped accessible bathroom for an elderly parent. The addition would be 15' wide by 28' deep, and the back of the addition would be 14' from the rear lot line. The zoning ordinance requires a minimum rear yard setback of 25 feet. The applicant is requesting a variance to allow the proposed 14' setback.

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

The applicant statement was made by Mike Sherer. He explained the need for the addition was to accommodate an elderly parent that will be living with them. They have space in the basement that could be used, but this space would not be accessible. They would like to create a space on the main floor that would be accessible and would have an accessible bathroom, and would be large enough to accommodate if they need to bring in care services. They have been working with Eastman Cartwright to develop some plans and ideas, but they really don't have another good option to do this. The property behind the house is a wooded area and there is farmland beyond that so there are no residential homes nearby.

No public statements in favor.

No public statements against.

Public statements in general.



Carroll had heard from Luke Peters who is the neighbor to the east. He has no objections to the project, but would like to make sure the storm water drainage is accommodated adequately so there are no issues.

Sheryl Wills spoke for her parents, who are the neighbors to the west of the property. They also share some concerns about runoff impacting their property. They also have some concerns about the construction vehicles entering and negatively impacting their property.

#### Applicant Rebuttal.

Mr. Sherer stated that he would work with the contractor to minimize any negative impacts for the neighbors as much as possible. They would like to be good neighbors.

#### Board Discussion.

No concerns were identified with the proposed project.

Motion by Miller to approve the variance. Second by Ginter-Lyght. Upon roll call vote, motion was approved 4 - 0.

#### **The Findings of Fact were discussed:**

The addition will be an improvement to the property.

The addition is necessary to provide the handicapped accessibility improvements that are needed.

There are no houses to the rear so negative impacts will be very limited, and the owner will work to limit any impacts on the other properties.

It would be difficult to provide the accessibility improvements needed without the addition.

#### **ADJOURN:**

Motion by Miller, second by Schoonover, to adjourn. Motion carried unanimously.



Joe Carroll  
Community Development Director

Approved: 12/21/2020

**Community Safe Routes Committee**  
**11/16/20 Meeting**  
**Minutes**

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

Staff Attendees: Howard Crofoot, Luke Peters, Lauree Aulik

1. Call to order at 6:02
2. Approval of Minutes: October 19 meeting – motion to approve by Danica, second by Robin, motion passed unanimously
3. Citizen Comments, Observations, & Petitions - none
4. New Business - none
5. Old Business
  - a. Community Change Grant
    - i. We missed deadline for grant
    - ii. Luke communicated with DNR (owns) and Grant County (maintains) they are okay with us using it to create flow through there; signs could be clearer; Howard thinks that Public Works folks erected the signs; at tonight's Parks Board meeting they will discuss adding culvert across the ditch near the dog park that is extra wide and could help improve the trail connection to downtown
  - b. Sidewalk Policy - Howard
    - i. Note: Most recent policy (Oct 19, 2020) was given to CSRC at 2:30 pm the day of this meeting which does not give time for the committee to review the document for discussion prior to the meeting. This most recent document was dated October 19, 2020. The City did not provide the CSRC with the most up to date document with the attachments to the agenda sent to the CSRC on Nov 13, 2020 – they attached the July 2020 version.
      1. Jason was not at previous week Council meeting (11/10/20) when they discussed the sidewalk policy
      2. At that 11/10/20 Council meeting
        - a. Some Council members felt the policy went too far, too aggressive, did not consider 'our area' – topography, landscape; that it required s/w is all instances except in extremely limited exceptions
        - b. They decided to bring it back for info again next time, Nov 24 at 7 pm Zoom link on the City's website (Thursday) and asked Council members to submit proposals on how to reword the document and so far they have received one Council member/s reaction (shared screen):

- i. Sidewalk – suggested general ‘review’ of when/where sidewalks would be installed with a street project
  - ii. Removed ‘industrial’ sidewalks
  - iii. Conditions D.2.a.1 – not in cul de sacs (city standard 500’ max or so – but there have been longer ones in P’ville: Stonebridge and Preston Drive; Pyrite; Oak Haven)
- 3. Committee CSRC discussion
  - a. Width of streets could be reduced to have benefits: cheaper, less runoff, allows room for sidewalk
  - b. Conservation development that allows more lots and reduces costs/lot for developer
  - c. CSRC suggested that other development types should consider road width reductions for the same benefits as listed in ‘b’
  - d. Kristina: CSRC and the Planning Commission, both who have Council reps, have worked many hours on drafting the policy which is now getting revised by Council; the revised version seems to be very flexible which will put the City and developers back in the same position they are currently in with the current policy – ambiguity. This is a difficult thing to discuss, but unless we figure it out we will not make progress. It is difficult to install sidewalks after the fact, so if we only focus on improving current connectivity in existing areas of the city, we will cause a future problem with lack of sidewalks in newly developed areas and the City will be back in the same spot – no sidewalks connecting people with places. If the City decides not to install sidewalks with projects, they should leave room for the sidewalk to be installed later and educate home owners that in the future, a sidewalk will be installed.
  - e. Jason: Connectivity was a main goal should we focus on that for now
  - f. Danica: the policy does allow for exceptions; asked Howard to share the Council edits with CSRC and with Planning Commission; Howard said that the suggestions are going to Adam and then Adam, Joe, and Howard would work together to come up with a new s/w policy to include all those comments received – when that is ready ‘red-line’ including options that each Council person includes
  - g. Adam – general conversation; they agree on connectivity but they disagree to ‘how much’; some disagree to both sides (\$) of road so then what: could it be one – look at the ‘big picture’ plan to maybe be happy with one side of sidewalk and then the money would allow us to provide connectivity elsewhere in the city
  - h. Adam – goal: comprehensive s/w plan and then with Council do a more in-depth capital improvement plan with Howard and Adam to establish priorities to identify top 7 s/w areas to focus on; long term goal is to put those projects into the 5-year CIP; hope would be that we would long term prioritize with street reconstruction and s/w projects

that has top projects; council could change or tweak that but it should make it more realistic and allows there to be a plan

- i. Dewey Street project – in design currently, Howard planned to include the sections of sidewalk that were missing, 900' from Water to 2<sup>nd</sup> on south side and another block on the west end North Chestnut to Elm Street; both sides proposed
- i. Jason asked: Cost of the Dewey section: east side 900' and 300' on west side (2 sides of S/W on Market Street \$30/LF and Camp Street \$46/LF) – 1,500 at \$40/LF was included in the \$1M project; Jason is curious of why the Dewey Street s/w came up if it was already budgeted - \$45k in a \$1M project.
- ii. Howard said the public information meeting has not happened yet – long standing homeowners may not want a sidewalk; city has not communicated it yet because those meetings don't come until January or February.
- iii. This project was on Council agenda on 11/14 for discussion. See the included comments from council. Will be up for council vote on 11/24.

c. PUD – Platteville Golf & Country Club

- i. No updates – Howard thinks they are still working on the second part of the approval progress; first step approved by Council which included the Plan Commission req for internal and external s/w connections
  - 1. Phase 1 approve concept – do we like this project in this location and general concept and what conditions does the city want to put on the developer
  - 2. They would need to get WisDOT's approval on connecting into the network in
  - 3. Phase 2 they come into City with 90% design that says here is what we want to do: colors of siding, landscaping, sidewalks, bike racks (will be needed), stormwater management

6. Updates Howard

- a. Business 151 project – Howard had no updates
- b. CSRC Project List Kristina – not discussed
- c. City of Platteville Strategic Plan – Council approved the strategic plan; Adam said one of the things we would like to focus on is to tell a better story about our committees and commissions (marketing video so that the public does understand); Covid makes this difficult; 'living local and loving it' Platteville specific going to specific locations to get more people using the infrastructure

7. Adjourn at 6:55 pm – motion by Kristina, second by Cindy, motion passed unanimously

This meeting was done on Zoom:

<https://us02web.zoom.us/j/82332660886?pwd=amx5N1NLa1FpeFdkN0dNek4rcEd1QT09>

Meeting ID: 823 3266 0886

Passcode: 881495

## **PARKS, FORESTRY, & RECREATION COMMITTEE**

**Monday, November 16, 2020 Minutes**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. via Zoom.

### **ROLL CALL**

Present: Jason Artz, Don Francis, Erin Ihm, Kecia King, Cindy Tang, and Jennifer Ginter-Lyght (Joined following the Board of Appeals meeting)

Others in Attendance: Luke Peters and Adam Ruechel

Welcome to New Members: Don Francis

**APPROVAL OF MINUTES:** A motion was made by Kecia King to approve the amended minutes from September 21, 2020, seconded Erin Ihm. Motion carried.

### **STAFF UPDATE:**

- a. Recreation Internship

### **NEW BUSINESS**

- a. **Pool Concession Stand** – Luke Peters announced to the Committee that Duane DeYoung has informed the Recreation Department he is unlikely to resume his lease of the Concession Stand at the Platteville Family Aquatic Center. If that is the case there are three options: take over the stand, find a new vendor, or close the concession stand and allow carry-ins. Staff has started preparing for the possibility of taking over the stand through contacting food service vendors and the State of Wisconsin regarding licensing. Before Duane took over the stand, the City lost money on its operation. A primary goal would be keeping costs to an absolute minimum. This item will be brought back to the committee for further discussion.
- b. **Bicycle Pump Track** – Staff is exploring the possibility of adding a pump track to the Skate Park. This would require permission from Grant County and the Wisconsin Department of Natural Resources. The Committee was supportive of this feature being added.

### **OLD BUSINESS**

- a. **Pickleball: New Dedicated Facility** – Luke Peters provided feedback received from the School District and neighbors of both parks. The school was in favor of either location. They would use pickleball courts as a part of their Physical Education programming. The only letter received was from Isaac Shanley, who was in favor of the Legion Park location as long as it includes the relocation of the ice rink. Cindy Tang did receive a call from John Miller, he was opposed to the courts at Westview Park. After some discussion, Cindy Tang made a motion to recommend the southwest corner of Legion Park as the location for a new pickleball complex with the condition that the lights and water be moved for the ice rink, which would be relocated to the northwest side of the park. Seconded by Erin Ihm. Motion carried.

**NEXT MEETING – December 21, 2020 at 7:00 p.m. via Zoom.**

Motion to adjourn by Cindy Tang, seconded by Don Francis. Motion carried. Meeting was adjourned at 7:40 p.m.

Minutes by Luke Peters

Police and Fire Commission  
Regular Meeting Minutes  
December 1, 2020

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

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The October 6<sup>th</sup> regular meeting minutes were approved unanimously (motion by Peoples, 2<sup>nd</sup> by King).
- There were no citizen comments or observations

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

- Current Membership is at 54 volunteers. We have been very fortunate as COVID-19 has not had a large impact on our firefighters. Over the last couple months, we have consistently had 1-2 firefighters out due to COVID-19 concerns but has had no impact on our response numbers.

II. **Reports of Significant Service Calls**

- We are currently at 208 calls for the year which is 13 more from last year at this time where we had responded to 195 calls.
- We have responded to a wide variety of calls including structure fires, grass fires, vehicle fires, fire alarm activations due to burnt food, vehicle crashes of all types, carbon monoxide alarms, natural gas leaks, and EMS lift assists to name a few.

III. **Information Updates**

- The Fire Department Comprehensive Analysis is moving along, and Public Administration Associates has given a date of December 10<sup>th</sup> for an 80% complete rough draft to be issued to City staff. They are finishing up some firefighter interviews and a few other tasks before they issue the completed rough draft. A Zoom video conference call is schedule for December 2<sup>nd</sup> with Five Bugles Design, City Manager Adam Ruechel, and Fire Chief Simmons to begin the conceptual building design phase of the project.
- Continue to work with the Building department on business maximum occupancy limits throughout the City. This is an ongoing project and will continue into next year until completed.
- 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.
- Continue to support COVID-19 community testing in Platteville. Grant County Health Department in conjunction with Grant County Emergency Management are now proposing a weekly test site in Platteville to run through the end of the year. Grant County has submitted for use of the National Guard Armory for additional community testing as they were informed that the orders for the National Guard to support community tested have been extended.



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

- Nothing at this time.
- Police Department Update: Lt. Buchholtz is retiring effective 12/11/20 after over 30 years of service with the PD; Bruce will be missed, and we wish him well in his retirement; Sgt. Josh Grabandt will be promoted to Lieutenant-Patrol Commander effective 12/14/20; the PD is continuing to manage CV-19 concerns and maintain an inventory of PPE; we are working to manage the schedule in light of a worker's comp injury to a Sergeant, off time taken during deer season and the vacancy created by Sgt. Grabandt's promotion; we are wrapping up the 2020 budget and making some end of the year purchases; Field Training for Jarad Bartelt and Kevin Murphy is progressing well and they are on track to complete their training in late January; Officers have been taking part in DOT sponsored traffic safety enforcement projects with an emphasis on seat belt usage; the newly hired Code Enforcement Officer, Rick Hess, is getting up to speed on his duties; we plan to run Sergeant and Lieutenant promotion processes in February of 2021-we will need to update the PFC interview questions for both processes; we will also be running a new hire process to establish a hiring pool for Police Officers in the spring-we will need to update the PFC interview questions for this process as well; new 911 equipment (2 stations) has been installed in the Dispatch Center and it is operational.
- The meeting adjourned at 5:22 p.m. (motion by Peoples, 2<sup>nd</sup> by Rice).

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

Respectfully submitted,

Doug McKinley  
Chief of Police

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> January 12, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Colette Steffen, Administrative Assistant II		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**DECEMBER 31, 2020**

**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	256.45	13,256.23	25,000.00	11,743.77	53.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	66,662.63	754,790.33	800,000.00	45,209.67	94.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	17,321.77	216,888.69	250,000.00	33,111.31	86.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,782.12	103,571.26	115,000.00	11,428.74	90.1
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,141.50	175,590.99	235,000.00	59,409.01	74.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,698.47	149,248.77	140,000.00	( 9,248.77)	106.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	81,583.17	80,000.00	( 1,583.17)	102.0
600-61463-000-00	PUBLIC FIRE PROTECTION	52,323.58	625,168.56	615,000.00	( 10,168.56)	101.7
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	8,795.36	83,563.04	78,900.00	( 4,663.04)	105.9
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,417.80	41,695.37	60,000.00	18,304.63	69.5
	TOTAL INTEREST INCOME	197,817.88	2,246,474.03	2,412,000.00	165,525.97	93.1
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	519.64	30,930.64	48,000.00	17,069.36	64.4
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	.00	43,515.00	.00	( 43,515.00)	.0
600-62425-000-00	MISCELLANEOUS AMORTIZATION	.00	464,484.63	.00	( 464,484.63)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	198,745.52	2,093,196.08	2,300,000.00	206,803.92	91.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	663.47	12,473.29	13,000.00	526.71	96.0
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	389.00	1,859.52	1,000.00	( 859.52)	186.0
	TOTAL INTEREST INCOME	200,317.63	2,647,640.42	2,371,800.00	( 275,840.42)	111.6
	TOTAL FUND REVENUE	398,135.51	4,894,114.45	4,783,800.00	( 110,314.45)	102.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,998.50	26,349.78	474,531.14	448,181.36	5.6
	TOTAL TAXES	2,998.50	26,349.78	474,531.14	448,181.36	5.6
	<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	192,929.46	254,024.28	61,094.82	76.0
	TOTAL LONG TERM DEBT	.00	192,929.46	254,024.28	61,094.82	76.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,030.63	8,861.69	8,600.00	( 261.69)	103.0
	TOTAL PUMPING SUPERVISION	1,030.63	8,861.69	8,600.00	( 261.69)	103.0
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	4,998.00	40,000.00	35,002.00	12.5
600-61623-300-00	ELECTRICITY-WELL #6	2,796.88	35,776.11	18,000.00	( 17,776.11)	198.8
600-61623-400-00	ELECTRICITY-WELL #5	4,070.44	52,128.10	47,000.00	( 5,128.10)	110.9
	TOTAL ELECTRICITY	6,867.32	92,902.21	105,000.00	12,097.79	88.5
	<u></u>					
600-61624-100-00	PUMPING-LABOR	4,363.44	38,853.66	37,511.00	( 1,342.66)	103.6
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	4,363.44	38,853.66	38,011.00	( 842.66)	102.2
	<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	68.99	68.99	200.00	131.01	34.5
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	961.94	7,985.73	10,000.00	2,014.27	79.9
	TOTAL PUMPING	1,030.93	8,088.79	10,700.00	2,611.21	75.6

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	1,030.63	8,860.67	8,600.00	( 260.67)	103.0
	TOTAL MAINTENANCE SUPERVISION	1,030.63	8,860.67	8,600.00	( 260.67)	103.0
	<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 &	651.01	( 42,174.23)	7,000.00	49,174.23	(602.5)
	TOTAL MAINTENANCE OF STRUCTURES	651.01	( 42,151.52)	7,400.00	49,551.52	(569.6)
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,602.94	9,534.50	5,000.00	( 4,534.50)	190.7
	TOTAL MAINTENANCE OF POWER EQUIP	1,602.94	9,534.50	5,000.00	( 4,534.50)	190.7
	<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	9,552.45	4,500.00	( 5,052.45)	212.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	9,893.10	4,728.00	( 5,165.10)	209.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,030.37	8,860.70	8,600.00	( 260.70)	103.0
	TOTAL WATER TREATMENT SUPERVISION	1,030.37	8,860.70	8,600.00	( 260.70)	103.0
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	490.75	3,322.75	4,000.00	677.25	83.1
600-61641-800-00	CHEMICALS-FLOURIDE	84.98	1,500.67	3,000.00	1,499.33	50.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,938.65	9,921.07	10,000.00	78.93	99.2
	TOTAL CHEMICALS	2,514.38	14,744.49	17,000.00	2,255.51	86.7
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,798.95	41,973.14	40,000.00	( 1,973.14)	104.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	343.53	13,204.23	8,500.00	( 4,704.23)	155.3
	TOTAL TREATMENT	5,142.48	55,177.37	48,500.00	( 6,677.37)	113.8

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	3,921.52	8,500.00	4,578.48	46.1
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
	TOTAL MISCELLANEOUS TREATMENT	.00	4,161.65	9,700.00	5,538.35	42.9
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,030.37	8,861.00	8,600.00	( 261.00)	103.0
	TOTAL WATER TREATMENT	1,030.37	8,861.00	8,600.00	( 261.00)	103.0
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	2,811.74	266.00	( 2,545.74)	1057.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	45.35	11,064.84	4,500.00	( 6,564.84)	245.9
	TOTAL MAINT OF STRUCTURE IMPR	45.35	13,876.58	4,766.00	( 9,110.58)	291.2
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	124.91	2,758.57	102.00	( 2,656.57)	2704.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	8,508.51	2,000.00	( 6,508.51)	425.4
	TOTAL MAINT OF WATER TREATMENT EQU	124.91	11,267.08	2,102.00	( 9,165.08)	536.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,032.18	8,869.85	8,600.00	( 269.85)	103.1
	TOTAL OPERATIONS	1,032.18	8,869.85	8,600.00	( 269.85)	103.1
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	45.42	279.42	80.00	( 199.42)	349.3
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39	11.1
	TOTAL STORAGE FACILITIES	45.42	558.03	2,580.00	2,021.97	21.6
	<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	139.71	1,438.25	1,600.00	161.75	89.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	139.71	1,438.25	1,700.00	261.75	84.6



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	918.61	14,128.39	11,200.00	( 2,928.39)	126.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	918.61	14,128.39	12,700.00	( 1,428.39)	111.3
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,789.50	12,514.57	19,000.00	6,485.43	65.9
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	15.99	15.99	200.00	184.01	8.0
	TOTAL CUSTOMER INSTALLATION	1,805.49	12,530.56	19,200.00	6,669.44	65.3
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	4,731.08	24,129.16	21,800.00	( 2,329.16)	110.7
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	( 15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	316.64	1,331.94	1,000.00	( 331.94)	133.2
	TOTAL MISCELLANEOUS	5,047.72	25,476.81	22,800.00	( 2,676.81)	111.7
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,031.91	8,873.06	8,600.00	( 273.06)	103.2
	TOTAL MAINTENANCE	1,031.91	8,873.06	8,600.00	( 273.06)	103.2
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	321.39	102.00	( 219.39)	315.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	165.13	711.67	500.00	( 211.67)	142.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	206,478.77	401,000.00	194,521.23	51.5
	TOTAL MAINT OF RESERVOIR/TOWER	165.13	207,511.83	401,602.00	194,090.17	51.7
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,654.73	19,808.11	16,300.00	( 3,508.11)	121.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,531.24	33,989.86	80,000.00	46,010.14	42.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	420.10	.00	( 420.10)	.0
	TOTAL MAINTENANCE OF MAINS	7,185.97	54,218.07	96,300.00	42,081.93	56.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	43.66	7,163.72	8,000.00	836.28	89.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	1,079.18	16,890.00	15,810.82	6.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,845.29	5,654.22	59,000.00	53,345.78	9.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	1,391.10	.00	( 1,391.10)	.0
	TOTAL MAINTENANCE OF SERVICES	1,888.95	15,288.22	83,890.00	68,601.78	18.2
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	212.44	600.00	387.56	35.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	38.46	5,465.11	3,500.00	( 1,965.11)	156.2
	TOTAL MAINTENANCE OF METERS	38.46	5,677.55	4,100.00	( 1,577.55)	138.5
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	635.54	12,835.18	10,500.00	( 2,335.18)	122.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	765.00	6,781.86	5,000.00	( 1,781.86)	135.6
	TOTAL MAINTENANCE OF HYDRANTS	1,400.54	19,617.04	15,500.00	( 4,117.04)	126.6
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.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	CUSTOMER ACCTS-SUPERVISION	1,031.91	8,873.58	8,600.00	( 273.58)	103.2
	TOTAL CUSTOMER ACCOUNTS	1,031.91	8,873.58	8,600.00	( 273.58)	103.2
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	298.25	2,183.19	1,200.00	( 983.19)	181.9
	TOTAL METER READING	298.25	2,183.19	1,200.00	( 983.19)	181.9

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	804.39	19,499.32	25,000.00	5,500.68	78.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,248.17	7,048.04	12,510.00	5,461.96	56.3
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	2,146.18	9,016.80	8,051.00	( 965.80)	112.0
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,198.74</b>	<b>35,575.39</b>	<b>45,561.00</b>	<b>9,985.61</b>	<b>78.1</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,231.84	9,063.11	14,431.00	5,367.89	62.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,374.28	19,875.77	21,180.00	1,304.23	93.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	308.52	2,547.87	2,762.00	214.13	92.3
600-61920-500-00	ADMIN & GEN-SECRETARY	551.10	4,236.12	4,813.00	576.88	88.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,248.48	7,048.32	12,509.00	5,460.68	56.4
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	2,146.18	9,015.86	8,051.00	( 964.86)	112.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,439.77	10,486.52	13,325.00	2,838.48	78.7
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>9,300.17</b>	<b>62,284.79</b>	<b>77,071.00</b>	<b>14,786.21</b>	<b>80.8</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	624.51	5,319.79	5,500.00	180.21	96.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	173.55	729.82	1,000.00	270.18	73.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	327.30	1,952.76	1,550.00	( 402.76)	126.0
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>1,125.36</b>	<b>8,002.37</b>	<b>9,050.00</b>	<b>1,047.63</b>	<b>88.4</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	5,532.93	4,500.00	( 1,032.93)	123.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	4,390.00	5,717.90	3,500.00	( 2,217.90)	163.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>4,390.00</b>	<b>11,250.83</b>	<b>12,000.00</b>	<b>749.17</b>	<b>93.8</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	12,774.00	14,700.00	1,926.00	86.9
	TOTAL PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,738.52	20,000.00	13,261.48	33.7
	TOTAL INJURIES & DAMAGES	.00	6,738.52	20,000.00	13,261.48	33.7
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,978.90	124,342.34	139,992.00	15,649.66	88.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,491.93	21,921.28	23,922.00	2,000.72	91.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	45.81	570.62	.00	( 570.62)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	629.72	1,047.18	2,598.00	1,550.82	40.3
	TOTAL EMPLOYEE BENEFITS	13,146.36	147,881.42	170,312.00	22,430.58	86.8
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	101.40	403.74	204.00	( 199.74)	197.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	161.32	750.00	588.68	21.5
600-61930-300-00	MISC GENERAL-CONFERENCES	617.24	1,356.62	3,000.00	1,643.38	45.2
	TOTAL MISCELLANEOUS GENERAL	718.64	1,921.68	3,954.00	2,032.32	48.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	839.73	14,844.35	.00	( 14,844.35)	.0
	TOTAL TRANSPORTATION CLEARING	839.73	14,844.35	.00	( 14,844.35)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,774.81	38,079.29	35,507.00	( 2,572.29)	107.2
	TOTAL TAX EXPENSE	4,774.81	38,079.29	35,507.00	( 2,572.29)	107.2

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	205,139.26	254,024.28	48,885.02	80.8
	TOTAL LONG TERM DEBT	.00	205,139.26	254,024.28	48,885.02	80.8
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	41,895.41	282,272.10	275,000.00	( 7,272.10)	102.6
	TOTAL SUPERVISION & LABOR	41,895.41	282,272.10	275,000.00	( 7,272.10)	102.6
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,501.63	51,195.70	50,000.00	( 1,195.70)	102.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	709.78	5,490.01	8,000.00	2,509.99	68.6
	TOTAL PUMPING & HEAT/LIGHTS	5,211.41	56,685.71	58,000.00	1,314.29	97.7
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,298.83	23,665.36	24,000.00	334.64	98.6
	TOTAL AERATION EQUIPMENT	2,298.83	23,665.36	24,000.00	334.64	98.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	24.15	393.15	1,000.00	606.85	39.3
	TOTAL CHLORINE	24.15	393.15	1,000.00	606.85	39.3
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,849.45	56,894.40	85,000.00	28,105.60	66.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,849.45	56,894.40	145,000.00	88,105.60	39.2

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	10,491.56	14,000.00	3,508.44	74.9
	TOTAL SLUDGE CHEMICALS	.00	10,491.56	14,000.00	3,508.44	74.9
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	240.00	1,500.00	1,260.00	16.0
	TOTAL OTHER CHEMICALS	.00	240.00	1,500.00	1,260.00	16.0
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,151.96	15,616.83	10,000.00	( 5,616.83)	156.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	( 400.15)	180.0
	TOTAL SUPPLIES	1,151.96	16,516.98	10,500.00	( 6,016.98)	157.3
	<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,886.02	22,774.34	24,000.00	1,225.66	94.9
	TOTAL TRANSPORTATION	1,886.02	22,774.34	24,500.00	1,725.66	93.0
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,889.36	22,058.83	17,067.00	( 4,991.83)	129.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	699.98	16,819.37	15,000.00	( 1,819.37)	112.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISION	.00	1,877.90	1,000.00	( 877.90)	187.8
	TOTAL MAINT OF SEWER COLLECTION	2,589.34	40,756.10	33,067.00	( 7,689.10)	123.3
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	192.07	3,820.62	9,000.00	5,179.38	42.5
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	( 62.86)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	69.99	2,922.59	5,000.00	2,077.41	58.5
	TOTAL MAINTENANCE OF LIFT STATION	262.06	6,806.07	14,000.00	7,193.93	48.6
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	821.73	14,354.12	20,000.00	5,645.88	71.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	14,687.40	41,600.76	25,000.00	( 16,600.76)	166.4
	TOTAL MAINTENANCE OF TREATMENT PLA	15,509.13	55,954.88	45,000.00	( 10,954.88)	124.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	MAINT BLDG & GROUNDS-LABOR	556.54	10,378.97	2,500.00	( 7,878.97)	415.2
600-62834-200-00	METER REPAIR-LABOR	( 2,540.14)	13,415.86	11,000.00	( 2,415.86)	122.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,726.44	33,141.03	26,000.00	( 7,141.03)	127.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	7,742.84	56,935.86	39,500.00	( 17,435.86)	144.1
	<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	905.80	19,942.27	25,000.00	5,057.73	79.8
600-62840-600-00	ACCOUNT CLERK	1,248.17	7,047.83	12,509.00	5,461.17	56.3
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00	( 11.22)	.0
600-62840-700-00	FINANCE OPER MGR	2,146.18	9,015.87	8,051.00	( 964.87)	112.0
	TOTAL BILLING, COLLECTING & ACCTG	4,300.15	36,017.19	45,560.00	9,542.81	79.1
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	298.25	2,183.19	1,437.00	( 746.19)	151.9
	TOTAL METER READING - LABOR/EXPENSE	298.25	2,183.19	1,437.00	( 746.19)	151.9
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.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	ADMIN & GEN-CITY MANAGER	1,231.33	9,062.09	14,431.00	5,368.91	62.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,375.08	19,877.77	21,180.00	1,302.23	93.9
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	308.52	2,547.87	2,762.00	214.13	92.3
600-62850-500-00	ADMIN & GEN-SECRETARY	551.10	4,236.12	4,813.00	576.88	88.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,248.48	7,048.32	12,509.00	5,460.68	56.4
600-62850-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	( 11.22)	.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	2,146.18	9,016.48	8,052.00	( 964.48)	112.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,439.77	10,485.38	13,325.00	2,839.62	78.7
	TOTAL ADMINISTRATION & OFFICE WAGES	9,300.46	62,285.25	77,072.00	14,786.75	80.8



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	985.77	6,891.40	5,500.00	( 1,391.40)	125.3
600-62851-600-00	OP EXPENSES-POSTAGE	173.55	747.12	1,000.00	252.88	74.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	242.08	1,604.59	1,550.00	( 54.59)	103.5
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL OPERATNG EXPENSES</u>	<u>1,401.40</u>	<u>9,243.11</u>	<u>9,050.00</u>	<u>( 193.11)</u>	<u>102.1</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	6,148.92	4,500.00	( 1,648.92)	136.6
600-62852-200-00	CONSULTANTS EXPENSES	4,391.00	5,568.89	3,500.00	( 2,068.89)	159.1
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<u>TOTAL OUTSIDE SERVICES</u>	<u>4,391.00</u>	<u>11,717.81</u>	<u>12,000.00</u>	<u>282.19</u>	<u>97.7</u>
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,528.00	42,000.00	7,472.00	82.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,593.48	14,000.00	5,406.52	61.4
	<u>TOTAL INSURANCE</u>	<u>.00</u>	<u>43,121.48</u>	<u>56,000.00</u>	<u>12,878.52</u>	<u>77.0</u>
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,567.23	142,288.53	185,504.00	43,215.47	76.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,364.49	28,152.32	31,053.00	2,900.68	90.7
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	60.31	708.52	.00	( 708.52)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,173.33	711.00	( 1,462.33)	305.7
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>14,992.03</u>	<u>173,322.70</u>	<u>221,068.00</u>	<u>47,745.30</u>	<u>78.4</u>
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,731.08	25,229.42	30,000.00	4,770.58	84.1
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	2,342.65	18,473.16	25,000.00	6,526.84	73.9
	<u>TOTAL MISCELLANEOUS EXPENSE</u>	<u>7,073.73</u>	<u>43,718.29</u>	<u>55,000.00</u>	<u>11,281.71</u>	<u>79.5</u>
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00	19.3
	<u>TOTAL RENT EXPENSE</u>	<u>90.00</u>	<u>1,080.00</u>	<u>5,600.00</u>	<u>4,520.00</u>	<u>19.3</u>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL FUND EXPENDITURES	216,344.94	2,414,963.07	4,306,573.18	1,891,610.11	56.1
NET REVENUE OVER EXPENDITURES	181,790.57	2,479,151.38	477,226.82	(2,001,924.56)	519.5

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## December 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>		<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>CHECKS</u>			
	<u>NOVEMBER</u>					<u>DECEMBER</u>		
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>								
CITY CASH	\$ 389,309.48	\$ 6,630,926.42	\$ 5,519,267.53	\$ 1,500,968.37	\$ 204,096.03	\$ 1,386,467.67	\$ 318,596.73	
W/S CASH	\$ (343,688.18)	\$ 602,477.18	\$ 162,507.42	\$ 96,281.58	\$ 29,347.19	\$ 4,733.94	\$ 120,894.83	
TOTAL	\$ 45,621.30	\$ 7,233,403.60	\$ 5,681,774.95	\$ 1,597,249.95	\$ 233,443.22	\$ 1,391,201.61	\$ 439,491.56	

### WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,986,786.17	(Replacement-Sewer)
State Investment Pool #6	\$ 300,016.88	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,350.02	
State Investment Pool #13	\$ 856,824.44	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 787,196.95	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

### WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

\$ 259,719.11
\$ -
\$ 250,745.41

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 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	40,785.71	( 93,085.73)	202,571.72
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	120,130.83	124,000.00
200-11110-000-000 AIRPORT INVESTMENTS	8,722.64	.88	42.25	8,764.89
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
TOTAL ASSETS	333,097.03	40,786.59	2,239.58	335,336.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 100,516.70)	( 11,073.45)	( 477.12)	( 100,993.82)
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)	( 284.86)	905.73	( 284.86)
200-27015-000-000 ADVANCE FROM GENERAL FUND	( 62,673.15)	2,488.19	14,662.45	( 48,010.70)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 164,453.26)	( 8,870.12)	15,163.88	( 149,289.38)
<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	( 31,916.47)	( 17,403.46)	( 17,403.46)
TOTAL FUND EQUITY	( 168,643.77)	( 31,916.47)	( 17,403.46)	( 186,047.23)
TOTAL LIABILITIES AND EQUITY	( 333,097.03)	( 40,786.59)	( 2,239.58)	( 335,336.61)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	125.00
200-46340-460-000 AVIATION FUEL CASH SALES	9,490.94	75,668.68	68,050.00	7,618.68	111.20	.00	7,618.68
200-46340-461-000 AVIATION FUEL CREDIT CARD	2,530.61	46,817.72	68,050.00	( 21,232.28)	68.80	.00	( 21,232.28)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	.00	1,107.00	2,877.00	( 1,770.00)	38.48	.00	( 1,770.00)
200-46340-464-000 HANGAR RENT	1,318.51	35,824.47	37,500.00	( 1,675.53)	95.53	.00	( 1,675.53)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	.88	42.25	160.00	( 117.75)	26.41	.00	( 117.75)
200-46340-467-000 INTEREST - NOW ACCOUNT	86.83	3,068.73	1,500.00	1,568.73	204.58	.00	1,568.73
200-46340-468-000 LAND RENTAL PARCEL A	39,389.22	102,822.48	110,000.00	( 7,177.52)	93.47	.00	( 7,177.52)
200-46340-470-000 LAND RENTAL PARCEL B	3,697.50	7,395.00	7,395.00	.00	100.00	.00	.00
200-46340-471-000 LAND RENTAL PARCEL C	397.50	795.00	795.00	.00	100.00	.00	.00
200-46340-475-000 INS PAYMENTS	.00	6,180.32	.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
TOTAL PUBLIC CHARGES FOR SE	56,911.99	282,831.67	297,782.00	( 14,950.33)	94.98	.00	( 14,950.33)
TOTAL FUND REVENUE	56,911.99	282,831.67	297,782.00	( 14,950.33)	94.98	.00	( 14,950.33)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2020**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	.00	550.00	1,500.00	950.00	36.67	.00	950.00
200-53510-805-000 AIRPORT: FUEL 100LL	.00	85,956.26	70,200.00	( 15,756.26)	122.44	.00	( 15,756.26)
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	.00	32,955.22	58,500.00	25,544.78	56.33	.00	25,544.78
200-53510-807-000 AIRPORT: FUEL MAINTENANCE	.00	1,530.92	2,000.00	469.08	76.55	.00	469.08
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	226.50	834.00	700.00	( 134.00)	119.14	.00	( 134.00)
200-53510-810-000 AIRPORT: BUILDINGS & GROUND	5,032.22	9,782.41	85,000.00	75,217.59	11.51	.00	75,217.59
200-53510-813-000 AIRPORT: 10 BAY HANGAR LOAN	( 1,063.19)	2,437.55	17,100.00	14,662.45	14.25	.00	14,662.45
200-53510-814-000 AIRPORT: FUEL PURCHASES	1,433.01	2,649.91	4,500.00	1,850.09	58.89	.00	1,850.09
200-53510-815-000 AIRPORT: FUEL FLOWAGE (TO M	735.94	11,594.10	7,400.00	( 4,194.10)	156.68	.00	( 4,194.10)
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	70.99	1,150.06	2,000.00	849.94	57.50	.00	849.94
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	95.92	1,641.89	2,000.00	358.11	82.09	.00	358.11
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	15,500.00	87,249.99	70,000.00	( 17,249.99)	124.64	.00	( 17,249.99)
200-53510-827-000 AIRPORT: POSTAGE	24.70	74.50	100.00	25.50	74.50	.00	25.50
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	187.19	1,728.43	2,000.00	271.57	86.42	.00	271.57
200-53510-833-000 AIRPORT: TELEPHONE	516.86	2,885.01	2,800.00	( 85.01)	103.04	.00	( 85.01)
200-53510-836-000 AIRPORT: ALLIANT	1,202.79	7,622.54	7,000.00	( 622.54)	108.89	.00	( 622.54)
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	389.64	2,266.74	2,600.00	333.26	87.18	.00	333.26
200-53510-848-000 AIRPORT: EQUIPMENT EXPENSES	642.95	3,655.68	5,000.00	1,344.32	73.11	.00	1,344.32
TOTAL AIRPORT	24,995.52	265,428.21	368,100.00	102,671.79	72.11	.00	102,671.79
TOTAL FUND EXPENDITURES	24,995.52	265,428.21	368,100.00	102,671.79	72.11	.00	102,671.79
NET REV OVER EXP	31,916.47	17,403.46	( 70,318.00)	87,721.46	24.75	.00	17,403.46



# DEPARTMENT PROGRESS REPORTS



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

**ACCOMPLISHMENTS:**

- Continued coordination of FFCRA leaves (Families First Coronavirus Response Act) and preparation for Act expiration date
- Successful recruitment of replacement for Comptroller position
- Water/Sewer Revenue Bond 2020C bond issue closing and documentation
- Completion of shared services agreement with UWP for IT services
- Continued support for Finance team during transition
- Started on year end accounting work
- FMLA analysis and tracking

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Provide training for the new Comptroller
- Continue year end accounting work
- Begin work on GFOA Budget Book
- Begin preparation for Budget module implementation
- Begin preparation for utility and financial audits



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

**Accomplishments:**

- Conducted 2020 annual evaluations for department directors and established priorities for 2021 annual evaluation.
- Assisted in the interviewing and selection of new City Comptroller.
- Attended Governor Budget Listening Session and lobbied Governor to not cut shared revenue or municipal aids for the City of Platteville 2022 budget.
- Met with Five Bugles Design for kickoff of their portion of the Fire Department Comprehensive Analysis.
- Participated in a podcast with LeaderGov about how your personality affects your leadership and was able to market the City of Platteville.
- Attended first Bias Incident Team Discussion with UW-Platteville and Platteville School District.
- Director Crofoot and I met with Emmi Roth leadership to continue ongoing discussions about operations, impacts to city treatment plant, potential grant partnership for upgrades, etc.
- Attended Katie's Garden Winter Event Opening to thank volunteers for their efforts.
- Held meetings with Platteville Farmers Market about ways to assist in increasing marketing presence as well as working with area economic development partners for potential growth assistance opportunities.
- Continue to hold meetings with Matthew Jaskowiak with Enterprise Fleet Management about potential for City of Platteville to move our vehicles to lease management systems.
- Continue to review with Administration Director potential of Intergovernmental Agreement for IT Services between the University of Wisconsin-Platteville and the City of Platteville.
- Held a meeting with local legislatures on December 10<sup>th</sup> to discuss City of Platteville strategic goals specifically broadband.
- Continue to work with PAIDC and City Staff on potential industrial park development opportunity.

**Major Objectives for the Coming Month:**

- Continue to work with staff on every changing COVID-19 environment.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2021 City Goals:
  - Fire Station Comp. Analysis
    - I have received and reviewed a draft version of PAA's portion of the plan. They have some finalization to do which is supposed to occur by end of January 2021
    - Five Bugles is working through draft version of potential building outlay for new or updated fire station.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)

- City has received 4 members interested in serving on committee, will be looking to have members appointed and then will look to schedule a kickoff meeting to occur in February.
  - Jamie Collins will be conducting LGBTQ training sessions for staff and the Common Council on January 13<sup>th</sup> and January 26<sup>th</sup>.
- Marketing
  - Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.
  - Working with Communication Specialist on Community Wide Marketing Theme and yearly video production opportunity.
- Thoughtful Development/Prosperous Economy
  - Working on designing roll out of CIP Process for 2022 Budget.
  - Continue to work on new business potential in industrial park.
  - Begin design of potential single family homes RFP process.
- Quality Infrastructure, Amenities & Services
  - Continue to work on broadband potentials opportunities for City.
    - Working on scheduling a meeting with Kelliann Blazek for work session with WEDC about broadband options.
    - Working on scheduling a meeting with Andrew Schriener from Lumen/CenturyLink to meet with Common Council to discuss broadband issues.
  - Finalize Job Description for HR Specialist Position and begin recruitment.
  - Work with staff on implementation of 2021 CIP Projects.

## **DEPARTMENT PROGRESS REPORT**

### **Community Planning & Development**



**January 2021**

### **ACCOMPLISHMENTS**

- Processed several applications for the small business emergency support grant program.
- Continued work on a Sidewalk Policy.
- Continued reviewing Chapter 21, the subdivision ordinance for potential amendments.
- Developed several checklists for interior use when processing zoning and development applications.
- Worked on administering the grants for two affordable housing assistance projects.
- Continued working on the conditional use permit application for a communication tower at 90 E. Alden Avenue.
- Worked on some property maintenance items.

### **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.
- Continue work on occupancy determinations for businesses.

### **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>
- Tower North Development LLC (Centerline Communications) is proposing to construct a 150' tall wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. The Council will hold a public hearing at the January 12<sup>th</sup> meeting.

### **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
	<b>November</b>											
228	1100 E Bus Hwy 151	Dupaco Credit Union	367-0010	B-3	006	11/9/2020	Sign	\$ 7,390.00	\$ 100.00	\$ 100.00	Wall sign	
229	1100 E Bus Hwy 151	Dupaco Credit Union	367-0010	B-3	002	11/9/2020	HVAC alterations	\$ 133,306.00	\$ 1,340.00	\$ 1,340.00	HVAC for addition/remodel	
230	1100 E Bus Hwy 151	Dupaco Credit Union	367-0010	B-3	007	11/9/2020	Erosion		\$ 200.00	\$ 200.00	Erosion control	
231	580 May St	Jeff Mauthe	2400-0000	R-2	434	11/13/2020	Building alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Reroof garage	
232	80 Preston Dr	Lynn Verger	2186-0000	R-1	001	11/12/2020	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace electric service	
233	1297 Cody Pkwy	Ben Paler	3050-0350	R-3	434	11/12/2020	Building alterations	\$ 12,000.00	\$ 100.00	\$ 100.00	Create bedroom and bath in basement	
234	425 Stevens St	Alex Stedwell	1547-0000	R-2	434	11/12/2020	Site improvements	\$ 1,500.00	\$ 25.00	\$ 25.00	Privacy fence in side yard	
235	210 E Main St	Al's Auto Service	1108-0000	B-2	006	11/12/2020	Sign	\$ 1,290.00	\$ 50.00	\$ 50.00	Wall sign	
236	490 E Bus Hwy 151	The Insurance Center	1860-0000	B-3	006	11/12/2020	Sign	\$ 3,455.00	\$ 50.00	\$ 50.00	Wall sign	
237	10 Keystone Pkwy	Ever Ag	3100-0110	B-3	006	11/12/2020	Sign	\$ 2,000.00	\$ 50.00	\$ 50.00	Sign replacement on monument sign	
											Replace face of freestanding sign and rear wall sign	
238	170 W Main St	Community First Bank	136,139,140-0000	B-2	006	11/12/2020	Sign	\$ 18,500.00	\$ 150.00	\$ 150.00	Wall sign	
239	880 N Fourth St	Jason Thrun	1990-0000	R-2	434	11/21/2020	Building alterations	\$ 31,749.00	\$ 100.00	\$ 100.00	Reroof and siding	
		Colleen McCabe & Maureen Vorwald										
240	1305 Reddy Dr	Vorwald	1447-0145	R-1	328	11/21/2020	Building	\$ 10,000.00				
"							Electrical alterations	\$ 1,500.00		\$ 100.00	16x16 pool house in rear yard	
											Concrete parking and fence for dumpster enclosure	
241	50 S Court St	ONEIRO LLC	214-0000	B-2	329	11/21/2020	Site improvements	\$ 10,000.00	\$ 100.00	\$ 100.00		
242	795 N Water St	Kwik Trip	999-0000	B-1	004	11/21/2020	Plumbing alterations	\$ 3,500.00	\$ 40.00	\$ 40.00	Water line for beverage counter	
243	175 Jewett St	Robert Kernan	2660-0000	R-2	004	11/22/2020	Plumbing alterations	\$ 3,302.00	\$ 25.00	\$ 25.00	Basement drainage system	
244	1800 Vision Dr Suite 4,5	Shelly Dietz	3100-0410	B-3	006	11/24/2020	Sign	\$ 10,622.00	\$ 150.00	\$ 150.00	New signage for FIRE Fitness	
							<b>November Totals</b>	\$ 252,314.00		\$ 2,630.00		

Building Permits - 2020												
#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	December											
245	110 E Knollwood Way	Brian & Carol Elhig	1828 & 1829-0000	R-1	329	12/8/2020	Site improvements	\$ 10,000.00	\$ 50.00	\$ 50.00	Yard fence	
246	365 W Dewey St	Ralph Burrett	1479&1480-0000	R-2	328	12/8/2020	Building	\$ 28,000.00	\$ 100.00	\$ 100.00	Accessory structure	
247	715 Jefferson St	Mike Majeski	2882-0000	R-2	434	12/8/2020	Building alterations	\$ 10,000.00	\$ 100.00	\$ 100.00	Update electric service, remodel kitchen	
248	795 N Water St	Stop N Go	999-0000	B-1	001	12/8/2020	Electrical alterations	\$ 7,500.00	\$ 75.00	\$ 75.00	Electric alterations for remodel	
249	930 Hathaway St	Travis Mueller	1380-0000	R-2	434	12/8/2020	Site improvements	\$ 500.00	\$ 25.00	\$ 25.00	Patio extension, repair fence, retaining wall	
250	925 E Mineral St	Dick Bonin	400-0000	B-1	328	12/8/2020	Building	\$ 130,000.00	\$ 455.00			
"							Electrical	\$ 6,000.00	\$ 60.00			
"							Erosion		\$ 150.00	\$ 665.00	50x80 storage building	
251	945 Hillcrest Cr	Jason & Betsy Williams	1823-0000	R-1	434	12/9/2020	Building alterations	\$ 16,500.00	\$ 100.00	\$ 100.00	window replacement	
252	205 E Madison St	Jacob Carpenter	536-0000	R-2	434	12/10/2020	Building alterations	\$ 8,384.00	\$ 50.00	\$ 50.00	Replace 11 windows	
253	1185 E Bus. Hwy. 151	Joe Haack	386-0000	B-3	437	12/10/2020	Building alterations	\$ 40,000.00	\$ 140.00	\$ 140.00	Repairs due to fire damage	
254	490 E Bus Hwy 151	Upland Hills Health	1860-0000	B-3	006	12/11/2020	Sign	\$ 6,162.00	\$ 100.00	\$ 100.00	Wall sign	
255	490 E Bus Hwy 151	Home Town Medical Equipment	1860-0000	B-3	006	12/11/2020	Sign	\$ 6,424.00	\$ 100.00	\$ 100.00	Wall sign	
256	715 S Court St	Ken & Jessie Kilian	1730-0000	R-3	434	12/21/2020	Building alterations	\$ 22,976.00	\$ 100.00	\$ 100.00	Replace bathtub and surround	
257	85 S Oak St	SWTECH	299-0000	PUD	006	12/22/2020	Sign	\$ 80,000.00	\$ 150.00	\$ 150.00	Electronic wall signs	
258	310 Ellen St	Rebecca DeBuhr	2374-0000	R-2	434	12/23/2020	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Relocate kitchen and bath	
259	Bus. Hwy. 151	Jim Rosemeyer	50-458-0040	C-1 ET	437	12/23/2020	Zoning		\$ 25.00	\$ 25.00	Zoning permit for 14x30 portable bldg.	
260	710 E Madison St	Platteville School District	330-0000	I-1	328	12/23/2020	Building	\$ 60,000.00	\$ -	\$ -		
"							Electrical	\$ 15,000.00	\$ -	\$ -		
"							Erosion		\$ 150.00	\$ 150.00	40x48 storage building	
261	260 S Court St	Troy & Sheri Hugill	668-0000	R-2	434	12/23/2020	Building alterations	\$ 12,500.00	\$ 100.00	\$ 100.00	Reroof	
262	955 E Bus Hwy 151	Runde Properties	387-0000	B-3	007	12/29/2020	Erosion		\$ 250.00	\$ 250.00	Erosion control	
263	955 E Bus Hwy 151	Runde Properties	387-0000	B-3	329	12/29/2020	Site improvements	\$ 100,000.00	\$ 350.00	\$ 350.00	Grade and surface for parking lot	
264	565 W Cedar St	Droessler Properties	2490-0000	R-2	101	12/23/2020	New Home	\$ 130,000.00	\$ 1,183.72	\$ 1,183.72	New 5F home	
							December Totals	\$ 694,946.00		\$ 3,838.72		



# 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	\$ 6,215,741	\$ 11,053,329	20	178	\$ 38,040	\$ 67,546	1	3	3	7
SEPTEMBER	\$ 2,026,754	\$ 13,080,083	30	208	\$ 10,624	\$ 78,170	0	3	0	7
OCTOBER	\$ 218,031	\$ 13,298,114	19	227	\$ 1,424	\$ 79,594	0	3	0	7
NOVEMBER	\$ 252,314	\$ 13,550,428	17	244	\$ 2,630	\$ 82,224	0	3	0	7
DECEMBER	\$ 694,946	\$ 14,245,374	20	264	\$ 3,839	\$ 86,063	1	4	1	8

MAJOR COMMERCIAL PROJECTS	VALUE
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	\$ 489,166
490 E. Bus. Hwy. 151 - exterior façade improvements	\$ 365,118
Southwest Health clinic addition	\$ 5,525,911
Rolling Hills Church - new building	\$ 1,105,663
Mound View Inn remodel	\$ 251,600
FIRE Fitness buildout	\$ 239,000
Runde Parking Lot Expansion	\$ 100,000

NEW RESIDENTIAL PROJECTS	VALUE
325/327 Waite Ln - Duplex	\$ 395,791
285 Camp St - SF House	\$ 100,000
1700 Cornerstone Cr - SF House	\$ 370,000
1205/1207 Cody Parkway - Duplex	\$ 300,000
1225 Cody Parkway - SF House	\$ 190,000
565 W Cedar St - SF House	\$ 130,000

CITY OF  
**PLATTEVILLE**  
M  
**FIRE DEPARTMENT PROGRESS REPORT**



**Period Ending: Saturday, January 2<sup>nd</sup>**

**ACCOMPLISHMENTS**

- 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.
- Continue to support COVID-19 community testing in Platteville. Grant County Health Department in conjunction with Grant County Emergency Management have the WI National Guard scheduled to do COVID-19 Community testing at the Armory every Friday through the end of March.
- Continue to assist building inspection department with gathering information to calculate maximum occupancy limits for commercial properties with areas with public access. This is an ongoing project that will be continue through 2021.
- The Fire Department Comprehensive Analysis is moving along, the FD, City Staff, SWTC Staff and Council Leadership met with Five Bugles Design on December 17th to do a space needs review. This will allow them to begin calculating a base floor plan and facility footprint.
- Fire Department has been informed that the City of Platteville will receive \$5,000.00 from Compeer Financial to fund the remaining cost of the Fire Department Comprehensive Analysis. Melanie Olson from Compeer emailed, *"I am pleased to inform you that your request has been approved in the amount of \$5,000. The Compeer Financial Fund Board of Trustees is continually searching for request to help fulfill our mission of "enriching agriculture and rural America". We believe your request meets that objective and will provide a valuable impact on rural America. Please find attached our sponsorship agreement. Return one signed copy to my attention, via email or mail, and we will issue the grant funds. We are pleased to be working with you on this worthwhile project."*
- Responded to 225 calls for service in 2020. This just happened to be the exact same calls we responded to in 2019.

**2020 Basic Call Breakdown**

- Structure Fires (20)
- Vehicle Fires (9)
- Grass Fires (13)
- Vehicle Accidents (38)
- Other Rescues (12)
- Natural Gas Leak (16)
- Carbon Monoxide (28)
- Alarm System Activation (38)
- Severe Weather (6)
- All Other Misc. Calls (45)

**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.
- Continue to work with the Building department on business maximum occupancy limits throughout the City.

**PUBLIC INFORMATION ITEMS**

- None

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

- None.

**COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, February 2, 2021 at 5:00pm at the Platteville Police Department or via Zoom.

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

**LIBRARY NEWS**

Effective November 28, the Library Building is closed to browsing due to the number of COVID-19 cases in our county. Curbside pickup and computer/copying access are available Tuesday through Friday (10am-6pm) and Saturday (9am-12pm), no appointments needed.

We welcomed Troy Hoppenjan as our new Library Specialist-Youth Services on Monday, November 23. Like all of our staff, Troy will be working on a weekly rotation of in-library and remote work. In addition to his training, and routine duty, Troy will be responsible for setting up and managing our new "Dial-a-Story" phone line.

Rosa Moore, Library Specialist-Adult Services, announced her resignation effective December 4. Rosa will be joining the team at SWLS as a part-time cataloger. Rosa has been the creative genius behind many of our 1st floor Main Street window displays, has executed many successful programs, and has coordinated several collaborative projects with SWLS and she will be missed, but we look forward to seeing her as a patron and a resource at SWLS. A hiring timeline will be developed ASAP.

6 Library employees attended the annual SWAL Conference on November 13. This full-day virtual conference is an opportunity for librarians from public libraries, schools, and academic libraries in Southwest Wisconsin to connect and learn from each other. Topics covered this year included sessions on self-care, developing diverse and inclusive collections, universal design for learning, and innovation during COVID.

The University of Wisconsin-Madison's Center for East Asian Studies has awarded Platteville Public Library a grant of \$1,000 as part of the East Asia in Wisconsin Library Program. PPL's grant was one of 38 awarded to libraries across Wisconsin. The grant funds will be used to purchase books and A/V materials about China, Japan, Korea, Taiwan, and Hong Kong. We will also host book clubs and programs to promote the materials and support the mission of the East Asia in Wisconsin Library Program. Thanks to Outreach Coordinator Miller for writing this grant and coordinating the collection development of this project.

Outreach Coordinator Miller continues to work on the Senior Little Libraries project. Thanks to a Platteville Community Fund grant, we've purchased a collection of Large Print books that will be designated specifically for our outreach sites. The books have now all been processed, put into rotating collections, and added to our catalog in a special category. We are also exploring additional opportunities to serve homebound patrons and senior living facilities.

Youth Services Manager Erin Isabell was accepted into the Wisconsin Project READY (Project Reimagining Equity and Access for Diverse Youth), an extensive collaboration and learning opportunity to help library staff serving youth create more inclusive and equitable programming. Erin will work in a cohort that will meet virtually over the course of five months.

Library Director Lee-Jones, Youth Services Manager Isabell, and Outreach Coordinator Miller worked at the November 3 election.

The hours for our WiFi have been extended to provide additional access outside of the regular hours of operation. Exterior WiFi can now be accessed from 4am to 10pm daily.

**BUILDING NEWS**

The 1st floor North and East facing windows were recently covered with UV protective window film. The Foundation wrote and received a grant to support this project, the Platteville Community Fund awarded \$2,500 to help cover the cost.

A safety audit was completed by Tricor Insurance on Monday, November 23. There were a few minor changes that needed to be made, but no red flags were reported.

The carpets were cleaned on November 9. This routine maintenance is normally conducted quarterly but has been delayed due to COVID. Thanks to Business Manager Philipps for coordinating this, and to the Saturday staff for staying after their regular shift to help move furniture and equipment off the carpets.

Thanks to Building Maintenance Specialist for hanging our icicle lights and conducting several routine maintenance projects throughout the library in November.

## FOUNDATION NEWS

The Foundation recently created a Facebook page to promote giving opportunities and to recognize donors. We participated in Giving Tuesday on December 1.

The Foundation is pleased to welcome the newest Board member, Dr. Ting Zhang. Dr. Zhang is an orthopedic surgeon at Southwest Health, and recently relocated to Platteville. She is an avid reader and is looking forward to giving back to the community through her service on the Foundation Board.

28 donor names have been added to the 500 Friends and Families tree. These additions include any \$500 donations that have been made in the past year. Going forward, we will strive to update the donor recognition tree quarterly.

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley, Troy Hoppenjan	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Wednesday with the library- live FB program- 146	Rec Dept- storywalk in Mound View Park UWP- Circle K- take and make project Holiday Project- \$500 worth of gift books purchased Optimists- Books 4 Babies \$200 purchase UWP- Oral Language & Emergent Literacy class presentation PMS- 8th grade English class reading project
<b>Self-directed activities</b>	<b>Professional Development</b>
Paper plate dinosaurs- 17 Dinosaur masks- 30 Pinwheels- 16 Felt bookmarks- 20	11/4 Courageous Conversations- HRDQ-U Erin Webinar 11/6 Inclusive reading- Booklist Erin Webinar 11/17 Wisconsin Award Winners 2020- SCLS Erin Webinar 11/17 TitleTalk: Spr/Win Beg Chap to Mid Grade Erin Webinar 11/20 Safe & simple patron de-escalations & Let's talk about talking- Library 2.0 Erin Podcasts 11/9 Reading Graphic Lydia Webinar 11/10 Mad About Middle Grade Lydia Webinar 11/12 Winter Young Reader Announcements Lydia Webinar 11/13 SWLS Fall Conference Valerie & Erin Virtual Conference 11/13 How to Encourage sensory-Friendly Classroom During Pandemic Lydia Webinar 11/13 5 Ways to Keep Pre-K Social Today Lydia Webinar 11/13 Strength in Diversity: Practical Theory and Strategies Lydia Webinar 11/13 History through the P-ages: Nonfiction Lydia Webinar 11/20 Ornerly Teenagers: How to manage their problem behaviors Valerie Webinar 11/23 HarperCollins Winter 2021 Book Pre Lydia Webinar 11/23 Crying & Laughing: Emotional Dev. of Inf & Tod Lydia Webinar 11/23 Helping Kids Use Social Media Responsibly Lydia Webinar 11/24 Music & EL: Supporting Families in Making Music at Home Lydia Webinar

	11/25 How to Mix STEM and Play with Hybrid Learning Lydia Webinar 11/25 Hey YA Lydia Podcast 11/30 Raising the Bar: Self-Paced Learning NYPL Valerie Webinar
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<b>PATRON SERVICES ACTIVITY</b> Karina Zidon, Kelli Miller, Nancy Sagehorn, Rosa Moore	
Programs	Community outreach, partnerships, volunteers
11/02 Book discussion: Citizen: An American Lyric - 2 adults 11/17 Book club: Astrophysics for People in a Hurry - 5 adults	
Self-directed activities	Professional Development
Grab & Go bags: 11/03 Paracord mask lanyards (50) 11/10 Stitched handwarmers (50) 11/17 Mod Podge coasters (50) 11/24 Rolled paper ornaments (30)	11/02 UW-Madison Diversity Forum: Racial Injustice in America/ Evolution was not Televised - Nancy 11/02 UW-Madison Diversity Forum: New Inequities/ Racial Disparities During COVID-19 - Nancy 11/02 UW-Madison Diversity Forum: Medieval Studies Perspectives - Nancy 11/02 UW-Madison Diversity Forum: HERSTORY Women in STEM - Nancy 11/02 WiLS Shorts: Web accessibility tips & tricks - Nancy 11/03 UW-Madison Diversity Forum: Witnessing Whiteness @UWMadison - Nancy 11/06 Community Connections (WLTC) - Kelli 11/12 WPLC Steering Committee Meeting - Karina 11/13 SWAL 2020 - Leanne, Rosa, Kelli 11/16-17 Lead the Way Conference - Kelli 11/17 PLA: 150 Million New Technology-Oriented Jobs and the Skills Needed to Get Them - Nancy 11/17 PLA: Fostering Creative Community Connections - Nancy 11/18 PenguinRandomHouse Borrow Read Repeat - Nancy

<b>LIBRARY DIRECTOR MEETINGS</b>	
11/2 Library Page, Bailey Watson 11/2 Drive Through Voting meeting 11/2 Cheryl 11/3 Election 11/4 Library Board- postponed 11/5 Library leadership team 11/5 Karina 11/6 Annual review, Outreach Coordinator Kelli Miller 11/9 Carpet cleaning 11/9 Community Enrichment 11/9 Cheryl 11/10 Karina 11/10 Erin 11/10 Library Foundation 11/10 Common Council	11/16 Library leadership team 11/17 Library Specialist Rosa Moore 11/18 Election debriefing  11/19 Library leadership, COVID planning 11/19 Karina 11/19 Performance check-in, Circulation Lead Leanne Holdridge 11/20 Library leadership team, 2021 goal planning 11/20 Resource Library Director meeting 11/23 Building Maintenance Specialist Shannon Butson 11/23 TRICOR inspection 11/23 Library leadership team 11/23 Library Specialist Troy Hoppenjan, orientation 11/23 Cheryl 11/24 Erin

11/11 Library closed- Veteran's Day 11/12 Library Board President Kyle Reimann, call 11/12 City Department Director meeting 11/12 Library Board meeting 11/13 SWAL virtual conference	11/24 Library Specialist Troy Hoppenjan, orientation 11/24 Common Council 11/30 Library leadership team 11/30 SRLAAW meeting (System and Resource Library Administrators Association of Wisconsin)
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## City of Platteville Museum Department Progress Report for December 2020 Prepared Jan. 6, 2021

### ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- In-person and off-site (virtual) attendance for December 2020 was 361 vs. 694 in 2019.
  - We hosted 361 visitors (57 parties) for Holiday Horse-Drawn Carriage Rides the first three Fridays in December.
- Year-to-Date attendance was 1,336 vs. 10,100 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 898 users, 1,066 sessions, (845 / 87% new users), 2,676 page views, 2.51 pages per session, 1 minute-33 second session average duration, 59% bounce rate
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for December: 1,534 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
    - Facebook Daily Page Engaged Viewers for Year to Date: 20,773
    - New Facebook page likes in December: 27
    - Lifetime Total Facebook page likes: 1,502
  - YouTube views in December: 38 views, 6.9 hours watch time, no new subscribers, (32 channel subscribers total)
  - YouTube view Year to Date: 14,061 views, 308.2 hours watch time, 23 new subscribers

- **Operations**

- Continued edits on interactive virtual tour, met with Scott Witte on Dec. 1
- Shared suggestions on Tourism Council Action Plan Dec. 1 re. destination marketing
- Submitted National Endowment for the Humanities reimbursement request (\$37,380)
- Submitted three grant applications: Wisconsin Humanities Council major grant, Wisconsin Historical Society Historic Preservation Fund (HPF) Subgrant, and Dubuque Racing Association grant. See more below.
- Offered a Winter Pioneer Camp during winter break, which combined three virtual programs including “Water Water” by children’s book author and engineer-educator Tammy Enz STEAM virtual program, “How to build a whirligig spinner,” and How to make a holiday pomander ball.”
- Successfully hosted Holiday Horse-Drawn Carriage Rides the first three Fridays in December.
- Continued planning of Phase 2 virtual Historic Re-enactment with David Tucker and HR committee.
- Produced department thank-you video
- Participated in Tourism Committee meeting Dec. 10
- Held joint Museum Board/Friends of the Museum board meeting on Dec. 16

- **Buildings and Grounds**



- UW-Platteville Senior Design Project: Museum Director received the final presentation and report Dec. 10. The engineering team has partnered with the Museums (for the third straight year) to write specifications for the tear-off and replacement of the Hanmer Robbins building roof, and to conduct a structural analysis of the floors of the two primary museum buildings to identify floor loading capacities. This information will help in the comprehensive planning underway by identifying appropriate places for collections storage and public visitor services activities.
  - The Museum Director met with TKWA to see progress on the comprehensive plan and to continue resolving future space-use choices, particularly for the 3rd (unconditioned) level of Hanmer Robbins and the main floor of the Rock School.
  - Met with Steven Mar-Pohl, Peter Rott, and Donna Weiss re. estimates for long-term maintenance and preservation plan.
  - The Museum Facilities Tech completed installation of pegboard panels in the conditioned upper level of the Rock School to create a hanging surface for framed art. (Until now, art has been stored on the floor primarily in a storage area that is neither heated nor cooled.)
- **Collections and Exhibits**
    - Accessioned and cataloged Carnegie Library linoleum – previously in collections but no associated accession record
    - Accessioned items donated by Tom Golden, approved for accession June 2020 (2 self-rescuer respirators, Engineer's field book, Engineer's transit & tripod) and began cataloging items
    - Moved all framed art located so far in Hanmer Robbins to lower level of Rock School to be assessed and stored in archival area
    - Identified conservation needs on some framed art pieces and cleaned
    - Rearranged artifacts on shelves in Hanmer Robbins 2NW to make room to return items removed from aisles that were in holding by elevator shaft - most artifacts returned to 2NW
    - Relocated grey shelving units that were located along Hanmer Robbins 2NW S Wall to maximize wall space for large/oversized items – relocated shelving units near/behind elevator shaft for use as rehousing-holding storage
    - Completed Map Flattening Training Guide to begin flattening training and process in 2021
    - Identified and marked shelves in Hanmer Robbins 2NW for additional shelving to optimize space & artifact storage
    - Continued process of creating wayfinding maps for collections storage areas
    - Moved kitchenware artifacts from Hanmer Robbins 2NW to 2SW to continue/improve category grouping of items in each storage room
    - Moved artifacts out of aisles in Hanmer Robbins 2SE into holding areas
    - Continued cataloging postcards in Archive catalogue. Total of 166 catalog records completed in December; identified previously cataloged postcards in Objects cataloged and transferred records to Archives; Total Archive catalogs is 358
    - Rachel Vang (Museum Specialist – Collections Management) worked 45 hours
    - Sherri Hall (Collections Intern) worked 26 hours
    - Julia Tutton (Collections Intern) worked 22 hours.
    - Julia's last day was in late December. Sherri will take her intern hours moving forward.
  - **Development, Fundraising, and PR**
    - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for December 2020 totaled \$16,906.

- 2020 Philanthropic Gifts total \$90,085.
  - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$71,300. This is:
    - 132% of Friends' \$54,000 Annual Budget for these categories of income [Budget reduced from \$78,000 to \$54,00 due to savings from converting Miners Ball (\$11K) and Historic Re-enactment (\$13K) to virtual events]
    - Holiday Horse-Drawn Carriage Rides grossed \$5,700, with a net income of \$4,489.
    - Cash on hand is \$62,549 (Mound City Bank Super NOW), which is 133% of Friends' \$47,000 Direct Operating Support to City of Platteville
  - Year-to-date 2020 Capital Project Gifts total \$10,070 (50% of \$20,000 Annual Budget for this category of income).
- Current needs:
  - Winter Lyceum sponsorships: Six talks will be hosted online live to paying participants. These talks will be recorded, and the videos will live for at least one year on the Museums' YouTube Channel and website. Links to the ~one-hour recordings will be shared individually on the Museums' social media channels. All sponsors will receive verbal recognition at the start of each talk.
    - 5-second sponsor logo recognition at end of each Lyceum talk: \$250
    - 15-second sponsor commercial at end of each Lyceum talk: \$1,000
- Grants
  - Submitted three grant applications in December:
    - Wisconsin Humanities Council major grant application to interpret our Native American lithic tool collection as we prepare for two major milestones: the 45th anniversary of the reopening of the Bevans Mine for tours (1976) and the opening of the Rollo Jamison Museum (1981). Grants would assist with staff wages for collections and interpretation work, as well as outside archeology consultants, and exhibition materials.
    - Wisconsin Historical Society Historic Preservation Fund (HPF) Subgrant funding (in collaboration with the Historic Preservation Commission) for architecture consulting services by a historic preservation professional to complete a Preservation Plan — a building conditions survey and long-range facilities maintenance and historic preservation plan for the Museum campus.
    - Dubuque Racing Association grant to support field trip scholarships for virtual and in-person school field trips in 2021.
- Met with the following:
  - Meg Turville on Dec. 1 re. Wisconsin Humanities grant application
  - Danielle Benden, Katie & Mark Bruhy, Steve Kuhn, Rebecca Comfort, John Broihahn, James Theler, James Hibbard, Philip Millhouse re. Wisconsin Humanities grant collaboration
  - Terry Burns, Dec. 4 re. joining Friends board
  - Gave a talk to 100 Women Who Care on Dec. 7
  - Andy Plumb of Boy Scout Troop on Dec. 14 re. grant-funded construction project and potential Eagle Scout projects
  - James Schneider, Grant County Community Development Educator, on Dec. 14 re. 2020 and 2021 social media grant projects
  - TKWA on Dec. 14<sup>th</sup> re. comprehensive planning
  - Austin McCourt on Dec. 17 re. joint marketing in New Year

- **Museum Volunteers and Staffing**
  - 3 volunteers worked 27 volunteer hours for the month (476 hours year to date).
  - Julia Tutton's last day as Collections Intern was in late December. Sherri Hall will take her hours moving forward.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- **Operations and Programs:**
  - Plan Winter Lyceum
  - Grant reporting
- **Buildings and grounds:**
  - Continue Comprehensive Planning
- **Collections:**
  - Continue IMLS-supported collections work plan

## PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**
  - Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
  - November through April, the Museums are closed for tours, except for ticketed special events or virtual program.
  - May through October 2021, hours TBD based upon public health circumstances (In 2020 the Museums were open Tuesday-Saturday 10 a.m. – 4 p.m. in 2020. These hours will be revisited Spring 2021.)
  - 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, January 2, 2021**

**ACCOMPLISHMENTS**

- Lieutenant Bruce Buchholtz retired from the PD after over 30 years.
- Josh Grabandt has been promoted to Lieutenant and he is in charge of the Patrol Division.
- Jarad Bartelt and Kevin Murphy are both several weeks from completing their Field Training with senior officers. The training will take 16 weeks and then they will begin solo patrol.
- The PD was able to get Santa Claus and the Grinch to pause their Christmas feud long enough for the two to team up to assist school pedestrians at two school crossings.

**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.
- Prepare for Sergeant and Lieutenant promotion processes to establish eligibility pools for both positions. Currently there is a vacancy at the Sergeant level which we anticipate filling from this eligibility pool.
- Work on and complete the PD's 2020 Annual Report.

**PUBLIC INFORMATION ITEMS**

- Wisconsin's Mask Order has been extended until mid-January. Everyone is requested to practice social distancing and to wear masks indoors or when social distancing is not possible outdoors.

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

Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission last met on December 1<sup>st</sup>. The meeting minutes from the October 6<sup>th</sup> meeting were approved at that meeting. The next meeting of the PFC is scheduled for January 5, 2021.

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

**Period Ending: January 6, 2021**

**ACCOMPLISHMENTS**

- Continue to support Departments regarding COVID-19
- Adjusted Bus Routes based on driver availability and COVID testing site on campus.
- Received indications from DNR that the 2021 Lead Service Line (LSL) grant request will be funded.
- Submitted reimbursement and close out paperwork for the 2017 and 2018 LSL grants to DNR.
- Received first shipment of materials for new poles for traffic signals for the Business 151 safety project.
- Snow plowing and snow removal from a major storm at the end of December.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Work with DNR to complete paperwork for the 2021 LSL grant.
- Monitor Stratton Buses to provide bus routes based on UW-Platteville fall schedule.
- Receive the final shipment of poles and arms for traffic signals for the Business 151 safety project.

**PUBLIC INFORMATION ITEMS**

- January 13, 2021 at 6:00 PM – Public Information Meeting for Deborah Court Drainage Repair project. Meeting to be held in person and via Zoom.
- January 14, 2021 at 6:00 PM – Public Information Meeting for Dewey Street Reconstruction project. Meeting to be held in person and via Zoom.

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

- DOT Functional Classification of Streets in Platteville

**COMMITTEE REPORTS**

## **Project Update**

**01/06/2021**

**Lead Service Lines (LSL):** There are 595 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities under two different grants. There have been 445 lines that have been completed with a total of \$494,873.64 distributed. Staff submitted a final disbursement request for LSL completed as of 12/31/2020. With over 100 known LSL remaining, Staff submitted a grant application for 50 LSL replacements in 2021. DNR representatives have indicated that the City shall be receiving grant funding for 2021.

**Reserved Parking:** (current as of 01/04/2021)  
Lots 2, 4, 5 and 6 are full, with no wait lists.

### **2020 Projects**

All projects are complete. Staff will watch for landscaping in spring and bring back contractors as needed as a warranty work item.

### **2021 Projects**

**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. Staff purchased long lead time traffic signal poles. Poles are scheduled for delivery the week of January 11. Bids were opened on December 8, 2020. The low bidder was McGuire Construction from Monroe, WI. The bids came in more than \$100,000 under the last cost estimate. Any savings will reduce the funds required by the City.

**Business Highway 151 Sidewalks:** Survey crews conducted the surveys and Delta 3 Engineering is doing the design work. Delta 3 Engineering will conduct individual meetings with property owners/tenants regarding this project during the month of January.

**Dewey Street:** Survey crews conducted the surveys and Delta 3 Engineering is doing the design work. As discussed in the Common Council meeting, the design will include full sidewalks on both sides of the street. There will be a Public Information meeting on January 14, 2021 at 6 PM on Zoom and in the Common Council Chambers. Information has been sent to all affected property owners.

**Deborah Court storm water ditch:** Survey crews conducted the surveys and Delta 3 Engineering is doing the design work. There will be a Public Information meeting on January 13, 2021 at 6 PM on Zoom and in the Common Council Chambers. Information has been sent to all affected property owners.

## **DEPARTMENT PROGRESS REPORT**

**Luke Peters**

**Parks & Recreation Director / City Forester**

**Month: December**

### **ACCOMPLISHMENTS**

- We submitted our application for Tree City USA. This year a number of the requirements were waived due to COVID-19, however, we would have still qualified without these waivers. This past year, we celebrated Arbor Day by delivering white pine trees to the homes of all 4<sup>th</sup> grade students.
- Submitted our grant report to the Department of Natural Resources for the ash tree removal and replacement program. We only have ten spots remaining in the program and we expect to reach capacity early in Quarter 1 of 2021.
- Staff have marked many ash trees for removal in City Park, Mound View Park, and Legion Park. The greatest number of trees will be removed from Legion Park, which will have over 20 trees removed this season.
- We had a number of memorial benches installed this year and have another going into Legion Park. We were hoping to finish the installation in December, however the weather turned before the cement could be poured.
- A webpage for the pickleball court project has been created.
- Parks staff have installed the kiosk to display the names of the Broske Center donors.
- After reviewing floor scrubbing machines, we made the decision to purchase a machine from Weber Paper. This machine will be used to help clean the Broske Center.

### **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
- Complete AV usage signage for the Broske Center

### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, January 18, 2021 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, January 18, 2021 at 7:00 p.m. via Zoom.

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

**December 2020**

As the pandemic continues, we are directing the majority of our efforts towards ensuring area seniors' basic needs are met without interruption. 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, filters, hand sanitizer, etc.

We delivered 120 care packages containing nonperishable foods and paper products to local seniors in need.

ADRC "Meals on Wheels" program is delivering 90 meals per day.

We continue making aesthetic improvements to our space at OE Gray school, as well as outfitting the space with new and more accessible furniture, exercise equipment, technology, etc.

Our fundraising group, Platteville Area Senior Support met to plan multiple fundraisers for 2021.

Began investigating the possibility of purchasing an accessible transit van. As much as half the cost has been pledged by a long time Senior Center supporter.



## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Platteville Functional Classification of Streets	<b>DATE</b> January 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

### **Description:**

The Wisconsin Department of Transportation (DOT) periodically distributes a map with Functional Classifications of Streets in urban areas. The last one was done for Platteville in 2005. The Functional Classification process determines which streets by traffic volume and land use are Interstate Highways (IH), Principal Arterials (PA), Minor Arterials (MA), Collectors (COL) and Local Roads (LOC). Since Platteville does not have an Interstate, that classification does not apply. Wisconsin DOT prefers that 8 – 12% of the roads are designated as PA, 10 – 15% as MA, 5 – 11% as COL and 65 – 80% as LOC. On the enclosed spreadsheet, their proposed classifications show 12.2% as PA, 13.9% as MA, 6.8% as COL, and 67.1% as LOC.

The DOT had a question regarding Milton Longhorn Drive. Under most criteria it is eligible to be a Minor Arterial, but it is a privately owned street, owned by UW-Platteville. To be eligible, it would have to be dedicated as a public street or an easement be granted for highway purposes. UW-Platteville chose not to pursue an easement for this street at this time.

As a result, College Drive is recommended for classification as a Minor Arterial and Greenwood Avenue is recommended for classification as a Collector from Circle Drive to Milton Longhorn Drive.

All proposed changes are listed in the spreadsheet attached as Exhibit A to the Resolution and on the map attached as Exhibit B to the Resolution.

### **Budget/Fiscal Impact:**

There is little impact to the City. It does not increase State aids. The streets on this map and list are eligible for Federal aids and for programs like the Multi-Modal Supplement grant program of last year. Local streets are not eligible for this funding. This funding is very competitive. Platteville has not received a Federal grant for this type of work since the 1996 Main Street reconstruction project.

### **Recommendation:**

Approve Resolution 21-02, Approval of Updates to the Functional Classification of Streets in Platteville.

### **Sample Affirmative Motions:**

*"I move to approve Resolution 21-02, Approval of Updates to the Functional Classification of Streets in Platteville."*

### **Attachments:**

- Resolution 21-02, approval of the updates to the Functional Classification system for Platteville
- Platteville Functional Classification map – 2005
- Spreadsheet of proposed Functional Classification changes (Exhibit A)
- Platteville Functional Classification map – Proposed 2020 (Exhibit B)

**RESOLUTION NO. 21-02**

**APPROVAL OF UPDATES TO THE FUNCTIONAL CLASSIFICATION OF  
STREETS IN PLATTEVILLE**

WHEREAS, the Wisconsin Department of Transportation conducts periodic reviews and updates to the functional classification system of streets across the state of Wisconsin; and

WHEREAS, the Federal Highway Administration has issued guidance related to the development of functional classification of streets; and

WHEREAS, the Wisconsin Department of Transportation has submitted recommended changes to the functional classification system of streets in the Platteville Urban Area; and

WHEREAS, the changes proposed to the functional classification system of streets in Platteville are attached as Exhibit A and the proposed change map is attached as Exhibit B; and

WHEREAS, the Common Council of the City of Platteville has reviewed the proposed updates and finds that the proposed updates are consistent with Federal Highway Administration's guidance and are consistent with the Wisconsin Department of Transportation's recommendations and justifications;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the updates to the functional classification of streets in the Platteville Urban Area as outlined in the attached table as Exhibit A and in the attached map as Exhibit B are approved and the City Clerk is to transmit this Resolution to the appropriate State and Federal officials.

Approved and adopted by the Common Council of the City of Platteville this 12<sup>th</sup> day of January 2021.

THE CITY OF PLATTEVILLE,

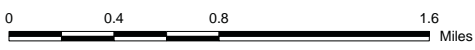
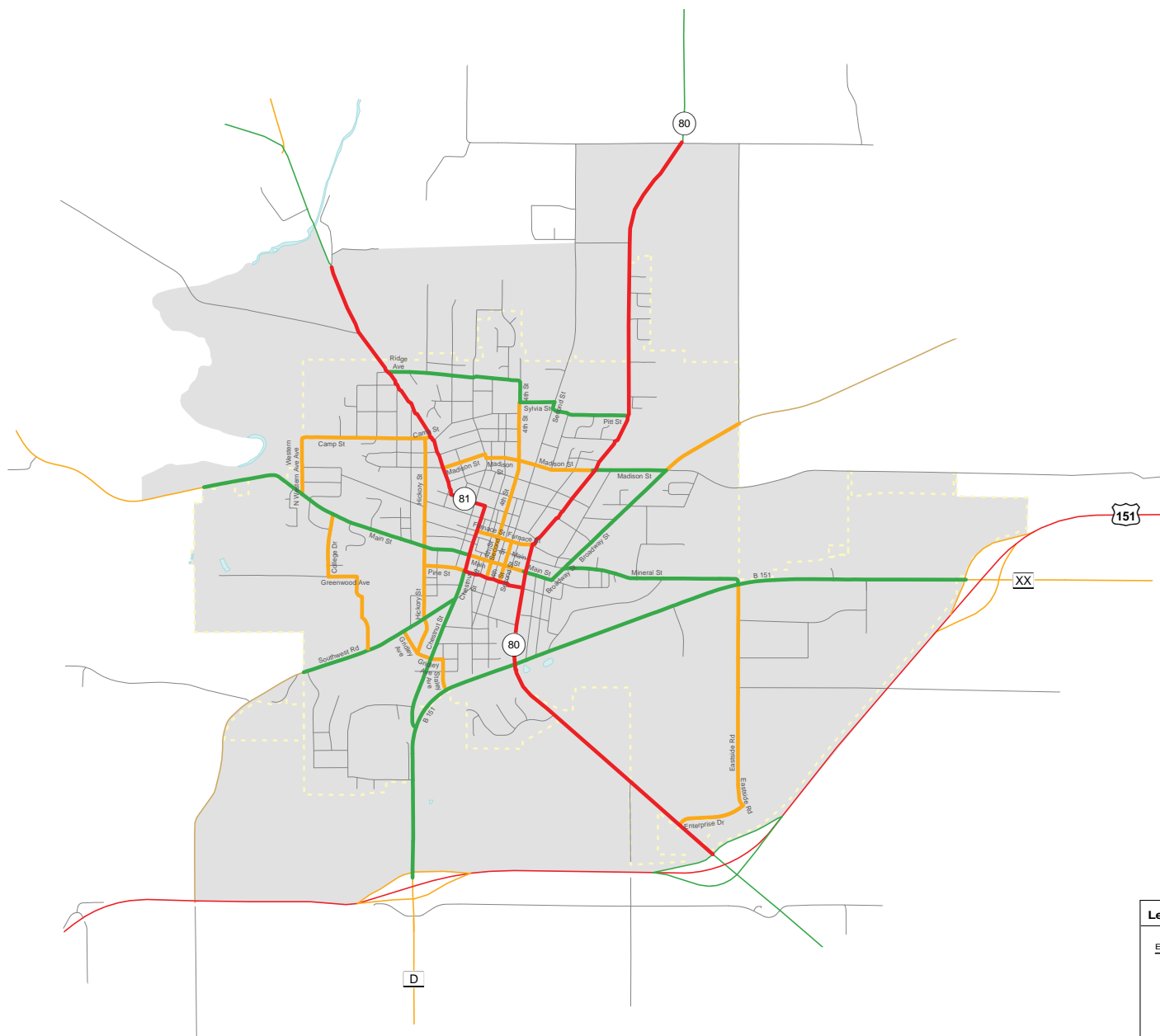
\_\_\_\_\_  
By: Barbara Daus, Council President

ATTEST:

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

# PLATTEVILLE

## Functional Classification 11/21/2005



**Legend**

<b>Existing</b>	<b>Planned</b>	
<span style="color: red;">—</span>	<span style="color: red;">---</span>	Principal Arterial
<span style="color: green;">—</span>	<span style="color: green;">---</span>	Minor Arterial
<span style="color: orange;">—</span>	<span style="color: orange;">---</span>	Collector
<span style="color: yellow;">—</span>	<span style="color: yellow;">---</span>	Local

In rural areas, routes are shown coming into the urbanized areas in corresponding functional colors.

**Others**

<span style="color: blue;">—</span>	Railroads
<span style="color: lightblue;">—</span>	Lakes, Rivers, Streams
<span style="border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	City and Village Boundary
<span style="background-color: lightgray; display: inline-block; width: 10px; height: 10px;"></span>	Urbanized Area
<span style="background-color: gray; display: inline-block; width: 10px; height: 10px;"></span>	Other surrounding urbanized areas
<span style="background-color: white; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	Rural Area
<span style="border: 1px dashed gray; display: inline-block; width: 10px; height: 10px;"></span>	County Boundary

\*NOTE: All planned route locations are approximations only.

RECOMMENDED FUNCTIONAL CLASSIFICATION CHANGES

WisDOT Region:	South West (SW)
County:	Grant
Urban(ized) Area:	Platteville
Population:	11,224

Urban Area:

PLATTEVILLE

Starting Mileage:

IH	PA	MA	COL	LOC
0	5.86	9.6	7.04	45.19

TOTAL

67.69

No.	Route	Limits	From	To	IH	PA	MA	COL	LOC	Reason
1	US 151 BR	USH 151 - USH 151	uMA	to uPA		3.50	-3.50			ADT 4800->7400, Land Use (Menards, Super Walmart)
2	N Water Street (STH 80)	Pitt St - Walnut Deli Rd	uPA	to uMA		-1.30	1.30			ADT 3000, Land Use (Golf Course), Continuity
3	Markee Ave	S Chestnut St - Southwest Rd	uCOL	to uMA			0.26	-0.26		ADT 1900, Continuity
4	Southwest Road	Milton Longhorn Dr - Southwest Lane	uMA	to uCOL			-0.30	0.30		Continuity
5	Hickory St	Southwest Rd - W Main St	uCOL	to uMA			0.33	-0.33		ADT 3600, Landuse (UW)
6	Milton Longhorn Dr	Southwest Rd - Greenwood Ave	uCOL	to uLOC				-0.37	0.37	Private Road
7	N College Dr	W Main - Greenwood Ave	uCOL	to uMA			0.29	-0.29		ADT 1900, Continuity (Keep COL if 6 stays LOC)
8	Main St	UAB - N College Dr	uMA	to uCOL			-0.68	0.68		ADT 1300, Continuity
9	STH 81	Querry Ln - UAB	uMA	to uPA		0.22	-0.22			ADT (4700) - PA to be extended to STH D or USH 61 on county map
10	Camp St	STH 81 - N 4th St	uLOC	to uCOL				0.44	-0.44	Estimated ADT, Apts and Park
11	W Madison St	STH 81 - N 4th St	uCOL	to uLOC				-0.39	0.39	Low ADT (130)
12	Furnace St	N Chestnut St - N Water St	uCOL	to uMA			0.27	-0.27		ADT (2600), Landuse
13	Main St	N Chestnut St - N Water St	uCOL	to uMA			0.27	-0.27		ADT (5100), Landuse
14	N 2nd St	Furnace St - Pine St	uCOL	to uLOC				-0.20	0.20	Low ADT (280)
15	4th St	Furnace St - Pine St	uCOL	to uLOC				-0.20	0.20	Low ADT (330)
16	W Gridley Ave	S Chestnut St - Southwest Rd	uCOL	to uLOC				-0.23	0.23	Low ADT (610)
17	Eastside Rd/Enterprise Dr	USH 151 BR - STH 80	uCOL	to uMA			1.30	-1.30		ADT (2100) and Landuse (Hospital, Business on North End)
18	Greenwood Ave	Circle Dr - College Dr	uLOC	to uCOL				0.24	-0.24	Estimated ADT > 750, Landuse (College)
19				to						
20				to						

Change:

0	2.42	-0.68	-2.45	0.71
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End Mileage:

0	8.28	8.92	4.59	45.9
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67.69

End %:

	12.2%	13.2%	6.8%	67.8%
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desirable range

5% - 12%

10% - 15%

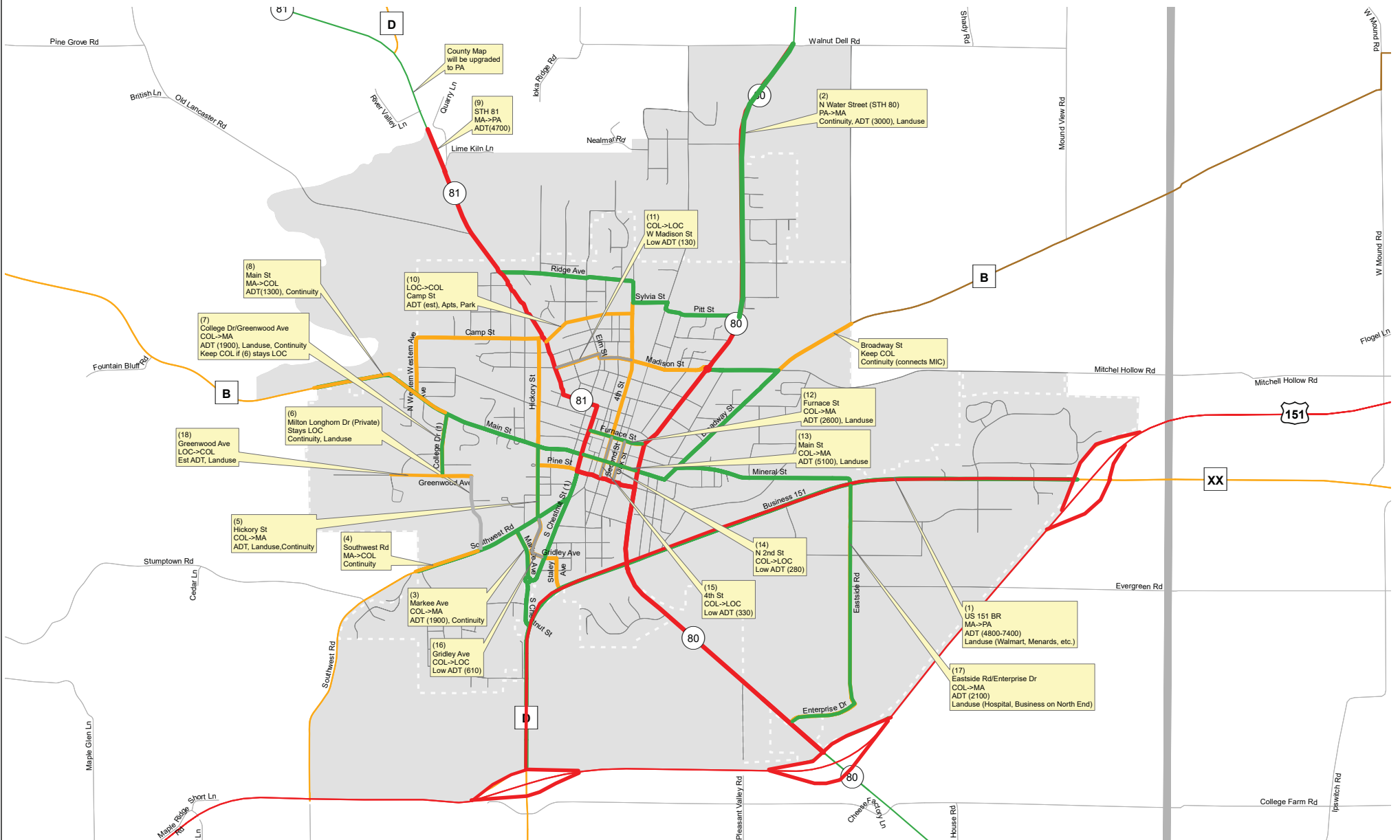
5% - 11%

65% - 80%

# PLATTEVILLE (Option 2)

## Functional Classification - DRAFT

# EXHIBIT B



0 0.325 0.65 1.3 Miles

Legend		
Existing	Planned*	Other
<span style="color: red;">—</span> Principal Arterial	<span style="color: red;">—</span> Principal Arterial	<span style="color: blue;">—</span> Railroads
<span style="color: orange;">—</span> Minor Arterial	<span style="color: orange;">—</span> Minor Arterial	<span style="color: lightblue;">—</span> Lakes, Rivers, Streams
<span style="color: yellow;">—</span> Collector	<span style="color: yellow;">—</span> Collector	<span style="color: gray;">—</span> City/Village Boundary
<span style="color: green;">—</span> Local	<span style="color: green;">—</span> Local	<span style="color: lightgray;">—</span> Urban(ized) Area
		<span style="color: gray;">—</span> Other surrounding urban(ized) area
		<span style="color: lightgray;">—</span> Rural Area
		<span style="color: gray;">—</span> County Boundary

\*NOTE: All planned route features and designations are only for planning purposes.

PLATTEVILLE

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Enterprise Fleet Management Proposal	<b>DATE</b> January 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The City of Platteville 2021-2023 Strategic Plan has the goal of continuing to be fiscally responsible with taxpayer resources. Throughout 2020 Staff has been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet.

The initial leasing plan shown to Staff calls for the leasing of 13-15 vehicles. This amount can be adjusted to account for the total dollar value represented with the City's Operating and Water/Sewer Capital Improvement Plan Budgets (CIP). The City has not established a depreciation fund or developed standing budget capacity in its CIP to ensure vehicles are rotated out after a useful life is met. 70% of the current light and medium duty fleet is over 10 years old. The oldest vehicle in our fleet is approaching 23 years.

The City needs to either develop standing (as in every year) budget capacity to purchase vehicles on a rational basis, or we need to have budget capacity for leasing vehicles. Staff feels the consultantship and services Enterprise would provide as our purchase and sale agent is a huge asset in selling these vehicles at the most opportune time ("buy" low, sell high), and thus, lowering lifecycle ownership versus what we experience today in holding on to vehicles for as long as possible.

Enterprise during the November 10, 2020 Common Council meeting provided more detailed information on benefits, financials, and their overall operating proposal.

A summary of benefits Staff feels the City receives in a leasing mode are the following:

1. A consistent annual budget for vehicle replacement - more proactive versus reactionary.
2. Newer vehicles will increase employee safety and satisfaction.
3. Financial savings due to fuel economy on newer vs. older vehicles.
4. Financial savings due to less maintenance/repair costs-City mechanic can spend more time performing repairs on larger vehicles/equipment that is costly to have performed externally, and the City, over time, absolves itself on larger repairs on older vehicles it owns.

I have reached out to the City of Manitowoc and the City of Oak Creek who both expressed the relationship with Enterprise Fleet Management has been exceptionally good and expressed the fact that Enterprise Fleet management acting as the buying/selling consultant has been extremely beneficial.

John Gibson, our TRICOR insurance representative, also reached out to the City of Ashland, who is a client of theirs. They indicated they have been happy with the service. From an insurance perspective, they noted that Enterprise will need to be listed as an additional insured on the auto policy and listed as a loss payee, otherwise TRICOR is fine with covering leased vehicles. The big plus indicated by the City of Ashland is that they do have many new vehicles, as they had an aging fleet, the only downside was that their auto physical damage insurance did increase because of the value of the vehicles increase. TRICOR was not able to supply me with a direct cost increase number to estimate the City would see a 5-10% increase potentially.

I also reached out to Dave Lambert, Highway Commissioner for Grant County who indicated they are still analyzing the program. Dave indicated it did help the county get three new crew-cab pickups and fit the cost into their existing budget. They plan to consider purchasing them outright after three years, which will be done at the end of 2021.

In response to questions about how this would impact local vendors, I did reach out to Pioneer Ford to discuss the potential impacts of the City by moving towards a fleet management model. Currently, most work done on our vehicles is handled in house, with some squad car work and warranty items being handled by their dealership. It was discussed in the past with City vehicle bids that Ford has been the corporation which has the best government rated price. Ford does have a leasing option for businesses, but it was indicated this would fall under a closed-end lease agreement of some sort.

Below is further information regarding the question of the difference between an open-ended lease and a closed lease:

- According to Investopedia "A closed-end lease is a rental agreement that puts no obligation on the lessee (the person making periodic lease payments) to purchase the leased asset at the end of the agreement. A closed-end lease is also called a "true lease," "walkaway lease," or "net lease."
- According to Investopedia "An open-end lease is a type of rental agreement that obliges the lessee (the person making periodic lease payments) to make a balloon payment at the end of the lease agreement amounting to the difference between the residual and fair market value of the assets. Open-end leases are also called "finance leases." Often, open-end leases are used in commercial transactions. For example, when a moving business procures a fleet of vans and trucks, an open-end lease may prove to be a better bargain due to the unlimited mileage offered under the terms of a lease.

Another question that has come up during discussion is what would happen if the City were to cancel the agreement with Enterprise. The City would have options regarding what would make the most fiscal sense. My understanding is the City could continue to pay the lease price on only the vehicles they are leasing until that would end. The City would be able to outright purchase the leased vehicles or the City could look at selling all the vehicles under a lease agreement.

### **Budget/Fiscal Impact:**

Currently the plan with Enterprise Fleet Management would be to utilize the \$77,000 dollars which has been authorized in the Capital Improvement Plan for the General Fund and Water/Sewer Fund to kickstart this agreement. Within 2021 CIP was the replacement of 2 vehicles and the replacement of a dump truck body. By entering into a master equity lease agreement, it is anticipated the City would be able to lease between 13-15 new vehicles for the estimated \$77,000. Future budgets would then look to forecast roughly \$60,000 dollars to be allocated towards eligible lease replacement vehicles.

**Recommendation:**

City Staff is recommending entering into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management.

**Sample Affirmative Motion:**

*"I move to authorize City staff to enter into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management."*

**Attachments:**

- Enterprise City of Platteville Fleet Program Sheet





## FLEET MANAGEMENT

PREPARED FOR:



## FLEET SYNOPSIS | City of Platteville, WI

## THE SITUATION

The City of Platteville staff has worked for the last 120 days to determine that a partnership with Enterprise Fleet Management will benefit the city and provide a cost benefit for their taxpayers. According to city documents, the city's current fleet of vehicles are of varying ages, and many are beyond their useful lives. City staff members from Fleet, Public Works, and Finance have been conducting a lease-versus-purchase analysis and found that leasing would result in the lowest lifecycle costs.

### Current Light Duty Fleet State of the Union

- 70% of the light and medium duty fleet is currently 10 years or older
- 11.9 years is the current average age of the fleet
- 23 years – time it would take to cycle this entire segment of the City's fleet at current acquisition rates
- Older vehicles bring higher fuel costs and maintenance costs
- Increased downtime and loss of productivity.
- 12 different vehicle types that cover 27 total vehicles

## THE RESULTS

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$115,435 in first 5 years

- Shorten the current average vehicle life cycle from 23 years closer to 3 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce Maintenance by up to an estimated 70%
- Reduce the overall fuel spend through more fuel-efficient vehicles by an estimated 25%
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity
- Review program on an annual basis

### Additional Benefits

- Improved Safety and Risk with newer vehicles and up to date safety technology
- Less downtime and more time for City mechanics to focus on larger, more expensive vehicles/equipment
- Replacing vehicles more frequently offers the best vehicles for the job and most cost-effective options consistently

## ACCOUNT MANAGEMENT

The City of Platteville will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 2-3 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

## THE RESULTS

By partnering with Enterprise Fleet Management, the City of Platteville will be better able to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. Leveraging an open-ended lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the City of Platteville will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 114% above Black Book value. By shifting from reactively replacing inoperable vehicles to proactively planning vehicle purchases, the City of Platteville will have a much more sustainable and predictable budget moving forward.

## CASE STUDY | CITY OF WAUSAU



### City of Wausau Improves Light-Duty Fleet and Saves More Than \$482K Over 4-Years.

#### BACKGROUND

Location: Wausau, WI  
Industry: Government  
Total vehicles: 64 vehicles

#### THE PROBLEM

The City of Wausau's light-duty fleet had an average age of 9 years. City mechanics were spending time reactively handling maintenance and repairs to keep the aging vehicles on the road. Maintenance and fuel expenses continually increased for the city as aged vehicles lost efficiency over time. The city's budget for the fleet dictated when vehicles could be replaced. Once vehicles qualified for replacement by the city's standards, they had very little resale value and were only being sold through public auction.

#### THE SOLUTION

Enterprise Fleet Management proposed a 4-year replacement strategy to help refresh the City's Light-Duty Fleet. By leveraging a Government Equity Lease funding platform, they were able to replace vehicles each year to fit within their purchase budget. With a replacement strategy that had them cycling vehicles faster, the City has seen an increase in resale returns.

"The decision to work with Enterprise Fleet Management to improve our light-duty fleet has been one of the best we've made. Not only are we seeing the financial savings, but our mechanics have been able to focus more of their time on more expensive, specialized equipment and machinery. Our employees also appreciate driving newer, safer vehicles with better features to make doing their job easier."

— Mark Hansen, Fleet and Facilities Manager

#### THE SOLUTION

Additional benefits to the replacement strategy include a 35% improvement in fuel economy, and an average of \$30,000 in annual maintenance costs.

#### THE RESULTS

The City of Wausau has experienced a \$482,697 net budget savings over the past 4 years compared to the average budget prior to partnering with Enterprise Fleet Management. These savings were realized even as the total miles traveled by the City increased from 118,000 in 2015 to roughly 328,000 total annual miles in 2019 (177% increase). The partnership has also allowed the City of Wausau to reduce the average age of their vehicles down to 4 years, and presents creative opportunities, as in 2019, when the City was able to turn in 4 leases early for net cash return of \$33,961.

To learn more, visit [efleets.com](http://efleets.com) or call 877-23-FLEET.



#### Key Results

**\$482,697**  
NET BUDGET SAVINGS  
OVER 4 YEARS



**35%**  
IMPROVEMENT  
AVERAGE MPG  
OVER 4 YEARS

**177%**  
INCREASE IN ANNUAL MILEAGE  
WITH AVERAGE ANNUAL FLEET  
SAVINGS OF 38%



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Sidewalk Policy	<b>DATE:</b> January 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The desire for a Sidewalk Policy resulted from discussions with members of the Community Safe Routes Committee and Plan Commission related to the code requirements for sidewalks that are installed during development and redevelopment projects. There is a desire to have a policy that will help guide specific code requirements, future CIP and budget planning, and other potential initiatives.

Attached is the proposed Option 2 as recommended by the Council at the last meeting.

**Budget/Fiscal Impact:**

There are no direct budget impacts. The policy may impact budget amounts for future street repair and sidewalk installation projects.

**Recommendation:**

The Community Safe Routes Committee and the Plan Commission worked on this policy with Staff. There was consensus at a joint meeting on October 5<sup>th</sup> to recommend it to the Council.

The Community Safe Routes Committee further discussed the proposed Option 2 at a meeting on December 21<sup>st</sup>. They have some additional suggestions as shown in the attached document.

**Sample Affirmative Motion:**

*"Motion to approve the proposed Sidewalk Policy as provided in Option 2".*

**Attachments:**

- Draft Sidewalk Policy: Option 2 – dated December 16, 2020
- Draft Sidewalk Policy: Option 2 with comments from Community Safe Routes – dated 12/21/20



**CITY OF PLATTEVILLE SIDEWALK POLICY**

**(A) PURPOSE AND INTENT.** The purpose of this section is to establish requirements to guide and coordinate the installation of sidewalks necessary to serve new development and redevelopment in the City of Platteville. It is the goal of the City to provide a variety of transportation options for all residents, including sidewalks, for the benefit of the health, safety, and welfare of its constituents. The standards established by this section are intended to ensure the installation of sidewalks associated with development and redevelopment is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City, does not have a significant adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

The City recognizes sidewalks play a vital role in city life. As conduits for pedestrian and bicycle movement and access, they enhance connectivity and promote non-auto transportation. As public spaces, sidewalks serve as the front steps to the community, activating streets socially and economically. Safe, accessible, and well-maintained sidewalks are a fundamental and necessary investment for the City.

Guiding policy principles:

- 1) Sidewalks are necessary to provide safe, convenient, and efficient pedestrian travel throughout the City for all ages and abilities.
- 2) Sidewalks should be installed to minimize conflicts between pedestrians and other modes of travel and improve the pedestrian network.
- 3) Sidewalks are used by all residents and members of the community, so the cost of installation and maintenance of sidewalks should be shared by all to the greatest extent possible.
- 4) Sidewalks should be considered an important component of development and street reconstruction projects.
- 5) ~~The ultimate goal of the City is to have sidewalks~~ Sidewalks should be provided on all existing and future streets where appropriate and safe, for the benefit of the health, safety, and welfare of its constituents.

**(B) PLAN FOR COMPLETING THE SIDEWALK NETWORK.** The City embraces the ideal that a walkable community enhances livability and the welfare of its residents and will strive to repair and install new sidewalks where street reconstruction or property development is not anticipated within five years. Recognizing the expense of this effort and limited City resources, the Safe Routes Committee and City Plan Commission will collaborate to create and implement a Sidewalk Plan and Map to guide the identification and prioritization of sidewalk improvement projects. The PAIDC Board shall be given an opportunity to provide comments on sidewalks proposed for the industry park. The map shall be approved by the Common Council, maintained by the Department of Public Works, and shall be used to assist with the development of the Capital Improvement Plan (CIP) and annual City budget.

**(C) INSTALLATION OF SIDEWALKS FOR STREET PROJECTS.** All properties adjacent to street reconstruction projects shall include sidewalk repair and replacement where existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades. Additionally, where no sidewalk exists, properties adjacent to street reconstruction projects shall be reviewed for sidewalk installation. The installation of sidewalks that can connect to and extend the

~~existing sidewalk system is a higher priority than the installation of isolated sidewalk sections. All properties adjacent to street reconstruction projects shall have sidewalk installed along the street frontages where none exists, and sidewalk repaired or replaced where the existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades.~~

**(D) INSTALLATION OF SIDEWALKS FOR DEVELOPMENT/REDEVELOPMENT PROJECTS.** The requirements for sidewalks in this section apply to any project specified below that is located on property that does not have a public sidewalk within the public right-of-way along the frontage(s) of the property. All applicable projects shall include the construction of a sidewalk along the frontage(s) of the property. For all projects, the property owner shall maintain the terrace area free of landscaping or other improvements that would inhibit the installation of sidewalks.

- 1) Commercial, ~~Industrial~~ and Multi-Family Development on Existing Lots ~~(should industry park be different?)~~
  - a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
  - b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
  - c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
  - d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.
- 2) New Subdivisions
  - a. Residential Subdivisions. Sidewalks are required in all new residential subdivisions.
    1. Sidewalks shall be located on both sides of public streets except where such installation may involve significant grade and/or ground preparation issues (such as rock layers that may require blasting and/or other significant removal methods). Additionally, sidewalks may be considered for cul-de-sacs but shall not be required.
    2. Sidewalks shall be installed when any one of the following conditions has been met:
      - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
      - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.
- 3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

**(E) SIDEWALK CONSTRUCTION STANDARDS.** All sidewalks constructed within City of Platteville street right of way shall be constructed to the most current ADA accessibility guidelines, the applicable requirements of the Wisconsin Department of Transportation, the current standards of the City of Platteville and the following.

- 1) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guideline (PROWAG) standards.
- 2) Sidewalks shall be constructed of concrete. ~~Asphalt or masonry pavers may be allowed if approved by the Director of Public Works.~~
- 3) Sidewalks shall be a minimum 4 inches thick. Sidewalks shall be installed through driveway sections to provide a uniform walking section and appearance. Thickness of the sidewalk through the driveway section shall be a minimum of 6 inches thick.
- 4) Sidewalks shall be installed so that the side furthest from the curb is located on the right-of-way line. The Director of Public Works may allow a different location when it is in the public interest. The following criteria will help guide location decisions:
  - a. A number of large healthy trees would be injured or require removal.
  - b. Sidewalk alignment within a block would be different from existing walks within said block.
  - c. Severe grade problems would result.
  - d. Construction of a sidewalk would impact stormwater management.
  - e. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.
- 5) Sidewalk grades associated with new subdivisions or major redevelopment projects shall be determined by the developer with approval by the Director of Public Works prior to development of the project. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk.
- 6) All curb ramps shall meet current PROWAG standards.

**(F) EXCEPTION TO SIDEWALK INSTALLATION REQUIREMENTS.** The purpose of this policy is to guide the installation of sidewalks and the allocation of City resources and development activities to create a connected community that enables all residents to access community resources, businesses, and services in a safe and healthy manner. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements.

Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed.

The following criteria shall be used to determine if an exception is warranted:

- 1) Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- 2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.
- 4) The inability to provide connectivity due to the lack of sidewalks on adjacent properties or in the vicinity.

The Common Council, after receiving input from the Director of Public Works and the Community Safe Routes Committee and Plan Commission, may take the following action:

- 1) Deny the exception and require the sidewalk to be installed.
- 2) Approve the exception.
- 3) Allow for a delayed sidewalk installation as a part of a development agreement.
- 4) Allow for the payment of a fee-in-lieu of sidewalk installation as a part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the property owned by the applicant.
- 5) For subdivisions, the Council may allow for sidewalk to be installed on only one side of a street.

If an exception is approved, the property owner shall still maintain the terrace area free of landscaping or other improvements that would inhibit the future installation of sidewalks.



## CITY OF PLATTEVILLE SIDEWALK POLICY

**(A) PURPOSE AND INTENT.** The purpose of this section is to establish requirements to guide and coordinate the installation of sidewalks necessary to serve new development and redevelopment in the City of Platteville. It is the goal of the City to provide a variety of transportation options for all residents, including sidewalks, for the benefit of the health, safety, and welfare of its constituents. The standards established by this section are intended to ensure the installation of sidewalks associated with development and redevelopment is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City, does not have a significant adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

The City recognizes sidewalks play a vital role in city life. As conduits for pedestrian and bicycle movement and access, they enhance connectivity and promote non-auto transportation. As public spaces, sidewalks serve as the front steps to the community, activating streets socially and economically. Safe, accessible, and well-maintained sidewalks are a fundamental and necessary investment for the City.

Guiding policy principles:

- 1) Sidewalks are necessary to provide safe, convenient, and efficient pedestrian travel throughout the City for all ages and abilities.
- 2) Sidewalks should be installed to minimize conflicts between pedestrians and other modes of travel and improve the pedestrian network.
- 3) Sidewalks are used by all residents and members of the community, so the cost of installation and maintenance of sidewalks should be shared by all to the greatest extent possible.
- 4) Sidewalks should be considered an important component of development and street reconstruction projects.
- 5) ~~The ultimate goal of the City is to have~~sSidewalks should be provided on all existing and future streets where appropriate and safe, for the benefit of the health, safety, and welfare

of its constituents.

**(B) PLAN FOR COMPLETING THE SIDEWALK NETWORK.** The City embraces the ideal that a walkable community enhances livability and the welfare of its residents and will strive to repair and install new sidewalks where street reconstruction or property development is not anticipated within five years. Recognizing the expense of this effort and limited City resources, the Safe Routes Committee and City Plan Commission will collaborate to create and implement a Sidewalk Plan and Map to guide the identification and prioritization of sidewalk improvement projects. **The PAIDC Board shall be given an opportunity to provide comments on sidewalks proposed for the industry park.** The map shall be approved by the Common Council, maintained by the Department of Public Works, and shall be used to assist with the development of the Capital Improvement Plan (CIP) and annual City budget.

**(C) INSTALLATION OF SIDEWALKS FOR STREET PROJECTS.** **All properties adjacent to street reconstruction projects shall include sidewalk repair and replacement where existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades. Additionally, where no sidewalk exists, properties adjacent to street reconstruction projects shall be reviewed for sidewalk installation. The installation of sidewalks that can connect to and extend the existing sidewalk system is a higher priority than the installation of isolated sidewalk sections. All properties adjacent to street reconstruction projects shall have sidewalk installed along the street frontages where none exists, and sidewalk repaired or replaced where the existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades.**

**(D) INSTALLATION OF SIDEWALKS FOR DEVELOPMENT/REDEVELOPMENT PROJECTS.** The requirements for sidewalks in this section apply to any project specified below that is located on property that does not have a public sidewalk within the public right-of-way along the frontage(s) of the property. All applicable projects shall include the construction of a sidewalk along the frontage(s) of the property. **For all projects, the property owner shall maintain the terrace area free of landscaping or other improvements that would inhibit the installation of future sidewalks.**

**1) Commercial, Industrial, and Multi-Family Development on Existing Lots (should industry park be**

**Commented [KF1]:** What is PAIDC? Platteville Area Industrial Development Corporation

Adam: City told PAIDC group that this discussion is happening. General consensus was that they did not want anything in policy to specifically req s/w. The PAIDC is concerned about who would be paying for the sidewalk.

**Commented [KF2]:** By whom and when?

Howard: he does review as part of capital budgeting

**Commented [KF3]:** What is intent?

Howard: currently no s/w in Golden Heights – if a street reconstruction were to occur there, it would be a lower priority than a Dewey Street.

Jason: If there was a project like GH – s/w may be high priority; Jason wanted \$ to get diverted to another place that s/w gap needs filled.

Street width reductions to allow for space for future s/w. Allow space for s/w to be installed later (and graded)

Add a statement that addresses the above; balance of already narrow ROW;

For statement:

Where s/w are not installed in conjunction with the project, the space for the future s/w is appropriately grade

**Commented [KF4]:** This will only result in dragging this problem into the future as 'new' development could end up not having sidewalk.

Also, what would trigger the install of a new sidewalk to fill in gaps in the existing system.

Cindy: Historic and Main Street – tight sections Building burns downtown – s/w gets replaced

Howard, street ROW 60' includes s/w – we would want to be able to keep the s/w there and build up to the lot lines

**Commented [KF5]:** Does this read correctly?

'would prevent the installation of the sidewalk in the future' Also – what we need is the space and that it already be graded so the install is easy/cheaper

**Commented [KF6]:** Does CSRC and Planning Commission discuss site plans in industrial park? Adam said sometimes. Clarify who looks at industrial and when? Council says s/w not required.

**Commented [KF7]:** Danica

Keep 'industrial' in this section and add the statement about PDAIC here and clarify who/what happens.

PAIDC Council gets final say. Who else would see the document?

different?)

- a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
- b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
- c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
- d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.

## 2) New Subdivisions

- a. **Residential Subdivisions.** Sidewalks are required in all new residential subdivisions.

1. Sidewalks shall be located on both sides of public streets **except where such installation may involve significant grade and/or ground preparation issues (such as rock layers that may require blasting and/or other significant removal methods).** **Additionally, sidewalks may be considered for cul-de-sacs but shall not be required.**
2. Sidewalks shall be installed when any one of the following conditions has been met:
  - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
  - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement.  
If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.

**Commented [KF8]:** Can they clarify why 3 and not 2?  
Single family  
Duplex – both designated as residential  
3 or more = multi-family unit is considered a commercial

**Commented [KF9]:** And if commercial, then the # dwelling units is ignored?

**Commented [KF10]:** Is a 'PUD' the only kind of residential subdivision?  
What constitutes a subdivision?

What if one house is built in between two houses that don't have sidewalk? (that is not a new subdivision, but is 'infill', so then what?)

**Commented [KF11]:** I disagree  
If you are going to do this are you saying that the entire road leading to the turn around will not have a sidewalk or just the bulb?

500' limit cul de sac limit; up to the bulb of the cul de sac (# dwelling units) clarifying statement for different length cul de sacs and/or # of dwelling units (Howard: suggest putting the clarification for cul de sacs in the ordinance)

3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

**(E) SIDEWALK CONSTRUCTION STANDARDS.** All sidewalks constructed within City of Platteville street right of way shall be constructed to the most current ADA accessibility guidelines, the applicable requirements of the Wisconsin Department of Transportation, the current standards of the City of Platteville and the following.

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  - a. A number of large healthy trees would be injured or require removal.
  - b. Sidewalk alignment within a block would be different from existing walks within said block.
  - c. Severe grade problems would result.
  - d. Construction of a sidewalk would impact stormwater management.
  - e. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.
- 5) Sidewalk grades associated with new subdivisions or major redevelopment projects shall be

**Commented [KF12]:** This is open ended and will put is in the same position we are in now. The developer gets to decide how walkable and connected P'ville is? We should decide that.

PUD: Howard: both sides (city and developer) come to an agreement to waive/modify requirements; by definition it will be flexible as it is agreed up on when the agreement comes together.

Adam: PUDs get reviewed by PC and Council

determined by the developer with approval by the Director of Public Works prior to development of the project. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk.

6) All curb ramps shall meet current PROWAG standards.

**(F) EXCEPTION TO SIDEWALK INSTALLATION REQUIREMENTS.** The purpose of this policy is to guide the installation of sidewalks and the allocation of City resources and development activities to create a connected community that enables all residents to access community resources, businesses, and services in a safe and healthy manner. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements.

Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed.

**The following criteria shall be used to determine if an exception is warranted:**

- 1) Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- 2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.

4) The inability to provide connectivity due to the lack of sidewalks on adjacent properties or in the vicinity.

The Common Council, after receiving input from the Director of Public Works and the Community

**Commented [KF13]:** Refer to the exception form

**Commented [KF14]:** Absolutely disagree or we will make no progress and be right back where we are at, but worse. The whole point of this is to improve our sidewalk network. Define 'inability': the street it connects to or ?

**Commented [KF15]:** Danica suggestion:

Language that brings back to sidewalk priority and map

'And the area is a low-priority sidewalk area as identified by the sidewalk priority map'

And to add ability to 'move' \$ to a high priority area

Safe Routes Committee and Plan Commission, may take the following action:

- 1) Deny the exception and require the sidewalk to be installed.
- 2) Approve the exception.
- 3) Allow for a delayed sidewalk installation as a part of a development agreement.
- 4) Allow for the payment of a fee-in-lieu of sidewalk installation as a part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the property owned by the applicant.
- 5) For subdivisions, the Council may allow for sidewalk to be installed on only one side of a street.

If an exception is approved, the property owner shall still maintain the terrace area free of landscaping or other improvements that would inhibit the future installation of future sidewalks.

Commented [KF16]: Does this read correctly?

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.D.</b>	<b>TITLE: Carryover of 2020 Funds for Common Council Chambers Floor Refinishing</b>	<b>DATE: January 12, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Building Maintenance Specialist (BMS) Butson has been working on the floors to replace the nails with screws to reduce the squeaking floors. Roughly 12-15 years ago the carpeting was removed and a small portion of the floor on the east side was refinished. The remainder of the flooring was not. If funding was approved for remodeling the Council Chambers, the flooring would have been refinished as part of the project. Unfortunately, there was no funding available.

Staff would like to get the floors refinished professionally to remove the water staining and preserve the original flooring as much as possible. It can easily be done now while many of the uses of the Council Chambers are being done electronically. BMS Butson received two quotes for refinishing the flooring with \$11,000 as the lowest quote from Thompson Wood Floors from Lancaster.

**Budget/Fiscal Impact:**

The 2020 Building Maintenance Outlay budget line item has approximately \$9,000 remaining. Staff would like to carryover the remaining funds from this line item and supplement it with funds from the 2021 Outlay budget to complete this project while we are under COVID restrictions on using the Council Chambers as a meeting site.

**Recommendation:**

Staff recommends the carryover of the remaining funds from the 2020 Building Maintenance Outlay account – approximately \$9,000 and supplement it with 2021 Outlay funds to have the flooring in the Common Council Chambers refinished.

**Sample Affirmative Motion:**

*"I move to carry over the balance of funds in the 2020 Building Maintenance Outlay account and add it to the 2021 Building Maintenance account for the purpose of refinishing the Common Council Chambers flooring."*

**Attachments:**

- None

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.E.</b>	<b>TITLE: 2021 City Goals Quarterly Report</b>	<b>DATE January 12, 2021 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

On the December 15<sup>th</sup> Common Council Meeting Council Members were presented with the attached Draft 2021 City of Platteville Goals-Action Steps. These goals were established directly out of the Community Value Success Factors created in the 2021-2023 City of Platteville Strategic Plan. City Staff will be spending the remainder of 2021 trying to complete the assorted items indicated.

**Recommendation:**

The City Manager is requesting the Common Council to adopt the 2021 City Goals.

**Sample Affirmative Motion:**

*"I move to adopt the 2021 City of Platteville City Goals."*

**Attachments-**

- Draft 2021 City Goals



## 2021 City Goals – Action Steps



### Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey and Council/Staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, Staff organized priorities for each critical success factor, and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming and Engaged Community	
Complete Fire Department Analysis.	
Create timeline to implement Fire Department Analysis recommendations.	
Create marketing campaign for Fire Department Analysis to provide findings to community.	
Start New/Update Fire Department fundraising discussions with local grass roots organizations, county, state, and federal legislators.	
Hold monthly TIDE (Taskforce for Inclusivity, Diversity and Equity) meetings.	
Begin conversation of TIDE hosted event in 2022.	
Create a marketing/mission statement that will increase the visibility of the importance of our history.	
Celebrate Historic Preservation Week.	
Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UW-P, School District, Main Street,	

Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses.	
Being discussions of 2022 city of Platteville History Flyer and information to publish on City website.	
<b>Thoughtful Development and Prosperous Economy</b>	
Continue Support of PAIDC and Grant County Economic Development and their work with SLP (site selectors).	
Begin discussion with Platteville Incubator on upgrades to facility with focus on creating co-working space.	
Have Planning Commission partner with task force for updates to homes/subdivisions regulations.	
Begin discussions of RFP process to partner with developers on creation of new single family home subdivision.	
Being discussions with Southwest Tech/School District to create housing development plan.	
Continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950.	
Work with PAIDC and Grant County Economic Development to bring new business to industrial park.	
Completion of Financial Software System Upgrade.	
Begin review of CIP process/budget process to incorporate updates and procedures into budget process.	
<b>Quality Infrastructure, Amenities, and Services</b>	
Create Community Center Steering Committee to 'define' community center.	
Review potential to start Supervised Playground Program like City of Green Bay.	

Re-roof the Hanmer Robbins School Building.	
Apply for historic designation at both federal and state level for Museum campus buildings.	
Create official City message to send to broadband providers for recruitment.	
Have PCAN present during a work session to Common Council to gain better understanding of community access network.	
Upgrade cameras planned in 2020 Capital Improvement Budget.	
Interview experts on city camera systems and potentials.	
Begin discussions towards a long-term plan to expand the city camera system.	
Complete the hiring and onboarding of HR Specialist Position.	
Completion of Campground Improvements & Expansion.	
Completion of Dairy Day Shed Improvements.	
Completion of Tennis Court Resurfacing.	
Completion of Dewy Street Repair.	
Completion of Deborah Court Storm Sewer Ditch Restoration.	
Completion of Business Highway 151 Project.	
Completion of Museum Train Safety Rail Replacement.	

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: IX.A.</b>	<b>TITLE:</b> Inclusivity, Diversity, Equity Update	<b>DATE</b> January 12, 2020 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY:</b> Adam Ruechel, City Manager		

**Description:**

Throughout 2020 the City of Platteville began conversations related towards inclusion, diversity, and equity. The Common Council along with Staff adopted an employee/volunteer/elected official working equity, diversity, and inclusion statement. In 2021 City Staff and the Common Council vow to continue moving the needle and home the creation of the Taskforce for Inclusion, Diversity and Equity or TIDE can be a building block for future TIDE efforts.

1. The Common Council has authorized the establishment of a Task Force to include up to 10 'at large' community members (residents of the City and/or employees of businesses/organizations within the City), two Councilpersons, the City Manager, and a recorder/note taker. It is anticipated that this Task Force will meet monthly and that the meetings will be organized as 'open meetings' under Wisconsin's Open Meeting law. As described in the City's inclusion, diversity, and equity statement, the Task Force is intended to be an incubator for policy and decision-making recommendations that will be advanced to the City's employees, elected officials and volunteers for further development and implementation. City Staff received four letters of interest from the Platteville Regional Chamber of Commerce, Brandon Snyder, Emily Zachary, and Keith Custer. Library Director Jones has also expressed interest in serving in this taskforce. City Staff will continue to ask for citizens interested in joining TIDE to reach out. The City would like to start these meetings in February.
2. Jamie Collins with Southwest Rainbow Alliance has been confirmed to present an LGBTQ work session on January 13<sup>th</sup>, 2021 at 9am for City department directors and a work session with the Common Council on January 26, 2021 from 6-7pm. The meetings will be held via zoom and a invite will be sent to Staff and Council members.
3. Bias Reporting Discussion-On December 10, 2020 I met with Frank King from UW-Platteville and Max Long with the Platteville School District to discuss a partnership where our three entities could share/discuss bias reporting and matters of inclusivity, diversity, and equity. This was the kickstarting meeting for a continual meeting to occur where we will discuss matters which all three entities may be able to partner and review regarding inclusion, diversity and equity.

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

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: COVID-19 Municipal Update</b>	<b>DATE January 12, 2020 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

### Description:

As of January 6, 2021, the past 14 days Grant County has averaged 15.7 new confirmed COVID-19 cases daily. As of 4:00pm January 6, 2020 the following information was available on Grant County Health Department's Facebook page:

- 4,243 Total Confirmed COVID-19 Cases to date.
- 3,992 Recovered.
- 487 Probable Cases of COVID-19 to date (currently)
- 77 total deaths of people who tested positive for COVID-19.
- 5 total deaths of a person who was a probable case for COVID-19.

Per the UW-Platteville COVID-19 Dashboard the following information is available:

- 11,878 Student Health Services Tests have been administered.
- 478 Student Health Services Tests have been confirmed positive for COVID-19.
- 51 External Positive Tests have been confirmed for students.
- 38 External Positive Tests have been confirmed for employees.

Grant County has indicated they continue to be concerned with the percentage of positive cases being in the 18 and below age bracket as well as the 50 and up.

Per a memo sent out on October 26, 2020 to all City of Platteville Employees the City has a policy that requires the wearing of masks or face coverings when they are around others indoors or when they are unable to maintain 6 feet of distance when outside. This policy also extends to patrons who are within municipal operating buildings or grounds. I am advocating currently we continue to require the wearing of masks or face coverings until provided further guidance from either Grant County, Wisconsin DHS, or the CDC. The City Manager will also provide an update regarding opening/closing of various municipal buildings.

If an employee has come into close contact with one of these definitions above, they are to immediately notify their supervisor. A flow chart has been created based on guidance from the League of Wisconsin Municipalities and from reviewing other municipal charts to direct supervisors and directors in how to handle these situations. On December 2, 2020, the CDC has also reduced the quarantine periods for close contacts from 14 days to 10 days and can be reduced further to 7 days if the individual obtains a negative COVID-19 test result.

Two parts of the FFCRA, the Emergency Family Medical Leave Act (EFMLEA) and the Emergency Paid Sick Leave Act ("EPSLA") were not extended by the federal legislature, and so those parts officially ended on December 31,

2020. Employees who must take leave due to a COVID-19 related issues will be able to utilize leave benefits as provided within the City of Platteville Employee Handbook.

The City Manager, Police Chief, Fire Chief, Public Works Director, EMS Director and Administration Director continue to meet twice a week to review various COVID-19 concerns, policies, procedures, and planning. Further, the City Manager continues to be on regular weekly calls with Grant County Emergency Management and the League of Wisconsin Municipalities. Council Leadership and the City Manager continue to hold a weekly call with UW-Platteville to discuss COVID-19.

Community Testing has resumed and will continue to occur at the UW-Platteville Fieldhouse from 8am-4pm on Mondays, Tuesdays, Thursdays, and Fridays. Tuesdays individuals can also get tested at the Grant County Fairgrounds and on Friday at the Platteville Armory. There also is a home test which can be shipped to your house for testing if that is a preferred method.

City Staff met with key Southwest Health and Grant County personnel at the Broske Center to discuss a potential vaccination layout plan in the event the Broske Center would be utilized as a distribution center.

Vaccination of Southwest Health and Type 1-A employees has started to occur in the Platteville area. The Moderna vaccine has been most of the vaccine the County and Southwest Health has received. The vaccine was received the last week in December and Southwest Health along with Grant County have been working on vaccinating frontline health care workers. Per conversations with Southwest Health Police Officers and Fire Fighters are slated to be vaccinated starting this week. Below is a screen capture of the roll-out plan and anticipated timeframe when individuals may receive the vaccination.

