

# THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, February 9, 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. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 1/26/21 Special and Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Resolution 21-03 Creating the Taskforce of Inclusion, Diversity, and Equity (TIDE)

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

## V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Tourism Committee (Artz) 11/12/20
  - 2. Redevelopment Authority Board (Nickels) 12/28/20
- B. Other Reports
  - 1. Water and Sewer Financial Report – January
  - 2. Airport Financial Report – January
  - 3. Department Progress Reports

## VI. ACTION

- A. Ordinance 20-03 – Correction to Annexation Legal Description – 275 W Business Highway 151 [1/28/20]
- B. Ordinance 21-01 Repealing and Recreating Section 2.03 – Polling Places [1-26-21]
- C. Lot Consolidation – Lots 39 through 43 of Platteville Industry Park 7 [1-26-21]
- D. Sale of City Land – Lots 39 through 43 of Platteville Industry Park 7 [1-26-21]

## VII. INFORMATION AND DISCUSSION

- A. Sidewalk Policy [Tabled 1/12/21]
- B. Inclusivity, Diversity, and Equity Update
- C. COVID-19 Update

**VIII. CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Economic Development Potential

**IX. ADJOURNMENT**

To Join Meeting

<https://us02web.zoom.us/j/89182266879?pwd=Z0VzMzhwWUNFWXByOUhpQnl6S0pWdz09>

Meeting ID: 891 8226 6879

Passcode: 948808

Connect by phone

888 475 4499 US Toll-free

877 853 5257 US Toll-free

Meeting ID: 891 8226 6879

Passcode: 948808

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

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, and Resolution 21-03 Creating Taskforce of Inclusion, Diversity, and Equity (TIDE)</b>	<b>DATE: February 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Klaas, City Clerk</b>		

**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
- Resolution 21-03

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**January 26, 2021**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 6:00 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.

Absent: Isaac Shanley

**WORK SESSION**

Jamie Collins with Southwest Rainbow Alliance presented an LBTQ+ presentation for the Council members.

**ADJOURNMENT**

Motion Council President Daus called the meeting to a close at 7:00 PM as the regular Common Council meeting was beginning. The meeting was adjourned at 7:00 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**January 26, 2021**

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 – 1/12/21 Regular. Payment of Bills in the amount of \$2,080,573.00; Financial Report – December; Appointment to Boards and Commissions, Emily Zachary, Brandon Snyder, Keith Custer, Wayne Wodarz, Honesti Runde, Jean Zawacki, Ela Kakde, Jessie Lee-Jones, Robin Cline and Jason Artz to the Taskforce for Inclusion, Diversity, and Equity (TIDE), and Joanne Wilson to the Housing Authority; One Year Operator License, Paige A Aho and Melissa R Sprecher; Two Year Operator License, Paige C Mertens; Taxi Driver License, Vincent L Keepers; Banner Permit – United Way of Platteville on September 13 to October 31. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Historic Preservation Commission, Museum Board, Housing Authority Board, Library Board, Solid Waste & Recycle Taskforce, Airport Commission, and Community Safe Routes Committee.

INFORMATION AND DISCUSSION

- A. *Ordinance Repealing and Recreating Section 2.03 – Polling Places* – City Clerk Candace Klaas explained that the Platteville Armory is no longer available to be a polling location for Districts 1, 2, and 4. The Broske Center was used in the August and November 2020 elections and served the community well. Staff recommends amending the Municipal Code to reflect Broske Center as the new polling location for Districts 1, 2, and 4.
- B. *Lot Consolidation – Lots 39 through 43 of Platteville Industry Park 7* – Community Development Director Joe Carroll explained that the City of Platteville has a land price formula whereby land in our industrial park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC and City Staff have been working on the sale of approximately 21 acres in the industrial park for a warehouse/distribution facility. The proposal would involve the consolidation of Lots 39, 40, 41, 42 and 43 of Platteville Industry Park No. 7 into one lot. The resulting lot will have an area of approximately 20.78 acres (905,209 sq. ft.) and will have approximately 1,246' of frontage on Vision Drive and 690' of frontage on Eastside Road.
- C. *Sale of City Land – Lots 39 through 43 of Platteville Industry Park 7* – Community Development Director Joe Carroll explained that the proposal is for Scannell Properties LLC to purchase the land that is located on the southwest corner of Vision Drive and Eastside Road. Scannell Properties LLC would purchase the land to develop an approximately 342,000 square foot building to be used for warehouse, distribution, light assembly, and related office and administrative uses.

- D. *Platteville Business Incubator Upgrades* – Platteville Business Incubator Executive Director Kate Koziol, Platteville Business Incubator President Scott Chyko, and Tammy Black from Delta 3 Engineering presented improvements to the redesign of the building to accommodate new business opportunities and upgrade multiple deferred maintenance items. The project will consist of internal redesign and layout of structural and non-structural building elements, making design changes to the building mechanical, electrical, plumbing, and technology systems, and redesigning the building finishes and furnishings. The project will be designed and constructed within a 24-month period. Delta 3 Engineering, who is also a graduate of the Platteville Business Incubator, was hired to provide engineering services for the incubator. The intent is to take out a loan for \$450,000 which would payoff the existing mortgage on the building, payoff an existing CD loan and leave around \$357,859 for project improvement costs.
- E. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update. The Common Council along with Staff adopted an employee/volunteer/elected official working equity, diversity, and inclusion statement. Tonight, the Common Council appointed the first set of members to the Taskforce for Inclusion, Diversity, and Equity (TIDE). Jamie Collins, as a member of the Rainbow Alliance, also presented to the Council at a work session this evening prior to the regularly schedule Council meeting. In 2021 City Staff and the Common Council vow to continue moving the needle and hope the creation of the Taskforce for Inclusion, Diversity, and Equity or TIDE can be a building block for future TIDE efforts.
- F. *COVID-19 Municipal Update* – City Manager Adam Ruechel gave an update for the status of COVID-19 responses within the City.

ADJOURNMENT

Motion by Artz, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:17 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

1/22/2021	Void	69638	\$	(5,000.00)
1/25/2021	Schedule of Bills	71659	\$	2,810.87
1/27/2021	Schedule of Bills	71660	\$	1,000,000.00
1/29/2021	Schedule of Bills (ACH payments)	5643-5648	\$	70,415.19
1/29/2021	Schedule of Bills	71661-71672	\$	33,902.13
1/29/2021	Payroll (ACH Deposits)	158554-158655	\$	114,207.67
2/2/2021	Void	69690	\$	(497.28)
2/2/2021	Schedule of Bills	71673	\$	1,400,000.00
2/3/2021	Schedule of Bills (ACH payments)	5649-5677	\$	174,399.93
2/3/2021	Schedule of Bills	71674-71728	\$	214,940.97

	(W/S Bills amount paid with City Bills)	\$	(117,554.41)
	(W/S Payroll amount paid with City Payroll)	\$	(27,639.74)
Total		\$	<u>2,859,985.33</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5643</b>								
01/21	01/29/2021	5643	AFLAC	MONTHLY PREMIUMS N	PR0123211	1	372.41	372.41
01/21	01/29/2021	5643	AFLAC	MONTHLY PREMIUMS FL	PR0123211	2	15.15-	15.15-
01/21	01/29/2021	5643	AFLAC	MONTHLY PREMIUMS FL	PR0123211	3	512.30	512.30
01/21	01/29/2021	5643	AFLAC	MONTHLY PREMIUMS N	PR0123211	4	88.21-	88.21-
Total 5643:								781.35
<b>5644</b>								
01/21	01/29/2021	5644	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0123211	1	10,633.86	10,633.86
01/21	01/29/2021	5644	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0123211	2	9,834.69	9,834.69
01/21	01/29/2021	5644	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0123211	3	9,834.69	9,834.69
01/21	01/29/2021	5644	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0123211	4	2,300.04	2,300.04
01/21	01/29/2021	5644	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0123211	5	2,300.04	2,300.04
Total 5644:								34,903.32
<b>5645</b>								
01/21	01/29/2021	5645	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0123211	1	2,360.00	2,360.00
01/21	01/29/2021	5645	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0123211	2	772.48	772.48
Total 5645:								3,132.48
<b>5646</b>								
01/21	01/29/2021	5646	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0123211	1	7,279.35	7,279.35
Total 5646:								7,279.35
<b>5647</b>								
01/21	01/29/2021	5647	WI SCTF	CHILD SUPPORT CHILD	PR0123211	1	99.08	99.08
Total 5647:								99.08
<b>5648</b>								
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0123211	1	25.00	25.00
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0123211	2	5,974.93	5,974.93
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0123211	3	3,324.88	3,324.88
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0123211	4	1,543.90	1,543.90
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0123211	5	5,974.93	5,974.93
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0123211	6	5,832.07	5,832.07
01/21	01/29/2021	5648	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0123211	7	1,543.90	1,543.90
Total 5648:								24,219.61
<b>5649</b>								
02/21	02/03/2021	5649	ACCESS SYSTEMS	COPIES - MUSEUM	INV969465	1	38.75	38.75
02/21	02/03/2021	5649	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV969466	1	116.55	116.55
Total 5649:								155.30
<b>5650</b>								
02/21	02/03/2021	5650	BADGER WELDING SUPP	SEWER DEPT CHARGES	3630476	1	62.33	62.33
Total 5650:								62.33



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5651</b>								
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17128	1	11,189.43	11,189.43
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17128	2	11,189.44	11,189.44
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17128	3	11,189.44	11,189.44
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17128	4	11,189.44	11,189.44
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	DEBORAH COURT	17129	1	5,854.25	5,854.25
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	17130	1	6,003.50	6,003.50
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	17138	1	1,454.63	1,454.63
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	17138	2	727.31	727.31
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	17138	3	727.31	727.31
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	17139	1	1,910.37	1,910.37
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	17139	2	520.13	520.13
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	17139	3	1,215.25	1,215.25
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	17139	4	1,215.25	1,215.25
02/21	02/03/2021	5651	DELTA 3 ENGINEERING I	FAHERTY STORM WATE	17140	1	210.00	210.00
Total 5651:								64,595.75
<b>5652</b>								
02/21	02/03/2021	5652	FAHERTY INC	DISPOSAL-CITY HALL	215096	1	19.00	19.00
02/21	02/03/2021	5652	FAHERTY INC	GARBAGE SERVICE	215096	2	16,771.32	16,771.32
02/21	02/03/2021	5652	FAHERTY INC	RECYCLING CHARGES	215096	3	12,341.16	12,341.16
02/21	02/03/2021	5652	FAHERTY INC	DISPOSAL-MUSEUM	215096	4	62.50	62.50
02/21	02/03/2021	5652	FAHERTY INC	UWP GARBAGE & RECY	215193	1	6,921.75	6,921.75
Total 5652:								36,115.73
<b>5653</b>								
02/21	02/03/2021	5653	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA110262	1	530.79	530.79
Total 5653:								530.79
<b>5654</b>								
02/21	02/03/2021	5654	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	65627	1	36.00	36.00
Total 5654:								36.00
<b>5655</b>								
02/21	02/03/2021	5655	GALETON	GLOVES/BOOTS-STREET	2580914	1	140.95	140.95
Total 5655:								140.95
<b>5656</b>								
02/21	02/03/2021	5656	GALLS LLC	POLICE DEPT CHARGES	0175251506	1	107.60	107.60
02/21	02/03/2021	5656	GALLS LLC	UNIFORM ITEMS-LEE, C	017546074	1	26.36	26.36
Total 5656:								133.96
<b>5657</b>								
02/21	02/03/2021	5657	GENERAL COMMUNICATI	POLICE DEPT CHARGES	290408	1	285.00	285.00
Total 5657:								285.00
<b>5658</b>								
02/21	02/03/2021	5658	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4098	1	80.00	80.00
02/21	02/03/2021	5658	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4099	1	80.00	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5658:								160.00
<b>5659</b>								
02/21	02/03/2021	5659	HAWKINS INC	CHEMICALS-WATER DEP	4871838	1	255.20	255.20
02/21	02/03/2021	5659	HAWKINS INC	CHEMICALS-WATER DEP	4871838	2	167.29	167.29
02/21	02/03/2021	5659	HAWKINS INC	CHEMICALS-WATER DEP	4871838	3	367.46	367.46
Total 5659:								789.95
<b>5660</b>								
02/21	02/03/2021	5660	HEISER HARDWARE	FIRE DEPT CHARGES	01.27.2021	1	42.94	42.94
02/21	02/03/2021	5660	HEISER HARDWARE	FIRE DEPT CHARGES	01.27.2021	2	27.96	27.96
02/21	02/03/2021	5660	HEISER HARDWARE	MUSEUM CHARGES	01.27.2021	3	10.96	10.96
02/21	02/03/2021	5660	HEISER HARDWARE	MAINTANENCE DEPT CH	01.27.2021	4	272.71	272.71
02/21	02/03/2021	5660	HEISER HARDWARE	STREET DEPT CHARGES	01.27.2021	5	17.98	17.98
02/21	02/03/2021	5660	HEISER HARDWARE	PARKS CHARGES	01.27.2021	6	39.80	39.80
02/21	02/03/2021	5660	HEISER HARDWARE	PARKS CHARGES	01.27.2021	7	90.95	90.95
02/21	02/03/2021	5660	HEISER HARDWARE	WATER DEPT CHARGES	01.27.2021	8	11.98	11.98
02/21	02/03/2021	5660	HEISER HARDWARE	WATER DEPT CHARGES	01.27.2021	9	32.35	32.35
02/21	02/03/2021	5660	HEISER HARDWARE	SEWER DEPT CHARGES	01.27.2021	10	19.95	19.95
02/21	02/03/2021	5660	HEISER HARDWARE	SEWER DEPT CHARGES	01.27.2021	11	3.99	3.99
02/21	02/03/2021	5660	HEISER HARDWARE	SEWER DEPT CHARGES	01.27.2021	12	42.73	42.73
Total 5660:								614.30
<b>5661</b>								
02/21	02/03/2021	5661	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	01.14.2021	1	350.00	350.00
Total 5661:								350.00
<b>5662</b>								
02/21	02/03/2021	5662	KRAEMERS WATER STO	WATER	204588	1	38.10	38.10
02/21	02/03/2021	5662	KRAEMERS WATER STO	WATER	204927	1	28.15	28.15
Total 5662:								66.25
<b>5663</b>								
02/21	02/03/2021	5663	MILESTONE MATERIALS	STREET DEPT CHARGES	3500188226	1	653.72	653.72
Total 5663:								653.72
<b>5664</b>								
02/21	02/03/2021	5664	MINERS DEVELOPMENT	LIBRARY RENT	2012021	1	18,333.00	18,333.00
Total 5664:								18,333.00
<b>5665</b>								
02/21	02/03/2021	5665	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5448365	1	291.32	291.32
Total 5665:								291.32
<b>5666</b>								
02/21	02/03/2021	5666	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	1	5,687.65	5,687.65
02/21	02/03/2021	5666	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	3,785.00	3,785.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5666:								9,472.65
<b>5667</b>								
02/21	02/03/2021	5667	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	449236	1	549.63	549.63
Total 5667:								549.63
<b>5668</b>								
02/21	02/03/2021	5668	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-454167	1	37.04	37.04
02/21	02/03/2021	5668	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-455437	1	99.76	99.76
Total 5668:								136.80
<b>5669</b>								
02/21	02/03/2021	5669	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	01.31.2021	1	300.00	300.00
02/21	02/03/2021	5669	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	01.31.2021	2	42.00	42.00
02/21	02/03/2021	5669	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	01.31.2021	3	13.00-	13.00-
02/21	02/03/2021	5669	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	01.31.2021	4	1,525.00	1,525.00
Total 5669:								1,854.00
<b>5670</b>								
02/21	02/03/2021	5670	RICOH USA INC	COPIES-CITY MANAGER	5061308067	1	147.26	147.26
Total 5670:								147.26
<b>5671</b>								
02/21	02/03/2021	5671	RUNNING INC	MONTHLY SHARED RIDE	23923	1	33,727.58	33,727.58
02/21	02/03/2021	5671	RUNNING INC	MONTHLY SHARED RIDE	23935	1	514.59-	514.59-
Total 5671:								33,212.99
<b>5672</b>								
02/21	02/03/2021	5672	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	14-1	1	75.00	75.00
02/21	02/03/2021	5672	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	15-1	1	75.00	75.00
02/21	02/03/2021	5672	SOS ROAD RESCUE LLC	TOW/HOOK FEE	18-1	1	228.00	228.00
02/21	02/03/2021	5672	SOS ROAD RESCUE LLC	TOW/HOOK FEE	31-1	1	75.00	75.00
Total 5672:								453.00
<b>5673</b>								
02/21	02/03/2021	5673	TAPCO	STOP LIGHTS MAINTENA	1688621	1	694.34	694.34
Total 5673:								694.34
<b>5674</b>								
02/21	02/03/2021	5674	TRACKER PRODUCTS LL	POLICE DEPT CHARGES	TRINV-00299	1	2,700.00	2,700.00
Total 5674:								2,700.00
<b>5675</b>								
02/21	02/03/2021	5675	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	10141	1	800.00	800.00
02/21	02/03/2021	5675	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	10739	1	400.00	400.00
02/21	02/03/2021	5675	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	10739	2	135.00	135.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5675:								1,335.00
<b>5676</b>								
02/21	02/03/2021	5676	WEA INSURANCE	VISION INSURANCE PRE	951520	1	471.62	471.62
Total 5676:								471.62
<b>5677</b>								
02/21	02/03/2021	5677	WEBER PAPER COMPAN	SUPPLIES-ADMIN DIREC	D103387	1	58.29	58.29
Total 5677:								58.29
<b>69638</b>								
01/21	01/22/2021	69638	LMN INVESTMENTS PRO	ASSISTANCE W/COST OF	12/02/19	1	5,000.00-	5,000.00- V
Total 69638:								5,000.00-
<b>69690</b>								
02/21	02/02/2021	69690	SEEBOTH-WILSON, AMY	ASH TREE REMOVAL REI	ID:110	1	497.28-	497.28- V
Total 69690:								497.28-
<b>71659</b>								
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	1	65.60	65.60
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	2	34.61	34.61
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	3	69.37	69.37
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	4	38.34	38.34
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	5	71.61	71.61
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	6	36.54	36.54
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	7	1,034.06	1,034.06
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	8	83.18	83.18
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	9	52.43	52.43
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	10	41.41	41.41
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	11	198.94	198.94
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	12	4.87	4.87
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	13	19.95	19.95
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	14	50.17	50.17
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	15	41.77	41.77
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	16	197.38	197.38
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	17	40.77	40.77
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	18	95.28	95.28
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	19	57.53	57.53
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	20	3.87	3.87
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	21	72.96	72.96
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	22	1.94	1.94
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	23	233.37	233.37
01/21	01/25/2021	71659	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	24	264.92	264.92
Total 71659:								2,810.87
<b>71660</b>								
01/21	01/27/2021	71660	MOUND CITY BANK	STATE INVESTMENT FUN	01.27.2021	1	1,000,000.00	1,000,000.00
Total 71660:								1,000,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>71661</b>								
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/28/2021	1	895.71	895.71
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/28/2021	2	21.77	21.77
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01/28/2021	3	1,951.09	1,951.09
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01/28/2021	4	3,292.17	3,292.17
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/28/2021	5	25.91	25.91
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01/28/2021	6	19.34	19.34
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01/28/2021	7	2,681.94	2,681.94
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01/28/2021	8	44.42	44.42
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01/28/2021	9	485.24	485.24
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01/28/2021	10	33.27	33.27
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/28/2021	11	2,386.92	2,386.92
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01/28/2021	12	4,178.16	4,178.16
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/28/2021	13	1,413.13	1,413.13
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01/28/2021	14	4,408.08	4,408.08
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/28/2021	15	2,425.63	2,425.63
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/28/2021	16	1,395.97	1,395.97
01/21	01/29/2021	71661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01/28/2021	17	93.80	93.80
Total 71661:								25,752.55
<b>71662</b>								
01/21	01/29/2021	71662	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	217.76	217.76
Total 71662:								217.76
<b>71663</b>								
01/21	01/29/2021	71663	DAVE JONES INC	BROSKE CENTER SUPPL	48791	1	110.00	110.00
Total 71663:								110.00
<b>71664</b>								
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11/30/2020	1	8.91	8.91
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11/30/2020	2	41.64	41.64
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11/30/2020	3	41.64	41.64
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	12/31/2020	1	9.20	9.20
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	12/31/2020	2	43.20	43.20
01/21	01/29/2021	71664	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	12/31/2020	3	43.20	43.20
Total 71664:								187.79
<b>71665</b>								
01/21	01/29/2021	71665	FOSTER, TIERA	REFUND TAX OVERPAYM	01.27.2021	1	39.53	39.53
Total 71665:								39.53
<b>71666</b>								
01/21	01/29/2021	71666	GRANT CTY CLERK OF C	FINES-BENJAMIN M REY	01.25.2021	1	175.30	175.30
01/21	01/29/2021	71666	GRANT CTY CLERK OF C	FINE-BRIAN K SCHULTZ	01.27.2021	1	162.70	162.70
Total 71666:								338.00
<b>71667</b>								
01/21	01/29/2021	71667	MOUND CITY BANK	REFUND TAX OVERPAYM	1563	1	1,447.61	1,447.61
01/21	01/29/2021	71667	MOUND CITY BANK	REFUND TAX OVERPAYM	1564	1	1,471.92	1,471.92
01/21	01/29/2021	71667	MOUND CITY BANK	REFUND TAX OVERPAYM	1565	1	1,165.36	1,165.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71667:								4,084.89
<b>71668</b>								
01/21	01/29/2021	71668	RICOH USA INC	COPIER-FINANCE DEPT	5060705819	1	186.78	186.78
01/21	01/29/2021	71668	RICOH USA INC	COPIES-WATER DEPT	5060705819	2	93.39	93.39
01/21	01/29/2021	71668	RICOH USA INC	COPIES-SEWER DEPT	5060705819	3	93.39	93.39
Total 71668:								373.56
<b>71669</b>								
01/21	01/29/2021	71669	UC MANAGEMENT SERVI	ANNUAL BILLING	1-2021	1	537.60	537.60
01/21	01/29/2021	71669	UC MANAGEMENT SERVI	ANNUAL BILLING	1-2021	2	51.20	51.20
01/21	01/29/2021	71669	UC MANAGEMENT SERVI	ANNUAL BILLING	1-2021	3	51.20	51.20
Total 71669:								640.00
<b>71670</b>								
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	1	147.35	147.35
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	2	147.34	147.34
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHGS-PAR	416087137	3	28.20	28.20
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	4	28.20	28.20
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	5	42.69	42.69
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	6	166.83	166.83
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416087137	7	109.10	109.10
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416491355	1	14.76	14.76
01/21	01/29/2021	71670	US CELLULAR	CELL PHONE CHARGES-	416491355	2	14.76	14.76
Total 71670:								699.23
<b>71671</b>								
01/21	01/29/2021	71671	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0123211	1	25.00	25.00
Total 71671:								25.00
<b>71672</b>								
01/21	01/29/2021	71672	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.29.2021	1	716.91	716.91
01/21	01/29/2021	71672	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.29.2021	2	716.91	716.91
Total 71672:								1,433.82
<b>71673</b>								
02/21	02/02/2021	71673	MOUND CITY BANK	STATE INVESTMENT FUN	02/02/2021	1	1,400,000.00	1,400,000.00
Total 71673:								1,400,000.00
<b>71674</b>								
02/21	02/03/2021	71674	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-422447	1	25.10	25.10
02/21	02/03/2021	71674	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-423004	1	84.70	84.70
Total 71674:								109.80
<b>71675</b>								
02/21	02/03/2021	71675	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	083187	1	1,996.50	1,996.50
02/21	02/03/2021	71675	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	086735	1	1,733.75	1,733.75
02/21	02/03/2021	71675	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	086736	1	702.00	702.00

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02/21	02/03/2021	71675	ALLEGIANT OIL LLC	OIL - FIRE DEPT	2824	1	20.05	20.05
02/21	02/03/2021	71675	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	86663	1	1,805.00	1,805.00
02/21	02/03/2021	71675	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	86664	1	870.20	870.20
Total 71675:								7,127.50
<b>71676</b>								
02/21	02/03/2021	71676	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02.03.2021	1	1.26	1.26
02/21	02/03/2021	71676	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.03.2021	2	6,998.98	6,998.98
02/21	02/03/2021	71676	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.03.2021	3	47.19	47.19
Total 71676:								7,047.43
<b>71677</b>								
02/21	02/03/2021	71677	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	632.03	632.03
Total 71677:								632.03
<b>71678</b>								
02/21	02/03/2021	71678	AXLEY BRYNELSON LLP	LEGAL SERVICES	832620	1	1,035.00	1,035.00
Total 71678:								1,035.00
<b>71679</b>								
02/21	02/03/2021	71679	BAKER & TAYLOR	LIBRARY CHARGES	2035676579	1	60.86	60.86
02/21	02/03/2021	71679	BAKER & TAYLOR	LIBRARY CHARGES	2035702779	1	51.02	51.02
Total 71679:								111.88
<b>71680</b>								
02/21	02/03/2021	71680	BELMONT POLICE DEPA	REIMBURSE TICKET PAI	TICKET 6480	1	20.00	20.00
Total 71680:								20.00
<b>71681</b>								
02/21	02/03/2021	71681	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	01.27.2021	1	75.00	75.00
02/21	02/03/2021	71681	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	01.27.2021	2	75.00	75.00
02/21	02/03/2021	71681	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	01.27.2021	3	75.00	75.00
02/21	02/03/2021	71681	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	01.27.2021	4	75.00	75.00
02/21	02/03/2021	71681	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	21-999	1	150.00	150.00
Total 71681:								450.00
<b>71682</b>								
02/21	02/03/2021	71682	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1200593	1	159.79	159.79
Total 71682:								159.79
<b>71683</b>								
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-ADMINISTRAT	191172158	1	156.50	156.50
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-HOUSING AU	191172158	2	7.12	7.12
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-FIRE DEPT	191172158	3	28.48	28.48
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-STREET DEPT	191172158	4	14.24	14.24
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-LIBRARY	191172158	5	142.40	142.40
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-MUSEUM	191172158	6	28.48	28.48
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-PARKS DEPT	191172158	7	7.12	7.12

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02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-POLICE DEPT	191172158	8	263.44	263.44
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-POOL	191172158	9	14.24	14.24
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-SR CENTER	191172158	10	14.24	14.24
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-WATER DEPT	191172158	11	14.24	14.24
02/21	02/03/2021	71683	CENTURYLINK	CPE RENT-SEWER DEPT	191172158	12	14.24	14.24
Total 71683:								704.74
<b>71684</b>								
02/21	02/03/2021	71684	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-021	1	43.36	43.36
Total 71684:								43.36
<b>71685</b>								
02/21	02/03/2021	71685	CORE & MAIN LP	WATER DEPT CHARGES	N564356	1	4,234.69	4,234.69
Total 71685:								4,234.69
<b>71686</b>								
02/21	02/03/2021	71686	CORE TECHNOLOGY CO	POLICE DEPT CHARGES	CORMN0000	1	2,392.00	2,392.00
Total 71686:								2,392.00
<b>71687</b>								
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1554136	1	36.86	36.86
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	FEB 2021	1	99.46	99.46
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	FEB 2021	2	111.78	111.78
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	FEB 2021	3	158.62	158.62
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	FEB 2021	4	74.56	74.56
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	FEB 2021	5	72.99	72.99
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	FEB 2021	6	2,247.57	2,247.57
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	FEB 2021	7	144.22	144.22
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	FEB 2021	8	86.99	86.99
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	FEB 2021	9	47.51	47.51
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	FEB 2021	10	483.93	483.93
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	FEB 2021	11	11.18	11.18
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	FEB 2021	12	36.82	36.82
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	FEB 2021	13	173.26	173.26
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	FEB 2021	14	64.48	64.48
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	FEB 2021	15	386.48	386.48
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	FEB 2021	16	62.46	62.46
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	FEB 2021	17	124.10	124.10
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	FEB 2021	18	16.22	16.22
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	FEB 2021	19	3.24	3.24
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	FEB 2021	20	144.48	144.48
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	FEB 2021	21	4.09	4.09
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	FEB 2021	22	459.10	459.10
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	FEB 2021	23	459.08	459.08
02/21	02/03/2021	71687	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	FEB 2021	24	760.08	760.08
Total 71687:								6,269.56
<b>71688</b>								
02/21	02/03/2021	71688	DOMINION VOTING SYST	ICE ANNUAL LICENSE	DVS139413	1	912.00	912.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71688:								912.00
<b>71689</b>								
02/21	02/03/2021	71689	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	648011	1	283.95	283.95
Total 71689:								283.95
<b>71690</b>								
02/21	02/03/2021	71690	DUBUQUELAND DOOR C	POLICE DEPT CHARGES	34807	1	170.63	170.63
Total 71690:								170.63
<b>71691</b>								
02/21	02/03/2021	71691	FABCO EQUIPMENT INC	PARTS - STREETS	S40450	1	2,650.00	2,650.00
Total 71691:								2,650.00
<b>71692</b>								
02/21	02/03/2021	71692	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	01.21.2021	1	2,678.40	2,678.40
02/21	02/03/2021	71692	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	01.29.2021	1	1,146.00	1,146.00
Total 71692:								3,824.40
<b>71693</b>								
02/21	02/03/2021	71693	GOV FINANCE OFFICER	CLASS REGISTRATION	2995965	1	245.00	245.00
02/21	02/03/2021	71693	GOV FINANCE OFFICER	CLASS REGISTRATION	2995965	2	122.50	122.50
02/21	02/03/2021	71693	GOV FINANCE OFFICER	CLASS REGISTRATION	2995965	3	122.50	122.50
Total 71693:								490.00
<b>71694</b>								
02/21	02/03/2021	71694	GRANT CTY CLERK OF C	FINE- LYNETTA L PARRO	02.02.2021	1	200.50	200.50
02/21	02/03/2021	71694	GRANT CTY CLERK OF C	FINE- BENJAMIN BROOK	30581309	1	263.50	263.50
Total 71694:								464.00
<b>71695</b>								
02/21	02/03/2021	71695	GUNDERSEN HEALTH S	POLICE DEPT CHARGES	4-3075 01/06	1	135.00	135.00
02/21	02/03/2021	71695	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 1/6/20	1	135.00	135.00
02/21	02/03/2021	71695	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 1/6/20	2	35.00	35.00
Total 71695:								305.00
<b>71696</b>								
02/21	02/03/2021	71696	HEER, MATTHEW & AMA	REFUND TAX OVERPAYM	02.01.2021	1	52.18	52.18
Total 71696:								52.18
<b>71697</b>								
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	15010647	1	37.65	37.65
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	15010994	1	61.45	61.45
02/21	02/03/2021	71697	IWI MOTOR PARTS	SUPPLIES-POLICE	15010994	2	5.68	5.68
02/21	02/03/2021	71697	IWI MOTOR PARTS	SUPPLIES-POLICE	15010996	1	56.93	56.93
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	1796427	1	52.15	52.15
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	1798588	1	40.45	40.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	1800470	1	77.18	77.18
02/21	02/03/2021	71697	IWI MOTOR PARTS	STREET DEPT CHARGES	1802563	1	15.86	15.86
02/21	02/03/2021	71697	IWI MOTOR PARTS	SUPPLIES-POLICE	5277064	1	237.10	237.10
Total 71697:								584.45
<b>71698</b>								
02/21	02/03/2021	71698	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN125483	1	72.67	72.67
Total 71698:								72.67
<b>71699</b>								
02/21	02/03/2021	71699	JOHN FABICK TRACTOR	STREET DEPT CHARGES	SIMS001500	1	678.78	678.78
Total 71699:								678.78
<b>71700</b>								
02/21	02/03/2021	71700	KIELER SERVICE CENTE	STREET DEPT CHARGES	450758	1	369.99	369.99
Total 71700:								369.99
<b>71701</b>								
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	1	66.96	66.96
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	2	34.61	34.61
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	3	69.37	69.37
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	4	38.34	38.34
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	5	92.93	92.93
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	6	36.54	36.54
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	7	1,034.06	1,034.06
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	8	83.18	83.18
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	9	52.77	52.77
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	10	41.52	41.52
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	11	198.94	198.94
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	12	4.87	4.87
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	13	19.95	19.95
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	14	50.17	50.17
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	15	41.82	41.82
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	16	197.38	197.38
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	17	40.77	40.77
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	18	95.28	95.28
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	19	57.53	57.53
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	20	3.87	3.87
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	21	73.39	73.39
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	22	1.99	1.99
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	23	244.16	244.16
02/21	02/03/2021	71701	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	24	275.71	275.71
Total 71701:								2,856.11
<b>71702</b>								
02/21	02/03/2021	71702	MATCO TOOLS	TOOLS-STREET DEPT	01282021	1	32.61	32.61
Total 71702:								32.61
<b>71703</b>								
02/21	02/03/2021	71703	MENARDS	MAINTANENCE DEPT CH	77511 2020	1	178.05	178.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/21	02/03/2021	71703	MENARDS	MAINTANENCE DEPT CH	78967	1	52.08	52.08
02/21	02/03/2021	71703	MENARDS	FIRE DEPT CHARGES	79029	1	188.48	188.48
02/21	02/03/2021	71703	MENARDS	POLICE DEPT CHARGE	79302	1	49.91	49.91
02/21	02/03/2021	71703	MENARDS	PARKS DEPT CHARGES	79531	1	53.88	53.88
Total 71703:								522.40
<b>71704</b>								
02/21	02/03/2021	71704	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2009330	1	125.00	125.00
Total 71704:								125.00
<b>71705</b>								
02/21	02/03/2021	71705	MORRISSEY PRINTING I	BUSINESS CARDS-ADMI	45193	1	55.00	55.00
02/21	02/03/2021	71705	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	45260	1	45.00	45.00
Total 71705:								100.00
<b>71706</b>								
02/21	02/03/2021	71706	MORTON SALT INC	ROAD SALT	5402231576	1	5,540.70	5,540.70
02/21	02/03/2021	71706	MORTON SALT INC	ROAD SALT	5402235362	1	1,822.35	1,822.35
02/21	02/03/2021	71706	MORTON SALT INC	ROAD SALT	5402238218	1	9,689.24	9,689.24
02/21	02/03/2021	71706	MORTON SALT INC	ROAD SALT	5402238219	1	5,679.19	5,679.19
Total 71706:								22,731.48
<b>71707</b>								
02/21	02/03/2021	71707	OPGENORTH, JENNIFER	REFUND PERMIT CHARG	201006.002	1	150.00	150.00
Total 71707:								150.00
<b>71708</b>								
02/21	02/03/2021	71708	OUR WISCONSIN	SUBSCRIPTION-LIBRARY	SUB 2021	1	19.98	19.98
Total 71708:								19.98
<b>71709</b>								
02/21	02/03/2021	71709	PINKS AUTOMOTIVE SER	STREET DEPT- SERVICE	93814	1	4,492.77	4,492.77
02/21	02/03/2021	71709	PINKS AUTOMOTIVE SER	STREET DEPT- SERVICE	93948	1	3,025.78	3,025.78
Total 71709:								7,518.55
<b>71710</b>								
02/21	02/03/2021	71710	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1054	1	60.00	60.00
Total 71710:								60.00
<b>71711</b>								
02/21	02/03/2021	71711	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2	01312021	1	421.43	421.43
Total 71711:								421.43
<b>71712</b>								
02/21	02/03/2021	71712	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	184207	1	258.69	258.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71712:								258.69
<b>71713</b>								
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	01.31.2021	1	153.85	153.85
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	01.31.2021	2	194.00	194.00
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	01.31.2021	3	104.75	104.75
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-STREET	01.31.2021	4	77.97	77.97
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	01.31.2021	5	18.80	18.80
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	01.31.2021	6	10.30	10.30
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	01.31.2021	7	157.76	157.76
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	01.31.2021	8	710.52	710.52
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-POOL	01.31.2021	9	334.78	334.78
02/21	02/03/2021	71713	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	01.31.2021	10	20.60	20.60
Total 71713:								1,783.33
<b>71714</b>								
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069053	1	1,558.70	1,558.70
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069053	2	1,666.43	1,666.43
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069053	3	2,593.03	2,593.03
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069053	4	1,111.51	1,111.51
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069053	5	718.29	718.29
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069053	6	32,104.36	32,104.36
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069053	7	2,241.06	2,241.06
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069053	8	1,235.47	1,235.47
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069053	9	761.39	761.39
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069053	10	5,700.36	5,700.36
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069053	11	166.64	166.64
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069053	12	701.05	701.05
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069053	13	2,582.96	2,582.96
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069053	14	991.24	991.24
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069053	15	4,816.47	4,816.47
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069053	16	1,235.47	1,235.47
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069053	17	2,922.02	2,922.02
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069053	18	287.33	287.33
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069053	19	123.55	123.55
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069053	20	1,666.43	1,666.43
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069053	21	7,790.79	7,790.79
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069053	22	8,365.41	8,365.41
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069053	23	11,449.92	11,449.92
02/21	02/03/2021	71714	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069053	24	6,072.81	6,072.81
Total 71714:								98,862.69
<b>71715</b>								
02/21	02/03/2021	71715	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202068	1	18,857.46	18,857.46
Total 71715:								18,857.46
<b>71716</b>								
02/21	02/03/2021	71716	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	02.01.2021	1	720.00	720.00
Total 71716:								720.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>71717</b>								
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	1	25.30	25.30
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	2	36.16	36.16
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	3	.56	.56
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	4	11.74	11.74
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	5	5.60	5.60
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	6	3.85	3.85
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	7	64.43	64.43
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	8	9.86	9.86
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	9	9.31	9.31
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	10	3.45	3.45
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	11	12.84	12.84
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	12	15.14	15.14
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	13	26.98	26.98
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	14	13.20	13.20
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	15	149.06	149.06
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	16	14.73	14.73
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	17	.66	.66
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	18	10.58	10.58
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	19	46.79	46.79
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	20	6.33	6.33
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	21	1.50	1.50
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	22	37.38	37.38
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	23	.11	.11
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	95.96	95.96
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	126.08	126.08
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	26	219.45	219.45
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	27	470.05	470.05
02/21	02/03/2021	71717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	28	131.25	131.25
Total 71717:								1,548.35
<b>71718</b>								
02/21	02/03/2021	71718	SEEBOTH-WILSON, AMY	ASH TREE REMOVAL REI	ID:110	1	497.28	497.28
Total 71718:								497.28
<b>71719</b>								
02/21	02/03/2021	71719	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 1/15/	1	23.00	23.00
02/21	02/03/2021	71719	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 1/15/	2	47.75	47.75
02/21	02/03/2021	71719	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 1/15/	3	23.00	23.00
02/21	02/03/2021	71719	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	286082 01/1	1	28.00	28.00
02/21	02/03/2021	71719	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	286082 01/1	2	23.00	23.00
Total 71719:								144.75
<b>71720</b>								
02/21	02/03/2021	71720	SPEE-DEE	FREIGHT-WATER DEPT	4159690	1	14.60	14.60
02/21	02/03/2021	71720	SPEE-DEE	FREIGHT-WATER DEPT	4162178	1	14.60	14.60
Total 71720:								29.20
<b>71721</b>								
02/21	02/03/2021	71721	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8311	1	16.56	16.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71721:								16.56
<b>71722</b>								
02/21	02/03/2021	71722	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201036980:	1	4,704.32	4,704.32
Total 71722:								4,704.32
<b>71723</b>								
02/21	02/03/2021	71723	THOMPSON, TOM/KARLA	REFUND TAX OVERPAYM	1686	1	100.00	100.00
Total 71723:								100.00
<b>71724</b>								
02/21	02/03/2021	71724	US CELLULAR	CELL PHONE CHARGES-	0420105740	1	227.17	227.17
Total 71724:								227.17
<b>71725</b>								
02/21	02/03/2021	71725	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	343934	1	1,909.50	1,909.50
Total 71725:								1,909.50
<b>71726</b>								
02/21	02/03/2021	71726	WI DEPT OF JUSTICE-TI	TIME SYSTEM QUARTER	455TIME-000	1	2,295.00	2,295.00
Total 71726:								2,295.00
<b>71727</b>								
02/21	02/03/2021	71727	WI DEPT OF REVENUE	MANUFACTURING PROP	2020 ASSES	1	1,308.53	1,308.53
02/21	02/03/2021	71727	WI DEPT OF REVENUE	MANUFACTURING PROP	2020 ASSES	2	15.94	15.94
02/21	02/03/2021	71727	WI DEPT OF REVENUE	MANUFACTURING PROP	2020 ASSES	3	436.25	436.25
Total 71727:								1,760.72
<b>71728</b>								
02/21	02/03/2021	71728	JOHNSON CONTROLS	SERVICE CALL AND REP	1-100634393	1	5,492.56	5,492.56
Total 71728:								5,492.56
Grand Totals:								2,890,971.81

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JANUARY 31, 2021**

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  
JANUARY 31, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,378,813.66	( 370,386.19)	( 370,386.19)	1,008,427.47
100-10091-000-000	PETTY CASH	1,267.24	( .48)	( .48)	1,266.76
100-11111-000-000	GENERAL INVESTMENTS	8,844,691.74	1,069,969.41	1,069,969.41	9,914,661.15
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	430,686.58	33.90	33.90	430,720.48
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	147,110.81	17.67	17.67	147,128.48
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	1.81	1.81	22,958.99
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	( 4,058,197.79)	( 4,058,197.79)	( 4,058,197.79)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76	.00	.00	12,149.76
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	.00	.00	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	12,102.02	260.30	260.30	12,362.32
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	263,679.29	( 209,713.92)	( 209,713.92)	53,965.37
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	( 4,227.50)	( 4,227.50)	6,803.70
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	271.22	701.81	701.81	973.03
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	( 18.00)	18.00	18.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	1,408.00	1.50	1.50	1,409.50
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	231,149.47	( 565.51)	( 565.51)	230,583.96
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	380,042.42	.00	.00	380,042.42
	<b>TOTAL ASSETS</b>	<b>71,589,356.19</b>	<b>( 3,572,086.99)</b>	<b>( 3,572,086.99)</b>	<b>68,017,269.20</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## 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	( 215,588.04)	203,252.77	203,252.77	( 12,335.27)
100-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 8,003.57)	.00	.00	( 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	5.88	5.88	5.88	11.76
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)	.00	.00	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	3.50	3.50	7.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	.00	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 10,478.86)	( 4,508.48)	( 4,508.48)	( 14,987.34)
100-21611-000-000	COUNTY & STATE TAXES	.00	788,431.31	788,431.31	788,431.31
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	2,079,647.35	2,079,647.35	2,079,647.35
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	270,912.66	270,912.66	270,912.66
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,631,263.62)	78.42	78.42	( 5,631,185.20)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	( 47,765.88)	( 185.00)	( 185.00)	( 47,950.88)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## 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	( 20,829.39)	.00	.00 ( 20,829.39)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	( 8,505.11)	( 802.50)	( 802.50) ( 9,307.61)
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	( 50,313.95)	200.00	200.00 ( 50,113.95)
100-23360-000-000	LIBRARY BUILDING FUND	( 18,448.49)	.00	.00 ( 18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	( 20,451.92)	.00	.00 ( 20,451.92)
100-23371-000-000	MUSEUM REVOLVING FUND	( 44,254.93)	.00	.00 ( 44,254.93)
100-23372-000-000	MUSEUM TRUST FUND	( 24,488.63)	.00	.00 ( 24,488.63)
100-23373-000-000	JAMISON FUND	( 414.68)	( 601.97)	( 601.97) ( 1,016.65)
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	( 6,290.09)	.00	.00 ( 6,290.09)
100-23386-000-000	POOL DONATIONS	( 2,480.00)	.00	.00 ( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	( 3,150.00)	( 400.00)	( 400.00) ( 3,550.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 9,761.43)	( 2,175.00)	( 2,175.00) ( 11,936.43)
100-23395-000-000	PARK IMPACT FEES	( 77,964.19)	.00	.00 ( 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	( 118,767.27)	.00	.00 ( 118,767.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 98,094.17)	( 175.00)	( 175.00) ( 98,269.17)
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	( 27,482.13)	.00	.00 ( 27,482.13)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 10,752.66)	.00	.00 ( 10,752.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	( 263.50)	.00	.00 ( 263.50)
100-23520-000-000	POLICE DONATIONS	( 10,507.87)	.00	.00 ( 10,507.87)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,036.59)	.00	.00 ( 1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	.00	.00	.00 .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	( 34,986.51)	3,001.72	3,001.72 ( 31,984.79)
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.	( 231,149.47)	565.51	565.51 ( 230,583.96)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## 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	( 5,331.90)	.00	.00	( 5,331.90)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 500.00)	( 50.00)	( 50.00)	( 550.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 430.00)	.00	.00	( 430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 380,042.42)	.00	.00	( 380,042.42)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 8,025,581.00)	3,337,201.17	3,337,201.17	( 4,688,379.83)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 4,093,945.95)	.00	.00	( 4,093,945.95)
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	234,885.82	234,885.82	234,885.82
TOTAL FUND EQUITY	( 63,563,775.19)	234,885.82	234,885.82	( 63,328,889.37)
TOTAL LIABILITIES AND EQUITY	( 71,589,356.19)	3,572,086.99	3,572,086.99	( 68,017,269.20)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,841,426.00	(2,841,426.00)	.00	.00 (2,841,426.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	100,000.00	( 100,000.00)	.00	.00 ( 100,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	425,532.00	( 425,532.00)	.00	.00 ( 425,532.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	.00	112,114.00	( 112,114.00)	.00	.00 ( 112,114.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-41800-160-000	INTEREST ON TAXES	.00	.00	800.00	( 800.00)	.00	.00 ( 800.00)
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>3,479,972.00</b>	<b>(3,479,972.00)</b>	<b>.00</b>	<b>.00 (3,479,972.00)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	918.00	918.00	10,000.00	( 9,082.00)	9.18	.00 ( 9,082.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>918.00</b>	<b>918.00</b>	<b>18,680.00</b>	<b>( 17,762.00)</b>	<b>4.91</b>	<b>.00 ( 17,762.00)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	250.00	250.00	.00	250.00	.00	.00 250.00
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,091.00	(2,471,091.00)	.00	.00 (2,471,091.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	113,944.00	( 113,944.00)	.00	.00 ( 113,944.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,350.00	( 10,350.00)	.00	.00 ( 10,350.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	18,405.00	( 18,405.00)	.00	.00 ( 18,405.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	31,900.00	( 31,900.00)	.00	.00 ( 31,900.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	50,000.00	( 50,000.00)	.00	.00 ( 50,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	157,824.42	157,824.42	632,126.00	( 474,301.58)	24.97	.00 ( 474,301.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,554.48	11,554.48	46,218.00	( 34,663.52)	25.00	.00 ( 34,663.52)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	( 43,800.00)	.00	.00 ( 43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	22,693.00	( 22,693.00)	.00	.00 ( 22,693.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	182,421.00	( 182,421.00)	.00	.00 ( 182,421.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	( 39.00)	.00	.00 ( 39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	156,869.57	( 156,869.57)	.00	.00 ( 156,869.57)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>169,628.90</b>	<b>169,628.90</b>	<b>3,802,856.57</b>	<b>(3,633,227.67)</b>	<b>4.46</b>	<b>.00 (3,633,227.67)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	.00	22,100.00	( 22,100.00)	.00	.00 ( 22,100.00)
100-44100-611-000	OPERATOR'S LICENSES	130.00	130.00	5,500.00	( 5,370.00)	2.36	.00 ( 5,370.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,400.00	( 1,400.00)	.00	.00 ( 1,400.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	( 6,290.00)	.00	.00 ( 6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-44200-621-000	DOG LICENSES	318.00	318.00	1,200.00	( 882.00)	26.50	.00 ( 882.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,445.40	7,445.40	65,000.00	( 57,554.60)	11.45	.00 ( 57,554.60)
100-44300-633-000	PLANNING COMMISSION	200.00	200.00	1,300.00	( 1,100.00)	15.38	.00 ( 1,100.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,093.40</b>	<b>8,093.40</b>	<b>105,540.00</b>	<b>( 97,446.60)</b>	<b>7.67</b>	<b>.00 ( 97,446.60)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	45,000.00	( 45,000.00)	.00	.00 ( 45,000.00)
100-45100-641-000	PARKING VIOLATIONS	4,530.00	4,530.00	37,200.00	( 32,670.00)	12.18	.00 ( 32,670.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,530.00</b>	<b>4,530.00</b>	<b>84,700.00</b>	<b>( 80,170.00)</b>	<b>5.35</b>	<b>.00 ( 80,170.00)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	.74	.00	.74	.00	.00 .74
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	900.00	( 900.00)	.00	.00 ( 900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00	( 600.00)	.00	.00 ( 600.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	50.00	50.00	4,000.00	( 3,950.00)	1.25	.00 ( 3,950.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	504.00	504.00	4,000.00	( 3,496.00)	12.60	.00 ( 3,496.00)
100-46210-660-000	POLICE COPIES	110.25	110.25	1,000.00	( 889.75)	11.03	.00 ( 889.75)
100-46210-661-000	TOWING	523.00	523.00	3,000.00	( 2,477.00)	17.43	.00 ( 2,477.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	21.00	21.00	1,200.00	( 1,179.00)	1.75	.00 ( 1,179.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00 ( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	77,000.00	( 77,000.00)	.00	.00 ( 77,000.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,953.14	9,953.14	118,000.00	( 108,046.86)	8.43	.00 ( 108,046.86)
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,200.00	( 1,200.00)	.00	.00 ( 1,200.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	( 159,000.00)	.00	.00 ( 159,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,700.00	1,700.00	12,000.00	( 10,300.00)	14.17	.00 ( 10,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	525.00	1,000.00	( 475.00)	52.50	.00 ( 475.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	200.00	( 200.00)	.00	.00 ( 200.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	5.70	5.70	.00	5.70	.00	.00 5.70
100-46710-451-000	LIBRARY: TAXABLE	137.75	137.75	5,000.00	( 4,862.25)	2.76	.00 ( 4,862.25)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
100-46750-672-000	MUSEUM: TOUR ADMISSION	( 369.47)	( 369.47)	30,000.00	( 30,369.47)	( 1.23)	.00 ( 30,369.47)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	( 25,000.00)	.00	.00 ( 25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	25,000.00	( 25,000.00)	.00	.00 ( 25,000.00)
100-46750-673-102	POOL: LESSONS	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	( 750.00)	.00	.00 ( 750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	( 1,750.00)	.00	.00 ( 1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	.00 ( 900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	( 7,000.00)	.00	.00 ( 7,000.00)
100-46750-675-361	TBALL (YOUTH)	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-675-393	DANCE (YOUTH)	.00	.00	1,250.00	( 1,250.00)	.00	.00 ( 1,250.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
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	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	5,500.00	( 5,500.00)	.00	.00 ( 5,500.00)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-685-000	RECREATION DONATIONS	875.00	875.00	7,500.00	( 6,625.00)	11.67	.00 ( 6,625.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>14,036.11</b>	<b>14,036.11</b>	<b>590,400.00</b>	<b>( 576,363.89)</b>	<b>2.38</b>	<b>.00 ( 576,363.89)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00	( 9,500.00)	.00	.00 ( 9,500.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,617.00	( 4,617.00)	.00	.00 ( 4,617.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	5,400.00	( 5,400.00)	.00	.00 ( 5,400.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	76,577.84	( 76,577.84)	.00	.00 ( 76,577.84)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>.00</b>	<b>.00</b>	<b>138,994.84</b>	<b>( 138,994.84)</b>	<b>.00</b>	<b>.00 ( 138,994.84)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	762.56	762.56	65,000.00	( 64,237.44)	1.17	.00 ( 64,237.44)
100-48110-811-000	INTEREST LIBRARY FUNDS	1.81	1.81	.00	1.81	.00	.00 1.81
100-48110-815-000	INTEREST GREENWOOD CEMETE	33.90	33.90	5,000.00	( 4,966.10)	.68	.00 ( 4,966.10)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	17.67	17.67	3,000.00	( 2,982.33)	.59	.00 ( 2,982.33)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-48130-823-000	INTEREST ON WEED BILLS	1.50	1.50	.00	1.50	.00	.00 1.50
100-48200-830-000	CITY BUILDING RENTAL	300.00	300.00	1,000.00	( 700.00)	30.00	.00 ( 700.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	50.00	50.00	4,000.00	( 3,950.00)	1.25	.00 ( 3,950.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	2,880.00	2,880.00	15,120.00	( 12,240.00)	19.05	.00 ( 12,240.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	10.00	10.00	400.00	( 390.00)	2.50	.00 ( 390.00)
100-48500-551-000	MUSEUM: DONATIONS	47,000.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	2,830.58	2,830.58	2,745.00	85.58	103.12	.00 85.58
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>53,888.02</b>	<b>53,888.02</b>	<b>150,615.00</b>	<b>( 96,726.98)</b>	<b>35.78</b>	<b>.00 ( 96,726.98)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	( 11,517.93)	8.33	.00 ( 11,517.93)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>1,047.07</b>	<b>13,265.00</b>	<b>( 12,217.93)</b>	<b>7.89</b>	<b>.00 ( 12,217.93)</b>
	<b>TOTAL FUND REVENUE</b>	<b>252,141.50</b>	<b>252,141.50</b>	<b>8,385,023.41</b>	<b>(8,132,881.91)</b>	<b>3.01</b>	<b>.00 (8,132,881.91)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	.50	.50	.00	(.50)	.00	.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	2,922.42	2,922.42	3,500.00	577.58	83.50	.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00	3,500.00	.00	.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.00	.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	2,000.00	2,000.00	.00	.00
	<b>TOTAL COMMON COUNCIL</b>	<b>2,922.92</b>	<b>2,922.92</b>	<b>12,500.00</b>	<b>9,577.08</b>	<b>23.38</b>	<b>.00</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	40,000.00	40,000.00	.00	.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	12,000.00	12,000.00	.00	.00
	<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	5,184.26	5,184.26	79,944.00	74,759.74	6.48	.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00
100-51410-120-000	CITY MGR: OTHER WAGES	867.86	867.86	11,348.00	10,480.14	7.65	.00
100-51410-131-000	CITY MGR: WRS (ERS)	408.52	408.52	6,162.00	5,753.48	6.63	.00
100-51410-132-000	CITY MGR: SOC SEC	366.06	366.06	5,735.00	5,368.94	6.38	.00
100-51410-133-000	CITY MGR: MEDICARE	85.60	85.60	1,341.00	1,255.40	6.38	.00
100-51410-134-000	CITY MGR: LIFE INS	9.31	9.31	128.00	118.69	7.27	.00
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	1,558.70	18,706.00	17,147.30	8.33	.00
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	3,495.00	3,495.00	.00	.00
100-51410-138-000	CITY MGR: DENTAL INS	99.46	99.46	1,195.00	1,095.54	8.32	.00
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.60	65.60	786.00	720.40	8.35	.00
100-51410-300-000	CITY MGR: TELEPHONE	50.00	50.00	800.00	750.00	6.25	.00
100-51410-309-000	CITY MGR: POSTAGE	3.00	3.00	100.00	97.00	3.00	.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	313.00	313.00	1,750.00	1,437.00	17.89	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	230.00	230.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	400.00	400.00	3,000.00	2,600.00	13.33	.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	11,546.00	11,546.00	.00	.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>9,511.37</b>	<b>9,511.37</b>	<b>158,966.00</b>	<b>149,454.63</b>	<b>5.98</b>	<b>.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,478.13	3,478.13	49,923.00	46,444.87	6.97	.00	46,444.87
100-51411-131-000	COMMUNICATION: WRS (ERS)	234.78	234.78	3,273.00	3,038.22	7.17	.00	3,038.22
100-51411-132-000	COMMUNICATION: SOC SEC	197.51	197.51	3,095.00	2,897.49	6.38	.00	2,897.49
100-51411-133-000	COMMUNICATION: MEDICARE	46.19	46.19	724.00	677.81	6.38	.00	677.81
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	3.45	91.00	87.55	3.79	.00	87.55
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	1,666.43	19,998.00	18,331.57	8.33	.00	18,331.57
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATION: DENTAL INS	111.78	111.78	1,342.00	1,230.22	8.33	.00	1,230.22
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	34.61	417.00	382.39	8.30	.00	382.39
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>5,772.88</b>	<b>5,772.88</b>	<b>93,443.00</b>	<b>87,670.12</b>	<b>6.18</b>	<b>.00</b>	<b>87,670.12</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,138.81	4,138.81	63,120.00	58,981.19	6.56	.00	58,981.19
100-51420-120-000	CITY CLERK: OTHER WAGES	2,603.54	2,603.54	34,045.00	31,441.46	7.65	.00	31,441.46
100-51420-131-000	CITY CLERK: WRS (ERS)	455.10	455.10	6,559.00	6,103.90	6.94	.00	6,103.90
100-51420-132-000	CITY CLERK: SOC SEC	388.09	388.09	6,024.00	5,635.91	6.44	.00	5,635.91
100-51420-133-000	CITY CLERK: MEDICARE	90.76	90.76	1,409.00	1,318.24	6.44	.00	1,318.24
100-51420-134-000	CITY CLERK: LIFE INS	12.84	12.84	186.00	173.16	6.90	.00	173.16
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	2,593.03	31,118.00	28,524.97	8.33	.00	28,524.97
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	.00	7,765.00	7,765.00	.00	.00	7,765.00
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	158.62	1,905.00	1,746.38	8.33	.00	1,746.38
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	69.37	822.00	752.63	8.44	.00	752.63
100-51420-300-000	CITY CLERK: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-51420-309-000	CITY CLERK: POSTAGE	5.50	5.50	375.00	369.50	1.47	.00	369.50
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	170.00	170.00	.00	.00	170.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	.00	500.00	500.00	.00	.00	500.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	754.00	754.00	800.00	46.00	94.25	.00	46.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	2,070.00	2,070.00	.00	.00	2,070.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>11,269.66</b>	<b>11,269.66</b>	<b>159,318.00</b>	<b>148,048.34</b>	<b>7.07</b>	<b>.00</b>	<b>148,048.34</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	148.50	148.50	4,000.00	3,851.50	3.71	3,851.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	367.95	367.95	1,000.00	632.05	36.80	632.05
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	400.00	400.00	.00	400.00
	<b>TOTAL ELECTIONS</b>	<b>516.45</b>	<b>516.45</b>	<b>11,800.00</b>	<b>11,283.55</b>	<b>4.38</b>	<b>11,283.55</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	85,666.00	85,666.00	.00	85,666.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,500.00	4,500.00	.00	( 4,500.00)	.00	( 4,500.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	14,539.00	14,539.00	.00	14,539.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	18,903.00	18,903.00	.00	18,903.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	10,800.00	10,800.00	.00	10,800.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>129,908.00</b>	<b>125,408.00</b>	<b>3.46</b>	<b>125,408.00</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,107.77	4,107.77	53,714.00	49,606.23	7.65	49,606.23
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	.00	36,306.00	36,306.00	.00	36,306.00
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	277.27	277.27	6,077.00	5,799.73	4.56	5,799.73
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	239.28	239.28	5,581.00	5,341.72	4.29	5,341.72
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	55.96	55.96	1,305.00	1,249.04	4.29	1,249.04
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	15.14	403.00	387.86	3.76	387.86
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	1,111.51	29,330.00	28,218.49	3.79	28,218.49
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	5,280.00	5,280.00	.00	5,280.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	74.56	1,969.00	1,894.44	3.79	1,894.44
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	38.34	38.34	774.00	735.66	4.95	735.66
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	.00	600.00	600.00	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	537.60	537.60	8,250.00	7,712.40	6.52	7,712.40
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	5,000.00	5,000.00	.00	5,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,457.43</b>	<b>6,457.43</b>	<b>158,589.00</b>	<b>152,131.57</b>	<b>4.07</b>	<b>152,131.57</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	271.62	271.62	5,000.00	4,728.38	5.43	4,728.38
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>271.62</b>	<b>271.62</b>	<b>5,000.00</b>	<b>4,728.38</b>	<b>5.43</b>	<b>4,728.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	1,143.60	1,143.60	32,406.00	31,262.40	3.53	.00	31,262.40
100-51510-120-000	CITY TREAS: OTHER WAGES	7,506.88	7,506.88	101,415.00	93,908.12	7.40	.00	93,908.12
100-51510-124-000	CITY TREAS: OVERTIME	1,346.62	1,346.62	200.00	( 1,146.62)	673.31	.00	( 1,146.62)
100-51510-131-000	CITY TREAS: WRS (ERS)	674.81	674.81	9,046.00	8,371.19	7.46	.00	8,371.19
100-51510-132-000	CITY TREAS: SOC SEC	603.90	603.90	8,309.00	7,705.10	7.27	.00	7,705.10
100-51510-133-000	CITY TREAS: MEDICARE	141.23	141.23	1,943.00	1,801.77	7.27	.00	1,801.77
100-51510-134-000	CITY TREAS: LIFE INS	24.10	24.10	645.00	620.90	3.74	.00	620.90
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	718.29	718.29	12,068.00	11,349.71	5.95	.00	11,349.71
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	3,045.00	3,045.00	.00	.00	3,045.00
100-51510-138-000	CITY TREAS: DENTAL INS	72.99	72.99	1,073.00	1,000.01	6.80	.00	1,000.01
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	71.61	71.61	1,151.00	1,079.39	6.22	.00	1,079.39
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-51510-309-000	CITY TREAS: POSTAGE	355.05	355.05	3,000.00	2,644.95	11.84	.00	2,644.95
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	12.50	12.50	100.00	87.50	12.50	.00	87.50
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	5,519.50	5,519.50	13,475.00	7,955.50	40.96	.00	7,955.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	489.00	489.00	1,000.00	511.00	48.90	.00	511.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00	50.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	800.00	800.00	.00	.00	800.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	17,500.00	17,500.00	.00	.00	17,500.00
	<b>TOTAL CITY TREASURER</b>	<b>18,680.08</b>	<b>18,680.08</b>	<b>228,226.00</b>	<b>209,545.92</b>	<b>8.18</b>	<b>.00</b>	<b>209,545.92</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	18,240.00	18,240.00	22,800.00	4,560.00	80.00	.00	4,560.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	350.00	350.00	.00	.00	350.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	<b>TOTAL ASSESSOR</b>	<b>18,240.00</b>	<b>18,240.00</b>	<b>23,757.00</b>	<b>5,517.00</b>	<b>76.78</b>	<b>.00</b>	<b>5,517.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,230.70	4,230.70	62,817.00	58,586.30	6.73	.00	58,586.30
100-51600-131-000	BLDG SVCS: WRS (ERS)	240.48	240.48	3,454.00	3,213.52	6.96	.00	3,213.52
100-51600-132-000	BLDG SVCS: SOC SEC	262.21	262.21	3,895.00	3,632.79	6.73	.00	3,632.79
100-51600-133-000	BLDG SVCS: MEDICARE	61.32	61.32	911.00	849.68	6.73	.00	849.68
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	13.20	174.00	160.80	7.59	.00	160.80
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	36.54	440.00	403.46	8.30	.00	403.46
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	300.00	300.00	.00	.00	300.00
100-51600-300-000	BLDG SVCS: TELEPHONE	42.69	42.69	700.00	657.31	6.10	.00	657.31
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,951.09	1,951.09	22,000.00	20,048.91	8.87	.00	20,048.91
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	356.55	356.55	12,000.00	11,643.45	2.97	.00	11,643.45
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	.00	50.00	50.00	.00	.00	50.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	11,000.00	( 1,000.00)
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,194.78</b>	<b>7,194.78</b>	<b>129,241.00</b>	<b>122,046.22</b>	<b>5.57</b>	<b>11,000.00</b>	<b>111,046.22</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00	275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	87,000.00	87,000.00	.00	.00	87,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	62,000.00	62,000.00	.00	.00	62,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,264.48	1,264.48	6,200.00	4,935.52	20.39	.00	4,935.52
	<b>TOTAL INSURANCES</b>	<b>1,264.48</b>	<b>1,264.48</b>	<b>156,200.00</b>	<b>154,935.52</b>	<b>.81</b>	<b>.00</b>	<b>154,935.52</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	15,063.47	15,063.47	196,195.00	181,131.53	7.68	.00 181,131.53
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00 2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,112.30	81,112.30	1,147,900.00	1,066,787.70	7.07	.00 1,066,787.70
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,948.35	3,948.35	24,250.00	20,301.65	16.28	.00 20,301.65
100-52100-117-000	POLICE: DISPATCHER WAGES	17,029.81	17,029.81	211,664.00	194,634.19	8.05	.00 194,634.19
100-52100-118-000	POLICE: DISPATCHER OVERTIME	61.41	61.41	7,000.00	6,938.59	.88	.00 6,938.59
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	198.00	198.00	5,000.00	4,802.00	3.96	.00 4,802.00
100-52100-120-000	POLICE: OTHER WAGES	231.00	231.00	23,510.00	23,279.00	.98	.00 23,279.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,905.76	10,905.76	148,433.00	137,527.24	7.35	.00 137,527.24
100-52100-131-000	POLICE: WRS (ERS)	1,600.99	1,600.99	20,644.00	19,043.01	7.76	.00 19,043.01
100-52100-132-000	POLICE: SOC SEC	6,857.82	6,857.82	100,336.00	93,478.18	6.83	.00 93,478.18
100-52100-133-000	POLICE: MEDICARE	1,603.86	1,603.86	23,465.00	21,861.14	6.84	.00 21,861.14
100-52100-134-000	POLICE: LIFE INS	149.06	149.06	2,358.00	2,208.94	6.32	.00 2,208.94
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,104.36	32,104.36	398,116.00	366,011.64	8.06	.00 366,011.64
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	.00	.00	53,680.00	53,680.00	.00	.00 53,680.00
100-52100-138-000	POLICE: DENTAL INS	2,247.57	2,247.57	28,168.00	25,920.43	7.98	.00 25,920.43
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.06	1,034.06	12,719.00	11,684.94	8.13	.00 11,684.94
100-52100-210-000	POLICE: PROF SERVICES	14,005.00	14,005.00	44,300.00	30,295.00	31.61	.00 30,295.00
100-52100-221-000	POLICE: GAS & OIL	1,332.57	1,332.57	30,000.00	28,667.43	4.44	.00 28,667.43
100-52100-230-000	POLICE: REPAIR OF VEHICLES	253.57	253.57	14,500.00	14,246.43	1.75	.00 14,246.43
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52100-300-000	POLICE: TELEPHONE	804.61	804.61	25,000.00	24,195.39	3.22	.00 24,195.39
100-52100-310-000	POLICE: OFFICE SUPPLIES	751.83	751.83	9,000.00	8,248.17	8.35	.00 8,248.17
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	1,898.10	14,500.00	12,601.90	13.09	.00 12,601.90
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	.00	16,000.00	16,000.00	.00	.00 16,000.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,310.72	3,310.72	43,000.00	39,689.28	7.70	.00 39,689.28
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	546.00	546.00	14,500.00	13,954.00	3.77	.00 13,954.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	.00	.00	15,300.00	15,300.00	.00	.00 15,300.00
100-52100-340-000	POLICE: OPERATING SUPPLIES	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
100-52100-345-000	POLICE: DATA PROCESSING	.00	.00	11,000.00	11,000.00	.00	.00 11,000.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52100-360-000	POLICE: TOWING	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	64.50	64.50	4,300.00	4,235.50	1.50	.00 4,235.50
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	8,500.00	8,500.00	.00	.00 8,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	866.25	866.25	26,700.00	25,833.75	3.24	.00 25,833.75
<b>TOTAL POLICE DEPARTMENT</b>		<b>198,172.64</b>	<b>198,172.64</b>	<b>2,734,838.00</b>	<b>2,536,665.36</b>	<b>7.25</b>	<b>.00 2,536,665.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,910.08	8,910.08	120,235.00	111,324.92	7.41	.00 111,324.92
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	643.95	643.95	8,349.00	7,705.05	7.71	.00 7,705.05
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.32	234.32	3,064.00	2,829.68	7.65	.00 2,829.68
100-52200-132-000	FIRE DEPT: SOC SEC	528.16	528.16	7,454.00	6,925.84	7.09	.00 6,925.84
100-52200-133-000	FIRE DEPT: MEDICARE	123.52	123.52	1,743.00	1,619.48	7.09	.00 1,619.48
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	14.73	188.00	173.27	7.84	.00 173.27
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	2,241.06	26,894.00	24,652.94	8.33	.00 24,652.94
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	4,770.00	4,770.00	.00	.00 4,770.00
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	144.22	1,732.00	1,587.78	8.33	.00 1,587.78
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	83.18	1,002.00	918.82	8.30	.00 918.82
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,606.43	2,606.43	16,287.00	13,680.57	16.00	.00 13,680.57
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,100.00	3,100.00	.00	.00 3,100.00
100-52200-221-000	FIRE DEPT: GAS & OIL	168.53	168.53	7,750.00	7,581.47	2.17	.00 7,581.47
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	8,500.00	8,500.00	.00	.00 8,500.00
100-52200-300-000	FIRE DEPT: TELEPHONE	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00 1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00 1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	4,500.00	4,500.00	.00	.00 4,500.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	11,680.00	11,680.00	.00	.00 11,680.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00 7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,500.00	12,500.00	.00	.00 12,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	16,000.00	16,000.00	.00	.00 16,000.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>15,698.18</b>	<b>15,698.18</b>	<b>320,763.00</b>	<b>305,064.82</b>	<b>4.89</b>	<b>.00 305,064.82</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,261.35	1,261.35	16,698.00	15,436.65	7.55	.00	15,436.65
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,373.76	4,373.76	57,190.00	52,816.24	7.65	.00	52,816.24
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	380.37	380.37	5,257.00	4,876.63	7.24	.00	4,876.63
100-52400-132-000	BLDG INSP: SOC SEC	334.54	334.54	4,903.00	4,568.46	6.82	.00	4,568.46
100-52400-133-000	BLDG INSP: MEDICARE	78.23	78.23	1,146.00	1,067.77	6.83	.00	1,067.77
100-52400-134-000	BLDG INSP: LIFE INS	.66	.66	19.00	18.34	3.47	.00	18.34
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	1,235.47	14,826.00	13,590.53	8.33	.00	13,590.53
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-52400-138-000	BLDG INSP: DENTAL INS	86.99	86.99	750.00	663.01	11.60	.00	663.01
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	52.43	52.43	636.00	583.57	8.24	.00	583.57
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL BUILDING INSPECTION		7,903.80	7,903.80	111,305.00	103,401.20	7.10	.00	103,401.20
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASU		.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	1.31	1.31	110.00	108.69	1.19	.00	108.69
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
TOTAL EMERGENCY MANAGEME		1.31	1.31	2,610.00	2,608.69	.05	.00	2,608.69

**CITY OF PLATTEVILLE**  
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**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,608.33	3,608.33	48,191.00	44,582.67	7.49	.00	44,582.67
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	751.37	751.37	9,959.00	9,207.63	7.54	.00	9,207.63
100-53100-131-000	STR ADMIN: WRS (ERS)	294.28	294.28	3,925.00	3,630.72	7.50	.00	3,630.72
100-53100-132-000	STR ADMIN: SOC SEC	263.15	263.15	3,693.00	3,429.85	7.13	.00	3,429.85
100-53100-133-000	STR ADMIN: MEDICARE	61.54	61.54	864.00	802.46	7.12	.00	802.46
100-53100-134-000	STR ADMIN: LIFE INS	25.30	25.30	342.00	316.70	7.40	.00	316.70
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	761.39	9,137.00	8,375.61	8.33	.00	8,375.61
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	1,725.00	1,725.00	.00	.00	1,725.00
100-53100-138-000	STR ADMIN: DENTAL INS	47.51	47.51	473.00	425.49	10.04	.00	425.49
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	41.41	41.41	500.00	458.59	8.28	.00	458.59
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.00	.00	1.00	1.00	.00	.00	1.00
100-53100-309-000	STR ADMIN: POSTAGE	11.75	11.75	200.00	188.25	5.88	.00	188.25
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	400.00	400.00	.00	.00	400.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	482.00	482.00	900.00	418.00	53.56	.00	418.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	750.00	750.00	.00	.00	750.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	350.00	350.00	.00	.00	350.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	25.00	25.00	.00	.00	25.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		6,466.95	6,466.95	86,562.00	80,095.05	7.47	.00	80,095.05
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
TOTAL DEPARTMENT 300		.00	.00	50,000.00	50,000.00	.00	.00	50,000.00



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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,869.33	2,869.33	37,505.00	34,635.67	7.65	.00	34,635.67
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	27,740.29	27,740.29	234,156.00	206,415.71	11.85	.00	206,415.71
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	73.72	73.72	12,798.00	12,724.28	.58	.00	12,724.28
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)	2,071.14	2,071.14	19,944.00	17,872.86	10.38	.00	17,872.86
100-53301-132-000	STR MAINT: SOC SEC	1,763.69	1,763.69	18,318.00	16,554.31	9.63	.00	16,554.31
100-53301-133-000	STR MAINT: MEDICARE	412.48	412.48	4,284.00	3,871.52	9.63	.00	3,871.52
100-53301-134-000	STR MAINT: LIFE INS	36.16	36.16	491.00	454.84	7.36	.00	454.84
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	5,700.36	88,405.00	82,704.64	6.45	.00	82,704.64
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	.00	13,944.00	13,944.00	.00	.00	13,944.00
100-53301-138-000	STR MAINT: DENTAL INS	483.93	483.93	5,810.00	5,326.07	8.33	.00	5,326.07
100-53301-139-000	STR MAINT: LONG TERM DISABILI	198.94	198.94	2,405.00	2,206.06	8.27	.00	2,206.06
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,004.17	1,004.17	40,000.00	38,995.83	2.51	.00	38,995.83
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	128.66	128.66	48,000.00	47,871.34	.27	.00	47,871.34
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	9,220.76	9,220.76	100,000.00	90,779.24	9.22	90,956.84	( 177.60)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	( 736.32)	( 736.32)	40,000.00	40,736.32	( 1.84)	.00	40,736.32
100-53301-300-000	STR MAINT: TELEPHONE	166.83	166.83	2,400.00	2,233.17	6.95	.00	2,233.17
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	43.92	43.92	9,200.00	9,156.08	.48	.00	9,156.08
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	38.94	38.94	2,800.00	2,761.06	1.39	.00	2,761.06
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	638.00	638.00	9,000.00	8,362.00	7.09	.00	8,362.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,400.00	6,400.00	.00	.00	6,400.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>51,855.00</b>	<b>51,855.00</b>	<b>762,860.00</b>	<b>711,005.00</b>	<b>6.80</b>	<b>90,956.84</b>	<b>620,048.16</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	521.70	521.70	6,828.00	6,306.30	7.64	6,306.30
100-53320-131-000	STATE HWY: WRS (ERS)	35.21	35.21	461.00	425.79	7.64	425.79
100-53320-132-000	STATE HWY: SOC SEC	30.37	30.37	423.00	392.63	7.18	392.63
100-53320-133-000	STATE HWY: MEDICARE	7.10	7.10	99.00	91.90	7.17	91.90
100-53320-134-000	STATE HWY: LIFE INS	.56	.56	9.00	8.44	6.22	8.44
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	166.64	2,000.00	1,833.36	8.33	1,833.36
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	318.00	318.00	.00	318.00
100-53320-138-000	STATE HWY: DENTAL INS	11.18	11.18	134.00	122.82	8.34	122.82
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	4.87	59.00	54.13	8.25	54.13
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	1,500.00
<b>TOTAL STATE HIGHWAYS</b>		<b>777.63</b>	<b>777.63</b>	<b>13,831.00</b>	<b>13,053.37</b>	<b>5.62</b>	<b>13,053.37</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	165.98	165.98	90,000.00	89,834.02	.18	89,834.02
100-53420-503-000	STR LTG: STOP LIGHTS	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	11,000.00	11,000.00	.00	11,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	19.34	19.34	1,600.00	1,580.66	1.21	1,580.66
<b>TOTAL STREET LIGHTING</b>		<b>185.32</b>	<b>185.32</b>	<b>117,600.00</b>	<b>117,414.68</b>	<b>.16</b>	<b>117,414.68</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	260.85	260.85	3,398.00	3,137.15	7.68	3,137.15
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	21,544.00	21,544.00	.00	21,544.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	17.61	17.61	2,344.00	2,326.39	.75	2,326.39
100-53441-132-000	STM SWR MAINT: SOC SEC	15.19	15.19	2,154.00	2,138.81	.71	2,138.81
100-53441-133-000	STM SWR MAINT: MEDICARE	3.55	3.55	503.00	499.45	.71	499.45
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	11.74	156.00	144.26	7.53	144.26
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	701.05	8,413.00	7,711.95	8.33	7,711.95
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	1,959.00	1,959.00	.00	1,959.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	36.82	442.00	405.18	8.33	405.18
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	19.95	240.00	220.05	8.31	220.05
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	14,000.00	14,000.00	.00	14,000.00
<b>TOTAL STORM SEWER MAINTENA</b>		<b>1,066.76</b>	<b>1,066.76</b>	<b>68,939.00</b>	<b>67,872.24</b>	<b>1.55</b>	<b>67,872.24</b>
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	210,000.00	210,000.00	.00	210,000.00
<b>TOTAL REFUSE COLLECTIONS</b>		<b>.00</b>	<b>.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>.00</b>	<b>210,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	260.85	260.85	3,398.00	3,137.15	7.68	3,137.15
100-53635-120-000	RECYCLE: OTHER WAGES	108.70	108.70	65,986.00	65,877.30	.16	65,877.30
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	24.95	24.95	4,846.00	4,821.05	.51	4,821.05
100-53635-132-000	RECYCLE: SOC SEC	21.93	21.93	4,451.00	4,429.07	.49	4,429.07
100-53635-133-000	RECYCLE: MEDICARE	5.13	5.13	1,041.00	1,035.87	.49	1,035.87
100-53635-134-000	RECYCLE: LIFE INS	5.60	5.60	80.00	74.40	7.00	74.40
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	2,582.96	30,997.00	28,414.04	8.33	28,414.04
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	4,614.00	4,614.00	.00	4,614.00
100-53635-138-000	RECYCLE: DENTAL INS	173.26	173.26	2,080.00	1,906.74	8.33	1,906.74
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	50.17	596.00	545.83	8.42	545.83
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	153,000.00	153,000.00	.00	153,000.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	157.87	157.87	8,000.00	7,842.13	1.97	7,842.13
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>3,391.42</b>	<b>3,391.42</b>	<b>285,998.00</b>	<b>282,606.58</b>	<b>1.19</b>	<b>282,606.58</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	150.00	150.00	.00	150.00
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	.00	325.00	325.00	.00	325.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	450.00	450.00	.00	450.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	125.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>.00</b>	<b>.00</b>	<b>3,445.00</b>	<b>3,445.00</b>	<b>.00</b>	<b>3,445.00</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	1,423.92	1,423.92	.00 ( 1,423.92)	.00	.00 ( 1,423.92)	
100-54420-115-000	COVID19: SALARIED WAGES-LEA	688.39	688.39	.00 ( 688.39)	.00	.00 ( 688.39)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	1,091.69	1,091.69	.00 ( 1,091.69)	.00	.00 ( 1,091.69)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	3,705.26	3,705.26	.00 ( 3,705.26)	.00	.00 ( 3,705.26)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	957.76	957.76	.00 ( 957.76)	.00	.00 ( 957.76)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	552.11	552.11	.00 ( 552.11)	.00	.00 ( 552.11)	
100-54420-131-000	COVID19: WRS (ERS)	173.65	173.65	.00 ( 173.65)	.00	.00 ( 173.65)	
100-54420-132-000	COVID19: SOC SEC	468.51	468.51	.00 ( 468.51)	.00	.00 ( 468.51)	
100-54420-133-000	COVID19: MEDICARE	109.59	109.59	.00 ( 109.59)	.00	.00 ( 109.59)	
<b>TOTAL FOOD PANTRY</b>		<b>9,170.88</b>	<b>9,170.88</b>	<b>.00 ( 9,170.88)</b>	<b>.00</b>	<b>.00 ( 9,170.88)</b>	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,514.47	1,514.47	19,828.00 18,313.53	7.64	.00 18,313.53	
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00 28,000.00	.00	.00 28,000.00	
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00 500.00	.00	.00 500.00	
100-54910-120-000	CEMETERIES: MAINT WAGES	1,059.79	1,059.79	38,427.00 37,367.21	2.76	.00 37,367.21	
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00 653.00	.00	.00 653.00	
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00 200.00	.00	.00 200.00	
100-54910-131-000	CEMETERIES: WRS (ERS)	173.76	173.76	5,824.00 5,650.24	2.98	.00 5,650.24	
100-54910-132-000	CEMETERIES: SOC SEC	150.08	150.08	5,430.00 5,279.92	2.76	.00 5,279.92	
100-54910-133-000	CEMETERIES: MEDICARE	35.10	35.10	1,269.00 1,233.90	2.77	.00 1,233.90	
100-54910-134-000	CEMETERIES: LIFE INS	8.52	8.52	58.00 49.48	14.69	.00 49.48	
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	991.24	991.24	11,896.00 10,904.76	8.33	.00 10,904.76	
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	2,595.00 2,595.00	.00	.00 2,595.00	
100-54910-138-000	CEMETERIES: DENTAL INS	64.48	64.48	726.00 661.52	8.88	.00 661.52	
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.77	41.77	506.00 464.23	8.25	.00 464.23	
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00 7,000.00	.00	.00 7,000.00	
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	2,000.00 2,000.00	.00	.00 2,000.00	
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	300.00 300.00	.00	.00 300.00	
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
<b>TOTAL CEMETERIES</b>		<b>4,039.21</b>	<b>4,039.21</b>	<b>133,212.00 129,172.79</b>	<b>3.03</b>	<b>.00 129,172.79</b>	

**CITY OF PLATTEVILLE**  
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	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,004.48	5,004.48	65,438.00	60,433.52	7.65	.00	60,433.52
100-55110-120-000	LIBRARY: OTHER WAGES	26,846.67	26,846.67	386,408.00	359,561.33	6.95	.00	359,561.33
100-55110-131-000	LIBRARY: WRS (ERS	1,762.40	1,762.40	23,208.00	21,445.60	7.59	.00	21,445.60
100-55110-132-000	LIBRARY: SOC SEC	1,863.23	1,863.23	28,013.00	26,149.77	6.65	.00	26,149.77
100-55110-133-000	LIBRARY: MEDICARE	435.76	435.76	6,551.00	6,115.24	6.65	.00	6,115.24
100-55110-134-000	LIBRARY: LIFE INS	66.16	66.16	1,095.00	1,028.84	6.04	.00	1,028.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	4,816.47	57,800.00	52,983.53	8.33	.00	52,983.53
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	.00	11,040.00	11,040.00	.00	.00	11,040.00
100-55110-138-000	LIBRARY: DENTAL INS	386.48	386.48	4,641.00	4,254.52	8.33	.00	4,254.52
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	197.38	197.38	2,377.00	2,179.62	8.30	.00	2,179.62
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	8.56	8.56	4,000.00	3,991.44	.21	.00	3,991.44
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	40.00	40.00	3,300.00	3,260.00	1.21	.00	3,260.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	34.47	34.47	2,200.00	2,165.53	1.57	.00	2,165.53
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,681.94	2,681.94	34,000.00	31,318.06	7.89	.00	31,318.06
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	72.42	72.42	62,001.00	61,928.58	.12	.00	61,928.58
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	38.92	38.92	11,000.00	10,961.08	.35	.00	10,961.08
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
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	345.00	345.00	800.00	455.00	43.13	.00	455.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	112.67	112.67	2,000.00	1,887.33	5.63	.00	1,887.33
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL LIBRARY</b>	<b>44,713.01</b>	<b>44,713.01</b>	<b>805,954.00</b>	<b>761,240.99</b>	<b>5.55</b>	<b>.00</b>	<b>761,240.99</b>

**CITY OF PLATTEVILLE**  
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,367.37	4,367.37	57,107.00	52,739.63	7.65	.00	52,739.63
100-55120-112-000	MUSEUM: SEASONAL	2,959.62	2,959.62	75,930.00	72,970.38	3.90	.00	72,970.38
100-55120-120-000	MUSEUM: OTHER WAGES	2,238.89	2,238.89	48,484.00	46,245.11	4.62	.00	46,245.11
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	341.73	341.73	5,498.00	5,156.27	6.22	.00	5,156.27
100-55120-132-000	MUSEUM: SOC SEC	580.85	580.85	11,260.00	10,679.15	5.16	.00	10,679.15
100-55120-133-000	MUSEUM: MEDICARE	135.85	135.85	2,634.00	2,498.15	5.16	.00	2,498.15
100-55120-134-000	MUSEUM: LIFE INS	9.86	9.86	132.00	122.14	7.47	.00	122.14
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	1,235.47	14,826.00	13,590.53	8.33	.00	13,590.53
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	3,860.00	3,860.00	.00	.00	3,860.00
100-55120-138-000	MUSEUM: DENTAL INS	62.46	62.46	750.00	687.54	8.33	.00	687.54
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	40.77	491.00	450.23	8.30	.00	450.23
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	71.51	71.51	1,008.00	936.49	7.09	.00	936.49
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	612.00	612.00	.00	.00	612.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	45.00	45.00	.00	.00	45.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
<b>TOTAL MUSEUM</b>		<b>12,044.38</b>	<b>12,044.38</b>	<b>271,937.00</b>	<b>259,892.62</b>	<b>4.43</b>	<b>.00</b>	<b>259,892.62</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	2,553.45	2,553.45	63,383.00	60,829.55	4.03	.00	60,829.55
100-55190-131-000	SR CTR: WRS (ERS)	134.51	134.51	3,307.00	3,172.49	4.07	.00	3,172.49
100-55190-132-000	SR CTR: SOC SEC	158.31	158.31	3,930.00	3,771.69	4.03	.00	3,771.69
100-55190-133-000	SR CTR: MEDICARE	37.03	37.03	918.00	880.97	4.03	.00	880.97
100-55190-134-000	SR CTR: LIFE INS	10.58	10.58	146.00	135.42	7.25	.00	135.42
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	54.10	54.10	1,500.00	1,445.90	3.61	.00	1,445.90
100-55190-300-000	SR CTR: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-55190-530-000	SR CTR: RENT EXPENSE	960.00	960.00	15,120.00	14,160.00	6.35	.00	14,160.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>3,907.98</b>	<b>3,907.98</b>	<b>100,075.00</b>	<b>96,167.02</b>	<b>3.91</b>	<b>.00</b>	<b>96,167.02</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	9,651.16	9,651.16	133,446.00	123,794.84	7.23	123,794.84
100-55200-124-000	PARKS: OVERTIME	1,203.17	1,203.17	4,552.00	3,348.83	26.43	3,348.83
100-55200-131-000	PARKS: WRS (ERS	732.65	732.65	9,314.00	8,581.35	7.87	8,581.35
100-55200-132-000	PARKS: SOC SEC	629.91	629.91	11,143.00	10,513.09	5.65	10,513.09
100-55200-133-000	PARKS: MEDICARE	147.31	147.31	2,607.00	2,459.69	5.65	2,459.69
100-55200-134-000	PARKS: LIFE INS	46.79	46.79	643.00	596.21	7.28	596.21
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	2,922.02	35,065.00	32,142.98	8.33	32,142.98
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	6,834.00	6,834.00	.00	6,834.00
100-55200-138-000	PARKS: DENTAL INS	124.10	124.10	1,491.00	1,366.90	8.32	1,366.90
100-55200-139-000	PARKS: LONG TERM DISABILITY	95.28	95.28	1,148.00	1,052.72	8.30	1,052.72
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	432.50	432.50	15,000.00	14,567.50	2.88	14,567.50
100-55200-300-000	PARKS: TELEPHONE	28.20	28.20	350.00	321.80	8.06	321.80
100-55200-314-000	PARKS: UTILITIES & REFUSE	195.36	195.36	20,000.00	19,804.64	.98	19,804.64
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	376.00	376.00	500.00	124.00	75.20	124.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	18,000.00	18,000.00	.00	18,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>16,584.45</b>	<b>16,584.45</b>	<b>321,013.00</b>	<b>304,428.55</b>	<b>5.17</b>	<b>304,428.55</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,367.36	4,367.36	57,107.00	52,739.64	7.65	52,739.64
100-55300-120-000	REC ADMIN: OTHER WAGES	1,502.72	1,502.72	19,917.00	18,414.28	7.54	18,414.28
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	396.23	396.23	5,233.00	4,836.77	7.57	4,836.77
100-55300-132-000	REC ADMIN: SOC SEC	360.26	360.26	4,807.00	4,446.74	7.49	4,446.74
100-55300-133-000	REC ADMIN: MEDICARE	84.24	84.24	1,124.00	1,039.76	7.49	1,039.76
100-55300-134-000	REC ADMIN: LIFE INS	6.33	6.33	85.00	78.67	7.45	78.67
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	287.33	3,448.00	3,160.67	8.33	3,160.67
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	16.22	195.00	178.78	8.32	178.78
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	57.53	701.00	643.47	8.21	643.47
100-55300-210-000	REC ADMIN: PROF SERVICES	224.19	224.19	3,000.00	2,775.81	7.47	2,775.81
100-55300-309-000	REC ADMIN: POSTAGE	3.50	3.50	300.00	296.50	1.17	296.50
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	750.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,305.91</b>	<b>7,305.91</b>	<b>97,857.00</b>	<b>90,551.09</b>	<b>7.47</b>	<b>90,551.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	.00	.00	12,500.00	12,500.00	.00	12,500.00
100-55301-132-000	REC PRGM: SOC SEC	.00	.00	775.00	775.00	.00	775.00
100-55301-133-000	REC PRGM: MEDICARE	.00	.00	181.00	181.00	.00	181.00
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	5,000.00
<b>TOTAL SUMMER RECREATION</b>		<b>.00</b>	<b>.00</b>	<b>28,356.00</b>	<b>28,356.00</b>	<b>.00</b>	<b>28,356.00</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,164.00	70,164.00	.00	70,164.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	311.64	311.64	5,428.00	5,116.36	5.74	5,116.36
100-55420-131-000	POOL: WRS (ERS)	21.05	21.05	366.00	344.95	5.75	344.95
100-55420-132-000	POOL: SOC SEC	18.46	18.46	5,009.00	4,990.54	.37	4,990.54
100-55420-133-000	POOL: MEDICARE	4.31	4.31	1,172.00	1,167.69	.37	1,167.69
100-55420-134-000	POOL: LIFE INS	1.50	1.50	21.00	19.50	7.14	19.50
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	123.55	1,483.00	1,359.45	8.33	1,359.45
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	360.00	360.00	.00	360.00
100-55420-138-000	POOL: DENTAL INS	3.24	3.24	39.00	35.76	8.31	35.76
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	3.87	47.00	43.13	8.23	43.13
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55420-300-000	POOL: TELEPHONE	.00	.00	100.00	100.00	.00	100.00
100-55420-314-000	POOL: UTILITIES & REFUSE	485.24	485.24	30,000.00	29,514.76	1.62	29,514.76
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
<b>TOTAL SWIMMING POOL</b>		<b>972.86</b>	<b>972.86</b>	<b>150,389.00</b>	<b>149,416.14</b>	<b>.65</b>	<b>149,416.14</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	271.44	3,529.00	3,257.56	7.69	.00	3,257.56
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	18.32	238.00	219.68	7.70	.00	219.68
100-56110-132-000	FORESTRY: SOC SEC	16.82	16.82	219.00	202.18	7.68	.00	202.18
100-56110-133-000	FORESTRY: MEDICARE	3.94	3.94	51.00	47.06	7.73	.00	47.06
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	15,000.00	5,000.00
	<b>TOTAL FORESTRY</b>	<b>310.52</b>	<b>310.52</b>	<b>31,037.00</b>	<b>30,726.48</b>	<b>1.00</b>	<b>15,000.00</b>	<b>15,726.48</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	5,000.00	5,000.00	7,500.00	2,500.00	66.67	.00	2,500.00
	<b>TOTAL PCAN</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>66.67</b>	<b>.00</b>	<b>2,500.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>248.00</b>	<b>248.00</b>	<b>.00</b>	<b>.00</b>	<b>248.00</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	50.00	50.00	.00	.00	50.00
	<b>TOTAL HOUSING DIVISION</b>	<b>.00</b>	<b>.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>.00</b>	<b>.00</b>	<b>8,100.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,839.23	7,839.23	102,785.00	94,945.77	7.63	.00	94,945.77
100-56900-131-000	COMM P&D: WRS (ERS)	529.14	529.14	6,938.00	6,408.86	7.63	.00	6,408.86
100-56900-132-000	COMM P&D: SOC SEC	448.28	448.28	6,373.00	5,924.72	7.03	.00	5,924.72
100-56900-133-000	COMM P&D: MEDICARE	104.84	104.84	1,490.00	1,385.16	7.04	.00	1,385.16
100-56900-134-000	COMM P&D: LIFE INS	37.38	37.38	506.00	468.62	7.39	.00	468.62
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	1,666.43	19,998.00	18,331.57	8.33	.00	18,331.57
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-56900-138-000	COMM P&D: DENTAL INS	144.48	144.48	1,342.00	1,197.52	10.77	.00	1,197.52
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.96	72.96	884.00	811.04	8.25	.00	811.04
100-56900-309-000	COMM P&D: POSTAGE	14.70	14.70	500.00	485.30	2.94	.00	485.30
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>10,857.44</b>	<b>10,857.44</b>	<b>147,921.00</b>	<b>137,063.56</b>	<b>7.34</b>	<b>.00</b>	<b>137,063.56</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>487,027.32</b>	<b>487,027.32</b>	<b>8,385,023.00</b>	<b>7,897,995.68</b>	<b>5.81</b>	<b>116,956.84</b>	<b>7,781,038.84</b>
	<b>NET REV OVER EXP</b>	<b>( 234,885.82)</b>	<b>( 234,885.82)</b>	<b>.41</b>	<b>( 234,886.23)</b>	<b>(57,289,224.3</b>	<b>( 116,956.84)</b>	<b>( 351,842.66)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 20,529.27)	( 50,252.95)	( 50,252.95)	( 70,782.22)
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.	76,600.19	.00	.00	76,600.19
	<b>TOTAL ASSETS</b>	<u>56,070.92</u>	<u>( 50,252.95)</u>	<u>( 50,252.95)</u>	<u>5,817.97</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 49,493.79)	50,008.38	50,008.38	514.59
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 49,493.79)</u>	<u>50,008.38</u>	<u>50,008.38</u>	<u>514.59</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 6,577.13)	.00	.00	( 6,577.13)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	244.57	244.57	244.57
	<b>TOTAL FUND EQUITY</b>	<u>( 6,577.13)</u>	<u>244.57</u>	<u>244.57</u>	<u>( 6,332.56)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 56,070.92)</u>	<u>50,252.95</u>	<u>50,252.95</u>	<u>( 5,817.97)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	400,000.00	( 400,000.00)	.00	.00 ( 400,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	100,000.00	( 100,000.00)	.00	.00 ( 100,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	500,000.00	( 500,000.00)	.00	.00 ( 500,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	( 58,000.00)	.00	.00 ( 58,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	58,250.00	( 58,250.00)	.00	.00 ( 58,250.00)
<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	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	80,000.00	( 80,000.00)	.00	.00 ( 80,000.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL FUND REVENUE	.00	.00	638,256.00	( 638,256.00)	.00	.00 ( 638,256.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**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	210.23	210.23	2,774.00	2,563.77	7.58	.00	2,563.77
101-53521-131-000 TAXI: WRS (ERS)	14.19	14.19	187.00	172.81	7.59	.00	172.81
101-53521-132-000 TAXI: SOC SEC	11.36	11.36	172.00	160.64	6.60	.00	160.64
101-53521-133-000 TAXI: MEDICARE	2.65	2.65	40.00	37.35	6.63	.00	37.35
101-53521-134-000 TAXI: LIFE INS	.11	.11	5.00	4.89	2.20	.00	4.89
101-53521-138-000 TAXI: DENTAL INS	4.09	4.09	.00	( 4.09)	.00	.00	( 4.09)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.94	1.94	24.00	22.06	8.08	.00	22.06
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	410,802.00	410,802.00	.00	.00	410,802.00
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	224,160.00	224,160.00	.00	.00	224,160.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>244.57</b>	<b>244.57</b>	<b>638,239.00</b>	<b>637,994.43</b>	<b>.04</b>	<b>.00</b>	<b>637,994.43</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>244.57</b>	<b>244.57</b>	<b>638,239.00</b>	<b>637,994.43</b>	<b>.04</b>	<b>.00</b>	<b>637,994.43</b>
<b>NET REV OVER EXP</b>	<b>( 244.57)</b>	<b>( 244.57)</b>	<b>17.00</b>	<b>( 261.57)</b>	<b>( 1,438.65)</b>	<b>.00</b>	<b>( 244.57)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	( 31,914.73)	1,425.00	1,425.00	( 30,489.73)
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	150,684.32	11.33	11.33	150,695.65
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	48,010.70	( 1,250.87)	( 1,250.87)	46,759.83
	TOTAL ASSETS	166,780.29	185.46	185.46
	166,780.29	185.46	185.46	166,965.75
 <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)	.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	( 63,755.12)	.00	.00	( 63,755.12)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 185.46)	( 185.46)	( 185.46)
	TOTAL FUND EQUITY	( 63,755.12)	( 185.46)	( 185.46)
	( 63,755.12)	( 185.46)	( 185.46)	( 63,940.58)
	TOTAL LIABILITIES AND EQUITY	( 166,780.29)	( 185.46)	( 185.46)
	( 166,780.29)	( 185.46)	( 185.46)	( 166,965.75)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
TOTAL TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	11.33	11.33	.00	11.33	.00	.00	11.33
TOTAL MISCELLANEOUS REVENUE	11.33	11.33	.00	11.33	.00	.00	11.33
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	174.13	174.13	.00	174.13	.00	.00	174.13
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	( 36,813.91)	.00	.00	( 36,813.91)
TOTAL OTHER FINANCING SOURCES	174.13	174.13	36,813.91	( 36,639.78)	.47	.00	( 36,639.78)
TOTAL FUND REVENUE	185.46	185.46	1,564,768.91	(1,564,583.45)	.01	.00	(1,564,583.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	1,275,000.00	1,275,000.00	.00	.00	1,275,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,275,000.00	1,275,000.00	.00	.00	1,275,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	289,768.75	289,768.75	.00	.00	289,768.75
	TOTAL INTEREST AND FISCAL CH	.00	.00	289,768.75	289,768.75	.00	.00	289,768.75
	TOTAL FUND EXPENDITURES	.00	.00	1,564,768.75	1,564,768.75	.00	.00	1,564,768.75
	NET REV OVER EXP	185.46	185.46	.16	185.30	115,912.50	.00	185.46



# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 322,501.29)	( 139,347.40)	( 139,347.40)	( 461,848.69)
110-11111-000-000	112,537.26	.00	.00	112,537.26
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	7,357.00	( 7,357.00)	( 7,357.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	( 202,607.03)	( 146,704.40)	( 146,704.40)	( 349,311.43)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 151,704.40)	151,704.40	151,704.40	.00
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	( 151,704.40)	151,704.40	151,704.40	.00
<u>FUND EQUITY</u>				
110-31000-000-000	354,311.43	.00	.00	354,311.43
	.00	( 5,000.00)	( 5,000.00)	( 5,000.00)
	354,311.43	( 5,000.00)	( 5,000.00)	349,311.43
	202,607.03	146,704.40	146,704.40	349,311.43

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	364,185.00	( 364,185.00)	.00	.00	( 364,185.00)
TOTAL TAXES	.00	.00	364,185.00	( 364,185.00)	.00	.00	( 364,185.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	140,400.00	( 140,400.00)	.00	.00	( 140,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	1,426,512.00	(1,426,512.00)	.00	.00	(1,426,512.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	295,480.00	( 295,480.00)	.00	.00	( 295,480.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	1,862,392.00	(1,862,392.00)	.00	.00	(1,862,392.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	.00	.00	110,000.00	( 110,000.00)	.00	.00	( 110,000.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	110,000.00	( 110,000.00)	.00	.00	( 110,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
TOTAL MISCELLANEOUS REVENU	5,000.00	5,000.00	21,000.00	( 16,000.00)	23.81	.00	( 16,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	2,085,488.00	(2,085,488.00)	.00	.00	(2,085,488.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	10,000.00	( 10,000.00)	.00	.00	( 10,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	300,000.00	( 300,000.00)	.00	.00	( 300,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,430,488.00	(2,430,488.00)	.00	.00	(2,430,488.00)
TOTAL FUND REVENUE	5,000.00	5,000.00	4,788,065.00	(4,783,065.00)	.10	.00	(4,783,065.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	95,000.00	95,000.00	.00	95,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	270,000.00	270,000.00	.00	10,790.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	140,000.00	140,000.00	.00	140,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	75,000.00	75,000.00	.00	75,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	59,585.00	59,585.00	.00	59,585.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	98,000.00	98,000.00	.00	98,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	330,480.00	330,480.00	.00	8,800.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	.00	3,512,000.00	3,512,000.00	.00	1,055.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	148,000.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>4,788,065.00</b>	<b>4,788,065.00</b>	<b>.00</b>	<b>20,645.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,788,065.00</b>	<b>4,788,065.00</b>	<b>.00</b>	<b>20,645.00</b>
	<b>NET REV OVER EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>( 20,645.00) ( 15,645.00)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	4,893.72	.00	.00	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
	<b>TOTAL ASSETS</b>	<b>4,893.72</b>	<b>.00</b>	<b>.00</b>	<b>4,893.72</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 4,893.72)	.00	.00	( 4,893.72)
	NET INCOME/LOSS	.00	.00	.00	.00
	<b>TOTAL FUND EQUITY</b>	<b>( 4,893.72)</b>	<b>.00</b>	<b>.00</b>	<b>( 4,893.72)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 4,893.72)</b>	<b>.00</b>	<b>.00</b>	<b>( 4,893.72)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	507,775.48	( 16,387.00)	( 16,387.00)	491,388.48
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	14,654.65	.00	.00	14,654.65
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>522,430.13</u>	<u>( 16,387.00)</u>	<u>( 16,387.00)</u>	<u>506,043.13</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 522,430.13)	.00	.00	( 522,430.13)
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	16,387.00	16,387.00	16,387.00
	<b>TOTAL FUND EQUITY</b>	<u>( 522,430.13)</u>	<u>16,387.00</u>	<u>16,387.00</u>	<u>( 506,043.13)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 522,430.13)</u>	<u>16,387.00</u>	<u>16,387.00</u>	<u>( 506,043.13)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	927,812.00	( 927,812.00)	.00	.00	( 927,812.00)
TOTAL TAXES	.00	.00	927,812.00	( 927,812.00)	.00	.00	( 927,812.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	( 7,181.00)	.00	.00	( 7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	( 4,287.00)	.00	.00	( 4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	( 11,468.00)	.00	.00	( 11,468.00)
TOTAL FUND REVENUE	.00	.00	939,280.00	( 939,280.00)	.00	.00	( 939,280.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	6,387.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	16,387.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	348,143.00	348,143.00	.00	.00	348,143.00
TOTAL DEPARTMENT 100	.00	.00	348,143.00	348,143.00	.00	.00	348,143.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	19,921.00	19,921.00	.00	.00	19,921.00
TOTAL INTEREST ON NOTES	.00	.00	19,921.00	19,921.00	.00	.00	19,921.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL FUND EXPENDITURES	16,387.00	16,387.00	939,280.00	922,893.00	1.74	.00	922,893.00
NET REV OVER EXP	( 16,387.00)	( 16,387.00)	.00	( 16,387.00)	.00	.00	( 16,387.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	9,960.32	( 93,469.27)	( 93,469.27)	( 83,508.95)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>9,960.32</u>	<u>( 93,469.27)</u>	<u>( 93,469.27)</u>	<u>( 83,508.95)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00	( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<u>( 444,275.84)</u>	<u>.00</u>	<u>.00</u>	<u>( 444,275.84)</u>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	434,315.52	.00	.00	434,315.52
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	93,469.27	93,469.27	93,469.27
	<b>TOTAL FUND EQUITY</b>	<u>434,315.52</u>	<u>93,469.27</u>	<u>93,469.27</u>	<u>527,784.79</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 9,960.32)</u>	<u>93,469.27</u>	<u>93,469.27</u>	<u>83,508.95</u>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**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	.00	585,511.00	( 585,511.00)	.00	.00	( 585,511.00)
TOTAL TAXES	.00	.00	585,511.00	( 585,511.00)	.00	.00	( 585,511.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	( 1,013.00)	.00	.00	( 1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	( 2,316.00)	.00	.00	( 2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	( 3,329.00)	.00	.00	( 3,329.00)
<u>SOURCE 46</u>							
126-46850-530-000 GRASS HARVESTING	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL SOURCE 46	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL FUND REVENUE	.00	.00	589,859.00	( 589,859.00)	.00	.00	( 589,859.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
TOTAL DEPARTMENT 530	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	6,386.00	6,386.00	6,386.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	16,386.00	16,386.00	16,386.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	348,490.00	348,490.00	.00	.00	348,490.00
TOTAL PRINCIPAL ON NOTES	.00	.00	348,490.00	348,490.00	.00	.00	348,490.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	130,807.00	130,807.00	.00	.00	130,807.00
TOTAL INTEREST ON NOTES	.00	.00	130,807.00	130,807.00	.00	.00	130,807.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF #6: UTILITIES AND REFUSE	33.27	33.27	350.00	316.73	9.51	.00	316.73
126-60006-567-000 TIF #6: PVILLE AREA IND DEV CO	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	.00	72,000.00	72,000.00	.00	.00	72,000.00
TOTAL TIF #6 CAPITAL PROJECTS	77,083.27	77,083.27	149,400.00	72,316.73	51.60	.00	72,316.73
TOTAL FUND EXPENDITURES	93,469.27	93,469.27	646,533.00	553,063.73	14.46	.00	553,063.73
NET REV OVER EXP	( 93,469.27)	( 93,469.27)	( 56,674.00)	( 36,795.27)	( 164.92)	.00	( 93,469.27)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	( 300,698.89)	( 76,524.14)	( 76,524.14)	( 377,223.03)
127-11111-000-000 GENERAL INVESTMENTS	42,909.66	3.38	3.38	42,913.04
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	( 257,789.23)	( 76,520.76)	( 76,520.76)	( 334,309.99)
<b>TOTAL ASSETS</b>	( 257,789.23)	( 76,520.76)	( 76,520.76)	( 334,309.99)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 4,305.14)	4,305.14	4,305.14	.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)
	( 266,611.23)	4,305.14	4,305.14	( 262,306.09)
<b>TOTAL LIABILITIES</b>	( 266,611.23)	4,305.14	4,305.14	( 262,306.09)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	524,400.46	.00	.00	524,400.46
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	72,215.62	72,215.62	72,215.62
	524,400.46	72,215.62	72,215.62	596,616.08
<b>TOTAL FUND EQUITY</b>	524,400.46	72,215.62	72,215.62	596,616.08
<b>TOTAL LIABILITIES AND EQUITY</b>	257,789.23	76,520.76	76,520.76	334,309.99

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	439,627.00	( 439,627.00)	.00	.00 ( 439,627.00)
	TOTAL TAXES	.00	.00	439,627.00	( 439,627.00)	.00	.00 ( 439,627.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00 ( 3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	( 6,423.00)	.00	.00 ( 6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	( 10,335.00)	.00	.00 ( 10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	3.38	3.38	.00	3.38	.00	.00 3.38
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	( 27,000.00)	.00	.00 ( 27,000.00)
	TOTAL MISCELLANEOUS REVENUE	3.38	3.38	27,000.00	( 26,996.62)	.01	.00 ( 26,996.62)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	554,679.00	( 554,679.00)	.00	.00 ( 554,679.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	554,679.00	( 554,679.00)	.00	.00 ( 554,679.00)
	TOTAL FUND REVENUE	3.38	3.38	1,031,641.00	(1,031,637.62)	.00	.00 (1,031,637.62)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL DEPARTMENT 530	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	6,386.00	6,386.00	6,386.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	16,386.00	16,386.00	16,386.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	560,000.00	560,000.00	.00	.00	560,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	560,000.00	560,000.00	.00	.00	560,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	149,633.00	149,633.00	.00	.00	149,633.00
	TOTAL INTEREST ON NOTES	.00	.00	149,633.00	149,633.00	.00	.00	149,633.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	220,000.00	201,667.00	8.33	.00	201,667.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	220,000.00	201,667.00	8.33	.00	201,667.00
TOTAL FUND EXPENDITURES	72,219.00	72,219.00	985,185.00	912,966.00	7.33	.00	912,966.00
NET REV OVER EXP	( 72,215.62)	( 72,215.62)	46,456.00	( 118,671.62)	( 155.45)	.00	( 72,215.62)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

## 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	400.00	4,800.00	( 4,400.00)	8.33	.00	( 4,400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	876.04	10,512.48	( 9,636.44)	8.33	.00	( 9,636.44)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	.00	283.56	.00	.00	283.56
	TOTAL OTHER FINANCING SOUR	1,559.60	1,559.60	15,312.48	( 13,752.88)	10.19	.00	( 13,752.88)
	TOTAL FUND REVENUE	1,559.60	1,559.60	15,312.48	( 13,752.88)	10.19	.00	( 13,752.88)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	( 5,000.00)	( 5,000.00)	3,000.00	8,000.00	( 166.67)	.00	8,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	870.88	10,451.00	9,580.12	8.33	.00	9,580.12
TOTAL COMM. PLAN & DEVELOPM	( 4,129.12)	( 4,129.12)	15,312.00	19,441.12	( 26.97)	.00	19,441.12
TOTAL FUND EXPENDITURES	( 4,129.12)	( 4,129.12)	15,312.00	19,441.12	( 26.97)	.00	19,441.12
NET REV OVER EXP	5,688.72	5,688.72	.48	5,688.24	1,185,150.00	.00	5,688.72



# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 135 - AFFORDABLE HOUSING

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

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL FUND REVENUE	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**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	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
TOTAL AFFORDABLE HOUSING	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
TOTAL FUND EXPENDITURES	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
NET REV OVER EXP	.00	.00	( 51,000.00)	51,000.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	591.01	( 4,579.42)	( 4,579.42)	( 3,988.41)
140-13911-000-000	3,000.00	.00	.00	3,000.00
<b>TOTAL ASSETS</b>	<b>3,591.01</b>	<b>( 4,579.42)</b>	<b>( 4,579.42)</b>	<b>( 988.41)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	( 629.42)	629.42	629.42	.00
140-23356-000-000	( 3,125.00)	.00	.00	( 3,125.00)
140-23388-000-000	( 1,965.00)	.00	.00	( 1,965.00)
140-27192-000-000	( 700.00)	( 50.00)	( 50.00)	( 750.00)
<b>TOTAL LIABILITIES</b>	<b>( 6,419.42)</b>	<b>579.42</b>	<b>579.42</b>	<b>( 5,840.00)</b>
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	2,828.41	.00	.00	2,828.41
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	4,000.00	4,000.00	4,000.00
<b>TOTAL FUND EQUITY</b>	<b>2,828.41</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,828.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 3,591.01)</b>	<b>4,579.42</b>	<b>4,579.42</b>	<b>988.41</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	2,600.00	2,600.00	12,500.00	( 9,900.00)	20.80	.00	( 9,900.00)
TOTAL SOURCE 46	2,600.00	2,600.00	12,500.00	( 9,900.00)	20.80	.00	( 9,900.00)
TOTAL FUND REVENUE	2,600.00	2,600.00	12,500.00	( 9,900.00)	20.80	.00	( 9,900.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**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	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	6,600.00	6,600.00	2,000.00	( 4,600.00)	330.00	.00	( 4,600.00)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL BROSKE CENTER	6,600.00	6,600.00	12,500.00	5,900.00	52.80	.00	5,900.00
	TOTAL FUND EXPENDITURES	6,600.00	6,600.00	12,500.00	5,900.00	52.80	.00	5,900.00
	NET REV OVER EXP	( 4,000.00)	( 4,000.00)	.00	( 4,000.00)	.00	.00	( 4,000.00)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
JANUARY 2021**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>DECEMBER</u>			<u>JANUARY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JANUARY</u>
<b>CITY CASH</b>	\$ 1,500,874.17	\$ 7,519,621.34	\$ 8,269,111.71	\$ 751,383.80	\$ 243,587.46	\$ 327,019.25	\$ 667,952.01
<b>W/S CASH</b>	\$ 96,375.78	\$ 354,138.77	\$ 133,643.54	\$ 316,871.01	\$ 34,211.57	\$ 4,492.69	\$ 346,589.89
<b>TOTAL</b>	\$ 1,597,249.95	\$ 7,873,760.11	\$ 8,402,755.25	\$ 1,068,254.81	\$ 277,799.03	\$ 331,511.94	\$ 1,014,541.90
<b>AIRPORT</b>	\$ 202,571.72	\$ 15,737.34	\$ 12,611.88	\$ 205,697.18	\$ -	\$ -	\$ 205,697.18
<b>AIRPORT RESTRICTED CASH</b>	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00
	\$ 326,571.72	\$ 15,737.34	\$ 12,611.88	\$ 329,697.18	\$ -	\$ -	\$ 329,697.18
<b>WHNCP</b>	\$ 13,138.49	\$ 3.84	\$ -	\$ 13,142.33	\$ -	\$ -	\$ 13,142.33
<b>COMMUNITY DEVELOPMENT</b>	\$ 96,344.53	\$ 28.16	\$ -	\$ 96,372.69	\$ -	\$ -	\$ 96,372.69

**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
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00
Marine Credit Union CD due 9/11/2021	\$ 130,071.52
Ehler's Misc Interest	\$ 267.86
State Investment (LGIP) Fund #1	\$ 8,705,577.48
State Investment Fund #10	\$ 143,948.41
State Investment Fund #11 (2019A Bond)	\$ 3.79
State Investment Fund (TIF Borrowed) #15	\$ 42,913.04
Clare Bank CD due 12/4/2021	\$ 230,000.00

Airport	\$ 8,766.36	State Investment Fund #2	
Greenwood Cemetery	\$ 430,709.80	State Investment Fund #7	\$ 10.75
Hillside Cem. (Clayton)	\$ 92,698.78	State Investment Fund #8	\$ 54,429.69
Library	\$ 22,958.99	State Investment Fund #4	
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund	

**Ehlers Invest Port**

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 1,987,118.33	Replacement-Sewer	\$ 260,078.81
State Investment Pool #6	\$ 1,736,701.73	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 511,197.42	W/S Borrowing	
State Investment Pool #13	\$ 854,100.93	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 831,227.62	W/S Debt Service Reserve	\$ 251,110.96
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,

Sheila Horner  
Comptroller



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 1/27/21

**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)

**Solid Waste and Recycle Task Force** (1- term ending 6/30/21)

### **UPCOMING VACANCIES - March 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.



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

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

**TITLE:**  
Resolution Creating a Taskforce of Inclusion, Diversity and  
Equity

**DATE**  
February 9, 2021  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Adam Ruechel, City Manager

**Description:**

The City of Platteville within its 2021-2023 Strategic Plan has established the goal of creating an inclusivity/diversity committee and at the November 10, 2020 Common Council meeting it was determined to establish a Taskforce of Inclusion, Diversity and Equity.

As part of establishing this Committee the City of Platteville solicited for individuals interested in being a part of TIDE to submit a letter of interest. Council President Daus officially at the January 26, 2021 Common Council meeting appointed individuals to serve on the TIDE Committee.

Now that the taskforce officially has members appointed in following past practice it is prudent to have the Common Council officially adopt a resolution creating TIDE and establishing the parameters of the taskforce.

**Budget/Fiscal Impact:**

*None*

**Recommendation:**

Staff recommends approval of Resolution.

**Sample Motion:**

Can be approved as part of the consent agenda or can be removed and voted on separately.

**Attachments:**

- Resolution

## **RESOLUTION 21-03**

### **CREATING A TASKFORCE OF INCLUSION, DIVERSITY, AND EQUITY (TIDE)**

WHEREAS, the City of Platteville within its 2021-2023 Strategic Plan has established the goal of creating an inclusivity/diversity committee.

WHEREAS, the Platteville Common Council discussed establishing a Taskforce of Inclusion, Diversity, and Equity (TIDE) at the November 10, 2020 meeting.

WHEREAS, the City of Platteville adopted an Employee/Volunteer/Elected Officials Working Equity, Diversity, and Inclusion statement where it supports the creation of a task force to discuss issues of equity. Diversity and inclusion.

WHEREAS, the City of Platteville envisions such a taskforce 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 with the goal of providing inclusion of "all"-meaning age groups, length of residency/employment, race, color, ethnicity, ancestry, national origin, religion, sex, sexual orientation, gender identity/expression, marital and/or familial status, language, mental and/or physical impairment and/or disability, military status, economic class, immigration status, foster status, body size, or any other characteristic that might be used to divide people.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that a Taskforce of Inclusion, Diversity, and Equity (TIDE) is hereby created.

IT IS FURTHER RESOLVED, that said Taskforce shall be composed of fifteen members. Ten 'diverse' citizens of the City of Platteville or employees of businesses located within the city of Platteville, with chair selected from these 10 persons, two Council Members, City Manager and one additional City Staff member, and one recorder/facilitator/note taker.

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

IT IS FURTHER RESOLVED, that the Taskforce shall have the City Manager or designee and a Department Director as the staff liaisons with no voting powers and that the Taskforce shall make such rules for establishment of dates, times and procedures as necessary. 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.

PASSED BY THE COMMON COUNCIL on the 9th day of February 2021.

CITY OF PLATTEVILLE

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk

DRAFT

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: February, 9, 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:**

- Tourism Committee
- Redevelopment Authority Board

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
VIRTUAL ZOOM MEETING – 4:00 p.m.**

**November 12, 2020  
Minutes**

Members Present: Deb Jenny, Deborah Rice, and Terry Malliet

Others Present: Wayne Wodarz, Erik Flesch, Adam Ruechel and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:05 p.m.
2. Approval of August 13, 2020 minutes: Motion by Rice, second by Malliet to approve. Motion carried.
3. Election of Officers: Motion by Rice, second by Malliet to keep officers in place – Deb Jenny, Chairperson and Terry Malliet, Secretary. Motion carried.
4. Old Business: None.
5. Update on 2021 Budgeting and Strategic Planning: Deb Jenny met with Chamber Director Wayne Wodarz and the 2021 Chamber Board President, Meghavi Patel to ensure there is a strong plan in place for next year.
6. 3<sup>rd</sup> Quarter 2020 Room Tax: Deb Jenny presented.
7. Tourism Entity Report: Wayne Wodarz presented.
8. Partner Organization Reports:
  - A. Main Street Program:
    - Working with Platteville Regional Chamber and Museums to provide a nice Holiday experience and gain more foot traffic in the downtown area.
    - At this time there are fortunately no Main Street business closures to report.
  - B. Museums:
    - Museums have been able to work within budget so far. Admission revenues have been replaced somewhat by grant funding. These grants allowed the museums to maintain the two educational staff members who spent this year working to develop a catalog of virtual programs.
    - Launched a new website.
    - Launched a virtual 360° tour, which is free. It allows people from around the world to view the underground museum in its entirety, as well as all through the public spaces of the museums.
    - A 2<sup>nd</sup> more interactive version of virtual tour is in production now and should be launching within a month.
    - A whole slate of virtual programs and a virtual library that people can enjoy on an ongoing basis, has been created.

- Going to be launching a new camp geared toward elementary school age children over winter break. Will package together Science, Technology, Engineering, Arts and Math (STEAM). First will be Earth Science content, packaged together with a historic craft and something seasonal.
- Held virtual events such as Heritage Day, Miners Ball and Historic Re-enactment.
- In person participation was 1/10<sup>th</sup> of what normally would be, however online participation has expanded visitation far more than it ever would have in person before.
- Preparing for two major museum milestones – 45<sup>th</sup> Anniversary of the reopening of the Bevans mine, and the 40<sup>th</sup> Anniversary of the opening of the Rollo Jamison Museum.
- Will leverage another grant funded project that began this fall, to do a collections stewardship. Will launch a curatorial project.
- Museums will be offering horse drawn carriage rides the first 3 Friday's in December as part of the Platteville Regional Chamber's Hometown Holiday celebration.

C. Other: None.

9. Public Comments: None.

10. Next Meeting: Thursday, January 28 at 4:00 p.m.

11. Adjournment: Motion by Rice, second by Malliet to adjourn. Motion carried. Meeting adjourned at 4:25 p.m.

Respectfully submitted, Jodie Richards

3RD QUARTER 2020  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 915,965.96
LESS EXEMPT RECEIPTS	\$ 157,564.25
TAXABLE RECEIPTS	\$ 758,401.71
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	\$ 37,920.09

2% MOTEL ADMINISTRATIVE FEE	\$ 758.40
28% CITY OF PLATTEVILLE PORTION	\$ 10,617.63
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	\$ 26,544.06
TOTAL ROOM TAX	\$ 37,920.09

ACCOUNT #100.56600.650.000

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JANUARY 1, 2020 - SEPTEMBER 30, 2020  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,947,702.25
LESS EXEMPT RECEIPTS	\$ 268,901.53
TAXABLE RECEIPTS	\$ 1,678,800.72
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	\$ 83,965.64

2% MOTEL ADMINISTRATIVE FEE	\$ 1,679.32
28% CITY OF PLATTEVILLE PORTION	\$ 23,510.37
70% VISITOR & TOURISM PROMOTION COMMISSION	\$ 58,775.95
TOTAL ROOM TAX	\$ 83,965.64

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

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

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

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.				\$ -
		\$ 23,510.37	\$ 58,775.95	\$ 1,679.32	\$ 83,965.64
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		\$ 50,278.60	\$ 125,694.43	\$ 3,590.44	\$ 179,563.47
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		\$ 36,807.08	\$ 92,017.59	\$ 2,629.03	\$ 131,453.70
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		\$ 33,086.14	\$ 82,718.35	\$ 2,364.58	\$ 118,169.07
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		\$ 34,053.52	\$ 85,133.42	\$ 2,432.24	\$ 121,619.18
2014	1ST QTR.	\$ 3,905.89	\$ 9,764.10	\$ 278.73	\$ 13,948.72
	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
		\$ 23,951.93	\$ 59,878.26	\$ 1,710.19	\$ 85,540.38
2013	1ST QTR.	\$ 3,840.60	\$ 9,601.96	\$ 274.52	\$ 13,717.08
	2ND QTR.	\$ 6,467.78	\$ 16,169.20	\$ 461.88	\$ 23,098.86
	3RD QTR.	\$ 7,241.08	\$ 18,103.40	\$ 517.52	\$ 25,862.00
	4TH QTR.	\$ 5,486.27	\$ 13,714.70	\$ 391.46	\$ 19,592.43
		\$ 23,035.73	\$ 57,589.26	\$ 1,645.38	\$ 82,270.37





## PLATTEVILLE REGIONAL CHAMBER

### TOURISM ENTITY REPORT

#### TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

November 12, 2020

1. Our Travel Wisconsin Welcome Center is now open for our winter hours – Monday-Friday from 8AM-5PM. Visitor traffic counts doubled from 2nd quarter to 3<sup>rd</sup> quarter as outdoor recreation was encouraged and became more popular. October allowed us to entertain many ATV/UTV riders with their fall color tours.
2. A TRAVEL Grant for \$29,031 was awarded to the Platteville Regional Chamber on 10/23/20 from the State Tourism Department for revenue loss from room tax. This will be used towards Tourism expenses. Kathy Kopp helped facilitate the grant application. We will only be able to claim the amount of revenue lost as the application reflected estimated loss. Funds must be requested by December 15, 2020.
3. A planning session was held to begin preparing the 2021 Action Plan along with the 2021 budget for room tax monies. We will continue to gather information to provide the most accurate details and plans.
4. We are beginning work on the 2021 Platteville Community Guide which is scheduled to print and be distributed by the middle of February.
5. Planning for our holiday events is well underway by the Holiday Committee. This group has been meeting every other week to keep up with the ever changing status of events and happenings. As of today the following will be taking place: Holiday Tour of Lights, Hometown Friday Nights, including Carriage Rides sponsored by The Mining & Rollo Jamison Museums, chestnut roasting, holiday demonstrations, caroling and luminaries.
6. Workforce Summit-The Southwest Wisconsin Chamber Alliance is working with Southwest Technical College and CESA 3 to determine how to facilitate this event virtually in the spring. Plans are being worked out on hosting shorter sessions of an hour on week days during the months of February or March. At this time they are focused on career pathways in construction and healthcare. More information will be available in the weeks and months ahead.
7. The Chamber's Annual Celebration & Arthur Virtue Awards Night is scheduled for Thursday, February 18<sup>th</sup> at the Belmont Convention Center. The theme is, "2021: Charting a New Course." A virtual option is being planned as well.
8. Financial reports are attached for the Year to Date through September 30 of 2020 and 2019 for comparison.

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

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

PRESENT: Karen Lynch, Valerie Stackman, Sheila Kelley, Eileen Nickels, Barb Stockhausen  
EXCUSED: None  
ABSENT: John Zuehlke, Roger Dammen  
OTHERS PRESENT: Joe Carroll

**MINUTES:**

**August 31, 2020**

No action.

**CURB APPEAL GRANT – 135 E. Main Street**

The owner of the Los Amigos property at 135 E. Main Street has applied for a Curb Appeal Grant to assist with the cost of work on the front facade. The project as requested includes signage and graphics, which are not eligible under the grant program. The project also includes cleaning, staining and minor repairs to the wood shingle awning. That portion of the work is eligible and has a cost of \$2,320, which would qualify for a \$1,000 matching grant at the 50% limit.

Nickels asked if the project needed to be approved by the Historic Preservation Commission. Carroll replied that most projects downtown require approval, but this would be considered maintenance work, so no approval is needed.

Motion by Lynch to approve the grant up to \$1,000. Second by Kelley. Motion approved.

**ANNOUNCEMENTS / PUBLIC COMMENTS**

Nickels requested a copy of a current financial statement. Carroll replied that one wasn't included in the packet because the finance office is short-staffed at the moment and very busy. An end of the year report will be sent out even if no meeting is scheduled for next month.

**ADJOURNMENT**

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

Submitted by Joe Carroll  
Community Development Director

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> February 9, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JANUARY 31, 2021**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2021

## 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	202,571.72	3,125.46	3,125.46	205,697.18
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	124,000.00	.00	.00	124,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,765.67	.69	.69	8,766.36
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,581.74	( 4,288.90)	( 4,288.90)	( 1,707.16)
200-16120-000-000	AIRPORT FUEL INVENTORY	.00	.00	.00	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>337,919.13</b>	<b>( 1,162.75)</b>	<b>( 1,162.75)</b>	<b>336,756.38</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 100,993.82)	11,073.45	11,073.45	( 89,920.37)
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.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	( 284.86)	284.86	284.86	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 48,010.70)	1,250.87	1,250.87	( 46,759.83)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 149,289.38)</b>	<b>12,609.18</b>	<b>12,609.18</b>	<b>( 136,680.20)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 188,629.75)	.00	.00	( 188,629.75)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 11,446.43)	( 11,446.43)	( 11,446.43)
	<b>TOTAL FUND EQUITY</b>	<b>( 188,629.75)</b>	<b>( 11,446.43)</b>	<b>( 11,446.43)</b>	<b>( 200,076.18)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 337,919.13)</b>	<b>1,162.75</b>	<b>1,162.75</b>	<b>( 336,756.38)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	.00	.00	76,125.00 ( 76,125.00)	.00	.00 ( 76,125.00)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,899.32	1,899.32	76,125.00 ( 74,225.68)	2.50	.00 ( 74,225.68)	
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	3,762.00 ( 3,762.00)	.00	.00 ( 3,762.00)	
200-46340-464-000	HANGAR RENT	9,782.72	9,782.72	41,000.00 ( 31,217.28)	23.86	.00 ( 31,217.28)	
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.69	.69	.00 .69	.00	.00 .69	
200-46340-467-000	INTEREST - NOW ACCOUNT	94.82	94.82	1,200.00 ( 1,105.18)	7.90	.00 ( 1,105.18)	
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	90,500.00 ( 90,500.00)	.00	.00 ( 90,500.00)	
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00 ( 7,395.00)	.00	.00 ( 7,395.00)	
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00 ( 795.00)	.00	.00 ( 795.00)	
200-46340-473-000	MISCELLANEOUS	.00	.00	30,000.00 ( 30,000.00)	.00	.00 ( 30,000.00)	
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00 ( 1,455.00)	.00	.00 ( 1,455.00)	
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	19,750.00 ( 19,750.00)	.00	.00 ( 19,750.00)	
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>11,777.55</b>	<b>11,777.55</b>	<b>348,107.00 ( 336,329.45)</b>	<b>3.38</b>	<b>.00 ( 336,329.45)</b>	
	<b>TOTAL FUND REVENUE</b>	<b>11,777.55</b>	<b>11,777.55</b>	<b>348,107.00 ( 336,329.45)</b>	<b>3.38</b>	<b>.00 ( 336,329.45)</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	66,500.00	66,500.00	.00	66,500.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	52,000.00	52,000.00	.00	52,000.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	708.00	708.00	.00	708.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	174.13	174.13	17,100.00	16,925.87	1.02	16,925.87
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	4,000.00	4,000.00	.00	4,000.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	9,000.00	9,000.00	.00	9,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	85,750.00	85,750.00	.00	85,750.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	43.56	43.56	1,400.00	1,356.44	3.11	1,356.44
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	113.43	113.43	2,000.00	1,886.57	5.67	1,886.57
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,800.00	6,800.00	.00	6,800.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	96,000.00	96,000.00	.00	96,000.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	60.00	60.00	.00	60.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	2,800.00	2,800.00	.00	2,800.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	9,500.00	9,500.00	.00	9,500.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	5,000.00	5,000.00	.00	5,000.00
	<b>TOTAL AIRPORT</b>	<b>331.12</b>	<b>331.12</b>	<b>378,118.00</b>	<b>377,786.88</b>	<b>.09</b>	<b>377,786.88</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>331.12</b>	<b>331.12</b>	<b>378,118.00</b>	<b>377,786.88</b>	<b>.09</b>	<b>377,786.88</b>
	<b>NET REV OVER EXP</b>	<b>11,446.43</b>	<b>11,446.43</b>	<b>( 30,011.00)</b>	<b>41,457.43</b>	<b>38.14</b>	<b>11,446.43</b>

**DEPARTMENT  
PROGRESS  
REPORTS**





**Department Progress Report  
Administration Director Nicola Maurer  
January 2021**

**ACCOMPLISHMENTS:**

- Coordination with UWP and CompuNET for transition to new IT services delivery
- Onboarding and initial training for new Comptroller Sheila Horner
- Year end accounting work
- GFOA Budget Book work
- Utility and financial audit preparation
- Continue support for City Clerk function
- Coordinate with City Manager on staff performance evaluation process
- Serve on Airport Budget sub-committee

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue training for new Comptroller Sheila Horner
- Continue support for City Clerk function
- Continue coordination for new IT services delivery
- Continue year end accounting work
- Continue work on GFOA Budget Book
- Continue preparation for utility and financial audits



**City of Platteville**  
**January 2021 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended Von Briesen Webinar about EFMLEA and EPSLA expiration. Created new City of Platteville COVID-19 leave procedures based on information presented in webinar and issued to employees.
- Met with City of Platteville COVID-19 Emergency Management Team at Broske Center to map out potential vaccination distribution center plans with Southwest Health.
- Held a Cemetery Improvement Planning Meeting with City Staff to start the process of reviewing process improvements to implement to improve work flows for cemeteries.
- Held an LGBTQ+ Training Session with City Department Directors presented by Southwest Rainbow Alliance. Takeaways from meeting were presented to Common Council.
- Met with Dupaco about their willingness to donate framed artwork to City of Platteville to utilize in the remodeling of City Hall. Pictures will be picked up February 1<sup>st</sup> and will be reviewed with Building Maintenance Specialist and Staff about potential locations.
- Worked with City Staff on the development of the Scannell Properties Proposal for Industrial Park.
- Attended Cub Scout Group 89 meeting to talk with cub scout members about City of Platteville and what a City Manager's duties entail.
- Attended Kick-off meeting for Business Hwy 151 UW-Platteville Senior Leadership Project. Students will be working on a sidewalk analysis for City of Platteville.
- Attended along with Chief of Police first Bias Incident Team Monthly Discussion with UW-Platteville and Platteville School District.
- Director Crofoot and I met with Eagle Point Solar about potential projects which could be done on municipal property.
- HR Specialist Job Description was finalized, and recruitment process is ongoing. Deadline is February 12, 2021.

**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 work on City Manager Assigned 2021 City Goals:
  - Fire Station Comp. Analysis
    - PAA/Five Bugles Design have completed their portions of the Fire Department Comp. Analysis and wish to present to the Common Council in person.
    - Tuesday, February 23<sup>rd</sup>, 2021 Common Council meeting will take place in person at the Broske Center to give presentation to Council and Staff.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)

- Council President Daus appointed 4 members of the public, 1 member from the Platteville Chamber of Commerce, 1 member from the Southwest Rainbow Alliance, 2 Common Council Representatives and 1 City Staff member to TIDE.
  - Welcome letters will be sent out and invitation for meeting to occur in February.
- Marketing
  - In partnership with Museum Executive Director a 1970's area pickaxe was refurbished to be utilized in marketing videos. Have started Facebook promotion of upcoming videos.
  - 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.
  - Working with Community Engagement Staff Team on creation of city-wide hashtags and promotional opportunities.
- Thoughtful Development/Prosperous Economy
  - Working on designing roll out of CIP Process for 2022 Budget.
  - Continue to meet with potential residential developers about project opportunities.
- 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.
  - HR Specialist Position recruitment is ongoing.
  - Work with Staff on implementation of 2021 CIP Projects.

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



**February 2021**

**ACCOMPLISHMENTS**

- Continued reviewing Chapter 21, the subdivision ordinance for potential amendments.
- Worked on administering an additional grant for an affordable housing assistance project.
- Assisted in preparing the development agreement and legal documents for the industry park land sale to Scannell Properties.
- Worked with the engineer and architect on the draft site design for the Scannell Properties project.
- Worked on a Redevelopment Authority curb appeal grant for the former Elks Lodge property.

**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>

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

- None

**OTHER INFORMATION**

- None

**Building Permits - 2021**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
<b>January</b>												
1	345 Grandview Ln	Chad Wilson	2730-0000	R-1	434	1/15/2021	Building alterations	\$ 15,000.00	\$ 100.00	\$ 100.00	Remodel basement - add BR, bath, rec.	
2	615 S Court St	Douglas Gile	1714-0000	R-2	001	1/5/2021	Electrical alterations	\$ 6,500.00	\$ 50.00	\$ 50.00	Electrical alterations	
3	950 E Mineral St	Victoria Ready	346-0000	M-1	434	1/6/2021	Building alterations	\$ 6,400.00	\$ 50.00	\$ 50.00	Replace 9 windows	
4	275 E Madison St	Andrew Landon	2879-0000	R-2	434	1/6/2021	Building alterations	\$ 3,400.00	\$ 25.00	\$ 25.00	Replace 3 windows	
5	465 Virgin Ave	Dan Cushman	2901-0000	R-2	001	1/7/2021	Electrical alterations	\$ 10,659.00	\$ 100.00	\$ 100.00	25 amp solar system	
6	905 Washington St	John Martin	2067-0000	R-2	434	1/8/2021	Building alterations	\$ 11,126.00	\$ 100.00	\$ 100.00	Siding	
7	1100 E Bus Hwy 151	Dupaco Credit Union	367-0010	B-3	437	1/11/2021	Building	\$ 1,829,125.00	\$ 6,405.00			
"							Plumbing	\$ 28,590.00	\$ 290.00			
"							Occupancy Deposit	\$ -	\$ 50.00	\$ 6,745.00	Construction and plumbing for addition and remodeling.	
8	1410 Reddy Dr	Dan Dargel	1447-0350	R-1	434	1/11/2021	Building alterations	\$ 4,000.00				
"							Electrical alterations	\$ 1,000.00		\$ 25.00	Create exercise room in basement	
9	605 Pioneer Rd	Scotty Wertel	2170-0087	R-1	434	1/12/2021	Building alterations	\$ 15,000.00	\$ 100.00	\$ 100.00	Remodel basement - add BR, bath, K	
10	921 E Madison St	Derik Sarauer	2439-0000	R-2	434	1/14/2021	Building alterations	\$ 15,000.00	\$ 100.00	\$ 100.00	Remodel and convert duplex to SF	
11	795 N Water St	StopNGo/Kwik Trip	999-0000	B-1	004	1/14/2021	Plumbing alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Replace hand sink	
12	1100 E Bus Hwy 151	Dupaco Credit Union	367-0010	B-3	001	1/14/2021	Electrical	\$ 279,490.00	\$ 2,800.00	\$ 2,800.00	Electric for addition and remodeling	
13	1060 Fox Ridge Rd	Joe Weber	940-0090	R-3	102	1/15/2021	BPEH E	\$ 165,000.00	\$ 3,061.64	\$ 3,061.64	New attached duplex	
14	1060 Fox Ridge Rd	Joe Weber	940-0090	R-3	102	1/15/2021	BPEH E	\$ 165,000.00	\$ 3,059.72	\$ 3,059.72	New attached duplex	
15	1060 Fox Ridge Rd	Joe Weber	940-0090	R-3	102	1/15/2021	BPEH E	\$ 145,000.00	\$ 2,040.28	\$ 2,040.28	New attached duplex	
16	1060 Fox Ridge Rd	Joe Weber	940-0090	R-3	102	1/15/2021	BPEH E	\$ 145,000.00	\$ 2,040.28	\$ 2,040.28	New attached duplex	
17	240 Broadway	Jim Bogardus	455-0000	R-2	434	1/25/2021	Building alterations	\$ 7,000.00	\$ 50.00	\$ 50.00	Remodel bathroom	
18	1275 Lancaster St	Landridge II LLC	804-0000	R-3	328	1/25/2021	Building	\$ 8,725.00	\$ 50.40	\$ 50.40	10x42 shed	
19	430 S Water St	Kwik Trip	1736-0000	B-3	327	1/26/2021	Building	\$ 80,000.00	\$ 100.00	\$ 100.00	Cooler addition	
20	210 S Water St	Jack Momchilovich	618-0000	B-2	006	1/27/2021	Sign	\$ 800.00	\$ 50.00	\$ 50.00	Wall sign	
21	210 E Main St	Ridgewater LLC	1108-0000	B-2	437	1/28/2021	Building alterations	\$ 80,000.00	\$ 280.00	\$ 280.00		
"							Electrical alterations	\$ 3,000.00	\$ 30.00	\$ 30.00	Building repairs due to collision	
22	220 Elmer St	Lane Whitaker	2290-0000	R-2	434	1/28/2021	Building alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Replace 3 windows	
<b>January Totals</b>								<b>\$ 3,028,315.00</b>	<b>\$ 21,007.32</b>			

**BUILDING PERMIT SUMMARY 2021**

	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	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

**MAJOR COMMERCIAL PROJECTS** **VALUE**

Dupaco Credit Union Addition & Remodel \$ 2,137,205

**NEW RESIDENTIAL PROJECTS** **VALUE**

1060 Fox Ridge Rd - 8 units \$ 620,000

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



Period Ending: **Saturday, January 30<sup>th</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 nearing completion and is scheduled to be presented to the City Council in a work session at the February 23, 2021 City Council meeting. Both Public Administration Associates and Five Bugles Design will be at the work session for an in-person presentation.
- Over 80% of fire fighters have received the first round COVID-19 vaccination shot. The Moderna vaccine has been the most widely used vaccine in Grant County. Fire fighters are scheduled to receive their second COVID-19 vaccination shot mid-February.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Begin working with City Manager on developing evaluation process for fire department employees.
- 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, March 2, 2021 at 5:00pm at the Platteville Police Department or via Zoom.

**Platteville Public Library  
Director's Report  
January 6, 2021**

**LIBRARY NEWS**

The Library leadership team has been planning the next COVID service level phase for the Library Board to review. We aim to develop a service model that can be sustained through the winter and early spring. We are aiming to allow a limited number of patrons into the building to browse and use computers throughout the day.

The Library is currently hiring a 25 hour per week Library Specialist- Adult Services position. Applications will be reviewed beginning January 25. Responsibilities include answering reference questions, planning and executing events, maintaining library collections as well as circulation desk back-up and various projects. Applications can be found at [platteville.org/jobs](http://platteville.org/jobs) or [plattevillepubliclibrary.org](http://plattevillepubliclibrary.org).

Youth Services Manager Erin Isabell was asked to be a facilitator for the Wisconsin Project READY. She will lead a cohort of librarians serving youth from Wisconsin through thirteen modules related to equity and access for diverse youths over the course of the next five months. Participants will meet virtually every two weeks to review assignments.

Nancy, Binga, Troy, and Lydia have taken on the task of submitting cataloging record requests via a new app provided by the Lakeshores Library System. Cataloging is System service, and using the app should allow our materials to be added to the catalog faster.

Patron Services Manager Zidon created an online form for library patron card renewals. Early in the pandemic, staff renewed hundreds of accounts that were recently expired or about to expire. Those cards were all set to expire on 12/25. By renewing cards proactively in March and April, we ensured that our patrons could continue to access the library through OverDrive/Libby. In an effort to streamline the renewal process for all of these expired cards, there is now a form that patrons can use to submit their information to use

**SWLS NEWS**

SWLS Youth Services Coordinator Marge Loch-Wouters retired at the end of December. Former public librarian and current school librarian Carrie Portz has been contracted as the new Youth Services Coordinator.

Library Specialist Nancy Sagehorn has been working on redistributing the Large Print rotating collections and is coordinating the upcoming rotation of these collections. Last year, there were 12 collections to manage, this year we are redistributing and adding books to create 18 collections for member libraries to share.

**BUILDING NEWS**

I/T Specialist Luke worked with Schindler Elevators to successfully install a security camera in our elevator. This has been an outstanding goal for over a year. This improvement will allow us to monitor patron activity and will hopefully prevent costly damage or misbehavior.

**FOUNDATION NEWS**

The Foundation is working with McCullough Creative on the 1st floor donor display design. The Board will discuss specific design elements at the January meeting. The design proof can be viewed [here](#).

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Storytimes views- Fall- Infant/Toddler- 825 & Preschool- 1006 Wednesday with Library- 156	UWP- Circle K- December 8- 2 students Holiday project- Book distribution via curbside for 75 families



Library letters- 9 children Duke Otherwise -27	PMS- 8th grade English- completed book request for unit #1
<b>Self-directed activities</b>	<b>Professional Development</b>
Puppet pals- 12 Paper bag reindeer- 30 Gift bags- 20 Gingerbread magnets- 24 New Years noisemakers- 24 If you give a mouse a cookie- 16	12/3 Raising the Bar Module A- NYPL Troy Webinar 12/3 YSS Virtual Library Tour Erin Webinar 12/10 Dementia and Alzheimers Valerie Webinar 12/15 Compassion resilience Erin Webinar 12/14 Covid Behavior Problems - Ryan Dowd Troy Webinar 12/15 Librarian's guide to homelessness Troy Webinar 12/16 Library engagement- WVLS Erin Webinar 12/17 Reaching Readers- Scholastic Erin Webinar 12/17 New NF for children & teens- CCBC Erin Webinar 12/17 SRP 2021- NCompass Live Erin Webinar 12/18 CATS coffee break- storytime reads- Erin Webinar 12/18 Book buzz- ABCW Erin Webinar 12/18 Power of story- U of Minn Erin Webinar 12/18 Titledtalk- middle grade Erin Webinar 12/18 Enhancements to Signup- Demco Erin Webinar 12/28 Outdoor programming- CSL Erin Webinar 12/28 Youth accessibility programming- CSLP Erin Webinar 12/29 Mind the gap- SCLS Erin Webinar 12/9 Winter & Spring YA Announcements Lydia Webinar 12/9 Using Social Media Listening to Adapt Your Library for COVID-19 Lydia Webinar 12/10 One Step at a Time Lydia Webinar 12/10 Who Are We Designing for and Why? Lydia Webinar 12/11 Saying Yes to Risky Play Lydia Webinar 12/11 Summer Learning Through Our Public Libraries in a Time of COVID-19 Lydia Webinar 12/21 Leading Teen Volunteers to Professional Development and Teen Agency Lydia Webinar 12/21 Esports & Evidence Based Learning Lydia Webinar 12/21 Independent Reading for All Students... Anywhere, Anytime Lydia Webinar 12/22 Youth Book Buzz 2020 Lydia Webinar 12/22 Teen Vaping Epidemic Lydia Webinar 12/22 Media Use by Children Zero to Eight Lydia Webinar 12/30 Hi-Lo Take Two- SLJ Erin Webinar 12/30 Young readers preview- Norton Erin Webinar 12/30 Sustaining community connections with outdoor programs- SJSU Erin Webinar

<b>PATRON SERVICES ACTIVITY</b> Karina Zidon, Nancy Sagehorn, Kelli Miller	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
12/15 Book club: Book potluck - 6 adults	

Self-directed activities	Professional Development
12/01 Macrame keychains - approx. 50 12/08 Printmaking (gift bags) - approx. 50 12/15 Folded stars - approx. 50 12/22 Summer leftovers kits 12/29 DIY wish paper	12/01 WiLS Shorts: Virtual Engagement - Nancy 12/02 Beanstack EDU: Promoting a Successful Winter Reading Challenge - Kelli 12/03 ETF Preparing for Retirement Webinar - Nan 12/07 WPLC Collection Development Committee - Karina 12/11 Ryan Dowd: Ornerly Teenagers: Compassionately and effectively managing their problem behaviors - Leanne 12/11 DPI: Fill Up Your Fuel Tank With Compassion Resilience - Leanne, Kelli 12/21 Ryan Dowd: Burnout, Vicarious Trauma, and Compassion Fatigue - Karina

LIBRARY DIRECTOR MEETINGS
12/1 Erin 12/1 Cheryl 12/2 Department Directors 12/2 Library Board 12/3 Karina 12/4 NetSW/PLAC 12/4 Rosa Moore, exit interview 12/7 Community Enrichment 12/8 Library leadership team 12/8 Erin 12/8 Cheryl 12/8 Compassion Resilience Toolkit webinar 12/8 City Manager annual check-in 12/8 Common Council 12/10 Lydia Sigwarth, annual review 12/10 Burnout and Stress Strategies webinar 12/10 Karina 12/11 Lancaster PL Director call 12/14 Signs to Go 12/14 Library leadership team 12/14 Spring program planning 12/14 Cheryl 12/15 Erin 12/16 Department Directors 12/17 Karina 12/21 Valerie Curley, annual review 12/21 all staff virtual year-end check-in 12/28 Library leadership team 12/28 Library-wide 2021 program planning 12/28 Cheryl



## City of Platteville Museum Department Progress Report for January 2021

Prepared Feb. 3, 2021

### ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for January 2021 was 77 vs. 128 in 2020.
- Year-to-Date attendance is 77 vs. 128 in 2020.
- Continued alternative program delivery per digital strategy
  - Website metric: 497 users, 617 sessions, (469 / 88% new users), 1,293 page views, 2.1 pages per session, 2:00 session average duration, 59.81% bounce rate (a bounce is a single-page session on the site)
    - Virtual Tours: 25
    - Virtual Exhibitions: 30
    - Virtual School Field Trip: 22
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for January: 2,571 [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: 2,571
    - New Facebook page likes in January: 43
    - Lifetime Total Facebook page likes: 1,539
  - YouTube views in January: 55 views, 5.8 hours watch time, 1 new subscriber, (33 channel subscribers total)
  - YouTube view in the last 365 days: 14,100 views, 315.6 hours watch time, 23 new subscribers

- **Operations**

- Museum staff removed and put away holiday decorations including outdoor lights, the Christmas tree, and Polar Express window art. Outdoor building light colors were updated for the new year.
- Museum Director began building an organizational history, utilizing volunteer assistance in part, to scour archives and scan photos and key documents from its early history starting with its founding in 1965 by City ordinance, in preparation for planning a year of celebratory communications and events highlighting three major milestones: the 50<sup>th</sup> anniversary of the opening of the Mining Museum (1971), the 45th anniversary of the public opening of the Bevans Mine (1976), and the 40th anniversary of the opening of the Rollo Jamison Museum (1981).
- Participated in City LGBTQ training.
- Engaged Vector and Ink for brochure delivery.
- Coordinated new geocache location on museum campus with Don Francis.
- Submitted a PSC Energy Innovation Grant application. (See details below.)
- Behind the scenes tour with Rountree Gallery leadership in preparation for spring exhibition.

- Museum staff selected non-accessioned parts and assembled/finished a beautiful mining rock pick prop for the City Manager’s new social media campaign to connect Platteville’s history with building its bright future.
- The Museum is working with the Wisconsin National Guard Weapons of Mass Destruction 54th Civil Support Team to plan a training even in early March that would be a collaboration with local emergency responders. A rental agreement will be in place for the event.
- The Museums set a date in February to meet with representatives of the Platteville Community Arboretum to launch walking tours of the Rountree Branch Trail that will begin and end at the Museums.
- Met with Mike Hahn of Halo re. branded bags for Museum Store.
- The Museum Director completed planning for the 2021 Winter Lyceum, which will consist of seven fascinating talks on Sunday afternoons at 5 p.m. in February and March. The Lyceum this year will be held via Zoom at the usual cost of \$4 each talk or \$20 for the full series. Topics will include a celebration of three major milestones in 2021, as well as social science, earth and planetary science, and history from pre-statehood to Civil War to WWII. We are welcoming sponsors at the \$250 and \$1,000 levels, and offer 5-second logo recognition or a 15-second commercial at the conclusion of each recorded Lyceum talk, which will be offered for public viewing on the Museums’ website and YouTube channel. Following is the full lineup:
  - **February 7: Patrick Daniels Presents “Rollo Jamison: 40 years in Platteville”**  
Forty years ago, Rollo Jamison, who had spent his lifetime “saving history,” donated his one-man museum to the City of Platteville. In this presentation, Patrick Daniels will talk about Rollo’s life in Beetown, Wisconsin; finding a new home for the collection, moving the collection to Platteville, and the early days of the Rollo Jamison Museum, including the first Heritage Days which was a grand opening celebration culminating in a dedication of the museum on June 14, 1981.
  - **February 14: No Lyceum**  
We skip a week due to Valentine’s Day.
  - **February 21: Dr. Eugene Tesdahl and Clayborn Benson Present “Black History: The Legacy of Slavery and Freedom in Wisconsin.”**  
Come explore the rich African American history of southwest Wisconsin. This panel is a collaboration between the Black Wisconsin Historical Society and Museum of Milwaukee and The Mining & Rollo Jamison Museums of Platteville. Panelists will explain ways bold Americans like America Jenkins, Paul Jones, and Rachel endured illegal enslavement in Wisconsin and reinvented themselves as free Wisconsinites. Learn how the Shepard, Greene, and Grimes families built Pleasant Ridge in 1850, a free black community west of Lancaster. Consider why their legacy reverberates across Wisconsin and beyond still today.
  - **February 28: Jeff Schave Presents “From Beetown to Atlanta: The Tale of a Civil War Drum”**  
In August of 1862, Burt Sumner and James Hayden traveled from Beetown to the county seat of Lancaster to enlist and answer President Lincoln’s “Call to Arms.” Serving in Company “C” of the Wisconsin 25th Regiment as musicians, they would march through Tennessee, Mississippi, and Georgia. As a silent witness to these events, Burt Sumner’s snare drum has not had the opportunity to share its stories and experiences. This presentation will attempt to give voice to this rare and unique artifact, and thus share with pride “A Drums Tale.”
  - **March 7: Becky Williams Presents “Curiosity Paving the Way for Perseverance”**

Understanding the past habitable conditions on Mars is a primary scientific driver for NASA's Curiosity rover. During the last eight years, Curiosity has traversed across diverse terrain within Gale crater and drilled the Martian surface over two dozen times. Dr. Williams will provide an update on the latest scientific findings and share spectacular snapshots from along the rover's journey. In addition, she will present an overview of NASA's next robotic mission to Mars, Perseverance, which will have landed at Jezero crater in mid-February 2021.

▪ **March 14: Ernie Bozhardt and Danielle Benden Present "The Archeology of the Driftless Area"**

Join Driftless Pathways archaeologists Robert "Ernie" Boszhardt and Danielle Benden for a virtual tour of the Native American cultural landscape in Wisconsin's southern Driftless Area. Boszhardt and Benden will summarize the 13,000 year human history of this region, from the end of the last Ice Age until Euro-American contact. This program will illustrate the story of how Native Americans successfully adapted to an ever-changing landscape for millennia, as demonstrated in the camps, villages, effigy mounds, cave art and artifacts that people left behind.

▪ **March 21: Mike Mair Presents "Kaiten: Japan's WWII Human Torpedo That Stunned the U.S. Navy"**

WWII ended 50 years earlier when a stunning discovery in 1995 led to a 25-year journey for Mike Mair of Platteville. John Mair, a U.S. Navy veteran, had never revealed to Mike and his siblings the horrific sinking of his ship USS Mississinewa (AO-59) on November 20, 1944. Mike interviewed nearly 300 U.S. and Japanese veterans, reviewed naval records, made scuba dives on Mississinewa while writing the book "Kaiten." Mike gave a historic speech in Japan in 2019. Learn how the story will continue with global connections and a worldwide film in the making.

▪ **March 28: A Fabulous Panel Presents "45 Years of Underground Adventure: The Mining Museum Bevans Mine"**

Not long had the Platteville Mining Museum been in existence before staff and leadership began making plans to re-discover the 1845 Bevans Mine in the museum's backyard and to open it safely to the public using the latest in mine safety technology and Platteville-trained talent. Discover the legacy of our region's unique history through the words of actual local folks who not only had the knowhow and commitment to make the Bevans Mine opening a reality, but who made this community mining project the City of Platteville's celebratory project in honor of the American Bicentennial in 1976.

• **Buildings and Grounds**

- The Museum Facilities Technician has completed the refinishing of three small walls in the Museum Store, added collections storage shelves to existing wooden units, and installed one of two mine emergency phones in waterproof boxes.
- A volunteer with expertise in sustainability consulting began contributing ideas and has expressed interest in project management assistance with the Museums' train safety fence CIP project.
- Volunteer Martin Jacobson completed construction of four finished oak shelves for glass-fronted exhibition case.

• **Collections**

- Collections staff continue to advance stewardship and accessibility initiatives funded 100% by a 2020-2022 IMLS Inspire! Grant for Small Museums.

- Began scientific humidification and flattening of maps in Museums collections. Humidified and flattened 29 maps.
  - Cataloged a total of 120 postcards into the Museum Archives catalog in PastPerfect. Total cataloged to date since October 2020, 476.
  - Accepted Temporary Custody for 7 paintings from City Hall, by artists who are/were local to Grant County, many who were art instructors in the area.
  - Began assessing framed art recently rehoused to upper level of Rock School. Began removing non-archival backings and art pieces from frames to further conserve the items and prevent damage from acid.
  - Consulted with Compliance Archaeologist and Interim NAGPRA Representative at the State Historic Preservation Office, Wisconsin Historical Society, Dr. Leslie Eisenburg, regarding osteological materials within collections that are applicable to NAGPRA regulations.
  - Scanned historic photos from Rollo Jamison archive.
  - Began consulting with Natural Sciences experts at UW-Platteville regarding fluid-preserved natural history specimens in the collections to determine best course of action for improved conservation, preservation, and presentation.
  - A new collections student internship has begun in collaboration with UW-Platteville history professor Dr. David Krugler, and student Ryann Klein has begun training on digital cataloging (PastPerfect) and artifact handling.
  - Rachel Vang (Museum Specialist – Collections Management) worked 52 hours.
  - Sherri Hall (Collections Intern) worked 52 hours.
- **Exhibits and Interpretation**
    - Outlined plan to refresh exhibitions and some signage for this museum milestone year. Toward this end we have removed the WWI Armistice centenary celebration exhibit, relocating some artifacts to other standing and temporary exhibits.
    - Reviewed and revised loan agreement for items loaned for Those Who Serve exhibit. Prepared Temporary Custody return receipts for items to be returned to the owner. Evaluated items to be considered for accessioning.
    - Removed and began relocating wall signage from area designated for a new Rollo Jamison welcome area.
    - Rachel Vang worked 28 hours.
- **Development, Fundraising, and PR**
    - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for January 2021 totaled \$465.
    - 2021 Philanthropic Gifts total \$617.
      - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$565. This is:
        - <1% of Friends' \$78,000 Annual Budget for these categories of income [Assuming full in-person Miners Ball and Historic Re-enactment]
        - Cash on hand is \$15,783 (Mound City Bank Super NOW), which is 34% of Friends' \$47,000 Direct Operating Support to City of Platteville
      - Year-to-date 2021 Capital Project Gifts total \$50 (<1% 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 one grant application in January:
    - Submitted a \$65,000 PSC Energy Innovation Grant application that would fund a comprehensive energy audit and HVAC feasibility study, including alternative systems such as geothermal.
    - Completed a Jeffris Foundation interest form on Jan. 18 to support a Preservation Plan or Historic Structures Report.
- Met with the following:
  - Offered a behind-the-scenes tour to Development Committee members on January 15<sup>th</sup>.
  - TKWA on Jan. 15
  - Donna Weiss re. Preservation Plan on Jan. 18
  - Jeff Schave re. WWI artifacts on loan on Jan. 19
  - Dr. Eisenberg re. NAGPRA compliance on Jan. 21
  - Stephanie Saager-Bourret re. Kopp family artifacts on loan on Jan. 22
  - Amy Seeboth Wilson re. train fence and landscape projects on Jan. 25
  - July 4<sup>th</sup> Committee on Jan. 17
  - Suzanne Buchert on Jan. 29
  - Radio Interview with Daryl Fischer of Queen B Radio on Jan. 29 re. anniversaries
- **Museum Volunteers and Staffing**
  - Four volunteers worked 60 volunteer hours for the month (60 hours year to date).
  - Jean Verger began volunteering regularly for the Museums in January assisting with organizational research and has already logged 15 hours.
  - Martin Jacobson logged 31 hours in his woodworking projects.
  - Suzanne Buchert will begin volunteering doing transcriptions of video and audio recordings in February.
  - The Sigma Pi Fraternity reached out regarding a proposed major volunteer work day in March.
  - A 2021 goal is to launch a Guest Curator Program that will engage volunteers with special area of expertise to contribute to the identification and interpretation of artifacts as part of our ongoing collections stewardship and digitization project.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - Successfully host Winter Lyceum online via Zoom
  - Grant reporting
- Buildings and grounds:
  - Continue Comprehensive Planning
- Collections:
  - Continue IMLS-supported collections work plan

## PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**

- This year, The Mining & Rollo Jamison Museums celebrate three significant milestones: the 50th anniversary of the completion of the Mining Museum (1971), the opening of the Bevans Mine to the public (1976) and the opening of the Rollo Jamison Museum in Platteville (1981).
- During the off-season of November through April, the Museums are closed for tours except for ticketed special events and virtual programs.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
- During the tour season of 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 30, 2021**

**ACCOMPLISHMENTS**

- Jarad Bartelt and Kevin Murphy have both completed their 16-week Field Training process. They are both now on patrol and handling calls for service in a solo capacity.
- The PD's 2020 Annual Report will be completed soon.
- The full-time and part-time Telecommunicators have been very flexible with their work schedules and they have covered a significant number of open shifts in the Dispatch Center without creating overtime.

**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.
- Fill an existing vacancy at the Police Officer level.

**PUBLIC INFORMATION ITEMS**

- Everyone is requested to practice social distancing, to wear masks indoors or when social distancing is not possible outdoors and wash your hands frequently. People are getting immunized for CV-19 but this does not guarantee immunity.

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

Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission last met on January 5, 2021. The meeting minutes from the December 1, 2020 meeting were approved at that meeting. The next meeting of the PFC is scheduled for March 2, 2021. The February 2<sup>nd</sup> PFC meeting was postponed.

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

**Period Ending: February 3, 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 2021-2022 Rountree Branch Streambank Stabilization project will be funded.
- Received final shipment of materials for new poles for traffic signals for the Business 151 safety project.
- Snow plowing and snow removal from major storms on successive weeks in January.

**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 spring schedule.
- Bid openings for upcoming projects. Wastewater Plant Blower replacement project on Feb 4. Business 151 Sidewalks on Feb 16. Deborah Court drainage repairs on Feb 24 and Dewey St Reconstruction on Feb 26.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## Project Update

02/03/2021

**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. (No Change)

**Reserved Parking:** (current as of 02/03/2021)  
Lots 2, 4, 5 and 6 are full, with no wait lists. (No change)

### **2020 Projects**

All projects are complete. Staff will watch for landscaping in spring and bring back contractors as needed as a warranty work item. (No change)

### **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 were delivered in January. 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 conducted individual meetings with property owners/tenants regarding this project. Bid opening is scheduled for February 16.

**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 was a Public Information meeting on January 14, 2021. The meeting highlighted the desire of property owners to NOT extend sidewalk on blocks that currently do not have sidewalks on both sides. Staff directed that bids shall have alternate bids for sidewalks to provide staff and Council with options. Bid opening is scheduled for February 26.

**Deborah Court storm water ditch:** Survey crews conducted the surveys and Delta 3 Engineering is doing the design work. There was a Public Information meeting on January 13, 2021. One owner is concerned about the potential loss of trees in the lower portion of the ditch. Bid opening is scheduled for February 24.

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer staff was informed that our project would not be funded. A couple weeks ago, staff was informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: January

### ACCOMPLISHMENTS

- Purchased a ride on floor cleaning machine for the Broske Center. This machine was partially funded through a grant from the Platteville Community Fund.
- Volunteer firefighters have been working hard to get the ice rink opened for the season. This was a challenging year with a 55-degree day in late December. The rink was officially opened on January 25.
- Staff met with representatives from Lifeline Audio Visual and My Hearing Loop to review the setup at the Broske Center. There are some challenges with the divided room and only one hearing loop, but we have a good solution for most setups.
- Burbach Aquatics have finalized a plan for updating the chemical system at the Platteville Family Aquatic Center. A local electrician has been hired for the electrical portion of the project and Parks Staff will be installing new air vents.
- Staff have created a plan for expanding the campground at Mound View Park. Seven sites will be added and 50-amp service plus water hookups will be added to all sites.
- Progress continues on the pickleball courts. PAPA is meeting weekly to review plans with Delta 3 and City staff. They have raised \$240,000 and have a goal of \$300,000 to build the full 8-court facility.
- Return letters have been sent to all pool and recreation staff.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Complete chemical room updates for the Platteville Family Aquatic Center.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, February 15, 2021 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, February 15, 2021 at 7:00 p.m. via Zoom.

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

**January 2021**

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.

Picked-up and delivered 19 food bank distributions to seniors unable to leave their homes.

Assisted ADRC "Meals on Wheels" program in delivering 90-plus meals per day.

Received \$15,000 donation towards potential purchase of handicapped accessible transit van.

Met with representatives from UW-Platteville to discuss senior citizen participation in the soon to be constructed makerspace at Sesquicentennial Hall.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Annexation Correction – 275 W. Business Highway 151	<b>DATE:</b> February 9, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

In January of 2020, the Council approved the annexation of a portion of the Chamber of Commerce property at 275 W. Business Highway 151. The annexed land is a 2.16-acre portion of the property where Katie’s Garden is located, just west of the Chamber building.

When Grant County was updating their maps and records, they determined that there is an error in the legal description for the property that was used in the ordinance. One of the distances listed in the description had two numbers that were transposed. To correct this error, the attached ordinance should be approved with the correct distance and legal description.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the ordinance correcting the annexation legal description.

**Sample Affirmative Motion:**

*“Motion to approve Amended Ordinance 20-03 correcting the legal description for the annexation of the property at 275 W. Business Highway 151.”*

**Attachments:**

- Amended Ordinance 20-03

**AMENDED ON 2/9/2021  
ORDINANCE NO. 20-03**

**ORDINANCE CREATING SECTION 43.55 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTEVILLE**

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

**Section 1.** Section 43.55 of the Municipal Code of the City of Platteville is hereby created as follows:

**TERRITORY ANNEXED.** In accordance with Sec. 66.0217 of the Wisconsin Statutes, the following territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land located in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section Twenty-Two (22), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, containing 2.16 acres, more or less, and being more fully described as follows:

Commencing at the Northwest corner of said Section 22;

Thence S01°04'45" E 465.21 feet along the West line of the Northwest Quarter (NW ¼) of said Section 22;

Thence S89°56'14" E 478.81 feet to the Point of Beginning, said point being on the Southerly right-of-way of Business Highway 151;

Thence 585.98 feet along a curve concave Southeasterly, said curve having a radius of 1,579.68 feet and a chord bearing of N51°42'25" E 582.63 feet along the Southerly right-of-way of said Business Highway 151;

Thence S00°46'13" E 361.58 feet;

Thence N89°56'14" W ~~462.14~~ 426.14 feet to the Southerly right-of-way of said Business Highway 151 and the point of beginning and being subject to any and all easements of record and/or usage.

The parcel described above is located at 275 W. Business Highway 151. The population of the territory is zero.

**Section 2.** Ward Designation. The territory described in Section 1 of this ordinance shall become part of Ward Eight of the City of Platteville, subject to the ordinances, rules and regulations of the City of Platteville governing wards.

**Section 3.** The area described in Section 1, which was zoned R-2 under Chapter 25 of the Extraterritorial Zoning District prior to annexation, is hereby rezoned B-3 Highway Business under Chapter 22 of the Municipal Code.

**Section 4.** Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance



which can be given effect without the invalid or unconstitutional provision or application.

**Section 5.** This Ordinance shall take full force and effect upon its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of 6 to 0 this 28<sup>th</sup> day of January 2020.

[Amended copy adopted by the Common Council of the City of Platteville, Wisconsin on a vote of this 9<sup>th</sup> day of February 2021.](#)

CITY OF PLATTEVILLE

\_\_\_\_\_  
Eileen Nickels, Council President Pro-Tem

ATTEST:

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

Date Published: 02-05-2020

[Date Published:](#)

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Ordinance 21-01 Repealing and Recreating Section 2.03 of the Municipal Code	<b>DATE:</b> February 9, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: City Clerk Candace Klaas</b>		

**Description:**

In 2020, the City of Platteville was informed that the Armory was no longer available to be used as a polling location. With the completion of the Broske Center at 1155 North Second Street the decision was made to relocate this polling location from the Armory to the Broske Center for the 2020 elections in August and November. Utilizing the Broske Center as a polling location served the City of Platteville well during the August and November 2020 elections and received a positive response from the public.

The City Clerk is requesting to establish the Broske Center as the polling place for Wards 1, 2, 3, 4, 7, 8 and 9 (Districts 1, 2, and 4) for future elections. Section 2.03 of the City of Platteville Municipal Code must be amended to reflect the change in location of the election polling location for these districts.

After guidance from the City Attorney, section 2.03(2) is not needed within the Municipal Code. It is recommended that it is removed from the code book.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends approval of the code amendment.

**Sample Affirmative Motion:**

*“Motion to approve Ordinance 21-01 Repealing and Recreating Section 2.03 of the Municipal Code.”*

**Attachments:**

- Ordinance 21-01 Repealing and Recreating Section 2.03 of the Municipal Code

**ORDINANCE NO. 21-01**

**AN ORDINANCE REPEALING AND RECREATING  
SECTION 2.03 OF THE MUNICIPAL CODE**

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

**Section 1.** Section 2.03 of the Municipal Code is hereby repealed and recreated as follows:

**2.03 POLLING PLACES.**

- (1) The following named places in the City are hereby provided and designated as the legal polling places at which to hold all elections held under provision of law in the City. The following polling places shall be open from 7:00 AM to 8:00 PM for all elections.
  - (a) The polling place for the electors of the First, Second, Third, Fourth, Seventh, Eighth, and Ninth Wards shall be in the Broske Center building located at 1155 North Second Street.
  - (b) The polling place for the electors of the Fifth and Sixth Wards shall be in Ullsvik Hall on the UW-Platteville Campus.

**Section 2.** All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified herein.

**Section 3.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of 7 to 0 this 9<sup>th</sup> day of February 2021.

CITY OF PLATTEVILLE

ATTEST:

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

\_\_\_\_\_  
Candace Klaas, City Clerk  
Date Published: 02-17-2021

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.C. &amp; D.</b>	<b>TITLE: Lot Consolidation and Land Sale – Industry Park</b>	<b>DATE: February 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City of Platteville has a land price formula whereby land in our industrial park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC and City Staff have been working on the sale of approximately 21 acres in the industrial park for a warehouse/distribution facility. The proposal is for Scannell Properties LLC to purchase the land that is located on the southwest corner of Vision Drive and Eastside Road. Scannell Properties LLC would purchase the land to develop an approximately 342,000 square foot building to be used for warehouse, distribution, light assembly, and related office and administrative uses. The proposed project is being constructed by Scannell Properties on a build-to-suit basis for a Fortune 500 client who intends to operate in the premise for a period of ten (10) years with additional renewal options thereafter. The identity of the client is confidential at this time. The facility will employ an estimated 200 – 220 full time employees and is targeted to be fully operational by first quarter 2022.

The proposal would involve the consolidation of Lots 39, 40, 41, 42 and 43 of Platteville Industry Park No. 7 into one lot. The resulting lot will have an area of approximately 20.78 acres (905,209 sq. ft.) and will have approximately 1,246’ of frontage on Vision Drive and 690’ of frontage on Eastside Road.

**Budget/Fiscal Impact:**

The proceeds from the sale of the property and the tax increase resulting from the development will assist with the revenue for TID #6.

**Recommendation:**

Staff recommends approval of the lot consolidation and land sale.

PAIDC recommends approval of the lot consolidation and land sale.

The Plan Commission recommends approval of the lot consolidation and land sale.

**Sample Affirmative Motion:**

*“Motion to approve the consolidation of Lots 39 through 43 in Industry Park 7 into one lot, contingent upon the following:*

- a) The buyer shall provide a Certified Survey Map that shows the lot consolidation as described above, and that meets the requirements of Section 236.34 of Wisconsin Statutes.*
- b) The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.*

*“Motion to approve the sale of Lots 39 through 43 in Industry Park 7 following the terms of the industry park land price formula to Scannell Properties LLC for use as a warehouse/distribution building, contingent upon the completion of formal purchase documents.”*

**Attachments:**

- Staff report
- Location Maps
- Preliminary Site Plan
- Land Price Formula.

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Date:** Plan Commission – February 1, 2021  
**Re:** Lot Consolidation and Sale of City Land  
**Case #:** PC21-CSM01-01 and PC21-MI01-02  
**Applicant:** City of Platteville  
**Location:** Platteville Industry Park

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	M-4	Manufacturing
North	Vacant	M-4	Manufacturing
South	Vacant	B-3	Conservancy
East	Warehouse/Vacant	M-4	Manufacturing
West	Industrial/Vacant	M-2	Manufacturing

### BACKGROUND

1. The City is proposing to consolidate five lots in the Platteville Industry Park into one lot to allow for the sale and development of the vacant land.

### PROJECT DESCRIPTION

2. The proposed consolidation would involve combining Lots 39, 40, 41, 42 and 43 of Platteville Industry Park No. 7 into one lot. The resulting lot will have an area of approximately 20.78 acres (905,209 sq. ft.) and will have approximately 1,246' of frontage on Vision Drive and 690' of frontage on Eastside Road.
3. The resulting lot will be sold to Scannell Properties, who is proposing to develop an approximately 342,000 square foot warehouse distribution facility on the property. The proposed building is intended to be used for warehouse, distribution, light assembly, and related office and administrative uses. The proposed project is being constructed by Scannell Properties on a build-to-suit basis for a Fortune 500 client who intends to operate in the premise for a period of ten (10) years with additional renewal options thereafter. The identity of the client is confidential at this time. The facility will employ an estimated 200 – 220 full time employees and is targeted to be fully operational by first quarter 2022.

4. The sale of the land will be in accordance with the adopted land price formula. The base price for the land is \$67,500 per acre, but the final purchase price is reduced based on the value of the building constructed, and the number of jobs created and the wage rate for the jobs created. The ultimate purchase price could be as low as \$1 per acre, which would result in a sale price of \$20.78.

#### **STAFF ANALYSIS**

5. The proposed lot will meet the area and dimensional standards of the zoning ordinance and the subdivision ordinance. The proposed use of the property complies with the zoning ordinance and the Comprehensive Plan.
6. The land sale will be done following the land price formula, which was previously approved by the City. The intent of the formula is to provide an incentive to businesses that will create jobs and grow the tax base for the City.
7. According to Section 62.23(5) of Wisconsin Statutes, the Plan Commission should review and make a recommendation regarding the sale of public land. For this reason, the Plan Commission is being asked to make a recommendation regarding this sale before Council action.

#### **STAFF RECOMMENDATION**

8. Staff recommends approval of the proposed lot consolidation contingent upon the following:
  - a) The buyer shall provide a Certified Survey Map that shows the lot consolidation as described above, and that meets the requirements of Section 236.34 of Wisconsin Statutes.
  - b) The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.
9. Staff recommends approval of the sale of the land according to the terms of the land price formula.

#### **ATTACHMENTS:**

1. Location Map
2. Plat Map
3. Preliminary Site Plan
4. Industrial Park Land Price Formula



City of **PLATTEVILLE** Internal



-90.458 42.727 Degrees



# Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

### SURVEYOR'S CERTIFICATE

I, Stanley J. King, Registered Wisconsin Land Surveyor, do hereby certify: That I have surveyed, divided and mapped Platteville Industry Park No. 7, located in the Southwest One-Quarter (SW 1/4) of Section Fourteen (14), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian (4th P.M.), City of Platteville, Grant County, Wisconsin.

That I have made such survey, land-division, and plat by the direction of the owner listed hereon, containing 43.10 acres, more or less, and being described as follows:

Commencing at the South 1/4 corner of said Section 14 said point being the point of beginning; Thence N 02°21'32" W 1147.15' along the east line of the SW 1/4 of said Section 14; Thence N 87°27'19" W 102.37' along the South line of C.S.M. No. 1; Thence N 01°22'15" W 124.21' along the West line of C.S.M. No. 1 to the North line of the CE 1/4 of the SW 1/4; Thence N 87°27'19" W 102.37' along the North line of the SW 1/4; Thence N 02°21'32" W 1147.15' to the Southeast corner of C.S.M. No. 1; Thence S 89°10'24" W 215.57' along the south line of C.S.M. No. 1 to the Southeast corner; Thence S 90°47'17" E 53.37' to the east line of Philip Road; Thence 152.51' along said old plat to the east line of a curve to the right containing a radius of 443.41', an interior angle of 10°12'23", and a chord bearing and distance of S 10°17'29" E 143.37' along the east line of Philip Road; Thence S 89°47'17" E 53.37' along the East line of Philip Road to the end of said curve; Thence S 89°27'25" W 19.37' along the South line of said road to the East line of C.S.M. No. 1; Thence N 82°46'10" W 82.47' along the East line of said C.S.M. No. 1 to the South line of the Southwest 1/4 of said Section 14; Thence N 89°27'25" E 124.73' along the South line of said SW 1/4 to the Point of Beginning.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the subdivision made thereon.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Subdivision Regulations of the City of Platteville, in surveying, dividing and mapping the same.

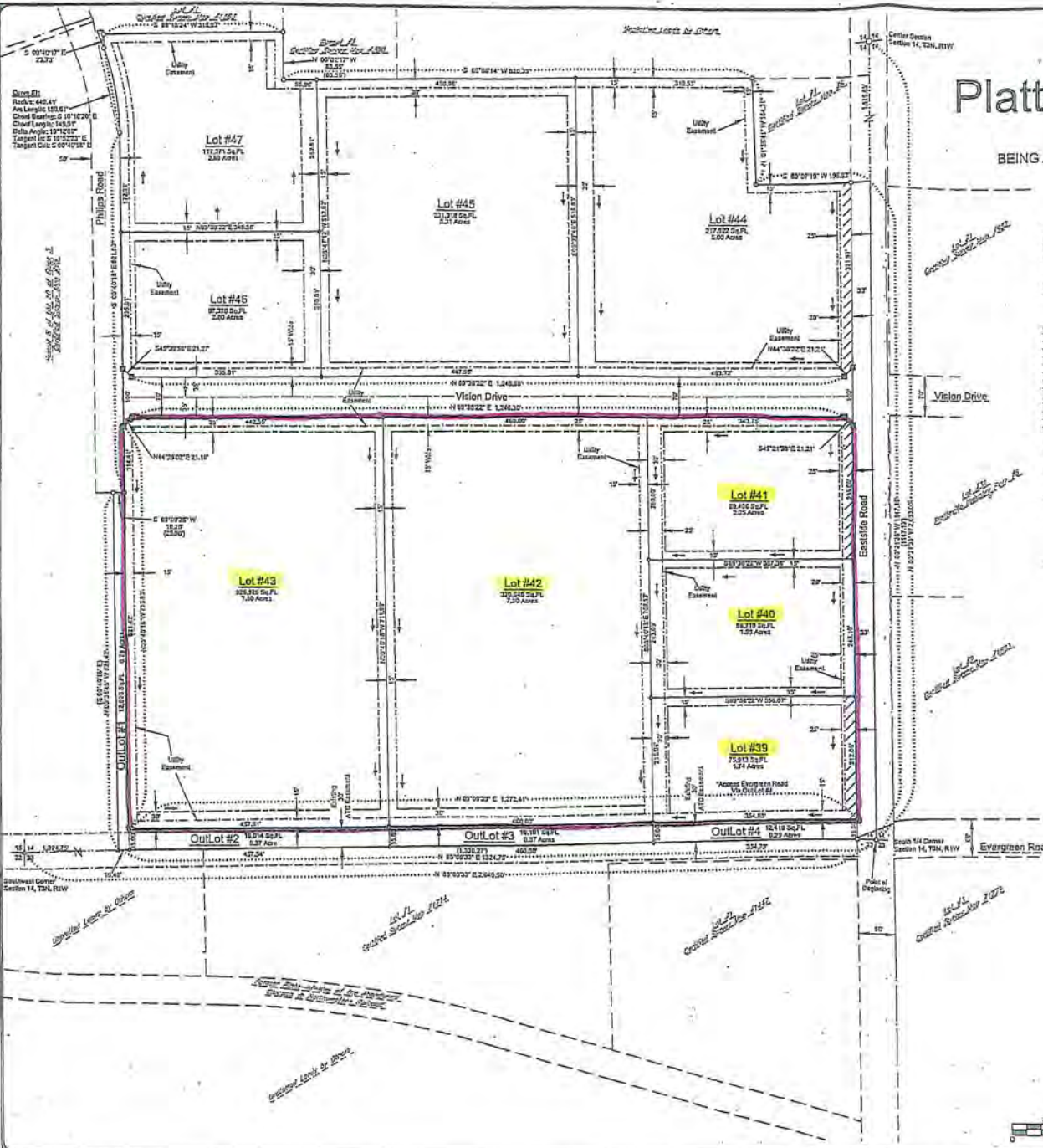
Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_  
Revised this \_\_\_ day of \_\_\_\_\_, 20\_\_

Stanley J. King, S-2001

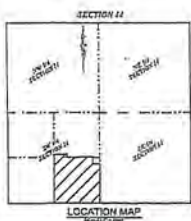
There are no objections to this plat with respect to Sacs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified \_\_\_\_\_, 20\_\_  
Department of Administration

Being a replat of Lot 1 of Survey Map #1686, which was filed in the Office of the Register of Deeds for Grant County, Wisconsin on 11/07/2017.



- ### Legend
- No. 15 x 16' REBAR SET
  - No. 8 REBAR FOUND
  - No. 16 REBAR FOUND
  - △ STAR KALL FOUND
  - △ 1" DIAMETER IRON PIPE FOUND
  - SET NO. 6 x 12" REBAR-W/4" L.S. FILL
  - SUBDIVISION BOUNDARY
  - LOT LINE
  - BUILDING DETRACK LINE (Based on 14-4 Zoning)
  - SECTION LINE
  - EXISTING EASEMENT LINE
  - EXISTING PROPERTY LINE (RIGHT-OF-WAY)
  - PROPOSED UTILITY EASEMENT LINE
  - ACCESS RESTRICTION
  - DRAINAGE ARROY



DATE: 06/11/2014  
REVISION DATE:  
DRAWN BY: R. Schepck  
APPROVED BY: D. DOLAK  
SURVEYOR: STANLEY J. KING  
DATE: 06/11/2014  
DRAWING NO.: 120120-162  
PROJECT: PLATTEVILLE INDUSTRY PARK IMPROVEMENTS  
DELTA 3 ENGINEERING  
Professional Civil/Managerial & Structural Engineer  
Civil/Utility Land Development Planning & CAD Services  
212 South Chestnut Street, Phone (608) 348-3315  
Platteville, Wisconsin 53187 Fax (608) 348-3422





**Platteville Industrial Park**  
Land Price Formula  
Approved 3/8/16

The price for Industrial Park real estate is based upon the following land price formula:

Base land price - \$67,500/acre  
Credit is allowed for project costs exceeding \$250,000  
Less \$4,000 for each \$10,000 cost of improvement to the land in excess of \$250,000  
within 24 months of date of closing  
Less \$1000 for each Level 1 job (less than \$10-15/hr. including cost of benefits) created  
within 24 months of the date of closing  
Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within  
24 months of the date of closing  
Less \$3,000 for each Level 3 job (\$20-\$30/hr. including cost of benefits) created  
within 24 months of the date of closing  
Less \$4,000 for each Level 4 job (\$30+/hr. including cost of benefits) created  
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1,2, 3 or 4 based upon information to be provided by buyer.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Sidewalk Policy</b>	<b>DATE: February 9, 2021</b>  <b>VOTE REQUIRED: Majority</b>
<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 – Revised, which is the version of the policy that was based on Plan Commission and Community Safe Routes Committee joint meetings that were held in the fall and previously presented to the Council. The revisions to the document are a result of comments that were made at Council meetings when the draft policy was discussed.

Also attached is a proposed Option 3, which is a version being proposed by the Community Safe Routes Committee and is based on additional discussions that group held in January.

**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.

**Sample Affirmative Motion:**

*“Motion to approve the proposed Sidewalk Policy.”*

**Attachments:**

Draft Sidewalk Policy Option 2 Revised – dated December 16, 2020  
Draft Sidewalk Policy Option 3 – revised January 18, and January 25, 2021

**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.](#)

OPTION 3 -

[Revisions by the Community Safe Routes Meetings on 1/18/21 and 1 25 21](#)

#### **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) 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 Community 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 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 by the Director of Public Works and the Community Safe Routes Committee who will use the Sidewalk Plan and Map to help determine the status/location of sidewalks.

**(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, including retaining walls, that would inhibit the installation of sidewalks.

**1) Commercial, and Multi-Family Development on Existing Lots**

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

**Commented [KF1]:** We don't want to limit ourselves in the policy. There certainly could be situation when an isolated section of sidewalk is beneficial. (subdivisions near existing and/or planned trails, parks).

**Commented [KF2]:** It is recommended by the Community Safe Routes Committee that the Public Works Dept. and Council create and install a reduced pavement width local (minor) street cross section to be used in targeted areas of the city. This is commonly done in many cities, as it saves money, reduces runoff by reducing impervious surface, is cheaper to maintain, provides space for sidewalks, slows traffic due to narrower streets having traffic calming effects, provides a wider space to store snow and plant trees, and increases separation between pedestrians and the road. This concept and the following two figures shown at the end of this file are not intended for inclusion in the Sidewalk Policy, but are presented here to begin the conversation of ways to implement infrastructure choices that support pedestrian safety.

**Commented [KF3]:** Clarity to allow s/w installation

**Commented [KF4]:** Flexibility: CSRC desires connectivity to and within the Industry Park, but recognizes that this could be placed within the Ordinance versus this policy, so the CSRC agreed to leave the Industry Park out of this policy.

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.~~

**Commented [KF5]:** This yellow section copied to below

1. Sidewalks are required in all new residential subdivisions. 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). Sidewalks may be located on only one side of a street terminating in a cul-de-sac, provided that the distance between the center of the cul-de-sac and the entrance to the street does not exceed 300 feet.

**Commented [KF6]:** (Use current City of Platteville Municipal Code, Chapter 21 Subdivision, part 'E', pg 22:

**Commented [KF7]:** 'yellow' adds in the exception note above 'significant grade'

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]:** Flexibility:  
Allow developers to use the new narrower local (minor) street typical section which would save them much more money, reduce amt of impervious surface, traffic calm, less to maintain later and still allow having a sidewalk.

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.

3) Industrial Park. The location and installation of sidewalks for projects that are part of an approved development shall be determined by the approved site plan and/or development agreement.

**Commented [KF9]:** Shows that CSRC is interested in sidewalks and connectivity, but allows for flexibility

**(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.
- 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, [large signage](#), etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.
- 4) [The area is a low-priority sidewalk area as identified by the Sidewalk Plan and Map.](#)

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 on one or both sides of the street.
- 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.

**Commented [KF10]:** Added flexibility

CSRC feels strongly that for:

**New developments:** two-sided sidewalks are the priority, yet there could be situations where terrain may limit this ability and one-sided sidewalks may be more appropriate.

**Infill sidewalks:** we anticipate neighborhood debates on 'who gets the sidewalk' discussions

Figures 1 and 2, below, provide examples of what a narrower street cross section could look like. These do not need to be a part of this sidewalk policy, but are provided as visuals to demonstrate the narrower cross section. It is recommended by the Community Safe Routes Committee that the Public Works Dept. and Council create and install a reduced pavement width local (minor) street cross section to be used in targeted areas of the city. This is commonly done in many cities, as it saves money, reduces runoff by reducing impervious surface, is cheaper to maintain, provides space for sidewalks, slows traffic due to narrower streets having traffic calming effects, provides a wider space to store snow and plant trees, and increases separation between pedestrians and the road. This concept and the following two figures are not intended for inclusion in the Sidewalk Policy, but are presented here to begin the conversation of ways to implement infrastructure choices that support pedestrian safety.

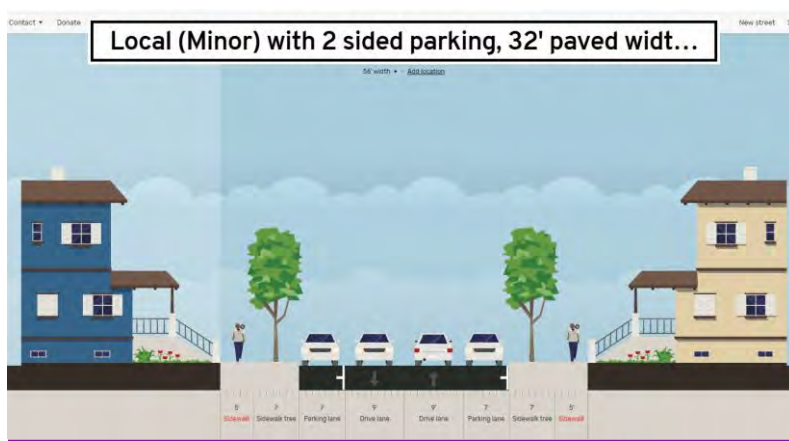


Figure 1 Example local (minor) street with 2 sided on-street parking, terrace, and sidewalks, 32' pavement width, 56' ROW



Figure 2 Example local (minor) street with 1 sided on-street parking, terrace, and sidewalks, 32' pavement width, 56' ROW

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

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

**TITLE:  
Inclusivity, Diversity, Equity Update**

**DATE  
February 9, 2021  
VOTE REQUIRED:  
N/A**

**PREPARED BY: 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 hope the creation of the Taskforce for Inclusion, Diversity and Equity or TIDE can be a building block for future TIDE efforts.

1. TIDE-Taskforce for Inclusion, Diversity and Equity. 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. The TIDE members appointed at the January 26, 2021 Council meeting have been contacted and City Staff is working to solidify an official meeting date for the end of this month to hold the initial meeting. The City is still actively recruiting for members to serve on this Taskforce and would welcome anyone from the public to join these meetings when they are officially announced.
  
2. City Staff will be looking to work with Jamie and a new Education Committee Chair from Southwest Rainbow Alliance to dive deeper into the following discussion areas:
  - Further discussion with our Police Department to consider how to handle police matters with members of the LGBTQ+ community. Example given was traffic citations, de-escalation matters, etc.
  - Further discussion with Department of Public Works on reviewing scenarios.
  - Further discussion with our Parks Department on forms, policies, and procedures regarding LGBTQ+ community. Example was majority of Parks and Recreation programs are rooted in gender specifics and whether that is necessary.
  - Further discussion with our Building Maintenance Supervisor, Public Works Director and myself regarding review of buildings and how policies, procedures effect the LGBTQ community.

3. Bias Reporting Discussion-On January 28, 2021 City Staff meet with UW-Platteville Staff and with Platteville School District Staff to share/discuss bias reporting and matters of inclusivity, diversity, and equity. The City is looking to both organizations to determine best practices they have utilized in the past for a form to report bias incidents. Our next meeting will be towards the end of February.
4. Council President Daus and I met with Carla Wages and Frank King from UW-Platteville to discuss how the City of Platteville could work/partner with student organizations and organizations such as Black Platteville Community Network. The discussion focused on future ways to honor Dr. Martin Luther King Junior Day as well as Black History Month and other event opportunities. City Staff will be continuing this dialogue and working with TIDE to determine next steps.

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: VII.C.</b>	<b>TITLE: COVID-19 Municipal Update</b>	<b>DATE February 9, 2021 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

As of February 2, 2021, the past 14 days Grant County has averaged 12 new confirmed COVID-19 cases daily. As of 4:00 pm February 2, 2021 the following information was available on Grant County Health Department’s Facebook page:

- 4,544 Total Confirmed COVID-19 Cases to date.
- 4,323 Recovered.
- 650 Probable Cases of COVID-19 to date (currently)
- 79 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:

Fall 2020 Cumulative Test Data from 8/31/20 to 1/15/21:

- 11,891 Student Health Services Tests have been administered.
- 478 Student Health Services Tests have been confirmed positive for COVID-19.
- 52 External Positive Tests have been confirmed for students.
- 42 External Positive Tests have been confirmed for employees.

Spring 2021 Cumulative Test Data from 1/20/21:

- 416 Student Health Services Tests have been administered.
- 0 Student Health Services Tests have been confirmed positive for COVID-19.
- 1 External Positive Test have been confirmed for students.
- 0 External Positive Test have been confirmed for employees.

UW-Platteville has indicated they are testing about 580 students per day.

As a reminder the UW-Platteville Surge Testing Site at Williams Fieldhouse closed permanently on January 22. County-sponsored community testing is occurring Tuesdays (Lancaster) and Fridays (Platteville) through mid-March and will be re-evaluated at that time. Occasional testing may also be available in Dodgeville and Darlington, and regular testing will continue at the Alliant Energy Center in Madison. The Platteville testing site indicated they averaged 47-48 individuals on January 29<sup>th</sup>.

As of February 1, 2021, it was reported 544,244 vaccines have been administered in the state of Wisconsin. 3,700 of those have been done by Southwest Health.

Vaccination efforts continue for the Phase 1b, which is now open to all person's age 65+, as well as firefighters, police, and corrections officers. Local healthcare officials urge patience as this is a very large demographic and it will take some time to accomplish this task. At this time local clinics and hospitals are reaching out to eligible patients and I have been informed of citizens who have either received their first vaccination or are scheduled to receive one soon. The Grant County Health Department has held several mass-vaccination clinics in Lancaster and will continue to do so as vaccine is available, however they indicate at this time the number of people seeking vaccination is greater than the quantity of vaccine allocated to our region. City Department Directors have been asked to start polling their employees to see if they would be interested in receiving the vaccine when available.

The City of Platteville continues to work with Grant County and Southwest Health in the event they would need to utilize the Broske Center as a Vaccination destination. Currently the feedback I have received is both entities will continue to do things at their locations but will reach out if needed to expand their facilities.

On January 19, 2021 Governor Tony Evers signed Executive Order # 104 and Emergency Order # 1 establishing a new statewide public health emergency and face covering requirements. President Biden also signed an executive order on January 20, 2021 requiring masks to be worn on and within federal buildings. The City in conjunction with the orders of the Governor and President will continue to require the wearing of masks or face coverings when employees and patrons are around others indoors or when they are unable to maintain 6 feet of distance when outside. Currently a resolution removing the Governors order and mandate has been approved by the State Senate and is waiting consideration from the Wisconsin Assembly who delayed a vote near the end of January. City Staff continues to monitor this resolution and will coordinate with the Common Council about next steps if the order is overturned.

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.

City Staff will also be meeting with event organizers within the next few weeks to discuss potential options and considerations for holding events later in 2021.